

NOTICE OF OPEN MEETING

Posted 5:00 p.m., March 14, 2025

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, March 18, 2025 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA REGULAR SESSION NEOSHO CITY COUNCIL

The agenda of this meeting includes:

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. March 4, 2025 Open Session Council Minutes
2. Bill No. 2025-16: Amending Section 545.020 regarding Cash Deposits for Street Cuts
3. Bill No. 2025-17: Intergovernmental Police Protection Mutual Aid Agreement

VISITOR'S BUSINESS

PROCLAMATION

1. Proclamation for CGFM

BIDS

1. CID Improvements
2. 2025 Street Maintenance Materials

NEW BUSINESS

1. Bill No. 2025-18: ROW License Agreement
2. Bill No. 202-19: Purchase of Civic Plus Code Enforcement Software
3. Resolution Bill No. 2025-06: Destruction of Records
4. Resolution Bill No. 2025-07: Big Spring CID Project
5. Resolution Bill No. 2025-08: Marion Company, LLC contract
6. Neosho Area Chamber of Commerce Presentation to City Council, Aquatic Center/Golf Facilities
7. Supplemental Actuarial Valuation of Alternate LAGERS Benefits
8. Irrevocable Consent to Annexation 13730 Pella Lane
9. Irrevocable Consent to Annexation 13769 Pella Lane
10. Irrevocable Consent to Annexation 13779 Pella Lane

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11. Irrevocable Consent to Annexation South Gate Estates Lot 7 Pella Lane
12. Irrevocable Consent to Annexation South Gate Estates Lot 15 Pella Lane.
13. Irrevocable Consent to Annexation for 12866 Kalmia Drive

REPORT OF CITY OFFICERS

1. February Financial Reports

APPOINTMENTS AND VACANCIES

1. Golf Course Board

- 1. Request for Appointment for Stacey Phillips*
- 2. Request for Appointment for Todd Phillips*

CLOSED SESSION

1. Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
March 4, 2025 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Pastor Mark Taylor opened with prayer and Mayor Davidson led the pledge of allegiance.

CALL TO ORDER

Mayor Davidson called the meeting to order at 7 p.m.

ROLL CALL

COUNCIL PRESENT:

Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

COUNCIL ABSENT:

Angela Thomas was excused after a motion was made by Councilman Cobb and seconded by Councilwoman Humphrey.

Roll Call Vote:

Charles Collinsworth - Yes

Carl Cobb - Yes

Richard Davidson - Yes

Julie Humphrey - Yes

Ashton Robinson - Yes

Tom Workman - Yes

Motion carried.

CITY OFFICERS PRESENT:

David Kennedy, City Manager; Derek Snyder, City Attorney; and Cheyenne Wright, City Clerk, minutes taken by clerk.

APPROVAL OF AGENDA

Councilman Cobb made a motion to Approve the Agenda; Councilman Workman seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

CONSENT AGENDA

Councilman Cobb made a motion to Approve the Consent Agenda; Councilman Workman seconded.

February 25, 2025 Council Minutes

Bill No. 2025-12

Bill No. 2025-13

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Bill No. 2025-14

Bill No. 2025-15

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

VISITOR'S BUSINESS

KPM Auditor's Report for Neosho

Matt Wallace was present to present the city's financial audit to the council. This audit is available for citizen review on the city's website, www.neoshomo.gov and can also be viewed in the City Clerk's office at City Hall, 203 East Main Street, Neosho, MO 64850.

BIDS

Tomlin Ball Field Lighting / T-Ball Field Lighting

Parks and Recreation Director Balls addressed the city council stating that this agenda item is to seek council approval for the bid from SWMO Electric, LLC for lighting upgrades at Tomlin Ball Field and the T-ball Ball Fields. Staff sent out bids to multiple contractors for this work and received three back from the following:

SWMO Electric, LLC \$20,900.00

Henson Electric \$28,599.00

BEI \$38,112.00

Councilman Collinsworth made a motion to Approve the bid from SWMO Electric, LLC in the amount of \$20,900.00; Councilman Workman seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

Curb Replacement Bid

Public Works Director Siler addressed the city council stating that this agenda item is to seek council approval for the replacement of concrete curbs. Public Works will be doing an asphalt overlay on the City's East side. Stratford St, Kentland Dr, Flower Box Ln, and Melody Ln have been identified as needing approximately 858' of deteriorating curb replacement before overlay. We sent out multiple bids and received three back.

Goins Enterprises: Unit price per linear ft \$62.00 Total bid: \$53,320.00

Brendel Construction: Unit price per linear ft \$69.93 Total bid: \$60,000.00

Marion Company Unit price per linear ft: \$101.85 Total bid: \$87,390.00

Councilwoman Robinson made a motion to Approve the bid from Goins Enterprises, Inc. in the amount of \$53,320.00; Councilwoman Humphrey seconded.

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Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

NEW BUSINESS

Bill No. 2025-16: Amending Section 545.020 regarding Cash Deposits for Street Cuts

AN ORDINANCE of the City of Neosho amending Chapter 545 Excavations, Article I Generally, by repealing and replacing Section 545.020 Cash Deposit or Certificate of Underground Hazard Insurance Paragraph (A) Street Cut Deposit—Required, of the Code of Ordinances to amend the initial deposit required and to specify the repair to be done by the City and costs charged to the applicant.

City Attorney Snyder read Bill No. 2025-16 in title only.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2025-16; Councilman Collinsworth seconded.

Development Services Director Leavens addressed the city council, stating that the purpose of this agenda item is to seek council approval for an ordinance change affecting Chapter 545.020 regarding street cut deposits. The amount of deposit required by ordinance to ensure proper repair of a street cut is no longer sufficient to ensure compliance. The city has contracted with a company to repair all street cuts at a bid price. The new adjusted deposit is based on the average repair cost (\$1,100.00), with any overpayment to be refunded and any underpayment to be invoiced to the permit holder.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

Bill No. 2025-17: Intergovernmental Police Protection Mutual Aid Agreement

AN ORDINANCE of the City of Neosho, Missouri authorizing an Intergovernmental Police Protection Mutual Aid Agreement between the City of Neosho Police Department and the Newton County Sheriff's Office for the purpose of providing and receiving mutual assistance for law enforcement and other types of police emergency services as described under the terms of the Agreement; and authorizing the Neosho Police Chief to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-17 in title only.

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2025-17; Councilwoman Humphrey seconded.

Police Chief Baird addressed the city council, stating that the purpose of this item is to seek approval for the amended Mutual Aid Agreement between the Neosho City Police Department and the new Newton County

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Sheriff. This allows for Neosho Police personnel to respond to the county with full authority during times of emergency at the request of the county sheriff's office.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

Resolution Bill No. 2025-04: Goins Enterprises Agreement for Curb Replacement

A RESOLUTION of the City of Neosho, Missouri, approving an Agreement for construction services with Goins Enterprises, Inc. a Missouri corporation, for the purpose of providing concrete curb replacement along Stratford Street, Kentland Drive and Melody Lane for the not to exceed price of Fifty-three thousand three hundred twenty and 00/100 Dollars (\$53,320.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2025-04 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Resolution Bill No. 2025-04; Councilman Collinsworth seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the Mayor to sign the Curb Replacement Agreement with Goins Enterprises. This is the Agreement with Goins Enterprises to provide concrete curb replacement along Stratford St, Kentland Dr, and Melody Ln.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

Resolution Bill No. 2025-05: Contract with SWMO Electric for New Ballfield lighting

A RESOLUTION of the City of Neosho, Missouri, approving an Agreement for electrical services with SWMO Electric, LLC, a Missouri limited liability company, for the purpose of providing electric lighting services related to replacement of lights for Tomlin Ball Field and the T-Ball Field for the not to exceed price of Twenty Thousand Nine Hundred and 00/100 Dollars (\$20,900.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2025-05 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Resolution Bill No. 2025-05; Councilman Collinsworth seconded.

Parks and Recreation Director Balls addressed the city council stating that this agenda item is to seek council approval for to accept a contract with Southwest Missouri Electric to remove the old lighting and install new LED lighting on Tomlin Field and T- Ball Field at Neosho's Morse Park. BACKGROUND: The Bid from Southwest Missouri Electric was presented to and approved by Neosho Missouri City Council. The contract is

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for the removal of the old ballfield lights and installing new LED lighting on Tomlin Field and T-Ball Field for the amount of \$20,900.00.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

Purchase Code Enforcement add on module for Civic Plus

Police Chief Baird addressed the city council, stating that the purpose of this item is to seek approval for the purchase of software from CivicPlus for code enforcement to work with the permitting module used by Development Services. Due to the failure of current police software and the liability of cyber security issues, staff would like to move forward with purchasing this software.

By the consensus of the council to move forward with a contract to bring back for council approval.

APPOINTMENTS AND VACANCIES

Golf Course Board

- 1. Dakota Smith Resignation from Board*
- 2. Jacob Harvey Resignation from Board*

Mayor Davidson made a motion to Approve the resignations of Dakota Smith and Jacob Harvey; Councilman Collinsworth seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

REPORT OF CITY OFFICERS

Mayor Davidson brought up applying for a burn permit. He would like to see a comment section and also to upload photos of where he plans to burn.

Councilwoman Robinson addressed the Police Chief and said thank you for the quick response from the police department to a personal vehicle accident that her vehicle was involved in.

ADJOURN

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There being no further business to come before the city council, Mayor Davidson asked for a motion to adjourn.

Councilman Collinsworth made a motion to adjourn; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Tom Workman

No: None

Abstain: None

Passed.

Mayor Davidson adjourned the March 4, 2025 Council Meeting at 7:37 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: March 4, 2025

ITEM: Bill No. 2025-16: Amending Section 545.020 regarding Cash Deposits for Street Cuts

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2025-16 Amending 545.020 - Excavation Street Cut Deposit

PURPOSE:

The purpose of this item is to gain the Council's approval of an ordinance change effecting Chapter 545.020 regarding street cut deposits.

BACKGROUND:

The amount of deposit required by ordinance to ensure proper repair of a street cut is no longer sufficient to ensure compliance. The city has contracted with a company to repair all street cuts at a bid price. The new adjusted deposit is based on the cost of the average repair (\$1,100.00) with any over-payment to be refunded and any under-payment to be invoiced to the permit holder.

RECOMMENDATION:

Staff recommends that the Council authorizes the ordinance change.

AN ORDINANCE of the City of Neosho amending Chapter 545 Excavations, Article I Generally, by repealing and replacing Section 545.020 Cash Deposit or Certificate of Underground Hazard Insurance Paragraph (A) Street Cut Deposit—Required, of the Code of Ordinances to amend the initial deposit required and to specify the repair to be done by the City and costs charged to the applicant.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. Chapter 545 Excavations, Article I Generally, is hereby amended by repealing and replacing Section 545.020 Cash Deposit or Certificate of Underground Hazard Insurance Paragraph (A) Street Cut Deposit—Required, of the Code of Ordinances to amend the initial deposit required to \$1,150.00 and to specify the repair to be done by the City and costs to be charged to the applicant; and the same be hereby adopted to read as follows:

“Chapter 545 Excavations”

“Section 545.020 Cash Deposit or Certificate of Underground Hazard Insurance.”

“A. Street Cut Deposit—Required”

“1. The City Inspector, upon receiving an application for a permit to make an excavation in a street, sidewalk, alley, or other public way, shall note the condition of the way, the City shall present the same to the applicant, and require of the applicant a minimum cash deposit in the amount of one thousand one hundred fifty dollars (\$1,150.00). The deposit amount will be used by the City to repair and restore the way excavated to City specifications using the City selected contractor. The deposit amount may be increased at the discretion of Public Works based on the size of cut, location, materials needed for repair, the cost of the City for the City selected contractor, and any other factors that may affect the cost of repairing the cut and restoring the way excavated.

2. After the excavation has been made and the applicant has completed the work to be done in the excavated area, the City will select a contractor to repair and restore the location to its normal condition. If the repair and restoration costs exceed the amount of the initial deposit, then the applicant shall be required to deposit additional monies with the City. If the amount deposited exceed the costs for repair and restoration, then the remaining deposited amount, less fifty dollars (\$50.00) shall be refunded to the applicant.”

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 3. This Ordinance shall be effective _____, 2025.

(This space intentionally left blank.)

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _____, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

REQUESTED COUNCIL MEETING DATE: March 4, 2025

ITEM: Bill No. 2025-17: Intergovernmental Police Protection Mutual Aid Agreement

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Bill No. 2025-17 Mutual Aid Police - Newton County
 2. Neosho PD-NCSO
-

PURPOSE:

BACKGROUND:

Mutual Aid agreement between the Neosho City Police Department and the new Newton County Sheriff. This allows for Neosho Police personnel to respond to the county with full authority during times of emergency at the request of the county sheriff's office.

RECOMMENDATION:

Allow the Police Chief to sign an agreement with NCSO.

AN ORDINANCE of the City of Neosho, Missouri authorizing an Intergovernmental Police Protection Mutual Aid Agreement between the City of Neosho Police Department and the Newton County Sheriff's Office for the purpose of providing and receiving mutual assistance for law enforcement and other types of police emergency services as described under the terms of the Agreement; and authorizing the Neosho Police Chief to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the Intergovernmental Police Protection Mutual Aid Agreement between the City of Neosho Police Department and the Newton County Sheriff's Office for the purpose of providing and receiving mutual assistance law enforcement and other types of police emergency services as described under the terms of the Agreement; a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Neosho Police Chief is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho, Missouri.

Section 3. That this Ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

INTERGOVERNMENTAL POLICE PROTECTION MUTUAL AID AGREEMENT

This AGREEMENT, made and entered into on this 24th day of February 2025, by and between the Newton County Sheriff's Office, (hereinafter referred to as "County") and Neosho Police Department provides as follows:

WHEREAS, pursuant to Mo. Rev. Stat. §70.820 (2000), municipal subdivisions and counties are authorized to enter into agreements for mutual aid for police services;

WHEREAS, the parties hereto desire to authorize their respective law enforcement officers to respond in emergency situations outside of their jurisdiction and within other jurisdictions, when requested.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and intended to be legally bound thereby, the parties hereby agree as follows:

Section 1 Purpose of Agreement

This Agreement is made in recognition of the fact that there may be emergencies outside the jurisdiction of the parties hereto that require the response of the law enforcement agency. Each law enforcement agency who signs a copy of this Agreement has and does express its intent to aid and assist the other participating law enforcement agencies during an emergency by assigning some of their resources, equipment and/or law enforcement personnel to the affected law enforcement agency as circumstances permit and in accordance with the terms of this Agreement. The specific intent of this Agreement is to safeguard the lives, persons and property of citizens during an emergency by enabling other law enforcement agencies to provide additional resources, equipment and/or law enforcement personnel as needed.

Section 2 Definitions

For the purpose of this Agreement, the following terms are defined as follows:

Agreement means this Intergovernmental Police Protection Mutual Aid Agreement. Counties, municipalities, townships, political subdivisions and inter-local public agencies of the State of Missouri may become a party to this Agreement by executing a copy of this Agreement and providing a copy with original signatures and authorizing resolution(s).

Assisting Party means the participating governmental entity furnishing equipment, resources, supplies and/or personnel to the Requesting Party under this Agreement.

Emergency situation means any situation in which the law enforcement officer has a reasonable belief that a crime is about to be committed, is being committed, or has been committed involving injury or threat of injury to any person, property, or governmental

interest and such officer's response is reasonably necessary to prevent or end such emergency situation or mitigate the likelihood of injury involved in such emergency situation. The determination of the existence of any emergency situation shall be in the discretion of the officer making the response or in the discretion of an officer or governmental officer of the political subdivision in which the emergency situation is alleged to be occurring.

Response shall mean to take any and all action that the officer may lawfully take as if exercising his powers within his own jurisdiction.

Mutual Aid means a definite and prearranged written agreement and plan whereby regular response and assistance is provided in the event of a natural or man-made emergency.

Requesting Party means the participating governmental entity requesting aid in the event of an Emergency who has primary jurisdiction over the site of the emergency, but due to insufficient resources, supplies, equipment and/or personnel is unable to provide an adequate response to an emergency without the assistance of others.

Section 3

Scope

A. Any law enforcement officer as defined by section 556.061, RSMo, full-time peace officer as defined by section 590.100, RSMo, of a county or a full-time peace officer of any political subdivision who is certified pursuant to chapter 590, RSMo, or a chief executive officer as defined by section 590.100, RSMo, of a county or any political subdivision, certified pursuant to chapter 590, RSMo, shall have the authority to respond to an emergency situation outside the boundaries of the political subdivision from which such peace officer's authority is derived. Each undersigned party agrees that in the event of an emergency situation, they will respond to requests for assistance with such equipment, supplies, resources and/or personnel as is, in the opinion of the assisting party, available. Provided, however, that each party reserves the right to refuse to render assistance or to recall any or all rendered assistance, whenever it believes that such refusal or recall is necessary to ensure adequate protection of its own jurisdiction or personnel. The Sheriff, Chief of Police or highest-ranking available officer shall have the authority to request or respond in the emergency situation.

B. Police officers who shall be commanded by their superior authority to maintain the peace or perform police duties outside the territorial limits of the municipality that regularly employs such officers shall be under the direction and authority of one person designated by each chief law enforcement officer. Such personnel shall in turn be under the direction and authority of the local commanding police officer of the municipality or county to which they are called to perform police or peace duties and shall be peace officers thereof. They shall have all immunities, powers, and authority of police and peace officers as provided by law, including the power of arrest.

C. Mutual aid assistance shall be rendered without charge to a member both during the normal conduct of police business and in emergency situations.

Section 4 Compensation & Benefits

Each party shall be responsible for all claims, damages, and losses sustained by its own law enforcement agency and police personnel. This agreement shall not be so construed as to create any relationship between the police personnel of one party and the other party. Each party agrees to procure insurance coverage in an amount reasonably sufficient to satisfy the liability for damages reasonably foreseeable from the activities herein contemplated or shall be self-insured. A party shall not be liable to the other party for any action, failure to act, delay, mistake, failure to respond, negligence, or failure to effectively combat or handle any police problem arising out of any assistance requested or provided under this agreement. This agreement shall not be construed as an agreement for the benefit of any third party. The parties agree that all individuals shall retain all pension and disability rights while performing duties in accordance with this agreement.

Section 5 Adoption

Before a peace officer shall have the authority to respond to an emergency situation outside the boundaries of the political subdivision from which the officer's authority is derived pursuant to subsection 1 of this section, the authority shall be first authorized by ordinance, order, or other ruling by the governing body of the political subdivision from which the officer derives such officer's authority and by the governing body of the political subdivision in which the emergency situation is alleged to be occurring.

Section 6 Liability

Each party to this agreement shall defend, indemnify and hold harmless all other parties to this Agreement from and against any and all liability, loss, expense, attorney fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the party, its officers, agents, or employees.

Section 7 Termination

Any participating law enforcement agency may withdraw from this Agreement upon giving sixty (60) days written notice addressed to each of the other participating agencies.

IN WITNESS WHEREOF this agreement has been executed and approved and is effective and operative as to each of the parties as herein provided.

Newton County Missouri



By: _____
Sheriff Matt Stewart
Newton County Sheriff's Office

By: _____
Chief Jason Baird
Neosho Police Department

ATTEST:

By: _____

APPROVED AS TO FORM:

By: _____

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: CID Improvements

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Bid Packet for Spring Plaza CID Sidewalk 2025
 2. Marion Company Bid
 3. Branco Enterprises
 4. Goins Enterprises Bid
-

PURPOSE:

To approve bids for improvements within the CID district.

BACKGROUND:

The City of Neosho accepted bids for sidewalk improvements along Lusk Drive within the CID district. This project will include a sidewalk with ADA ramps and a crosswalk to help facilitate foot traffic between the two strip malls on Lusk Dr.

The bids were sent to area vendors, and we received 3 back for review.

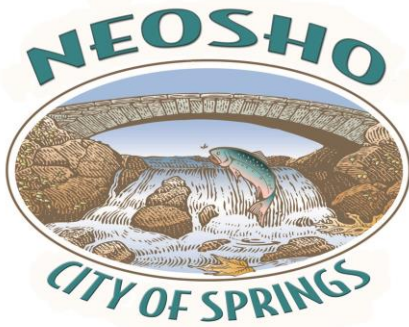
Marion Group total bid: \$11,390.00

Branco total bid: \$13,000.00

Goins Enterprises total bid: 36,142.00

RECOMMENDATION:

Staff recommends the Council approve the bid from Marion Company, LLC. for \$11,390.00



City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
www.neoshomo.org

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Wednesday, February 12th, 2025, at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850. The bid will be for the following:

Project: Spring Plaza CID Sidewalk

Please label the envelope: Spring Plaza CID Sidewalk

Questions concerning the specifications and bid procedure should be directed to Nate Siler, Public Works Director, at the following address/phone: 417-451-8071, 203 E. Main St. Neosho, MO 64850.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the City a performance bond is required.

Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors, and Subcontractors is amended to read as follows:

“A. In addition to payment of the license fees required of plumbers, electricians, and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's, or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars (\$100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.
2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars (\$50,000.00) for all damages arising out of injury to or destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three

hundred thousand dollars (\$300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.
4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.
5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.
6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars (\$50,000.00), a performance bond running to the City, to the contract amount.

B. In addition to the requirements set forth above by this Section and the license fees required to be paid, each applicant for a plumber's license shall comply with all provisions of the Plumbing Code of the City.”

If this project is in reference to a Stormwater Runoff Project, please reference Section 430.188 of the City Code which states:

A. *Performance Bonds and Other Assurances for Completion of Stormwater Management Improvements.* Upon approval of the Final Stormwater Management Plan, but before the issuance of a building permit, the City Building Inspector may require the applicant to post a performance bond, cash escrow, certified check, or other acceptable form of performance security for the amount of the work to be done pursuant to the approved Stormwater Management Plan.

B. *Maintenance Agreement.* A maintenance agreement, approved by the Governing Body of the City of Neosho, assuring perpetual maintenance of stormwater management improvements shall be agreed upon by the City and the applicant, if the facilities are to be maintained by the developer.

C. *Maintenance Bond.* A two (2) year maintenance bond against defects in workmanship may be required by the City for any portion of the stormwater management improvements dedicated to the public.

*Missouri Prevailing Wage Rate if over \$75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)

*Payment Bond Required for projects over \$50,000.00

*City of Neosho Business License required

*W-9 Required

* Proof of Worker's Compensation Coverage Provided w/ Bid

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

Nate Siler Public Works Director

SPECIFICATIONS

Project: Construction of a new sidewalk to connect two shopping centers on Lusk Dr

1. Scope of Work

The scope of work includes the following:

- Excavation and removal of all materials
- Site preparation, and fine grading
- Installation of a concrete sidewalk as shown in the attached map
- Construction of three ADA ramps
- Cleanup and site restoration

2. Specifications

2.1 Concrete Sidewalk

- Sidewalks shall be constructed with a minimum thickness of 4 inches.
- Approximate 80' of 5' wide sidewalk (bidder shall confirm exact dimensions before bids are submitted)
- 3 ADA-compliant ramps
- Concrete mix shall meet the requirements for durability and strength for sidewalks and ramps
- Trowled or ¼" wide X 1" deep saw joints shall be placed at distances of 8 to 10 feet intervals
- All sidewalks shall follow current ADA guidelines

BID FORM

Description: (To be completed by bidding party)

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO

Projected Start Date: _____

After completion - payment made on the third Tuesday of the month delivered

I certify that this bid on the stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: _____

SIGNED BY: _____

ADDRESS: _____

EMAIL: _____

PHONE: _____

CITY OF NEOSHO
AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of _____)

Now this ____ day of _____, 20____, the undersigned, being first duly sworn,
deposes and says:

1. I am more than 18 years of age.

2. I make this affidavit from my personal knowledge of the facts stated herein or upon
information and facts available to me as a duly authorized owner, partner, corporate or
LLC officer or Human Relations Director of

_____ (name of Corporation, LLC, sole
proprietorship, or partnership)

3. I am authorized to make this affidavit on behalf of

_____. (Name of business entity, same as above)

4. I state and affirm that _____ is enrolled and is (name of
business entity, same as above) currently participating in E-Verify, a federal work
authorization program or another equivalent electronic verification of work
authorization program operated by the United States Department of Homeland Security
under the Immigration Reform and Control Act of 1986.

5. Further, _____ does not knowingly employ any person
(Name of business entity, same as above)
who is an unauthorized alien.

6. Further, _____ has performed an electronic
(Name of business entity, same as above)
verification check as described above on all workers hired since January 1, 2009, or
obtained documents required for completion of a federal I-9 form before it began
participating in E-Verify.

7. Attached to this affidavit is a true and accurate copy of this company's Memorandum
of Understanding with the United States concerning the use of E-Verify.

**I certify under penalty of perjury that the statements above are complete, true, and
accurate to the best of my knowledge and belief.**

Authorized Agent, Partner, Owner or Officer

***If business has a Human Relations Director or equivalent that person must sign as an
affiant as well.***

**I certify under penalty of perjury that the statements above are complete, true, and
accurate to the best of my knowledge and belief.**

Human Relations Director

*This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form is not required but the Attorney General has
deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo., Supp. 2008*

FURTHER THE AFFIANT SAYETH NOT

(Signature)

On this ____ day of _____ in the year 20____, before me, _____
a Notary Public in and for said State, personally appeared _____, known to me
to be the person who executed the within affidavit, and acknowledged to me that he/she executed the
same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the county and
State aforesaid, the day and year first above written.

Notary Public

My Commission Expires

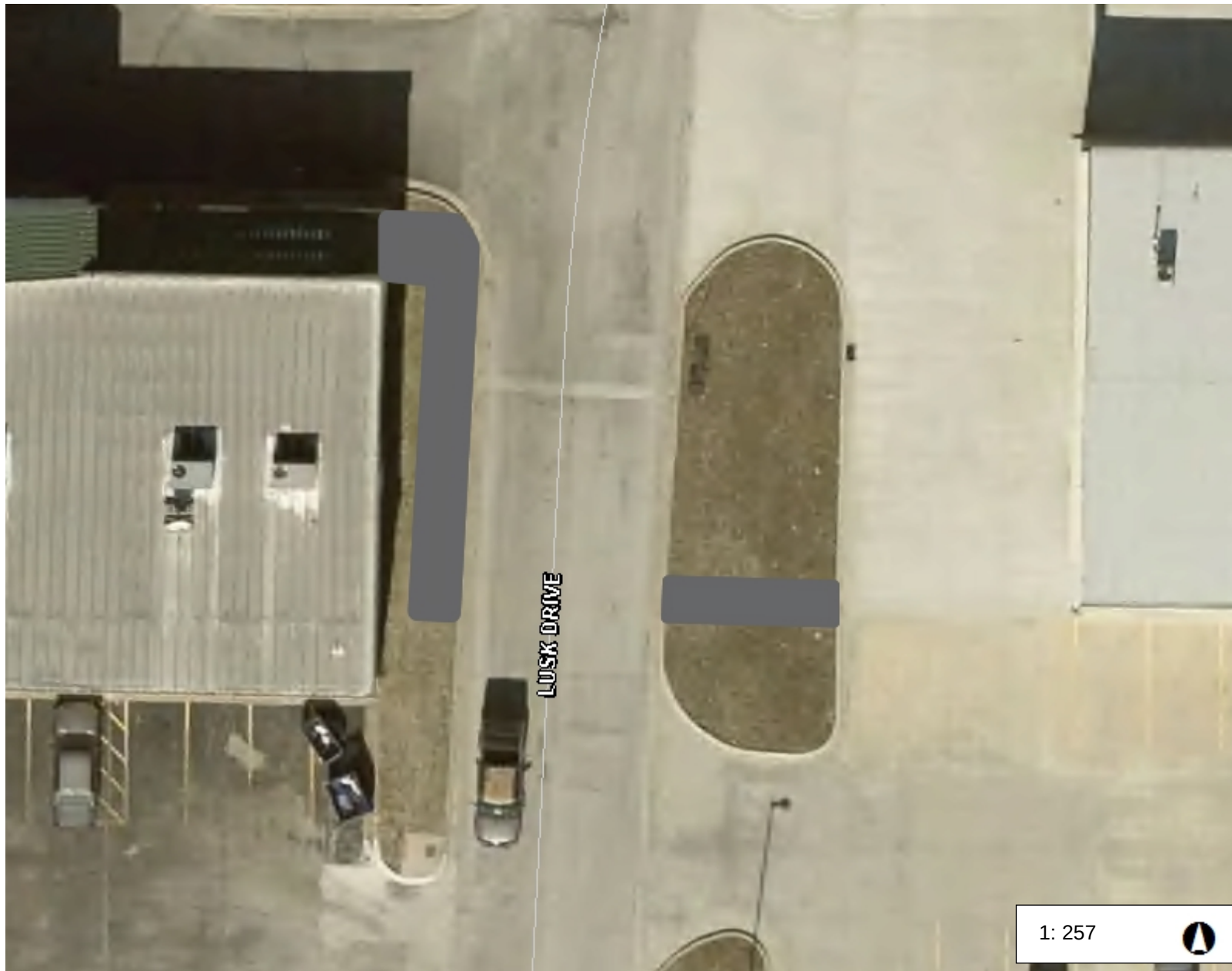
Neosho, MO



Legend

Road

- Interstate Highway
- US Highway
- Numbered State Highway
- Lettered State Highway
- County Roads / City Streets



1: 257

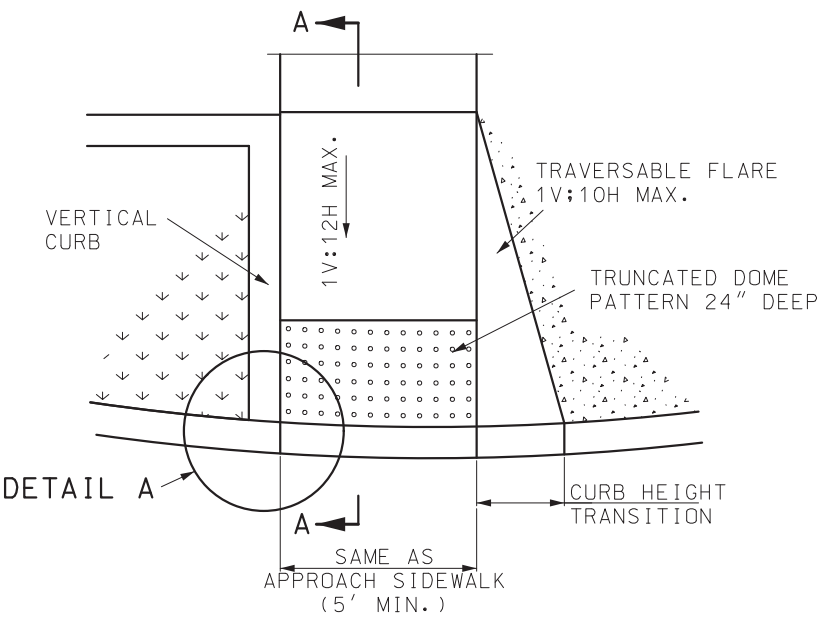


42.8 0 21.41 42.8 Feet

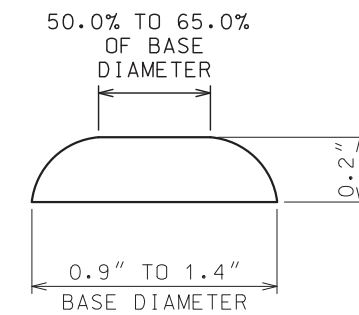
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THIS MAP IS NOT TO BE USED FOR NAVIGATION

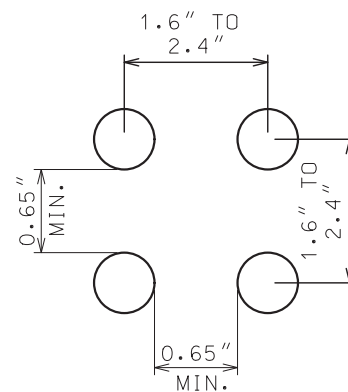
Notes



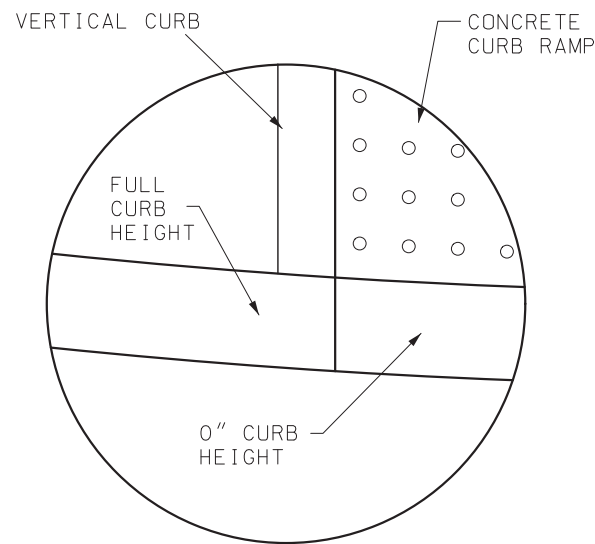
CURB RAMP DETAIL



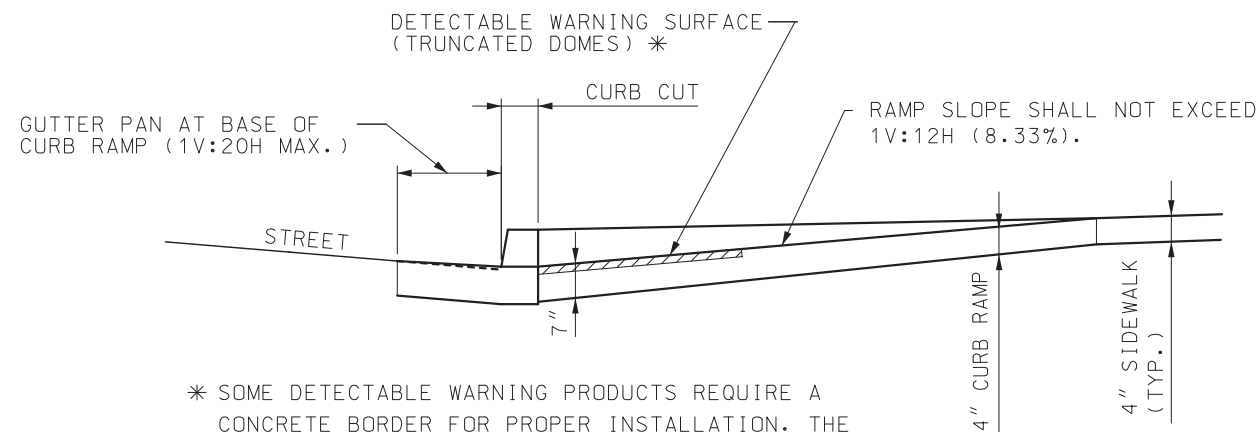
TRUNCATED DOMES
CROSS SECTION



TRUNCATED DOMES
SPACING



DETAIL A



* SOME DETECTABLE WARNING PRODUCTS REQUIRE A CONCRETE BORDER FOR PROPER INSTALLATION. THE CONCRETE BORDER SHALL NOT EXCEED 2" PER SIDE.

SECTION A-A

GENERAL NOTES:

ALL AREAS OF THE PEDESTRIAN ACCESS ROUTE MUST BE COMPLIANT WITH THE AMERICANS WITH DISABILITIES ACT - GUIDELINES FOR ACCESSIBLE PUBLIC RIGHTS OF WAY". EXCEPTIONS MUST BE APPROVED BY THE ENGINEER. ALL OTHER AREAS OF NON-COMPLIANCE SHALL BE REMOVED AND CORRECTED AT THE CONTRACTOR'S EXPENSE.

THE SURFACES OF PEDESTRIAN ACCESS ROUTES AND ELEMENTS, AND SPACES REQUIRED TO CONNECT TO PEDESTRIAN ACCESS ROUTES, SHALL BE FIRM, STABLE, SLIP RESISTANT, AND SHALL NOT POND WATER.

SIDEWALK, RAMP AND LANDING CROSS SLOPES SHALL BE 1.00% TO FACILITATE DRAINAGE (2.00% MAX.).

THE CROSS SLOPE OF THE CONTINUOUS PEDESTRIAN ACCESS ROUTE THROUGH ENTRANCES, ALLEYS, AND SIDE ROAD CONNECTIONS WITH STOP OR YIELD CONTROL SHALL BE 1.00% TO FACILITATE DRAINAGE (2.00% MAX.).

WHERE PEDESTRIAN ACCESS ROUTES ARE CONTAINED WITHIN PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL, THE CROSS SLOPE OF THE PEDESTRIAN ACCESS ROUTE SHALL BE 5.00% MAXIMUM.

WHERE PEDESTRIAN ACCESS ROUTES ARE CONTAINED WITHIN MIDBLOCK PEDESTRIAN STREET CROSSINGS, THE CROSS SLOPE OF THE PEDESTRIAN ACCESS ROUTE SHALL BE PERMITTED TO EQUAL THE STREET OR HIGHWAY GRADE.

30"x 48" CLEAR SPACE SHALL BE PROVIDED CENTERED ON THE PEDESTRIAN PUSH BUTTON.

BEYOND THE BOTTOM GRADE BREAK OF A CURB RAMP, A CLEAR SPACE 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.

SIDE FLARES OF CURB RAMPS, IN THE PATH OF PEDESTRIAN TRAVEL (TRAVERSABLE), SHALL NOT EXCEED A SLOPE OF 1V:10H. SIDE FLARES OUTSIDE THE PEDESTRIAN PATH (NONTRAVERSABLE) MAY BE VERTICAL.

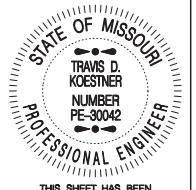
TRANSITION FROM SIDEWALK OR CURB RAMP TO GUTTER TO ROADWAY SHALL BE FLUSH.

DETECTABLE WARNING SURFACES (TRUNCATED DOMES) SHALL BE PREFORMED AND INSTALLED AS PER MANUFACTURER'S RECOMMENDATIONS. STAMPED CONCRETE WILL NOT BE ACCEPTED.

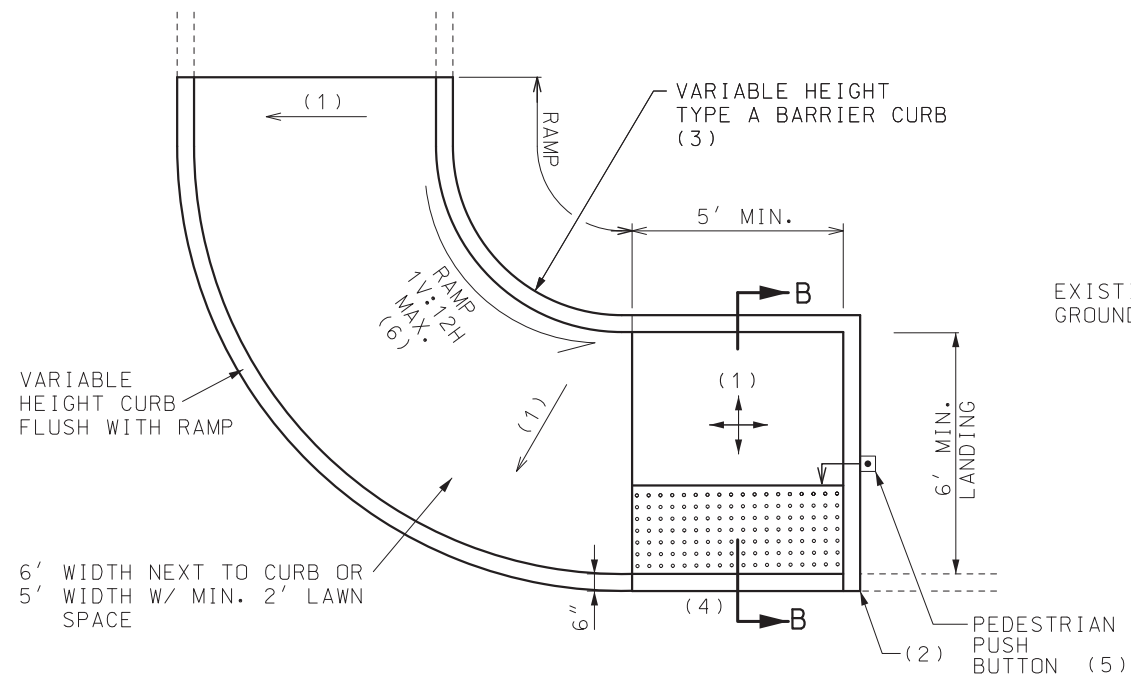
THE DETECTABLE WARNING SURFACE SHALL CONTRAST VISUALLY WITH ADJOINING SURFACES, EITHER LIGHT-ON-DARK OR DARK-ON-LIGHT. TRUNCATED DOMES SHALL SPAN THE FULL WIDTH OF THE RAMP OR LANDING 24" DEEP.

DETECTABLE WARNING SURFACES SHALL BE ALIGNED PERPENDICULAR OR RADIAL TO THE BREAK BETWEEN THE RAMP, LANDING OR BLENDED TRANSITION, AND THE STREET.

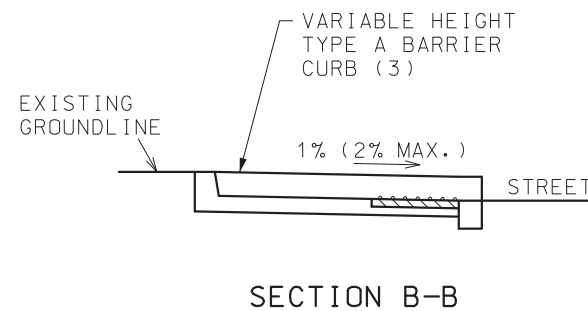
WHERE THE BOTTOM GRADE BREAK OF A CURB RAMP IS LESS THAN 5' FROM THE BACK OF CURB, DETECTABLE WARNINGS SHALL BE LOCATED ON THE RAMP SURFACE AT THE BACK OF THE CURB. WHERE THE GRADE BREAK IS GREATER THAN 5' FROM THE BACK OF CURB, THE DETECTABLE WARNING SHALL BE LOCATED ON THE LOWER LANDING.

 MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-888-ASK-MODOT (1-888-275-6636)	
	CURB RAMPS
DATE EFFECTIVE: 01/01/2023 DATE PREPARED: 10/6/2022	608.50A
SHEET NO. 1 of 4	

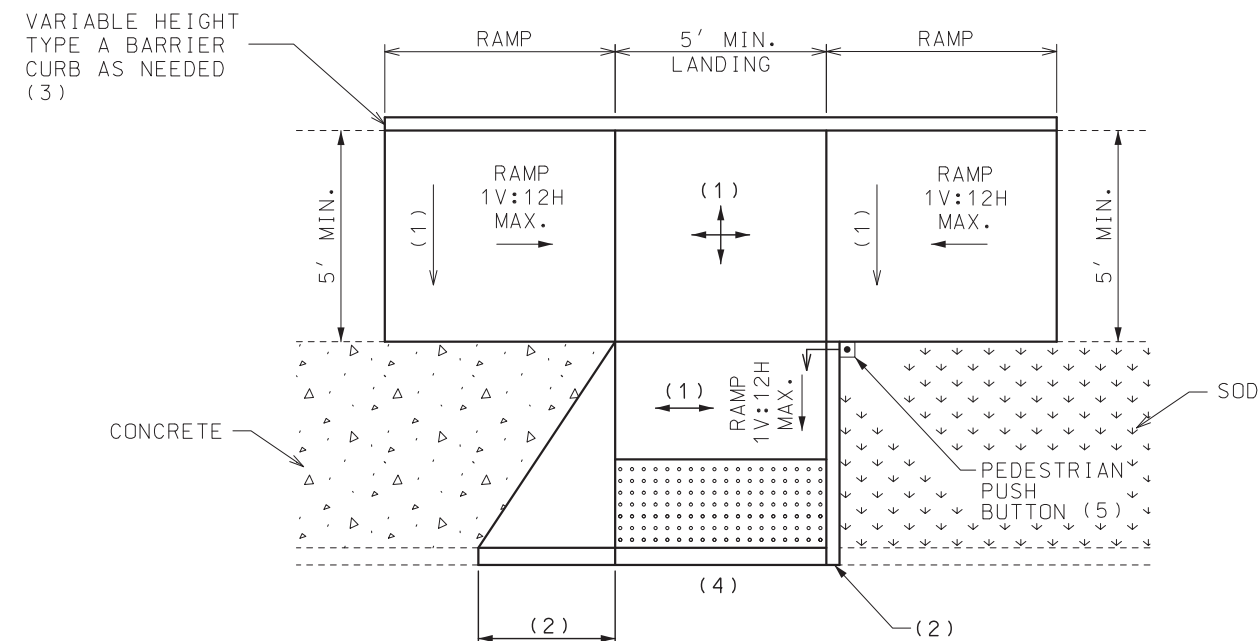
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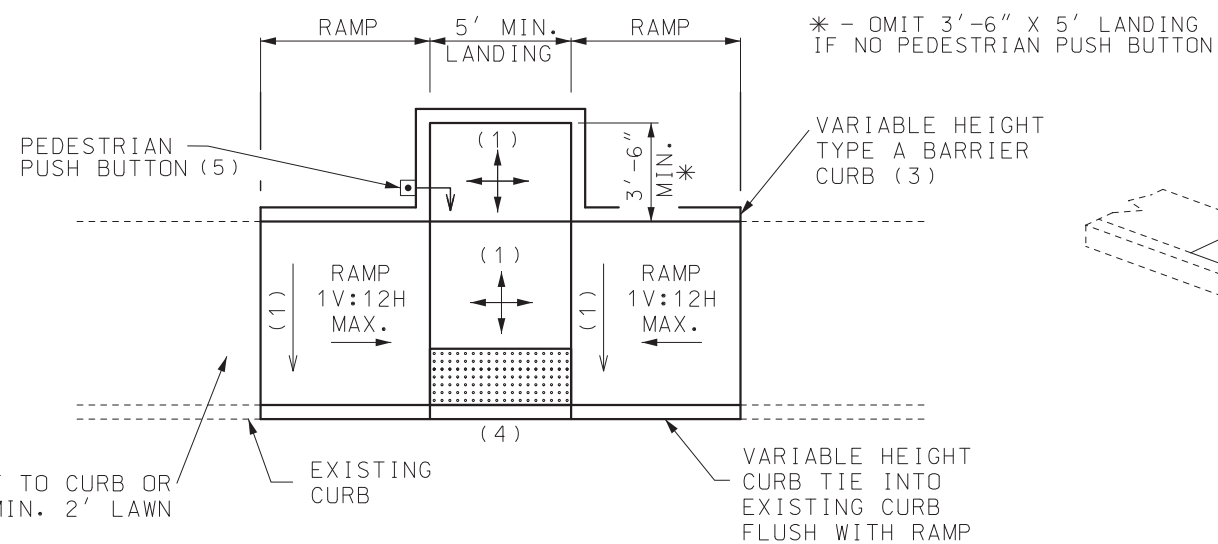
TYPE 1 PARALLEL



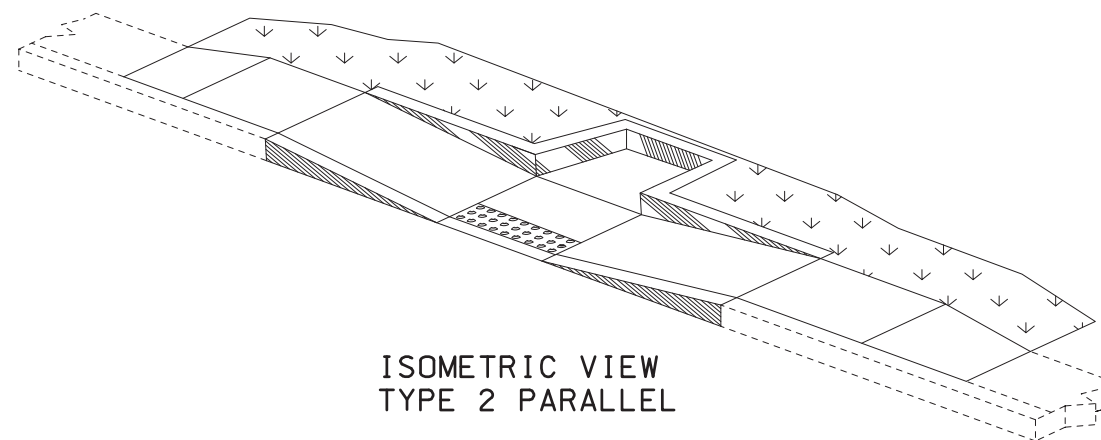
SECTION B-B



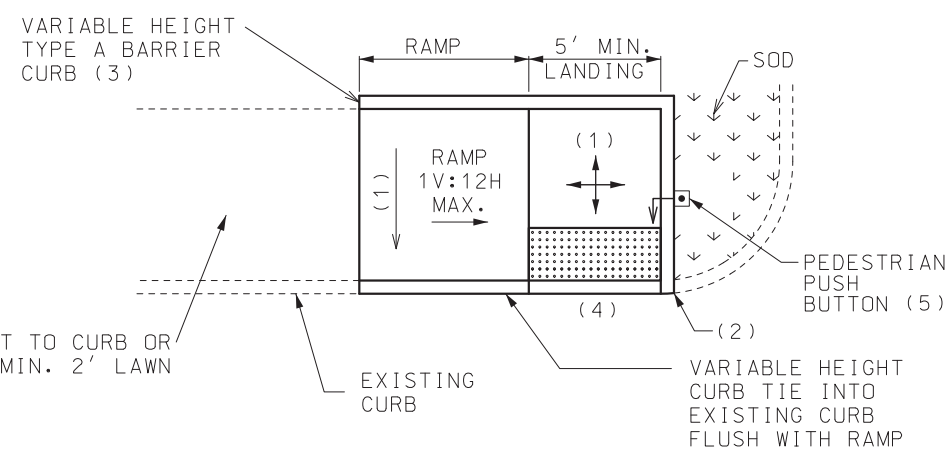
COMPOUND PERPENDICULAR



TYPE 2 PARALLEL



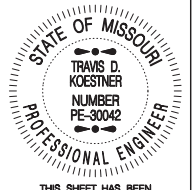
ISOMETRIC VIEW
TYPE 2 PARALLEL

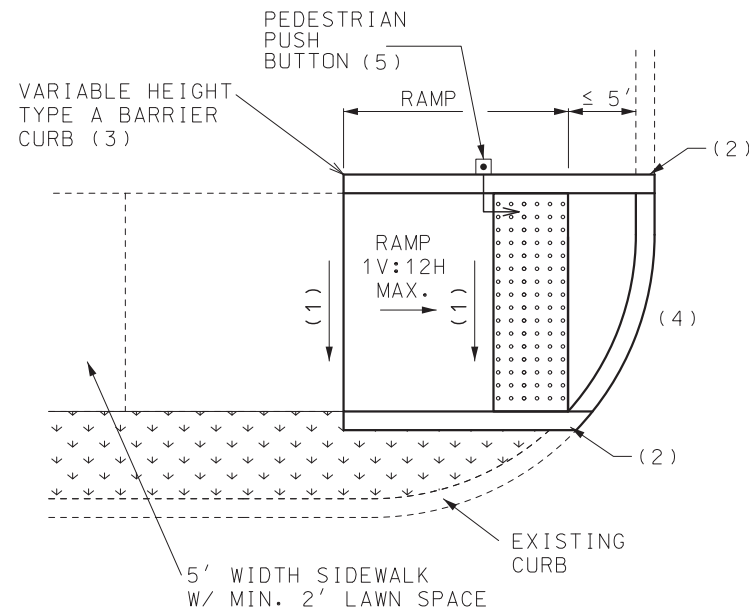


TYPE 3 PARALLEL

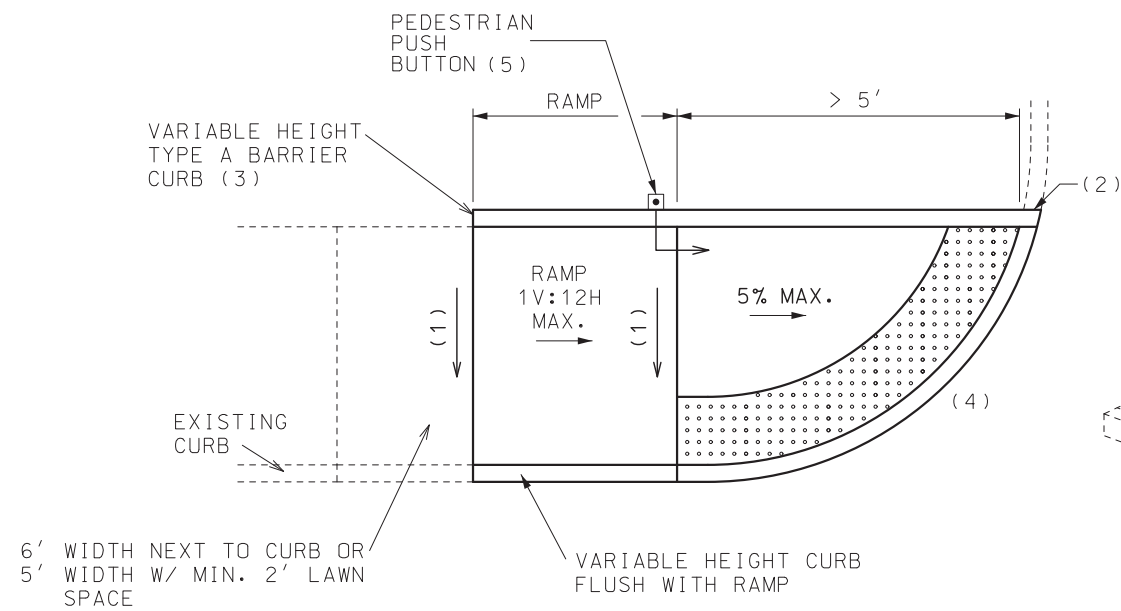
GENERAL NOTES:

- (1) 1.0% (2.0% MAX.) CROSS SLOPE OR ROAD GRADE EXCEPTION.
- (2) VARIABLE HEIGHT VERTICAL CURB. IF TRAVERSABLE USE A MAXIMUM 1V:10H FLARE MEASURED PARALLEL TO THE CURB LINE.
- (3) HEIGHT VARIES TO MEET EXISTING GROUND.
- (4) THE COUNTER SLOPE OF THE GUTTER OR STREET AT THE FOOT OF CURB RAMP RUNS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 5% MAXIMUM.
- (5) THE FACE OF PEDESTRIAN PUSH BUTTONS SHALL BE OFFSET 0" FOR FRONT APPROACH AND 10" MAX. FOR SIDE APPROACH TO THE CURB FACE.
- (6) ENSURE THAT THE INSIDE EDGE OF CURVED RAMPS MAINTAIN AN 8.3% (1V:12H) MAXIMUM SLOPE.

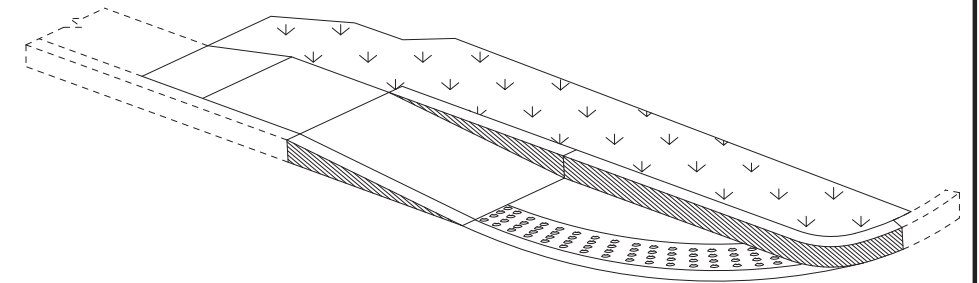
 MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-888-ASK-MODOT (1-888-275-6636)		
 THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.	CURB RAMPS	
	DATE EFFECTIVE: 01/01/2023 DATE PREPARED: 10/6/2022	608.50A



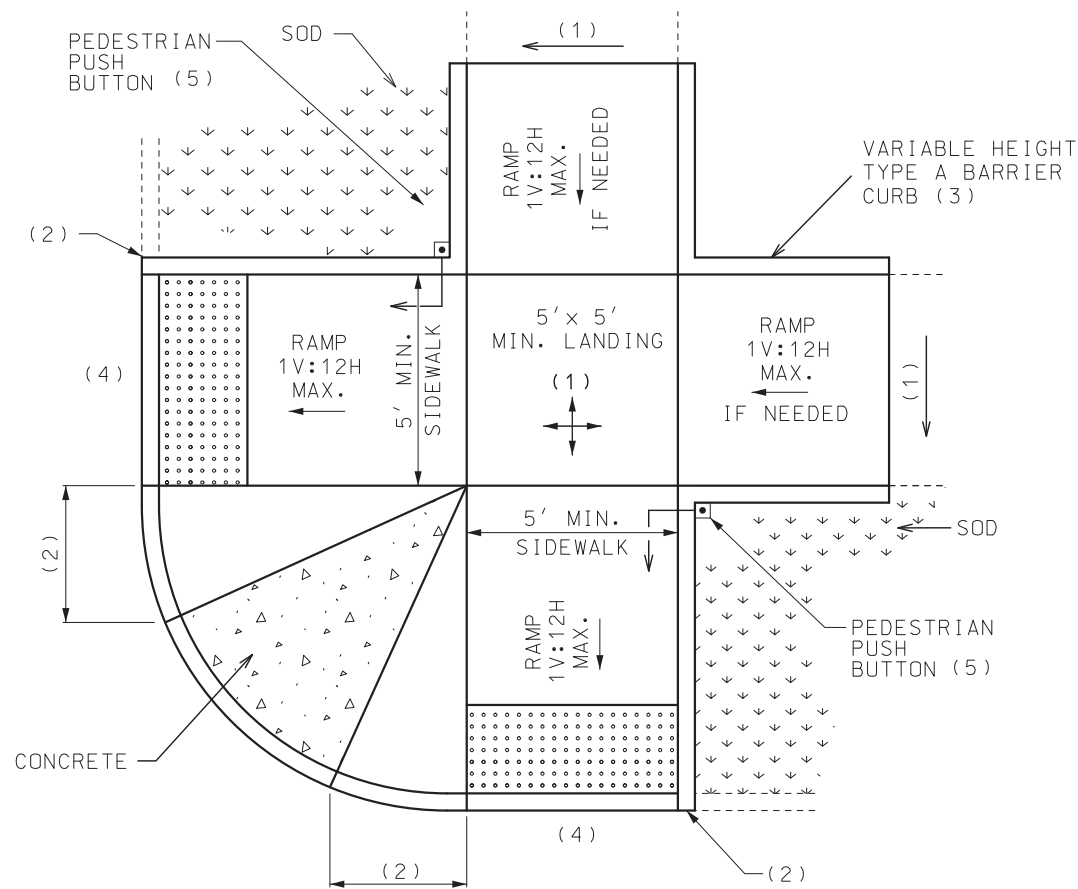
SMALL RADIUS PERPENDICULAR



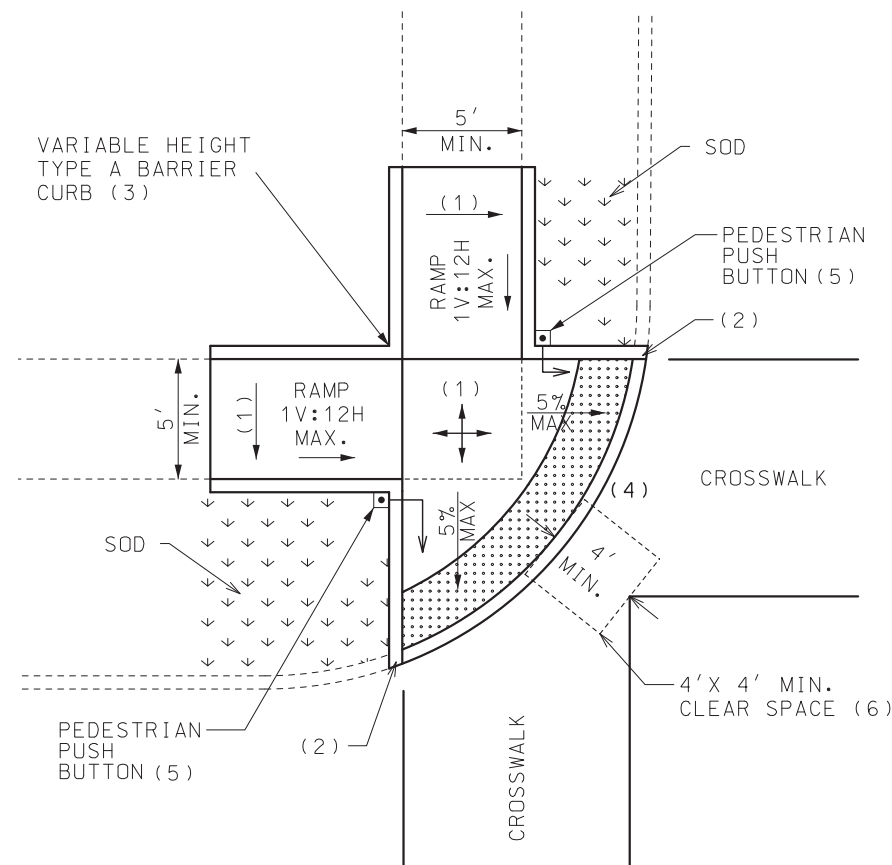
LARGE RADIUS PERPENDICULAR



ISOMETRIC VIEW
LARGE RADIUS PERPENDICULAR



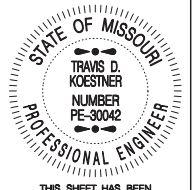
DUAL PERPENDICULAR

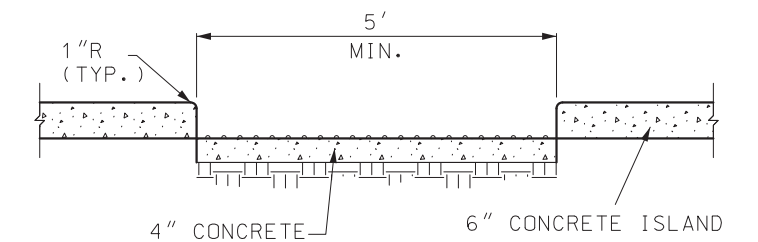
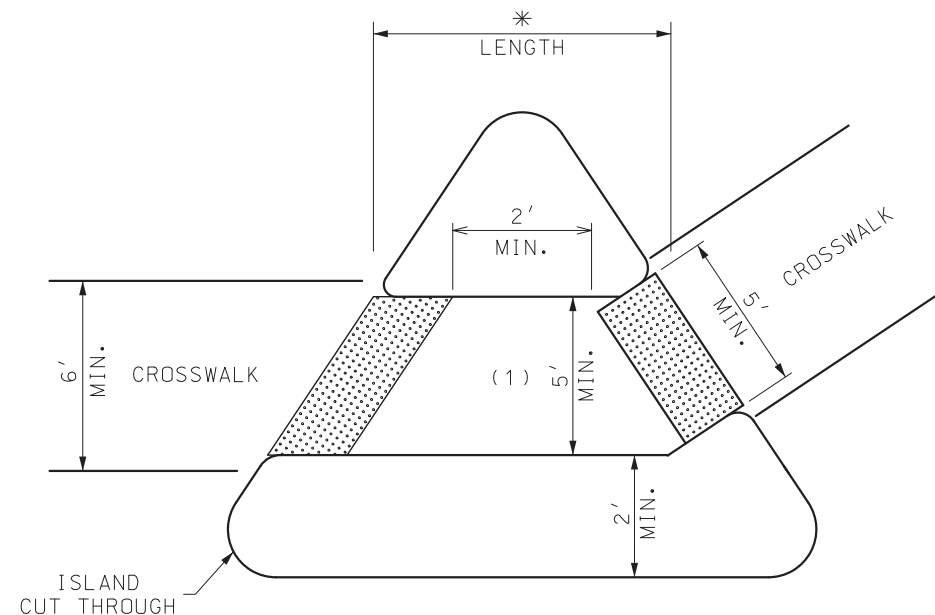
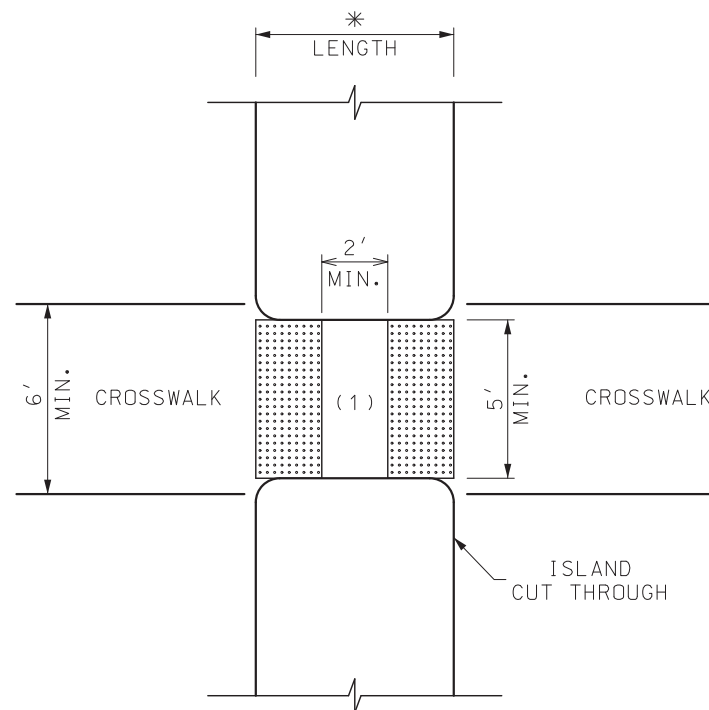
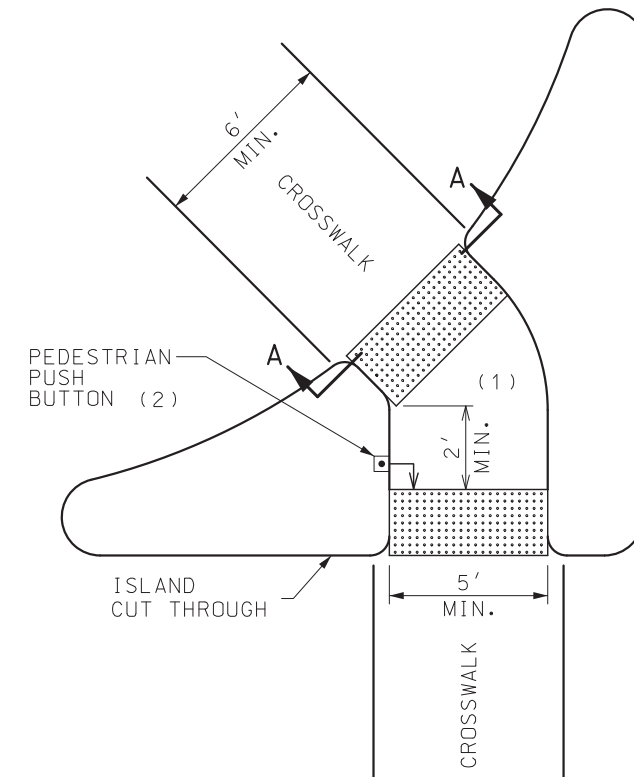
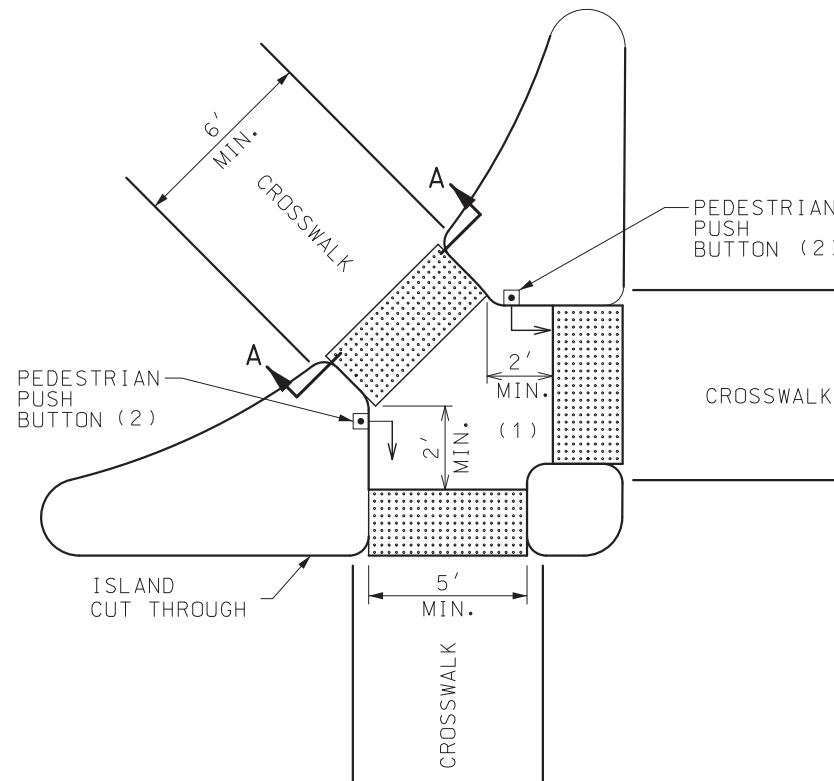
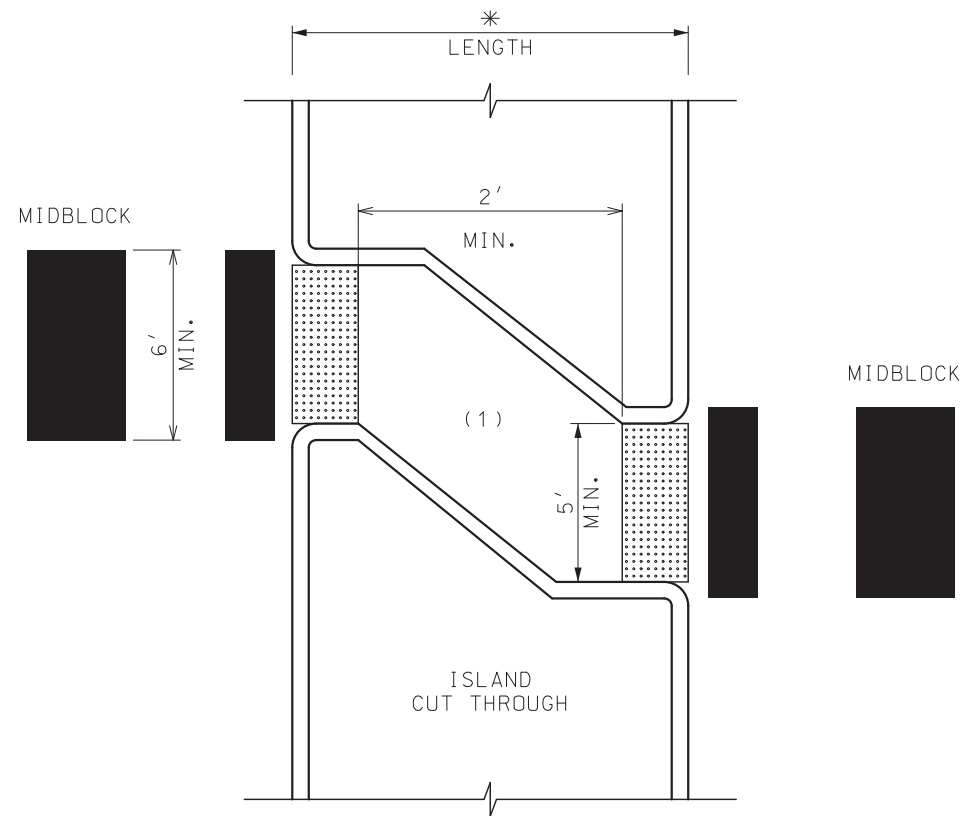


BLENDED TRANSITION

GENERAL NOTES:

- (1) 1.0% MINIMUM, 2.0% MAXIMUM CROSS SLOPE.
- (2) VARIABLE HEIGHT VERTICAL CURB. IF TRAVERSABLE USE A MAX. 1V:10H FLARE MEASURED PARALLEL TO THE CURB LINE.
- (3) HEIGHT VARIES TO MEET EXISTING GROUND.
- (4) THE COUNTER SLOPE OF THE GUTTER OR STREET AT THE FOOT OF CURB RAMP RUNS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 5% MAXIMUM.
- (5) THE FACE OF PEDESTRIAN PUSH BUTTONS SHALL BE OFFSET 0" FOR FRONT APPROACH AND 10" MAX. FOR SIDE APPROACH TO THE CURB FACE.
- (6) BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE 4'X 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.

 MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-888-ASK-MODOT (1-888-275-6636)		
CURB RAMPS		
	DATE EFFECTIVE: 01/01/2023 DATE PREPARED: 10/6/2022	SHEET NO. 608.50A 3 of 4



SECTION A-A
ISLAND CUT THROUGH TYPICAL

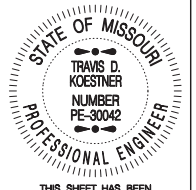
RAMP OR CUT-THROUGH DEPENDING ON ISLAND WIDTH. IF RAMPED, PROVIDE 4' MINIMUM LANDING AND SLOPE RAMPS AT 1V:12H MAX.

RAMP MUST BE CONSTRUCTED TO DRAIN TO THE OUTSIDE.

ISLAND CUT THROUGHS

- (1) DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE EDGES OF THE PEDESTRIAN ISLAND AND SHALL BE SEPARATED BY 2' MIN. LENGTH OF SURFACE WITHOUT DETECTABLE WARNINGS.
- (2) PEDESTRIAN PUSH BUTTONS SHALL BE OFFSET 0" FOR FRONT APPROACH AND 10" MAX. FOR SIDE APPROACH TO THE CURB FACE.

* DETECTABLE WARNING SURFACES SHALL BE OMITTED IF LENGTH IS < 6', BECAUSE REFUGE SPACE IS DEEMED TOO SMALL.

 MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-888-ASK-MODOT (1-888-275-6636)	
	CURB RAMPS
DATE EFFECTIVE: 01/01/2023 DATE PREPARED: 10/6/2022	608.50A
SHEET NO. 4 of 4	

IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.

BID FORM

Description: (To be completed by bidding party)

Spring Plaza CID Sidewalk: \$11,390.00

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO

Projected Shipping Date: TBD

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Marion Company, LLC (CSG)

ADDRESS: 12451 Highway 59 | Neosho, Missouri 64850

PHONE: 417.451.5743

EMAIL: tyler.marion@marionllc.net

BY: _____

BID FORM

Description: (To be completed by bidding party)

Installation of new Spring Plaza CID Sideway per plans and Specifications.

Price(s) for unit(s) meeting enclosed specifications: \$13,000.00

F.O.B. Neosho, MO

Projected Start Date: 15 calendar days from contract execution

After completion - payment made on the third Tuesday of the month delivered

I certify that this bid on the stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Branco Enterprises, Inc.

SIGNED BY:



Patrick Capron

ADDRESS: 12033 E Hwy 86, Neosho, MO 64850

EMAIL: estimating@branco.com

PHONE: 417-451-5250

BID FORM

Description: (To be completed by bidding party)

Remove 27 LF of existing curb and reinstall ADA Compliant curb and gutter,
Remove existing soil and install approximately 72 LF of sidewalk and 36 LF of curb ramps with
truncated domes, provide wet cure after concrete placement and sawcut to ADA guidelines post install
provide expansion joint material as required per MoDOT Standard Plans, provide backfill and seed
post concrete form removal, install new thermoplastic marking tape for a crosswalk, provide temporary
traffic control during construction activities

Total lump sum bid: \$36,142.00

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO

Projected Start Date: Seven days after notice of Award

After completion - payment made on the third Tuesday of the month delivered

I certify that this bid on the stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Gom's Enterprises, Inc

SIGNED BY: [Signature]

ADDRESS: 3255 N. County Lane 252, Joplin Mo 64801

EMAIL: Contact@gomsent.com

PHONE: 417-659-6082

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: 2025 Street Maintenance Materials

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Sasco Qoute

PURPOSE:

Request council approval for the purchase of crack sealing materials.

BACKGROUND:

Over the past 11 years, we have been using the same crack-sealing material that MODOT uses. Crafc RoadSaver 515. This material has proven very effective. Sasco Pavement Coatings is the only authorized dealer for this brand of material in our area. The quote provided by Sasco is the same price used in the MoDOT Co-Op State bid contract #60518CO0093.

The bid price was \$0.87 per lb. We have requested 22,500 lbs, which brings the total with truck shipping to \$20,775.00.

We currently have \$69,332.94 in the Street Maintenance Materials budget line.

RECOMMENDATION:

City Staff recommends approving the bid from Sasco in the amount of \$20,775.00 for the crack sealing materials.



SASCO Pavement Coating Inc.
718 N. Broadview Place
Springfield MO 65802
417-862-7237



QUOTE

2503-086676 R1 PAGE 1 OF 1

SOLD TO
City of Neosho 203 E. Main Neosho MO 64850

JOB ADDRESS
City of Neosho 203 E. Main Neosho MO 64850 417-451-8050

ACCOUNT	JOB
46	0
CREATED ON	03/11/2025
EXPIRES ON	04/10/2025
BRANCH	1000
CUSTOMER PO#	
STATION	0002
CASHIER	BH
SALESPERSON	
ORDER ENTRY	BH
MODIFIED BY	BH

Thank you for your business!

Item	Description	D	Quantity	UM	Price	Per	Amount
34515	Roadsaver 515 10 Pallets MODOT Contract Info #60518CO0093		22,500	EA	0.8700	EA	19,575.00
202	Freight &/or Handling Crafc 515 rated #1 least expensive MODOT Co-Op TL 20 pal \$.81 Bo Noah 417-456-9095 bnoah@neoshomo.org		1	EA	1200.0000	EA	1,200.00
					Subtotal		20,775.00
					TAX 5.975% EXE: NEOSHO Sales Tax		0.00
					Total		20,775.00

Buyer:

Signature

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Bill No. 2025-18: ROW License Agreement

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Bill No. 2025-18 Authorizing license agreement with Rotary for Flag Service Program
 2. CON - Rotary ROW License agreement RE Flag Service Program-revised
-

PURPOSE:

Approve a right of way (ROW) license agreement with the City of Neosho and Neosho Rotary Club a/k/a Rotary Club of Neosho.

BACKGROUND:

The Neosho Rotary Club approached the City of Neosho regarding a new program they wish to develop for Neosho. This is a fund raiser for the rotary club. However, more importantly, it is to bring back an old tradition in our community of placing flags in our community. This program would allow citizens and businesses to sponsor an American Flag to be placed in front of their residents/business for holidays listed in the agreement. The User Agreement being presented authorized the Neosho Rotary Club user rights to City of Neosho's ROW for holders to be placed within the ROW.

RECOMMENDATION:

Approve the agreement as submitted and authorize the Mayor to execute it.

AN ORDINANCE of the City of Neosho, Missouri, authorizing a License Agreement by and between the City of Neosho and Neosho Rotary Club, a/k/a Rotary Club of Neosho, a Missouri Non-Profit Corporation, for the purpose of granting use of certain City rights of way for the Rotary Flag Service Program; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, City of Neosho is the owner of real property and improvements, commonly known as frontage rights of way, within Neosho, Missouri, hereinafter referred to as “ROW”; and

WHEREAS, Neosho Rotary Club desires to be granted a license to access and use the ROW for the purpose of providing a charitable function to raise funds and to support patriotism and foster community ideals.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the License Agreement by and between the City of Neosho, Missouri, and Neosho Rotary Club, a/k/a Rotary Club of Neosho, a Missouri Non-Profit Corporation, for the purpose of granting use of certain City rights of way for the Rotary Flag Service Program, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

Section 3. That this Ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

SEAL

Derek A. Snyder, City Attorney

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (“this Agreement”) is made and entered into this _____ day of March, 2025 (“the Effective Date”), by and between the City of Neosho, Missouri (“City”), and Neosho Rotary Club a/k/a Rotary Club of Neosho (“Licensee”), and with City and Licensee being referred to collectively as “the Parties.”

W I T N E S S E T H:

WHEREAS, City is the owner of real property and improvements, commonly known as frontage rights of way, within Neosho, Missouri, hereinafter referred to as “ROW”; and

WHEREAS, Licensee desires to access and use the ROW for the purpose of providing a charitable function to raise funds and to support patriotism and foster community ideals; and

WHEREAS, City agrees to allow Licensee to access and use the ROW pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in exchange for valuable consideration each received from the other, the receipt and sufficiency of which is hereby acknowledged, the Parties do hereby agree as follows:

1. Term. The original term of this Agreement shall commence on the effective date, for a term of one (1) year, unless terminated as provided herein. At the end of the term, this Agreement shall be automatically renewed for a successive term of one (1) year, unless written notice is served by the City or if served by the Licensee at least thirty (30) days prior to the expiration of the term, with no more than two (2) total successive terms permitted.

2. License. City grants to Licensee a non-exclusive license to access and use the rights of way along and within the frontage of lots in the City of Neosho, to which the City currently holds an ownership or use of said rights of way (“ROW”) for the purpose of permitting Licensee’s use for its Rotary Flag Service Program. Said Program to include installation and placement of flag pole holders, approximately 18 inches deep within the frontage of a lot, outside of any concrete curb or sidewalk and clear of any private or public utility service line existing in said ROW for participating property owners of the Program. The Licensee is then authorized to place American Flags in the ROW for participating property owners on the following observed holidays: Memorial Day (as observed annually), Flag Day (June 14th), Independence Day (July 4th), Labor Day (as observed annually) and Veterans Day (November 11th).

Flags placed by the Licensee are permitted in the ROW from sunrise to sunset only.

The City, in its sole discretion, may restrict the Licensee’s use of specific locations within certain ROW.

3. License Fee. Intentionally omitted.

4. City's Responsibilities. City agrees to:
- a. Provide access to and use of the ROW for the intended purpose as described above;
 - b. Provide reasonable assistance for assuring proper location of flag holders.
 - c. Subject to City's approval and sole discretion, allow Licensee to advertise and obtain sponsorships and/or participating property owner subscriptions for the Rotary Flag Service Program.

5. Licensee's Responsibilities. Licensee agrees to:
- a. Safely install flag pole holders within the designated ROW area and that none create a hazard for pedestrians;
 - b. Ensure new flag pole holder locations are clear of concrete curbs or sidewalks and clear of any private or public utility service lines;
 - c. Ensure flag placement does not create a safety issue for transportation along streets, roads, avenues and alleys; adhering to such safety requirements, Licensee may utilize existing flag pole holders in sidewalks or install new holders in the same or new location(s) within the sidewalk, with prior City approval and the same to be supervised by the City if deemed necessary in the sole discretion of the City;
 - d. Install flags during sunrise and sunset hours of the five (5) days of use as described above and maintain flags for proper flag etiquette;
 - e. Remove all flags placed prior to sunset;
 - g. Licensee acknowledges and agrees that it has an affirmative duty to inspect the flag pole holders. If Licensee becomes aware of any dangerous condition pertaining to flag pole holder or installed flag, it shall immediately remedy or remove the flag and/or holder from the ROW.

6. Damage or Destruction of the Property. In the event that a flag pole holder, flag pole or flag is destroyed or damaged Licensee shall remove the destroyed or damaged property. Licensee acknowledges and agrees the City is not responsible or liable for any property destroyed or damaged.

7. Amendments. The covenants and obligations herein contained are the full and complete terms of this Agreement, and no alteration, amendments, or changes to such terms shall be binding unless first reduced to writing and executed with the same formality as this Agreement.

8. Assignment. This Agreement, including payment hereunder, shall not be sub-let,

assigned, or otherwise disposed of, except with the prior written consent of City.

9. Attorney's Fees and Expenses. If City files suit in order to enforce any term of this Agreement and is the prevailing party, Licensee shall be liable for City's reasonable attorney's fees and expenses. In no event shall City be liable for Licensee's reasonable attorney's fees and expenses.

10. Choice of Law and Venue. This Agreement has been made, and its validity, performance and effect shall be determined, in accordance with the laws of the State of Missouri and venue for litigation between the parties shall be solely and exclusively in Newton County, Missouri.

11. Compliance with laws. Licensee shall observe and comply with all Federal, State, and local laws and ordinances that affect those employed or engaged by it on the project, or the material or equipment used, or the conduct of the work, and shall procure all necessary licenses, permits, and insurance.

12. Consequential Damages. In no event shall City be liable to Licensee for special, indirect, or consequential damages.

13. Entire Agreement. This Agreement (including any Exhibits) contains the entire understanding of the Parties with respect to the subject matter hereof. It may not be altered or amended except by an agreement in writing signed by both parties.

14. Headings. The headings of paragraphs in this Agreement are for convenience only. The headings form no part of this Agreement and shall not affect its interpretation.

15. Hold Harmless and Indemnification. To the fullest extent permitted by law, Licensee agrees to defend with counsel selected by City, and indemnify and hold harmless City, its Council, officers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by City or others, related to this Agreement. Licensee shall not be liable for any loss or damage attributable solely to the negligence of City. To the extent required by law to enforce this provision, Licensee agrees that this indemnification requires Licensee to obtain insurance in amounts specified herein.

16. Insurance. Licensee shall during the entire term of this Agreement during the term of said license, keep in full force and effect policies of liability and property damage insurance with respect to the Property, including any businesses operating thereon, as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement.. The policy shall name City as an additional insured, with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo. (See, <http://insurance.mo.gov/industry/sovimunity.php>). The insurance shall be in an insurance

company acceptable to City and a copy of the policy or a Certificate of Insurance shall be delivered to City upon execution of this Agreement and annually upon the anniversary of this effective date. If Licensee fails to obtain and maintain said insurance policies, City is entitled to purchase said policies and Licensee shall be liable for reimbursing City for payment of said policies, or at the City's option, the City may terminate this Agreement immediately, without delay.

17. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and Licensee at the addresses as follows:

City of Neosho, Missouri
ATTN: City Manager
203 E. Main St.
Neosho, MO 64850

Rotary Club of Neosho
Attn: President
P.O. Box 495
Neosho, MO 64850

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

18. Representations. The signatories hereto represent and warrant that they have read this Agreement, that they are fully authorized in the capacities shown, that they understand the terms of this Agreement, and that they are executing the same voluntarily and solely for the consideration described herein.

19. Right of Entry. City shall have the right to enter the ROW and maintain full use of the ROW.

20. Severability. If any of the provisions of this Agreement shall be construed to be invalid or illegal, the legality or validity of the other provisions of this Agreement shall not be effected thereby. Any illegal or invalid provision of this Agreement shall be severable and any other provisions shall remain in full force and effect.

21. Termination. Either party may terminate this Agreement at any time, without cause, on thirty (30) days' notice to the other party. In the event of Termination, Licensee shall remove all of its equipment, materials, and other property by the end of the thirty (30) day period.

22. No Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any person other than the Parties and their respective successors and permitted assigns.

23. Waiver. Waiver of any provision of this Agreement or breach of this Agreement shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party, whether new or continuing, of the same or any other covenant, condition or provision of this Agreement. Failure by one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights.

IN WITNESS WHEREOF, the parties have caused these presents to be executed in duplicate as of the day and year first above written.

CITY OF NEOSHO

Richard Davidson, Mayor

APPROVED AS TO FORM:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

ROTARY CLUB OF NEOSHO

By:_____

Title:_____

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Bill No. 202-19: Purchase of Civic Plus Code Enforcement Software

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Bill No. 2025-19 RE K w CivicPlus Community Code Enforcement 2025
 2. Civic Plus invoice
-

PURPOSE:

Purchase Civic Plus Code Enforcement add-on module.

BACKGROUND:

Purchasing Civic Plus Code Enforcement software would replace our current Microsoft Access-based software. The database has become unstable. We are also at a point in time where we cannot connect to the database from our mobile computers safely. The cost of the software is \$6,674.31 with a reoccurring \$4,500.00 per year thereafter.

RECOMMENDATION:

Approve the purchase of the Civic Plus Code Enforcement module and authorize the Mayor to execute it.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with CivicPlus, LLC, a Kansas Limited Liability Company, for the purpose of setup and an annual software subscription for Community Development Code Enforcement application program for the not to exceed price of Six Thousand Six Hundred Seventy-Four and 74/100 Dollars (\$6,674.31) and an annual subscription of Four Thousand Five Hundred and 00/100 (\$4,500.00) thereafter; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the Agreement with CivicPlus, LLC, a Kansas Limited Liability Company, for the purpose of for the purpose of setup and an annual software subscription for Community Development Code Enforcement application program for the not to exceed price of Six Thousand Six Hundred Seventy-Four and 74/100 Dollars (\$6,674.31) and an annual subscription of Four Thousand Five Hundred and 00/100 (\$4,500.00) thereafter; a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

Section 2. That the Mayor is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho, Missouri.

Section 3. That this Ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

**CivicPlus**

302 South 4th St. Suite
500
Manhattan, KS 66502
US

Client:

City of Neosho, MO

Quote #:**Date:****Expires On:**

Statement of Work

Q-91725-1

1/29/2025 11:27 AM

3/30/2025

Bill To:

NEOSHO CITY, MISSOURI

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Christopher May		christopher.may@civicplus.com		Net 30

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Community Development Code Enforcement Setup-Premium	Community Development Code Enforcement Setup-Premium	USD 2,000.00
1.00	Community Development Mobile App (Offline Inspections) Setup	Community Development Mobile App (Offline Inspections) Setup	USD 500.00

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Community Development Code Enforcement Annual-Premium	Community Development Code Enforcement Annual-Premium	USD 4,000.00
1.00	Community Development Mobile App (Offline Inspections) Annual	Community Development Mobile App (Offline Inspections) Annual	USD 500.00
List Price - Initial Term Total			USD 8,638.13

Total Investment - Prorated Year 1	USD 6,674.31
Annual Recurring Services (Subject to Uplift)	USD 4,500.00

Total Days of Quote:338

Initial Term	Beginning at signing and ending 1/1/2026, Renewal Term 1/2 each calendar year
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Initial Term Invoice Schedule	100% invoiced at signing, to be prorated based on signature date.
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The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-termed to align with the Client's current CivicGov billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement.

This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: <https://www.civicplus.help/hc/en-us/sections/11726451593367-Solutions-and-Services-Terms-and-Conditions> (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Acceptance of Quote # Q-91725-1

The undersigned has read and agrees to the Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

CivicPlus Master Services Agreement

This Master Services Agreement (this “Agreement”) governs all Statements of Work (“SOW”) entered into by and between CivicPlus, LLC (“CivicPlus”) and the customer entity identified on the SOW (“Customer”). This Agreement governs the use and provision of any Services purchased by Customer, as described in any signed SOW, and the effective date of this Agreement shall commence on the date of signature of the SOW (“Effective Date”). If a SOW has not been executed, then the Effective Date shall be determined as the start date of implementation of any software solution by CivicPlus for Customer. CivicPlus and Customer referred to herein individually as “Party” and jointly as “Parties”.

Recitals

I. WHEREAS, CivicPlus is engaged in the business of developing and providing access to proprietary community engagement and government content, workflow, and general management software solutions, platforms and associated services (the “Services”); and

II. WHEREAS, Customer wishes to engage CivicPlus for the procurement of the Services and/or receive a license subscription for the ongoing use of the Services, as set forth in the SOW;

NOW, THEREFORE, Customer and CivicPlus agree as follows:

Agreement

Term & Termination

1. This Agreement shall commence on the Effective Date and shall remain in full force and effect for as long as any SOW is in effect between CivicPlus and Customer, or Services are being provided by CivicPlus to Customer, unless terminated in accordance with this §1 or as otherwise provided in this Agreement (the “Term”). Either Party may terminate this Agreement or any SOW as set forth in such SOW, or at its discretion, effective immediately upon written notice to the other Party, if the other Party materially breaches any provision of this Agreement and does not substantially cure the breach within thirty (30) days after receiving notice of such breach. A delinquent Customer account remaining past due for longer than 90 days is a material breach by Customer and is grounds for CivicPlus termination. CivicPlus reserves the right to withhold, remove and/or discard Customer Data without notice for any breach, including, without limitation, Customer’s non-payment. Upon termination for Customer’s breach, Customer’s right to access or use Customer Data immediately ceases, and CivicPlus shall have no obligation to maintain or forward any Customer Data.

2. Upon termination of this Agreement or any SOW for any reason, (a) the licenses granted for such relevant SOW by §11 below will terminate and Customer shall cease all use of the CivicPlus Property and Services associated with the terminated SOW and (b) any amounts owed to CivicPlus for work performed prior to termination shall immediately become due in full and payable. If Customer has paid in advance for the Services, and this Agreement terminates due to material breach of this Agreement by CivicPlus, CivicPlus shall refund Customer a prorated amount of any amount already paid. Upon termination by Customer for convenience or due to material breach by Customer, in addition to any remedy

provided in this Agreement or provided in law or equity, CivicPlus shall be entitled to retain any amounts already paid. Sections 7, 8, 10, 14, 15, 18, 32 -34, 40, and 42 will survive any expiration or termination of this Agreement.

3. At any time during the Term, CivicPlus may, immediately upon notice to Customer, suspend Customer and any of its Users access to any Service due to a threat to the technical security or technical integrity of the Services.

Invoicing & Payment Terms

4. Customer will pay the amounts owed to CivicPlus for the development and implementation of the Customer's Services, as defined in the SOW ("Project Development"), subscription and licensing, and annual hosting, support and maintenance services ("Annual Recurring Services") in accordance with the payment schedule set forth on the applicable SOW. Invoices shall be sent electronically to the individual/entity designated in the SOW's contact sheet that is required to be filled out and submitted by Customer (the "Contact Sheet"). Customer shall provide accurate, current and complete information of Customer's legal business name, address, email address, and phone number in the Contact Sheet upon submission of a signed SOW. Customer will maintain and promptly update the Contact Sheet information if it should change. Upon Customer's request, CivicPlus will mail hard-copy invoices for a \$5.00 convenience fee to be added to the mailed invoice.

5. Each SOW will state the amount of days from date of invoice payment is due. Unless otherwise limited by law, a finance charge of 1.5 percent (%) per month or the maximum rate permitted by applicable law, whichever is less, will be added to past due accounts from due date until paid. Payments received will be applied first to finance charges, then to the oldest outstanding invoice(s). If the Customer's account exceeds 60 days past due, support will be discontinued until the Customer's account is made current. If the Customer's account exceeds 90 days past due, CivicPlus may suspend in progress Project Development and Annual Recurring Services will be discontinued, and the Customer will no longer have access to the Services until the Customer's account is made current. Customer will be given 15 days' notice prior to discontinuation of Services for non-payment.

6. During the performance of Project Development, if Customer requests a change that requires repeated efforts to previously approved work product and such change causes CivicPlus to incur additional expenses (i.e. airline change fees, resource hours, consultant fees, Customer does not show up for scheduled meetings or trainings), Customer agrees to reimburse CivicPlus for such additional expenses. CivicPlus shall notify Customer prior to incurring such expenses and shall only incur those expenses which are approved by Customer.

Ownership & Content Responsibility

7. Upon full and complete payment of amounts owed for Project Development under the applicable SOW, Customer will own any website graphic designs, Services content, module content, importable/exportable data, and archived information ("Customer Content") created by CivicPlus on behalf of Customer pursuant to this Agreement. "Customer Content" also includes, without limitation, any elements of text, graphics, images, photos, audio, video, designs, artworks, logos, trademarks, services marks, and other materials or content which Customer provides to CivicPlus for processing, transmission, storage, or inputs into any website, software or module in connection with any Services. Customer Content excludes any content in the public domain and any content owned or licensed by CivicPlus, whether in connection with providing Services or otherwise.

8. Upon completion of the Project Development, Customer will take over the management and control of the Services and Customer will assume full responsibility for Customer Content maintenance and administration. Customer, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and

intellectual property ownership or right to use of all Customer Content. Customer hereby grants CivicPlus a worldwide, non-exclusive right and license to reproduce, distribute and display the Customer Content as necessary to provide the Services. Customer represents and warrants that Customer owns all Customer Content or that Customer has permission from the rightful owner to use each of the elements of Customer Content and that Customer has all rights necessary for CivicPlus to use the Customer Content in connection with providing the Services. Customer agrees that CivicPlus shall not be responsible or liable for the content of messages created by Customer or by Customer's Users or end-users who access Service. Notwithstanding the foregoing, CivicPlus retains the right, but not the obligation, to remove any Customer Content that is libelous, harassing, abusive, fraudulent, defamatory, excessively profane, obscene, abusive, hate related, violent, harmful to minors, that advocates racial or ethnic intolerance, intended to advocate or advance computer hacking or cracking, or other material, products or services that violate or encourage conduct that would violate any laws or third-party rights.

9. At any time during the term of the applicable SOW, Customer will have the ability to download the Customer Content and export the data that is processed through the Services ("Customer Data"). Customer may request CivicPlus to perform the export of Customer Data and provide the Customer Data to Customer in a commonly used format, at any time, for a fee to be quoted at time of request and approved by Customer. Upon termination of the applicable SOW for any reason, whether or not Customer has retrieved or requested the Customer Data, CivicPlus reserves the right to permanently and definitively delete the Customer Content and Customer Data held in the Services thirty (30) days following termination of the applicable SOW. During the thirty (30) day period following termination of the SOW, regardless of the reason for its termination, Customer will not have access to the Services.

10. Intellectual Property in the software or other original works created by or licensed to CivicPlus, including all software source code, documents, and materials used in performing the Services ("CivicPlus Property") will remain the property of CivicPlus. CivicPlus Property specifically excludes Customer Content. Customer shall not (i) license, sublicense, sell, resell, reproduce, transfer, assign, distribute or otherwise commercially exploit or make available to any third party any CivicPlus Property in any way, except as specifically provided in the applicable SOW; (ii) adapt, alter, modify or make derivative works based upon any CivicPlus Property; (iii) create internet "links" to the CivicPlus Property software or "frame" or "mirror" any CivicPlus Property administrative access on any other server or wireless or internet-based device that may allow third party entities, other than Customer, to use the Services; (iv) reverse engineer, decompile, disassemble or otherwise attempt to obtain the software source code to all or any portion of the Services; (v) make any attempt to gain unauthorized access to the Services and/or any of CivicPlus' systems or networks; or (vi) access any CivicPlus Property in order to: (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of any CivicPlus Property, or (c) copy any ideas, features, functions or graphics of any CivicPlus Property. The CivicPlus name, the CivicPlus logo, and the product and module names associated with any CivicPlus Property are trademarks of CivicPlus, and no right or license is granted to use them outside of the licenses set forth in this Agreement.

11. Provided Customer complies with the terms and conditions herein, the relevant SOW, and license restrictions set forth in §10, CivicPlus hereby grants Customer a limited, nontransferable, nonexclusive, non-assignable license to access and use the CivicPlus Property associated with any valid and effective SOW, for the term of the respective SOW. The license set forth herein, shall only apply to the extent that Customer is using the Services for legitimate business use as intended by the purpose of the Services and not for the purpose of comparing the Services to a competitor or similar product of CivicPlus. Customer hereby warrants and affirms its purpose in accessing or otherwise using the Services is for their intended purpose only and understands and agrees that any other use shall be considered fraud.

12. All CivicPlus helpful information and user's guides for the Services ("Documentation") are maintained and updated electronically by CivicPlus and can be accessed through the CivicPlus "Help Center". CivicPlus does not provide paper copies of its Documentation. Customer and its Users are granted a limited license to access Documentation as needed. Customer shall not copy, download, distribute, or make derivatives of the Documentation.

13. Customer acknowledges that CivicPlus may continually develop, alter, deliver, and provide to the Customer ongoing

innovation to the Services, in the form of new features and functionalities. CivicPlus reserves the right to modify the Services from time to time. Any modifications or improvements to the Services listed on the SOW will be provided to the Customer at no additional charge. In the event that CivicPlus creates new products or significant enhancements to the Services (“New Services”), and Customer desires these New Services, then Customer will have to pay CivicPlus the appropriate fee for the access to and use of the New Services. CivicPlus shall use its reasonable best efforts to provide workarounds in the event any modification to the Services causes Customer to lose substantial functionality of the Services.

14. CivicPlus in its sole discretion, may utilize all comments and suggestions, whether written or oral, furnished by Customer to CivicPlus in connection with its access to and use of the Services (all reports, comments and suggestions provided by Customer hereunder constitute, collectively, the “Feedback”). Customer hereby grants to CivicPlus a worldwide, non-exclusive, irrevocable, perpetual, royalty-free right and license to incorporate the Feedback in the CivicPlus products and services.

Indemnification

15. CivicPlus will defend at its expense or settle any third-party claim against Customer alleging that the Services provided under this Agreement infringe intellectual property rights. CivicPlus will pay infringement claim defense costs, CivicPlus-negotiated settlement amounts, and damages finally awarded by a court. CivicPlus has no obligation for any claim of infringement arising from Customer's use of the Services for purposes not contemplated by this Agreement. CivicPlus's indemnification obligations under this Section 15 are conditioned upon the Customer (i) promptly notifying the CivicPlus of any claim in writing; (ii) cooperating with CivicPlus in the defense of the claim; and (iii) granting CivicPlus sole control of the defense or settlement of the claim. The indemnification obligations of CivicPlus herein shall not apply to any claims of intellectual property infringement related to Customer Content.

Responsibilities of the Parties

16. CivicPlus will not be liable for any act, omission of act, negligence or defect in the quality of service of any underlying carrier, licensor or other third-party service provider whose facilities or services are used in furnishing any portion of the Service received by the Customer.

17. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by Customer or any entity employed/contracted on the Customer's behalf. During Project Development, Customer will be responsive and cooperative with CivicPlus to ensure the Project Development is completed in a timely manner.

18. Customer agrees that it is solely responsible for the end-user's personal data that Customer decides to solicit, collect, store, or otherwise use in connection with any Service provided by CivicPlus. Customer understands and agrees that CivicPlus provides certain solutions with increased security measures for the solicitation and storage of any sensitive data, and it is Customer's responsibility to determine whether the data it solicits and collects should be stored in such solutions. Customer understands and agrees that CivicPlus does not have knowledge or control over what type of data Customer solicits therefore CivicPlus has no responsibility for the use or storage of end-users' personal data in connection with the Services or the consequences of the solicitation, collection, storage, or other use by Customer or by any third party of any personal data. Customer has the sole control and responsibility over the determination of which data and information shall be included in the content that is to be transmitted and stored by CivicPlus. Customer shall not provide to CivicPlus or allow to be provided to CivicPlus any content that (a) infringes or violates any 3rd party's intellectual property rights, rights of publicity or rights of privacy, (b) contains any defamatory material, or (c) violates any federal, state, local, or foreign laws, regulations, or statutes.

19. Customer is responsible for all activity that occurs under Customer's accounts by or on behalf of Customer. Customer agrees to (a) be solely responsible for all designated and authorized individuals chosen by Customer ("User") activity, which must be in accordance with this Agreement and the CivicPlus Terms of Use; (b) be solely responsible for Customer Data; (c) obtain and maintain during the term all necessary consents, agreements and approvals from end-users, individuals or any other third parties for all actual or intended uses of information, data or other content Customer will use in connection with the Services; (d) use commercially reasonable efforts to prevent unauthorized access to, or use of, any User's log-in information and the Services, and notify CivicPlus promptly of any known unauthorized access or use of the foregoing; (e) use commercially reasonable efforts to prevent unauthorized access to or use of the Services and CivicPlus Property and shall promptly notify CivicPlus of any unauthorized access or use of the Services and/or CivicPlus Property and any loss or theft or unauthorized use of any n User's password or username and/or personal information; and (f) use the Services only in accordance with applicable laws and regulations.

20. The Parties shall comply with all applicable local, state, and federal laws, treaties, regulations, and conventions in connection with its use and provision of any of the Services or CivicPlus Property.

21. CivicPlus shall not be responsible for any act or omission of any third-party vendor or service provider that Customer has selected to integrate any of its Services with.

22. Customer understands that CivicPlus must fastidiously allocate resources across all of its customers and specifically reserves necessary resources for Customer's Project Development. If any professional services, such as consulting or training, purchased by Customer are not used during the Project Development phase solely due to the inaction or unresponsiveness of Customer, then these services shall expire 30 days after completion of Project Development. The Customer may re-schedule any unused professional services during this 30-day period as mutually agreed upon by the Parties. Any professional services that have not been used or rescheduled shall be marked as complete and closed upon the expiration of the 30-day period.

Data Security

23. CivicPlus shall, at all times, comply with the terms and conditions of its [Privacy Policy](#). CivicPlus will maintain commercially reasonable administrative, physical, and technical safeguards designed to protect the security and confidentiality of Customer Data. CivicPlus will not modify Customer Data or disclose Customer Data, except (a) in order to provide the Services; (b) to prevent or address service or technical problems in connection with support matters; (c) as specifically directed or expressly permitted in writing by Customer, (d) in compliance with our [Privacy Policy](#); or (f) if compelled by law. Notwithstanding the foregoing, CivicPlus reserves the right to delete, suspend, or block known malicious accounts without Customer authorization. Customer understands that CivicPlus has no obligation to provide the Services or maintain the Customer Data, information or other material if Customer's accounts are past due and unpaid as set forth in this Agreement.

24. Customer acknowledges and agrees that CivicPlus utilizes third-party service providers to host and provide the Services and store Customer Data and the protection of such data will be in accordance with such third party's safeguards for the protection and the security and confidentiality of Customer's Data. Notwithstanding anything to the contrary, CivicPlus shall have the right to collect and analyze data and other information relating to the provision, use and performance of various aspects of the Services and related systems and technologies (including, without limitation, information concerning Customer Data and data derived therefrom), and CivicPlus will be free (during and after the term hereof) to use such information and data to improve and enhance the Services and for other development, diagnostic and corrective purposes in connection with the Services and other CivicPlus offerings.

25. CivicPlus may offer Customer the ability to use third-party applications in combination with the Services. Any such third-party application will be subject to acceptance by Customer. In connection with any such third-party application

agreed to by Customer, Customer acknowledges and agrees that CivicPlus may allow the third-party providers access to Customer Data as required for the interoperation of such third-party application with the Services. The use of a third-party application with the Services may also require Customer to agree to a separate agreement or terms and conditions with the provider of the third-party application, which will govern Customer's use of such third-party application.

26. In the event of a security breach due to the sole negligence, malicious actions, omissions, or misconduct of CivicPlus, CivicPlus, as the data custodian, will comply with all remediation efforts as required by applicable federal and state law.

CivicPlus Support

27. CivicPlus will use commercially reasonable efforts to perform the Services in a manner consistent with applicable industry standards, including maintaining Services availability 24 hours a day, 7 days a week with 99.9% uptime. Customer will have 24/7 access to the online CivicPlus Help Center ([civicplus.help](https://www.civicplus.help/hc/en-us/requests/new)) to review use articles, software best practices, receive maintenance release notes, as well as submit and monitor omni-channel support tickets and access solution specific support contact methods (<https://www.civicplus.help/hc/en-us/requests/new>).

28. CivicPlus provides live support engineers based in the domestic United States to respond to basic questions concerning use and configuration, to diagnose software code-related errors, and proactively identify potential systems issues. CivicPlus support engineers serve a preliminary function in the agile development process and escalate defects to software developers or architects for remediation. For security purposes, CivicPlus support engineers are not permitted to modify user accounts, and permissions nor distribute access outside of accounts established by means of a support interaction for testing. Customer delegated Users may receive tutorials and guidance on account modifications but will perform the action themselves.

29. CivicPlus support hours span between the hours of 7 am to 7 pm CST, but may vary by product. Customer may access the CivicPlus Help Center ([civicplus.help](https://www.civicplus.help)) to obtain each product's support hours. After hours support is available by toll-free phone call only. Non-emergency support requested outside of support hours will be subject to additional fees, such fees will be quoted to Customer at the time of the request and will be subject to Customer acceptance and invoiced the next business day following the non-emergency support. CivicPlus shall have the sole discretion to determine in good faith whether support requests qualify as an emergency, exceed reasonable use or are outside the scope of services outlined in any SOW.

30. If a reported problem cannot be solved during the first support interaction, Customer will be provided a ticket number that will be used as communication method throughout ticket escalation until a solution is provided. Support service does not include support for errors caused by third party products or applications for which CivicPlus is not responsible.

Marketing

31. Customer hereby authorizes CivicPlus to include CivicPlus's name and logo inconspicuously within the Customer's instance of the Services. Customer may publicly refer to itself as a customer of the CivicPlus Services, including on Customer's website and in sales presentations. Notwithstanding the foregoing, each Party hereby grants the other a limited, worldwide, license to use the other's logo in conformance with such Party's trademark usage guidelines and solely for the purposes of providing the Services. In no event will either Party issue a press release publicly announcing this relationship without the approval of the other Party, such approval not to be unreasonably withheld.

Limitation of Liability

32. CivicPlus' liability arising out of or related to this Agreement, or any associated SOW, will not exceed the amounts paid by Customer for the Annual Recurring Services in the year prior to such claim of liability.
33. In no event will CivicPlus be liable to Customer for any consequential, indirect, special, incidental, or punitive damages arising out of or related to this Agreement.
34. The liabilities limited by Section 32 and 33 apply: (a) to liability for negligence; (b) regardless of the form of action, whether in contract, tort, strict product liability, or otherwise; (c) even if Customer is advised in advance of the possibility of the damages in question and even if such damages were foreseeable; and (d) even if Customer's remedies fail of their essential purposes. If applicable law limits the application of the provisions of this Limitation of Liability section, CivicPlus' liability will be limited to the maximum extent permissible.

Warranties and Disclaimer

35. Each person signing the SOW, or otherwise agreeing to the terms of this Agreement, represents and warrants that he or she is duly authorized and has legal capacity to execute and bind the respective Party to the terms and conditions of the SOW and this Agreement. Each Party represents and warrants to the other that the execution and delivery of the SOW and the performance of such Party's obligations thereunder have been duly authorized and that this Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms. Customer represents and warrants that Customer has not provided any false information to gain access to the Service and that Customer's billing information provided on the Contact Sheet is correct; and it has all necessary rights in the Customer Content to permit Customer's use of the Service and to grant the licenses contained in this Agreement without infringing the intellectual property or other rights of any third parties, violating any applicable laws, or violating the terms of any license or agreement to which it is bound.
36. CivicPlus warrants that the Services will perform substantially in accordance with documentation and marketing proposals, and free of any material defect. CivicPlus warrants to the Customer that, upon notice given to CivicPlus of any defect in design or fault or improper workmanship, CivicPlus will remedy any such defect. CivicPlus makes no warranty regarding, and will have no responsibility for, any claim arising out of: (i) a modification of the Services made by anyone other than CivicPlus, even in a situation where CivicPlus approves of such modification in writing; or (ii) use of the Services in combination with a third-party service, web hosting service, or server not authorized by CivicPlus.
37. The Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by CivicPlus or by third-party providers, or because of other causes beyond CivicPlus's reasonable control, but CivicPlus shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption. HOWEVER, SERVICE PROVIDER DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT FOR THE EXPRESS WARRANTIES IN THIS AGREEMENT, THE SERVICES ARE PROVIDED "AS IS AND CIVICPLUS HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR ARISING FROM A PRIOR COURSE OF DEALING.
38. EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES, OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THIS AGREEMENT BETWEEN THE PARTIES. THIS ALLOCATION IS REFLECTED IN THE PRICING OFFERED BY CIVICPLUS TO CUSTOMER AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN

THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT.

Force Majeure

39. No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, pandemic, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of public enemy, internet service provider failure or delay, third party application failure, denial of service attack, or other cause of similar or dissimilar nature beyond its control.

Taxes

40. The amounts owed for the Services exclude, and Customer will be responsible for, all sales, use, excise, withholding and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity in connection with the Services (excluding taxes based solely on CivicPlus's income). If the Customer is tax-exempt, the Customer must provide CivicPlus proof of their tax-exempt status, within fifteen (15) days of contract signing, and the fees owed by Customer under this Agreement will not be taxed. If such exemption certificate is challenged or held invalid by a taxing authority then Customer agrees to pay for all resulting fines, penalties and expenses.

Other Documents

41. This Agreement, including all exhibits, amendments, and addenda hereto and all SOWs, constitutes the entire agreement between the Parties and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this Agreement or any SOW will be effective unless in writing and signed by each Party. However, to the extent of any conflict or inconsistency between the provision in the body of this Agreement and any exhibit, amendment, or addenda hereto or any SOW, the terms of such exhibit, amendment, addenda or SOW will prevail. Notwithstanding any language to the contrary therein, no terms or conditions stated in a Customer purchase order or other order documentation (excluding SOWs) will be incorporated into or form any part of this Agreement, all such terms or conditions will be null and void, unless such term is to refer and agree to this Agreement.

Interlocal Purchasing Consent/ Cooperative Purchasing

42. With the prior approval of CivicPlus, which may be withheld for any or no reason within CivicPlus's sole discretion, this Agreement and any SOW may be extended to any public entity in Customer's home-state to purchase at the SOW prices and specifications in accordance with the terms stated herein.

43. To the extent permitted by law, the terms of this Agreement and set forth in one or more SOW(s) may be extended for use by other local government entities upon execution of a separate agreement, SOW, or other duly signed writing by and between CivicPlus and such entity, setting forth all of the terms and conditions for such use, including applicable fees and billing terms.

Miscellaneous Provisions

44. The invalidity or unenforceability, in whole or in part, of any provision of this Agreement shall not void, affect the validity or enforceability of any other provision of this Agreement.
45. The Parties negotiated this Agreement with the opportunity to receive the aid of counsel and, accordingly, intend this Agreement to be construed fairly, according to its terms, in plain English, without constructive presumptions against the drafting Party. The headings of Sections of this Agreement are for convenience and are not to be used in interpreting this Agreement. As used in this Agreement, the word “including” means “including but not limited to.”
46. The Parties will use reasonable, good faith efforts to resolve any dispute between them in good faith prior to initiating legal action.
47. This Agreement and any SOW, to the extent signed and delivered by means of a facsimile machine or electronic mail, shall be treated in all manner and respects as an original agreement or instrument and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person. The Parties agree that an electronic signature is the legal equivalent of its manual signature on this Agreement and any SOW. The Parties agree that no certification authority or other third party verification is necessary to validate its electronic signature and that the lack of such certification or third party verification will not in any way affect the enforceability of the Parties’ electronic signature or any resulting agreement between CivicPlus and Customer.
48. Due to the rapidly changing nature of software as a service and digital communications, CivicPlus may unilaterally update this Agreement from time to time. In the event CivicPlus believes such change is a material alteration of the terms herein, CivicPlus will provide Customer with written notice describing such change via email or through its website. Customer’s continued use of the Services following such updates constitutes Customer’s acceptance of the same. In the event Customer rejects the update to the terms herein, Customer must notify CivicPlus of its objection within ten (10) days receipt of notice of such update.

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Resolution Bill No. 2025-06: Destruction of Records

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Res. Bill No. 2025-06 Destruction of Records
 2. Department Destruction Lists
-

PURPOSE:

The purpose of this resolution is to comply with state procedures for the retention and destruction of municipal records.

BACKGROUND:

RSMo 109.230 states: The director shall, with due regard for the functions of the agencies concerned, and subject to the approval of the Secretary of the State: Public lists of records authorized for disposal or retention. City Code Section 110.390 states the City Clerk shall have custody of and shall safely keep the public records, original rolls of ordinances and resolutions of the City Council, such other records, documents and papers of public nature as may be delivered into his/her custody.

RECOMMENDATION:

Request council's approval of Resolution Bill No. 2025-07.

Resolution Bill No. 2025-06

A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, NOTIFYING THE COUNCIL OF THE DESTRUCTION OF CITY RECORDS.

WHEREAS, the Secretary of the State of Missouri has established a procedure for the retention and destruction of municipal records, and

WHEREAS, the City Clerk has processed Neosho records in accordance with the guidelines set out in said section, RSMo. 109.230 (4)

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEOSHO, AS FOLLOWS:

Section 1: That those city records which have met the retention requirements as set forth by RSMo. 109.230(4) and are recommended for disposal by the State of Missouri are attached hereto as Exhibit A and incorporated herein by reference.

Section 2: That the City Clerk as the Custodian of Records of the City of Neosho is hereby authorized to dispose of the city records listed in Exhibit A in accordance with RSMo. 109.230 (4).

Section 3: This resolution shall be in full force and effect upon final passage.

ADOPTED this 18th day of March 2025.

CITY OF NEOSHO, CITY COUNCIL

Ashton Robinson, Mayor Pro Tem

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

City of Neosho

Records Program Disposition List

Human Resources Department

Submit Form to City Clerk

The following records have met their retention schedule and are recommended for disposal under RSMo 109.230 subsection 4. The officeholder with jurisdiction over these records may elect to take the following action: store the records, destroy the records, or de-accession the records. If the records are destroyed or donated to a local historical agency, the action should be recorded in the City Council minutes with the record series and inclusive dates.

The Record Series Title will be found on the record dispositions from the State of Missouri Secretary of States Office website.

Records to be destroyed are as follows:

Record Series Title:	Inclusive Dates (To/From):	Number of Boxes
MO Sec. of State - GS026	01-01-2024 to 12/31/2024	6-8

I hereby certify to the best of my knowledge, that the records described herein are not needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping. I also certify it has met the retention as governed by law.

Signature

Title

Date

City of Neosho

Records Program Disposition List

Municipal Court

Submit Form to City Clerk

The following records have met their retention schedule and are recommended for disposal under RSMo 109.230 subsection 4. The officeholder with jurisdiction over these records may elect to take the following action: store the records, destroy the records, or de-accession the records. If the records are destroyed or donated to a local historical agency, the action should be recorded in the City Council minutes with the record series and inclusive dates.

The Record Series Title will be found on the record dispositions from the State of Missouri Secretary of States Office website.

Records to be destroyed are as follows:

Record Series Title:	Inclusive Dates (To/From):	Number of Boxes
2020- Paid Citations	2020- A-Z	3
2021- Paid Citations	2021- A-Z	3
Financial Reports	2015 Jan-Dec	1
Financial Reports	2016-Jan-Dec	2
Financial Reports	2017-Jan-Dec	2
Financial Reports	2018-Jan-Dec	2
Financial Reports	2019-Jan-Dec	2

I hereby certify to the best of my knowledge, that the records described herein are not needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping. I also certify it has met the retention as governed by law.

Signature

Smith

Title

Court Clerk

Date

3-11-2025

City of Neosho Records Program Disposition List

Department Finance

Submit Form to City Clerk

The following records have met their retention schedule and are recommended for disposal under RSMo 109.230 subsection 4. The officeholder with jurisdiction over these records may elect to take the following action: store the records, destroy the records, or de-accession the records. If the records are destroyed or donated to a local historical agency, the action should be recorded in the City Council minutes with the record series and inclusive dates.

Records to be destroyed are as follows:

[illegible]

I hereby certify to the best of my knowledge, that the records described herein are not needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping. I also certify it has met the retention as governed by law.

Leslie Forest

Signature _____

Finance Director

Title

03/11/2025

Date _____

City of Neosho Records Program Disposition List

Department Finance

Submit Form to City Clerk

The following records have met their retention schedule and are recommended for disposal under RSMo 109.230 subsection 4. The officeholder with jurisdiction over these records may elect to take the following action: store the records, destroy the records, or de-accession the records. If the records are destroyed or donated to a local historical agency, the action should be recorded in the City Council minutes with the record series and inclusive dates.

Records to be destroyed are as follows:

[illegible]

I hereby certify to the best of my knowledge, that the records described herein are not needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping. I also certify it has met the retention as governed by law.

Leslie Forest

Finance Director

3/13/2025

Signature _____

Title

Date _____

2025

City of Neosho
Records Program Disposition List

Department Police

Submit Form to City Clerk

The following records have met their retention schedule and are recommended for disposal under RSMo 109.230 subsection 4. The officeholder with jurisdiction over these records may elect to take the following action: store the records, destroy the records, or de-accession the records. If the records are destroyed or donated to a local historical agency, the action should be recorded in the City Council minutes with the record series and inclusive dates.

Records to be destroyed are as follows:

Record Series Title	Inclusive Dates		Cubic Feet
	From	To	
POL 001 Incident Reports Copies only / pdf stored	2017	2021	56
POL 003 Accident Reports Copies only / pdf stored	2017	2019	5
POL 001 Adjudicated PA Files Municipal / Pdf stored Copies	2017	2021	35
GS 068 Payroll Copies	2017	2019	1
GS 007 AP Invoice Copies	2016	2019	3
Total			100

I hereby certify to the best of my knowledge, that the records described herein are not needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping. I also certify it has met the retention as governed by law.

Rachul Kimmel
Signature

Records Supervisor
Title

3/6/25
Date

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Resolution Bill No. 2025-07: Big Spring CID Project

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Res. Bill No. 2025-07 Agreement w-CID - Lusk Dr Sidewalk
 2. Intergovernmental Agreement-CID - Lusk Sidwalk Project
-

PURPOSE:

Resolution approving an Intergovernmental Development Agreement between the City of Neosho and the Big Spring Plaza Community Improvement District (CID) for improvements on city property.

BACKGROUND:

The CID board approved improvements along Lusk Drive to improve sidewalks to allow pedestrian travel between shopping centers while safely being able to cross Lusk Drive. The location of the improvements is within the CID district. However, it is city-owned. Therefore, an agreement must be approved between the two entities. The project will be paid for by the CID district in the amount of \$11,390.00 as a reimbursement to the City of Neosho once completed.

RECOMMENDATION:

Approve the Resolution as presented and authorize the Mayor to execute it.

Resolution Bill No. 2025-07

A RESOLUTION of the City of Neosho, Missouri, approving an Intergovernmental Development Agreement with the Big Spring Plaza Community Improvement District (“CID”), a political subdivision, for the purpose of mutually obtaining construction of sidewalk improvements along portions of Lusk Drive, with reimbursement from the CID to the City for the not to exceed price of Eleven Thousand Three Hundred Ninety & 00/100 Dollars (\$11,390.00) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the Big Spring Plaza Community Improvement District (“CID”) desires to have sidewalk improvements along Lusk Drive within the CID and has appropriated funds for said improvements; and

WHEREAS, Lusk Drive is a public street located within the City of Neosho (“City”); and

WHEREAS, the City desires to bid out and contract for sidewalk improvements conditioned on receiving reimbursement from the CID; and

WHEREAS, the CID and City desire to enter an Intergovernmental Development Agreement to provide for the desired project improvement to be mutually completed by the parties.

NOW, THEREFORE BE IT RESOLVED by the City of Neosho, Missouri as follows:

That the Intergovernmental Development Agreement between the City of Neosho, Missouri and the Big Spring Plaza Community Improvement District for sidewalk improvements along portions of Lusk Drive within the City and the CID and for the CID to reimburse the City for the costs thereof, for the not to exceed price of Eleven Thousand Three Hundred Ninety & 00/100 Dollars (\$11,390.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

BE IT FURTHER RESOLVED, the Mayor is hereby authorized to execute all necessary documents to effectuate the same.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 18th day of March, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Ashton Robinson, Mayor Pro Tem

APPROVED AS TO FORM:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

Resolution Bill No. 2025-07

SEAL

INTERGOVERNMENTAL DEVELOPMENT AGREEMENT

THIS INTERGOVERNMENTAL DEVELOPMENT AGREEMENT by and between the **City of Neosho, Missouri**, a municipal corporation, hereinafter referred to as “**City**”, and the **Big Spring Plaza Community Improvement District**, a political subdivision, hereinafter referred to as “**CID**”, is made and entered into this ____ day of _____ 2025.

W I T N E S S E T H:

WHEREAS, Lusk Drive is a public street located within the City; and

WHEREAS, a portion of Lusk Drive is also located with the CID; and

WHEREAS, the CID desires to have sidewalk improvements along Lusk Drive within the CID and has appropriated funds for said improvements; and

WHEREAS, the City desires to bid out and contract for sidewalk improvements conditioned on receiving reimbursement from the CID; and

WHEREAS, the CID and City desire to enter an Intergovernmental Development Agreement to provide for the desired project improvement to be mutually completed by the parties.

NOW, THEREFORE, in exchange for valuable consideration, each received from the others, the parties do hereby agree as follows:

1. Both City and CID agree that sidewalk improvements along portions of Lusk Drive located within the City and also the CID, (the “project”) attached hereto as Exhibit “A” Bid Packet, should be completed and that the costs of publication and for the project to be completed by the best bidder should be reimbursed to the City by the CID.

2. The City agrees to seeks bids according to City code requirements for the best bidder to complete the project and to inform the CID of the awarded bid and the bid amount; and that such bid was advertised and Marion Company, LLC (d/b/a CSG) was recommended by City administration as the best bidder for the bid in the amount of \$11,390.00.

3. The CID agrees, upon its approval of the awarded bid, to reimburse the City for the approved bid amount of \$11,390.00.

4. The CID agrees that the City will require bidders to meet all federal, state and local laws as applicable and the City shall oversee competition of the project.

5. Any monies paid by the City for the project shall be reimbursed to the City by the CID upon presentation of an invoice or statement within thirty (30) days of requested payment.

6. The City and CID agree that upon completion of the project the City maintains exclusive control and jurisdiction of the sidewalks including future maintenance.

7. The terms herein are effective as of the date of this Intergovernmental Agreement and the parties hereby agree to waive any right of claim against the other party for any alleged failure, default or breach of the terms prior to the date of this Agreement.

8. Both City and CID acknowledge that this Agreement was drafted by legal counsel and that said legal counsel serves as the attorney for both City and CID and that approval of this Agreement serves as notice of said conflict and that both City and CID approve, by informed consent, to waive any conflict pursuant to Missouri Rules of Professional Conduct, Rule 4-1.8, Client-Lawyer Relationship – Conflict of Interest: Prohibited Transactions.

IN WITNESS WHEREOF, the parties have set their hands the day and year stated above.

CITY OF NEOSHO, MISSOURI

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

**BIG SPRING PLAZA COMMUNITY
IMPROVEMENT DISTRICT**

By: _____
Richard Davidson, Chairman

ATTEST:

Rachel Holcomb, Secretary

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Resolution Bill No. 2025-08: Marion Company, LLC contract

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Res. Bill No. 2025-08 Contract with Marion Company LLC - Sidewalk Lusk Drive - CID
 2. Agreement Neosho and Marion Co - Lusk Sidewalk - CID
-

PURPOSE:

Approve the contract via Resolution for improvements made within the CID district.

BACKGROUND:

The City of Neosho sought bids for sidewalk improvements along Lusk Drive within the CID district. These improvements will be paid for by the CID once the work has been completed. This resolution approves the agreement with Marion Company, LLC to perform the work.

RECOMMENDATION:

Approve the resolution as submitted and authorize the Mayor to execute it.

Resolution Bill No. 2025-08

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Marion Company, LLC, a Missouri Limited Liability Company, for the purpose of providing construction services for the construction of sidewalk improvements along portions of Lusk Drive for the not to exceed price of Eleven Thousand Three Hundred Ninety & 00/100 Dollars (\$11,390.00) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho and the Big Spring Plaza Community Improvement District entered into an Intergovernmental Development Agreement for sidewalk improvements along portions of Lusk Drive within the City and the District; and

WHEREAS, the City of Neosho sought bids for sidewalk improvements along portions of Lusk Drive within the City and the District; and

WHEREAS, Marion Company, LLC, d/b/a CSG was awarded the bid on March 18, 2025.

NOW, THEREFORE BE IT RESOLVED by the City of Neosho, Missouri as follows:

That the Agreement for Construction Services by and between the City of Neosho, Missouri, and Marion Company, LLC, a Missouri Limited Liability Company, d/b/a CSG for the purpose of providing construction services for the construction for sidewalk improvements along portions of Lusk Drive within the City and the District for the not to exceed price of Eleven Thousand Three Hundred Ninety & 00/100 Dollars (\$11,390.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

BE IT FURTHER RESOLVED, the Mayor is hereby authorized to execute all necessary documents to effectuate the same.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 18th day of March, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

THIS AGREEMENT, made this 18th day of March, 2025, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and MARION COMPANY, LLC, (CSG), hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of sidewalk improvements along portions of Lusk Drive located with the Big Spring Plaza Community Improvement District and the City of Neosho, Missouri.

2. The CONTRACTOR will furnish all of the supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein. **OWNER shall supply materials.**

3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete same within 90 consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.

4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of Eleven Thousand Three Hundred Ninety & 00/100 DOLLARS (\$11,390.00), or as shown in the BID Schedule, including Alternate Bid Items.

5. The term "CONTRACT DOCUMENTS" means and includes the following:

- (A) Invitation\Advertisement to Bid
- (B) Instruction to Bidders
- (C) Bid
- (D) Notice of Award
- (E) Notice to Proceed

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the Bid Specifications.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three (3) counterparts, each of which shall be deemed an original on the date first above written.

OWNER:

ATTEST:

City of Neosho, Missouri

Cheyenne Wright

By: _____

City Clerk

Name: David Kennedy

Title: City Manager

(SEAL)

ATTEST:

CONTRACTOR:

Marion Company, LLC.

By: _____

Name (Please Type)

Tyler Marion, President
12451 Highway 59
Neosho MO 64850

(SEAL)

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Neosho Area Chamber of Commerce Presentation to City Council, Aquatic Center/Golf Facilities

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT: None

PURPOSE:

The purpose is to provide an update to the city council regarding the upcoming ballot proposition for the proposed aquatic center and golf facility, scheduled for the April 8 election.

BACKGROUND:

The Neosho Area Chamber of Commerce has provided information to assist in preparing materials for public outreach regarding the upcoming April 8 ballot proposition for the proposed aquatic center and golf facility.

RECOMMENDATION:

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Supplemental Actuarial Valuation of Alternate LAGERS Benefits

ORIGINATING DEPARTMENT: Human Resources Department

ATTACHMENT:

1. Supplemental Actuarial Valuation of Alternate LAGERS Benefits_2.14.25

PURPOSE:

The purpose of this item is to evaluate the City's current LAGERS LT-8 versus L-6 plan.

BACKGROUND:

The Council of the City of Neosho has received cost information for a possible change in retirement benefits for its employees under the Missouri Local Government Employees Retirement System. Section 105.675 RSMo. provides that (a) when a political subdivision is making a substantial proposed change in benefits, a prepared statement regarding the cost of such change shall be prepared in accordance with Section 105.665 RSMo.; (b) the statement of cost shall be made available as public information for at least 45 calendar days before taking final action to adopt the change in benefits; and (c) the statement of cost shall be filed in the office of the clerk, secretary or other individual responsible for keeping the official records, and with the joint committee on public employee retirement In accordance with Section 105.675 Revised Statutes of Missouri. In compliance with section 105.675 RSMo, said cost information shall be made available for public inspection for at least 45 calendar days from today prior to adoption of the benefit change. Interested parties may view a copy of this cost information at www.neoshomo.gov and or/by contacting City Hall at 203 E. Main Street in Neosho, MO 64850.

RECOMMENDATION:

This is for Council and public notice that the City is reviewing the current LAGERS benefit plan.



The City of Neosho

Supplemental Actuarial Valuation of Alternate
LAGERS Benefits
February 29, 2024



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February 7, 2025

The City of Neosho
Neosho, Missouri

Ladies and Gentlemen:

Submitted in this report are the results of an actuarial valuation prepared to determine the employer contribution rates required to support, for your employees, certain benefits provided by the Missouri Local Government Employees Retirement System (LAGERS). This report contains the information needed to comply with Missouri state disclosure requirements regarding changes in LAGERS benefits by a political subdivision (Sections 105.660 - 105.685 RSMo).

The contribution requirement for benefits likely to accrue as a result of the future service of your employees is described in this report as the normal cost rate plus the casualty rate. This contribution rate, expressed as a percent of active employee payroll, will depend on the benefit plan adopted.

The contribution requirement to pay for benefits likely to result from service rendered by your employees prior to the valuation date, the liability for which is not covered by present employer account balances, is described in this report as the prior service cost rate. The prior service cost rate is the rate of contribution designed to pay for any unfunded actuarial accrued liability.

Section 70.730 of the Revised Statutes of Missouri requires participating employers to contribute the normal cost rate, casualty rate, and prior service cost rate for the benefit plan in effect. These contributions are mandatory.

The actuarial assumptions and methods used to determine the stated costs are described in Appendix I of this report. In our opinion, they do produce results which, in the aggregate, are reasonable. Additional miscellaneous and technical assumptions as well as disclosures required by the actuarial standards of practice may be found in the LAGERS Compiled Annual Actuarial Valuation report as of February 29, 2024. Annual actuarial valuation results for the political subdivision and information pertaining to those results may be found in the political subdivision's annual actuarial valuation report as of February 29, 2024.

This report was prepared using our proprietary valuation model and related software which, in our professional judgment, has the capability to provide results that are consistent with the purposes of the valuation and has no material limitations or known weaknesses. We performed tests to ensure that the model reasonably represents that which is intended to be modeled.

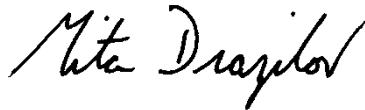
The computed contribution rates will permit the System to continue to operate in accordance with the actuarial principles of level cost financing and the state law which governs LAGERS. Summary provisions of the law as well as benefit illustrations can be found in Appendices II and III.

In accordance with 105.675 RSMo, note that this entire report must be available as public information for at least 45 calendar days prior to the date final official action is taken by your governing body to adopt an alternate benefit plan. You may wish to make notice of this report in the official minutes of the next meeting of your governing body. This action would not be binding on your subdivision, yet would establish the beginning date of the 45 day waiting period. The statement of cost must also be provided to the Joint Committee on Public Employee Retirement. The statement can be mailed to the State Capitol, Room 219-A, Jefferson City, MO 65101 or e-mailed to JCPER@senate.mo.gov.

The valuation was based on the same data as was used in your February 29, 2024 annual actuarial valuation. If you have any questions concerning this report or LAGERS in general, please contact the LAGERS office in Jefferson City.

Mita D. Drazilov is a Member of the American Academy of Actuaries and meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein.

Respectfully submitted,
Gabriel, Roeder, Smith & Company



Mita D. Drazilov, ASA, FCA, MAAA

Alternate Plan Provisions Affecting Employer Contribution Rates

The law governing LAGERS provides for a member contribution rate of 0%, 2%, 4% or 6%, with benefits based on either a 5 year or 3 year Final Average Salary (FAS).

Member Contribution Rate - 0% Plan. Under the 0% plan, there is no individual employee contribution to the plan, no individual account maintained for each employee, and no refund paid to employees who terminate before being eligible for a benefit.

Member Contribution Rate - 2%, 4% or 6% Plan. Under any plan other than 0%, each covered member contributes a percentage of compensation to LAGERS. If an employee terminates before being eligible for an immediate benefit, the member's contributions, plus any interest credited to the member's individual account, are refunded upon request.

The law further provides for nine different benefit programs (benefit formula factors) and allows an employer to elect "rule of 80" eligibility for benefits. Under the rule of 80, employees are eligible for unreduced benefits at the earlier of (i) attainment of their minimum service retirement age or (ii) such time as their years of age plus years of LAGERS credited service equals 80.

In total this allows for 144 different combinations of benefit plans, giving employers considerable latitude in designing the retirement program that best suits their particular situation.

The applicable combinations of these items may be changed from time to time, however, there are limitations on the frequency of changes. A more detailed description of plan provisions may be found in Appendix II of this report.

The City of Neosho

Computed Employer Contribution Rates - General Employees

As of February 29, 2024

Benefit Plan Information		
<u>Benefit Plans</u>	<u>Present Plan</u>	<u>Alternate Plan</u>
# Benefit Program:	LT-8(65)	L-6
Final Average Salary:	3 years	3 years
Member Contribution Rate:	0%	0%
Retirement Eligibility:	Rule of 80	Rule of 80

Actuarial Information		
Employer Contribution Rates (as a percent of payroll)		
	<u>Present Plan</u>	<u>Alternate Plan</u>
Normal Cost Rate	10.8%	13.5%
Casualty Rate	0.3	0.5
Prior Service Cost Rate ¹	<u>(4.1)</u>	<u>(1.6)</u>
Total Employer Contribution Rate	7.0%	12.4%
Increase in Employer Contribution Rate for Alternate Plan as a percent of payroll		5.4% ²
Increase in Actuarial Accrued Liability ¹		\$690,214

Employer contribution rates shown above are for the fiscal year beginning in 2025. If the alternate plan is adopted prior to the fiscal year beginning in 2025, 5.4% would be added to the employer contribution rate currently in effect.

Change in provisions from present plan.

¹ The increase in the actuarial accrued liability due to adoption of the alternate plan was amortized over a 20 year period to compute the increase in the Prior Service Cost Rate.

² The increase of 5.4% as shown above, includes the estimated cost (value) of the change in benefit provisions equal to 5.3% of payroll and 0.1% of payroll due to the capped contribution rate of this group as of February 29, 2024.

If you have any questions, please call the LAGERS office at 1-800-447-4334.



The City of Neosho

Projected Estimated Employer Contribution Rates - General Employees

As of February 29, 2024

Valuation Date Feb. 28/29	Estimated Projected Payroll	Present Plan			Alternate Plan			Change Due to Proposed Provisions		
		Estimated Employer Contribution		Estimated Difference Between AAL and AVA	Estimated Employer Contribution		Estimated Difference Between AAL and AVA	Estimated Employer Contribution		Estimated Difference Between AAL and AVA
		As a % of Payroll	Annual Dollars		As a % of Payroll	Annual Dollars		As a % of Payroll	Annual Dollars	
2024	\$2,132,025	7.0%	\$149,242	\$(1,146,093)	12.4%	\$264,371	\$(455,879)	5.4%	\$115,129	\$690,214
2025	2,190,656	7.5	164,299	(1,135,148)	12.8	280,404	(451,566)	5.3	116,105	683,582
2026	2,250,899	7.8	175,570	(1,132,162)	13.1	294,868	(454,798)	5.3	119,298	677,364
2027	2,312,799	8.2	189,650	(1,135,326)	13.5	312,228	(466,112)	5.3	122,578	669,214
2028	2,376,401	8.5	201,994	(1,145,043)	13.8	327,943	(486,088)	5.3	125,949	658,955
2029	2,441,752	8.8	214,874	(1,161,751)	14.1	344,287	(515,354)	5.3	129,413	646,397
2030	2,508,900	9.1	228,310	(1,185,921)	14.4	361,282	(554,583)	5.3	132,972	631,338
2031	2,577,895	9.4	242,322	(1,218,063)	14.7	378,951	(604,506)	5.3	136,629	613,557
2032	2,648,787	9.7	256,932	(1,258,723)	15.0	397,318	(665,905)	5.3	140,386	592,818
2033	2,721,629	10.0	272,163	(1,308,490)	15.3	416,409	(739,623)	5.3	144,246	568,867

AAL = Actuarial Accrued Liability

AVA = Actuarial Value of Assets

Notes regarding the above projections:

- 1) The purpose of the above projections is to comply with the requirements of Section 105.665 of the Revised Statutes of Missouri (RSMo). The projection results may not be applicable for other purposes.
- 2) For purposes of the above projections, it was assumed that all actuarial assumptions would be realized. In particular, it was assumed that the actuarial value of assets would earn 7.00% in each year.
- 3) Estimated projected payroll is based upon the valuation payroll, increased each future year by 2.75%.
- 4) Due to the estimated nature of the above projections, certain but not all aspects of the Missouri LAGERS funding policy have been incorporated in the above projections.
- 5) Differences between fiscal end dates of the employer and the actuarial valuation date of February 29th have not been incorporated in the above results.
- 6) The actual employer contribution rates for future valuation dates will be based upon actual data as of the future valuation date.

Other disclosures required by Section 105.665 of the Revised Statutes of Missouri (RSMo):

- 1) As of February 29, 2024, the actuarial value of assets is \$5,732,323; the estimated market value of assets is \$5,640,940; the actuarial accrued liability is \$4,586,230; and the funded ratio is 125.0%. These results are based on the assets and liabilities associated with the Employer Accumulation Fund and the Member Deposit Fund for this division.
- 2) Under Section 70.730 of the Revised Statutes of Missouri, the computed employer contribution rate shall not exceed the contribution rate for the immediately preceding fiscal year by more than one percent (not including the effects of any benefit changes). As of February 29, 2024, the uncapped employer contribution rate was computed to be 7.1% of payroll.



The City of Neosho

Computed Employer Contribution Rates - Police Employees

As of February 29, 2024

Benefit Plan Information

<u>Benefit Plans</u>	<u>Present Plan</u>	<u>Alternate Plan</u>
# Benefit Program:	LT-8(65)	L-6
Final Average Salary:	3 years	3 years
Member Contribution Rate:	0%	0%
Retirement Eligibility:	Rule of 80	Rule of 80

Actuarial Information

Employer Contribution Rates (as a percent of payroll)

	<u>Present Plan</u>	<u>Alternate Plan</u>
Normal Cost Rate	11.3%	13.8%
Casualty Rate	0.6	0.8
Prior Service Cost Rate ¹	<u>(5.1)</u>	<u>(2.2)</u>
Total Employer Contribution Rate	6.8%	12.4%
 Increase in Employer Contribution Rate for Alternate Plan as a percent of payroll		 5.6%
 Increase in Actuarial Accrued Liability ¹		 \$388,916

Employer contribution rates shown above are for the fiscal year beginning in 2025. If the alternate plan is adopted prior to the fiscal year beginning in 2025, 5.6% would be added to the employer contribution rate currently in effect.

Change in provisions from present plan.

¹ The increase in the actuarial accrued liability due to adoption of the alternate plan was amortized over a 20 year period to compute the increase in the Prior Service Cost Rate.

If you have any questions, please call the LAGERS office at 1-800-447-4334.



The City of Neosho

Projected Estimated Employer Contribution Rates - Police Employees

As of February 29, 2024

Valuation Date Feb. 28/29	Estimated Projected Payroll	Present Plan			Alternate Plan			Change Due to Proposed Provisions		
		Estimated Employer Contribution		Estimated Difference Between AAL and AVA	Estimated Employer Contribution		Estimated Difference Between AAL and AVA	Estimated Employer Contribution		Estimated Difference Between AAL and AVA
		As a % of Payroll	Annual Dollars		As a % of Payroll	Annual Dollars		As a % of Payroll	Annual Dollars	
2024	\$992,004	6.8%	\$67,456	\$(602,699)	12.4%	\$123,008	\$(213,783)	5.6%	\$55,552	\$388,916
2025	1,019,284	7.2	73,388	(592,822)	12.8	130,468	(206,442)	5.6	57,080	386,380
2026	1,047,314	7.5	78,549	(584,472)	13.1	137,198	(201,624)	5.6	58,649	382,848
2027	1,076,115	7.8	83,937	(577,731)	13.4	144,199	(199,502)	5.6	60,262	378,229
2028	1,105,708	8.1	89,562	(572,691)	13.7	151,482	(200,270)	5.6	61,920	372,421
2029	1,136,115	8.4	95,434	(569,449)	14.0	159,056	(204,129)	5.6	63,622	365,320
2030	1,167,358	8.7	101,560	(568,109)	14.3	166,932	(211,300)	5.6	65,372	356,809
2031	1,199,460	8.9	106,752	(568,787)	14.5	173,922	(222,022)	5.6	67,170	346,765
2032	1,232,445	9.2	113,385	(571,606)	14.8	182,402	(236,551)	5.6	69,017	335,055
2033	1,266,337	9.4	119,036	(576,700)	15.0	189,951	(255,165)	5.6	70,915	321,535

AAL = Actuarial Accrued Liability

AVA = Actuarial Value of Assets

Notes regarding the above projections:

- 1) The purpose of the above projections is to comply with the requirements of Section 105.665 of the Revised Statutes of Missouri (RSMo). The projection results may not be applicable for other purposes.
- 2) For purposes of the above projections, it was assumed that all actuarial assumptions would be realized. In particular, it was assumed that the actuarial value of assets would earn 7.00% in each year.
- 3) Estimated projected payroll is based upon the valuation payroll, increased each future year by 2.75%.
- 4) Due to the estimated nature of the above projections, certain but not all aspects of the Missouri LAGERS funding policy have been incorporated in the above projections.
- 5) Differences between fiscal end dates of the employer and the actuarial valuation date of February 29th have not been incorporated in the above results.
- 6) The actual employer contribution rates for future valuation dates will be based upon actual data as of the future valuation date.

Other disclosures required by Section 105.665 of the Revised Statutes of Missouri (RSMo):

- 1) As of February 29, 2024, the actuarial value of assets is \$3,802,994; the estimated market value of assets is \$3,742,368; the actuarial accrued liability is \$3,200,295; and the funded ratio is 118.8%. These results are based on the assets and liabilities associated with the Employer Accumulation Fund and the Member Deposit Fund for this division.
- 2) Under Section 70.730 of the Revised Statutes of Missouri, the computed employer contribution rate shall not exceed the contribution rate for the immediately preceding fiscal year by more than one percent (not including the effects of any benefit changes). As of February 29, 2024, there is no difference between the capped and uncapped employer contribution rate.



The City of Neosho

Computed Employer Contribution Rates - Fire Employees

As of February 29, 2024

Benefit Plan Information

<u>Benefit Plans</u>	<u>Present Plan</u>	<u>Alternate Plan</u>
# Benefit Program:	LT-8(65)	L-6
Final Average Salary:	3 years	3 years
Member Contribution Rate:	0%	0%
Retirement Eligibility:	Rule of 80	Rule of 80

Actuarial Information

Employer Contribution Rates (as a percent of payroll)

	<u>Present Plan</u>	<u>Alternate Plan</u>
Normal Cost Rate	13.8%	16.5%
Casualty Rate	0.8	1.0
Prior Service Cost Rate ¹	<u>(4.4)</u>	<u>(1.6)</u>
Total Employer Contribution Rate	10.2%	15.9%

**Increase in Employer Contribution Rate for
Alternate Plan as a percent of payroll**

5.7% ²

Increase in Actuarial Accrued Liability ¹

\$324,324

Employer contribution rates shown above are for the fiscal year beginning in 2025. If the alternate plan is adopted prior to the fiscal year beginning in 2025, 5.7% would be added to the employer contribution rate currently in effect.

Change in provisions from present plan.

¹ The increase in the actuarial accrued liability due to adoption of the alternate plan was amortized over a 20 year period to compute the increase in the Prior Service Cost Rate.

² The increase of 5.7% as shown above, includes the estimated cost (value) of the change in benefit provisions equal to 4.8% of payroll and 0.9% of payroll due to the capped contribution rate of this group as of February 29, 2024.

If you have any questions, please call the LAGERS office at 1-800-447-4334.



The City of Neosho

Projected Estimated Employer Contribution Rates - Fire Employees

As of February 29, 2024

Valuation Date Feb. 28/29	Estimated Projected Payroll	Present Plan			Alternate Plan			Change Due to Proposed Provisions		
		Estimated Employer Contribution		Estimated Difference Between AAL and AVA	Estimated Employer Contribution		Estimated Difference Between AAL and AVA	Estimated Employer Contribution		Estimated Difference Between AAL and AVA
		As a % of Payroll	Annual Dollars		As a % of Payroll	Annual Dollars		As a % of Payroll	Annual Dollars	
2024	\$1,242,395	10.2%	\$126,724	\$(595,896)	15.9%	\$197,541	\$(271,572)	5.7%	\$70,817	\$324,324
2025	1,276,561	11.2	142,975	(581,632)	16.3	208,079	(270,605)	5.1	65,104	311,027
2026	1,311,666	11.9	156,088	(577,142)	16.6	217,737	(273,905)	4.7	61,649	303,237
2027	1,347,737	12.3	165,772	(581,532)	17.0	229,115	(281,774)	4.7	63,343	299,758
2028	1,384,800	12.6	174,485	(589,822)	17.3	239,570	(294,542)	4.7	65,085	295,280
2029	1,422,882	12.9	183,552	(602,277)	17.6	250,427	(312,563)	4.7	66,875	289,714
2030	1,462,011	13.2	192,985	(619,183)	17.9	261,700	(336,219)	4.7	68,715	282,964
2031	1,502,216	13.4	201,297	(640,848)	18.1	271,901	(365,920)	4.7	70,604	274,928
2032	1,543,527	13.7	211,463	(667,604)	18.4	284,009	(402,109)	4.7	72,546	265,495
2033	1,585,974	14.0	222,036	(699,807)	18.7	296,577	(445,262)	4.7	74,541	254,545

AAL = Actuarial Accrued Liability

AVA = Actuarial Value of Assets

Notes regarding the above projections:

- 1) The purpose of the above projections is to comply with the requirements of Section 105.665 of the Revised Statutes of Missouri (RSMo). The projection results may not be applicable for other purposes.
- 2) For purposes of the above projections, it was assumed that all actuarial assumptions would be realized. In particular, it was assumed that the actuarial value of assets would earn 7.00% in each year.
- 3) Estimated projected payroll is based upon the valuation payroll, increased each future year by 2.75%.
- 4) Due to the estimated nature of the above projections, certain but not all aspects of the Missouri LAGERS funding policy have been incorporated in the above projections.
- 5) Differences between fiscal end dates of the employer and the actuarial valuation date of February 29th have not been incorporated in the above results.
- 6) The actual employer contribution rates for future valuation dates will be based upon actual data as of the future valuation date.

Other disclosures required by Section 105.665 of the Revised Statutes of Missouri (RSMo):

- 1) As of February 29, 2024, the actuarial value of assets is \$3,038,066; the estimated market value of assets is \$2,989,634; the actuarial accrued liability is \$2,442,170; and the funded ratio is 124.4%. These results are based on the assets and liabilities associated with the Employer Accumulation Fund and the Member Deposit Fund for this division.
- 2) Under Section 70.730 of the Revised Statutes of Missouri, the computed employer contribution rate shall not exceed the contribution rate for the immediately preceding fiscal year by more than one percent (not including the effects of any benefit changes). As of February 29, 2024, the uncapped employer contribution rate was computed to be 11.1% of payroll.



APPENDIX I

SUMMARY OF FINANCIAL ASSUMPTIONS

Summary of Assumptions Used in Actuarial Valuations

Assumptions Adopted by Board of Trustees after Consulting with Actuary

1. The investment return rate used in making the valuations was 7.00% per year, net of investment expenses, compounded annually. This rate of return is not the assumed real rate of return. The real rate of return is the rate of investment return in excess of the inflation rate. The price inflation rate used in making the valuations was 2.25% and the wage inflation rate used in making the valuations was 2.75%. The 7.00% investment return rate translates to an assumed real rate of return over price inflation of 4.75% and over wage inflation of 4.25%. Adopted 2021.
2. The healthy retiree mortality tables, for post-retirement mortality, used in evaluating allowances to be paid were 115% of the PubG-2010 Retiree Mortality Table for males and females. The disabled retiree mortality tables, for post-retirement mortality, used in evaluating allowances to be paid were 115% of the PubNS-2010 Disabled Retiree Mortality Table for males and females. The pre-retirement mortality tables used were 75% of the PubG-2010 Employee Mortality Table for males and females of General groups and 75% of the PubS-2010 Employee Mortality Table for males and females of Police, Fire and Public Safety groups. Mortality rates for a particular calendar year are determined by applying the MP-2020 mortality improvement scale to the above described tables. Adopted 2021.
3. The probabilities of withdrawal and disability from service, together with individual pay increase assumptions, are shown in Schedule 1. Adopted 2021.
4. The probabilities of retirement with an age and service allowance are shown in Schedule 2. Adopted 2021.
5. Post-retirement cost of living allowances are assumed to be 2.00% per year. Adopted 2021.
6. Total active member payroll is assumed to increase 2.75% a year, which is the portion of the individual pay increase assumptions attributable to wage inflation. In effect, this assumes no change in the number of active members per employer. Adopted 2021.
7. An individual entry-age actuarial cost method of valuation was used in determining age and service allowance actuarial liabilities and normal cost. Adopted 1986.
8. The data about persons now covered was furnished by the political subdivision. Although examined for general reasonableness, the data was not audited by us.

Schedule 1.

Separations From Active Employment (Not Including Death-in-Service) Before Age & Service Retirement and Individual Pay Increase Assumptions

		Percent of Active Members Separating Within Next Year							
Sample Ages	Years of Service	General/Public Safety Members				Police		Fire	
		Men		Women		Disability	Withdrawal	Disability	Withdrawal
All	0		20.00%		23.00%		18.00%		12.00%
	1		18.00		21.00		17.00		10.00
	2		16.00		18.00		16.00		8.00
	3		13.00		15.00		14.00		8.00
	4		12.00		13.00		13.00		7.00
25	5 & Over	0.07%	8.80	0.02%	12.40	0.10%	10.80	0.07%	6.00
30		0.10	7.10	0.03	10.20	0.11	8.50	0.11	4.50
35		0.13	5.60	0.06	7.80	0.16	6.30	0.25	3.20
40		0.18	4.10	0.09	5.80	0.22	4.60	0.39	2.40
45		0.25	3.10	0.15	4.40	0.34	3.40	0.62	1.90
50		0.37	2.40	0.22	3.50	0.53	2.10	0.95	1.30
55		0.57	1.70	0.32	2.50	0.88	1.10	1.46	0.70
60		0.86	1.10	0.45	1.40		0.00		0.00
65			0.00		0.00		0.00		0.00

Percent Increase in Individual's Pay During Next Year			
Sample Ages	General/ Public Safety	Police	Fire
25	6.75%	6.55%	7.15%
30	5.95	5.75	6.05
35	5.35	5.25	5.15
40	4.85	4.75	4.45
45	4.25	4.25	4.05
50	3.85	3.85	3.85
55	3.65	3.65	3.45
60	3.45	3.45	2.75
65	3.15	3.15	2.75

Schedule 2.

Percent of Eligible Active Members Retiring Within Next Year Without Rule of 80 Eligibility

Early Retirement

Retirement Ages	General Members		Retirement Ages	Police/ Public Safety	Fire
	Men	Women			
55	3.00%	3.00%	50	2.50%	2.25%
56	3.00%	3.00%	51	2.50%	2.25%
57	3.00%	3.00%	52	3.00%	2.25%
58	3.00%	3.00%	53	3.00%	2.25%
59	3.00%	3.00%	54	3.50%	2.25%

Normal Retirement

Retirement Ages	General Members		Retirement Ages	Police/ Public Safety	Fire
	Men	Women			
60	10%	10%	55	11%	13%
61	10	10	56	11	13
62	25	15	57	11	13
63	20	15	58	11	13
64	20	15	59	11	13
65	25	25	60	11	15
66	25	30	61	11	20
67	20	25	62	22	20
68	20	25	63	18	20
69	20	20	64	18	20
70	100	100	65	100	100

Schedule 2. (Concluded)

Percent of Eligible Active Members Retiring Within Next Year With Rule of 80 Eligibility

Retirement Ages	General Members		Police/ Public Safety	Fire
	Men	Women		
50	20%	15%	25%	25%
51	20	15	25	20
52	15	15	15	20
53	15	15	15	20
54	15	15	15	20
55	15	15	15	20
56	15	15	15	20
57	15	15	15	25
58	15	15	15	25
59	15	15	15	25
60	15	15	15	35
61	15	15	25	35
62	25	15	20	45
63	25	15	20	45
64	25	20	20	45
65	30	25	100	100
66	30	25		
67	20	25		
68	20	25		
69	20	25		
70	100	100		

APPENDIX II

SUMMARY OF LAGERS PROVISIONS

Missouri Local Government Employees Retirement System

Brief Summary of LAGERS

Benefits and Conditions Evaluated and/or Considered as of February 29, 2024

(Section References are to RSMo)

Voluntary Retirement. Sections 70.645 & 70.600. A member may retire with an age & service allowance after both (i) completing 5 years of credited service, and (ii) attaining the minimum service retirement age.

The minimum service retirement age is age 60 for a general employee and age 55 for a police, public safety or fire employee. Optionally, employers may also elect to provide for unreduced benefits for employees whose combination of years of age and years of service equals 80 or more.

Final Average Salary. Section 70.600. The average of a member's monthly compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) of credited service producing the highest monthly average, which period is contained within the 120 consecutive months of credited service immediately preceding retirement.

Age & Service Allowance. Section 70.655. The allowance, payable monthly for life, equals a specified percent of a member's final average salary multiplied by the number of years of credited service. Each employer elects the percent applicable to its members, from the following programs:

L-1 Benefit Program:	1.00% for life
L-3 Benefit Program:	1.25% for life
L-7 Benefit Program:	1.50% for life
L-9 Benefit Program:	1.60% for life
L-12 Benefit Program:	1.75% for life
L-6 Benefit Program:	2.00% for life
LT-4 Benefit Program:	1.00% for life, plus 1.00% to age 62
LT-5 Benefit Program:	1.25% for life, plus 0.75% to age 62
LT-8 Benefit Program:	1.50% for life, plus 0.50% to age 62
LT-4(65) Benefit Program:	1.00% for life, plus 1.00% to age 65
LT-5(65) Benefit Program:	1.25% for life, plus 0.75% to age 65
LT-8(65) Benefit Program:	1.50% for life, plus 0.50% to age 65
LT-10(65) Benefit Program:	1.60% for life, plus 0.40% to age 65
LT-14(65) Benefit Program:	1.75% for life, plus 0.25% to age 65

The only LT benefit programs available for adoption after August 1, 1994 are the LT(65) programs.

Benefit programs L-9 and LT-10(65) are unavailable for adoption after August 1, 2005.

Benefit program L-11, available only to groups not covered by Social Security, provides for 2.5% for life.

Subsequent to joining the System the governing body can elect to change benefit programs for the employees, but not more often than once every 2 years.



Early Allowance. Section 70.670. A member may retire with an early allowance after both (i) completing 5 years of credited service, and (ii) attaining age 55 if a general employee or age 50 if a police, public safety or fire employee. The early allowance amount, payable monthly for life, is computed in the same manner as an age & service allowance, based upon the service and earnings record to time of early retirement, but reduced to reflect the fact that the age when payments begin is younger than the minimum service retirement age. The amount of the reduction is 1/2 of 1% (.005) for each month the age at retirement is younger than the minimum service retirement age.

Deferred Allowance. Section 70.675. If a member leaves LAGERS-covered employment (i) before attaining the early retirement age, and (ii) after completing 5 years of credited service, the member becomes eligible for a deferred allowance; provided the former member lives to the minimum service retirement age and does not withdraw the accumulated contributions.

The deferred allowance amount, payable monthly for life from the minimum service retirement age, is computed in the same manner as an age & service allowance, based upon the service and earnings record to time of leaving LAGERS coverage.

Deferred allowances are also payable any time after reaching the early retirement age, with the reduction for early retirement noted on the previous page.

Non-Duty Disability Allowance. Section 70.680. A member with 5 or more years of credited service who becomes totally and permanently disabled from other than duty-connected causes becomes eligible to receive a non-duty disability allowance computed in the same manner as an age & service allowance, based upon the service & earnings record to time of disability.

Duty Disability Allowance. Section 70.680. A member regardless of credited service who becomes totally and permanently disabled from duty-connected causes becomes eligible to receive a duty disability allowance computed in the same manner as an age & service allowance, based upon the earnings record to time of disability but based upon the years of credited service the member would have completed had the member continued in LAGERS-covered employment to age 60.

Death-in-Service. Section 70.661. Upon the death of a member who had completed 5 years of credited service, the eligible surviving dependents receive the following benefits:

- (a) The surviving spouse receives an allowance equal to the Option A allowance (joint and 75% survivor benefit) computed based upon the deceased members' service & earnings record to time of death.
- (b) When no spouse benefit is payable, the dependent children under age 18 (age 23 if they are full time students) each receive an equal share of 60% of an age & service allowance computed based upon the deceased member's service & earnings record to time of death.
- (c) If the death is determined to be duty related, the 5 year service requirement is waived and the benefit is based on years of credited service the member would have completed had the member continued in LAGERS-covered employment to age 60.

Benefit Changes After Retirement. Section 70.655. For retirements effective after September 28, 1975, there is an annual redetermination of monthly benefit amount, beginning the October first following 12 months of retirement. As of each October first the amount of each eligible benefit is redetermined as follows:

- (a) Subject to the maximum in (b), the redetermined amount is the amount otherwise payable multiplied by: 100% plus up to 4%, as determined by the LAGERS Board of Trustees, for each full year of retirement.
- (b) The redetermined amount may not exceed the amount otherwise payable multiplied by the ratio of the Consumer Price Index for the immediately preceding month of June to the Consumer Price Index for the month of June immediately preceding retirement.

Member Contributions. Sections 70.690 & 70.705. Each member contributes a percent of compensation beginning after completion of sufficient employment for 6 months of credited service. The law governing LAGERS has a provision for the adoption of a 2%, 4% or 6% member contribution rate.

If a member leaves LAGERS-covered employment before an allowance is payable, the accumulated contributions are refunded to the member. If the member dies, his accumulated contributions are refunded to a designated beneficiary.

The law governing LAGERS also has a provision for the adoption of a 0% plan in which the full cost of LAGERS participation is paid by the employer. Adoption of the 0% plan may be done at the time of membership or a later date; however, a change in the member contribution rate may not be made more frequently than every 2 years. Under the 0% plan there is no individual account maintained for each employee and no refund of contributions if an employee terminates before being eligible for a benefit.

Employer Contributions. Section 70.730. Each employer contributes the remainder amounts necessary to finance the employees' participation in LAGERS. Contributions to LAGERS are determined based upon level-percent-of-payroll principles, so that contribution rates do not have to increase over decades of time.

APPENDIX III

BENEFIT ILLUSTRATIONS

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary
(L-1 Benefit Program is Years of Credited Service
times: 1.00% of FAS ¹)

Final		Estimated	Estimated	
Average	LAGERS	Social	Monthly Total	
Salary (FAS) ¹	BENEFIT ³	Security ²	\$	% of FAS
35 Years of Service:				
\$1,500	\$ 525	\$ 1,031	\$1,556	104%
2,000	700	1,174	1,874	94%
2,500	875	1,314	2,189	88%
3,000	1,050	1,455	2,505	84%
3,500	1,225	1,599	2,824	81%
4,000	1,400	1,739	3,139	78%
25 Years of Service:				
\$1,500	\$ 375	\$ 1,031	\$1,406	94%
2,000	500	1,174	1,674	84%
2,500	625	1,314	1,939	78%
3,000	750	1,455	2,205	74%
3,500	875	1,599	2,474	71%
4,000	1,000	1,739	2,739	68%
15 Years of Service:				
\$1,500	\$225	\$ 1,031	\$1,256	84%
2,000	300	1,174	1,474	74%
2,500	375	1,314	1,689	68%
3,000	450	1,455	1,905	64%
3,500	525	1,599	2,124	61%
4,000	600	1,739	2,339	58%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(L-3 Benefit Program is Years of Credited Service
times: 1.25% of FAS ¹)

Final		Estimated	Estimated	
Average	LAGERS	Social	Monthly Total	
Salary (FAS) ¹	BENEFIT ³	Security ²	\$	% of FAS
35 Years of Service:				
\$1,500	\$ 656	\$ 1,031	\$1,687	112%
2,000	875	1,174	2,049	102%
2,500	1,094	1,314	2,408	96%
3,000	1,313	1,455	2,768	92%
3,500	1,531	1,599	3,130	89%
4,000	1,750	1,739	3,489	87%
25 Years of Service:				
\$1,500	\$ 469	\$ 1,031	\$1,500	100%
2,000	625	1,174	1,799	90%
2,500	781	1,314	2,095	84%
3,000	938	1,455	2,393	80%
3,500	1,094	1,599	2,693	77%
4,000	1,250	1,739	2,989	75%
15 Years of Service:				
\$1,500	\$281	\$ 1,031	\$1,312	87%
2,000	375	1,174	1,549	77%
2,500	469	1,314	1,783	71%
3,000	563	1,455	2,018	67%
3,500	656	1,599	2,255	64%
4,000	750	1,739	2,489	62%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.



Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(L-7 Benefit Program is Years of Credited Service
times: 1.50% of FAS ¹)

Final		Estimated	Estimated	
Average	LAGERS	Social	Monthly Total	
Salary (FAS) ¹	BENEFIT ³	Security ²	\$	% of FAS
35 Years of Service:				
\$1,500	\$ 788	\$ 1,031	\$1,819	121%
2,000	1,050	1,174	2,224	111%
2,500	1,313	1,314	2,627	105%
3,000	1,575	1,455	3,030	101%
3,500	1,838	1,599	3,437	98%
4,000	2,100	1,739	3,839	96%
25 Years of Service:				
\$1,500	\$ 563	\$ 1,031	\$1,594	106%
2,000	750	1,174	1,924	96%
2,500	938	1,314	2,252	90%
3,000	1,125	1,455	2,580	86%
3,500	1,313	1,599	2,912	83%
4,000	1,500	1,739	3,239	81%
15 Years of Service:				
\$1,500	\$338	\$ 1,031	\$1,369	91%
2,000	450	1,174	1,624	81%
2,500	563	1,314	1,877	75%
3,000	675	1,455	2,130	71%
3,500	788	1,599	2,387	68%
4,000	900	1,739	2,639	66%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(L-9 Benefit Program is Years of Credited Service
times: 1.60% of FAS ¹)

Final		Estimated	Estimated	
Average	LAGERS	Social	Monthly Total	
Salary (FAS) ¹	BENEFIT ³	Security ²	\$	% of FAS
35 Years of Service:				
\$1,500	\$ 840	\$ 1,031	\$1,871	125%
2,000	1,120	1,174	2,294	115%
2,500	1,400	1,314	2,714	109%
3,000	1,680	1,455	3,135	105%
3,500	1,960	1,599	3,559	102%
4,000	2,240	1,739	3,979	99%
25 Years of Service:				
\$1,500	\$ 600	\$ 1,031	\$1,631	109%
2,000	800	1,174	1,974	99%
2,500	1,000	1,314	2,314	93%
3,000	1,200	1,455	2,655	89%
3,500	1,400	1,599	2,999	86%
4,000	1,600	1,739	3,339	83%
15 Years of Service:				
\$1,500	\$360	\$ 1,031	\$1,391	93%
2,000	480	1,174	1,654	83%
2,500	600	1,314	1,914	77%
3,000	720	1,455	2,175	73%
3,500	840	1,599	2,439	70%
4,000	960	1,739	2,699	67%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(L-12 Benefit Program is Years of Credited Service
times: 1.75% of FAS ¹)

Final		Estimated	Estimated	
Average	LAGERS	Social	Monthly Total	
Salary (FAS) ¹	BENEFIT ³	Security ²	\$	% of FAS
35 Years of Service:				
\$1,500	\$ 919	\$ 1,031	\$1,950	130%
2,000	1,225	1,174	2,399	120%
2,500	1,531	1,314	2,845	114%
3,000	1,838	1,455	3,293	110%
3,500	2,144	1,599	3,743	107%
4,000	2,450	1,739	4,189	105%
25 Years of Service:				
\$1,500	\$ 656	\$ 1,031	\$1,687	112%
2,000	875	1,174	2,049	102%
2,500	1,094	1,314	2,408	96%
3,000	1,313	1,455	2,768	92%
3,500	1,531	1,599	3,130	89%
4,000	1,750	1,739	3,489	87%
15 Years of Service:				
\$1,500	\$ 394	\$ 1,031	\$1,425	95%
2,000	525	1,174	1,699	85%
2,500	656	1,314	1,970	79%
3,000	788	1,455	2,243	75%
3,500	919	1,599	2,518	72%
4,000	1,050	1,739	2,789	70%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(L-6 Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹)

Final		Estimated	Estimated	
Average	LAGERS	Social	Monthly Total	
Salary (FAS) ¹	BENEFIT ³	Security ²	\$	% of FAS
35 Years of Service:				
\$1,500	\$1,050	\$ 1,031	\$2,081	139%
2,000	1,400	1,174	2,574	129%
2,500	1,750	1,314	3,064	123%
3,000	2,100	1,455	3,555	119%
3,500	2,450	1,599	4,049	116%
4,000	2,800	1,739	4,539	113%
25 Years of Service:				
\$1,500	\$ 750	\$ 1,031	\$1,781	119%
2,000	1,000	1,174	2,174	109%
2,500	1,250	1,314	2,564	103%
3,000	1,500	1,455	2,955	99%
3,500	1,750	1,599	3,349	96%
4,000	2,000	1,739	3,739	93%
15 Years of Service:				
\$1,500	\$ 450	\$ 1,031	\$1,481	99%
2,000	600	1,174	1,774	89%
2,500	750	1,314	2,064	83%
3,000	900	1,455	2,355	79%
3,500	1,050	1,599	2,649	76%
4,000	1,200	1,739	2,939	73%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(L-11 Benefit Program is Years of Credited Service
times: 2.50% of FAS ¹)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³	Estimated Social Security ²	Estimated Monthly Total	
			\$	% of FAS
35 Years of Service:				
\$1,500	\$1,313		\$1,313	88%
2,000	1,750		1,750	88%
2,500	2,188		2,188	88%
3,000	2,625		2,625	88%
3,500	3,063		3,063	88%
4,000	3,500		3,500	88%
25 Years of Service:				
\$1,500	\$ 938		\$ 938	63%
2,000	1,250		1,250	63%
2,500	1,563		1,563	63%
3,000	1,875		1,875	63%
3,500	2,188		2,188	63%
4,000	2,500		2,500	63%
15 Years of Service:				
\$1,500	\$ 563		\$ 563	38%
2,000	750		750	38%
2,500	938		938	38%
3,000	1,125		1,125	38%
3,500	1,313		1,313	38%
4,000	1,500		1,500	38%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(LT-4(62) Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹ to age 62)
1.00% of FAS ¹ at age 62)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 62	At 62		To 62	At 62	To 62	At 62
35 Years of Service:							
\$1,500	\$1,050	\$ 525	\$ 810	\$1,050	\$1,335	70%	89%
2,000	1,400	700	922	1,400	1,622	70%	81%
2,500	1,750	875	1,032	1,750	1,907	70%	76%
3,000	2,100	1,050	1,142	2,100	2,192	70%	73%
3,500	2,450	1,225	1,253	2,450	2,478	70%	71%
4,000	2,800	1,400	1,363	2,800	2,763	70%	69%
25 Years of Service:							
\$1,500	\$ 750	\$ 375	\$ 810	\$ 750	\$1,185	50%	79%
2,000	1,000	500	922	1,000	1,422	50%	71%
2,500	1,250	625	1,032	1,250	1,657	50%	66%
3,000	1,500	750	1,142	1,500	1,892	50%	63%
3,500	1,750	875	1,253	1,750	2,128	50%	61%
4,000	2,000	1,000	1,363	2,000	2,363	50%	59%
15 Years of Service:							
\$1,500	\$ 450	\$225	\$ 810	\$ 450	\$ 1,035	30%	69%
2,000	600	300	922	600	1,222	30%	61%
2,500	750	375	1,032	750	1,407	30%	56%
3,000	900	450	1,142	900	1,592	30%	53%
3,500	1,050	525	1,253	1,050	1,778	30%	51%
4,000	1,200	600	1,363	1,200	1,963	30%	49%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 62 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.



Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(LT-4(65) Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹ to age 65)
1.00% of FAS ¹ at age 65)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 65	At 65		To 65	At 65	To 65	At 65
35 Years of Service:							
\$1,500	\$1,050	\$ 525	\$ 1,031	\$1,050	\$1,556	70%	104%
2,000	1,400	700	1,174	1,400	1,874	70%	94%
2,500	1,750	875	1,314	1,750	2,189	70%	88%
3,000	2,100	1,050	1,455	2,100	2,505	70%	84%
3,500	2,450	1,225	1,599	2,450	2,824	70%	81%
4,000	2,800	1,400	1,739	2,800	3,139	70%	78%
25 Years of Service:							
\$1,500	\$ 750	\$ 375	\$ 1,031	\$ 750	\$1,406	50%	94%
2,000	1,000	500	1,174	1,000	1,674	50%	84%
2,500	1,250	625	1,314	1,250	1,939	50%	78%
3,000	1,500	750	1,455	1,500	2,205	50%	74%
3,500	1,750	875	1,599	1,750	2,474	50%	71%
4,000	2,000	1,000	1,739	2,000	2,739	50%	68%
15 Years of Service:							
\$1,500	\$ 450	\$225	\$ 1,031	\$ 450	\$1,256	30%	84%
2,000	600	300	1,174	600	1,474	30%	74%
2,500	750	375	1,314	750	1,689	30%	68%
3,000	900	450	1,455	900	1,905	30%	64%
3,500	1,050	525	1,599	1,050	2,124	30%	61%
4,000	1,200	600	1,739	1,200	2,339	30%	58%

- ¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.
- ² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.
- ³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(LT-5(62) Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹ to age 62)
1.25% of FAS ¹ at age 62)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 62	At 62		To 62	At 62	To 62	At 62
35 Years of Service:							
\$1,500	\$1,050	\$ 656	\$ 810	\$1,050	\$1,466	70%	98%
2,000	1,400	875	922	1,400	1,797	70%	90%
2,500	1,750	1,094	1,032	1,750	2,126	70%	85%
3,000	2,100	1,313	1,142	2,100	2,455	70%	82%
3,500	2,450	1,531	1,253	2,450	2,784	70%	80%
4,000	2,800	1,750	1,363	2,800	3,113	70%	78%
25 Years of Service:							
\$1,500	\$ 750	\$ 469	\$ 810	\$ 750	\$1,279	50%	85%
2,000	1,000	625	922	1,000	1,547	50%	77%
2,500	1,250	781	1,032	1,250	1,813	50%	73%
3,000	1,500	938	1,142	1,500	2,080	50%	69%
3,500	1,750	1,094	1,253	1,750	2,347	50%	67%
4,000	2,000	1,250	1,363	2,000	2,613	50%	65%
15 Years of Service:							
\$1,500	\$ 450	\$281	\$ 810	\$ 450	\$1,091	30%	73%
2,000	600	375	922	600	1,297	30%	65%
2,500	750	469	1,032	750	1,501	30%	60%
3,000	900	563	1,142	900	1,705	30%	57%
3,500	1,050	656	1,253	1,050	1,909	30%	55%
4,000	1,200	750	1,363	1,200	2,113	30%	53%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 62 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.



Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(LT-5(65) Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹ to age 65)
1.25% of FAS ¹ at age 65)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 65	At 65		To 65	At 65	To 65	At 65
35 Years of Service:							
\$1,500	\$1,050	\$ 656	\$ 1,031	\$1,050	\$1,687	70%	112%
2,000	1,400	875	1,174	1,400	2,049	70%	102%
2,500	1,750	1,094	1,314	1,750	2,408	70%	96%
3,000	2,100	1,313	1,455	2,100	2,768	70%	92%
3,500	2,450	1,531	1,599	2,450	3,130	70%	89%
4,000	2,800	1,750	1,739	2,800	3,489	70%	87%
25 Years of Service:							
\$1,500	\$ 750	\$ 469	\$ 1,031	\$ 750	\$1,500	50%	100%
2,000	1,000	625	1,174	1,000	1,799	50%	90%
2,500	1,250	781	1,314	1,250	2,095	50%	84%
3,000	1,500	938	1,455	1,500	2,393	50%	80%
3,500	1,750	1,094	1,599	1,750	2,693	50%	77%
4,000	2,000	1,250	1,739	2,000	2,989	50%	75%
15 Years of Service:							
\$1,500	\$ 450	\$281	\$ 1,031	\$ 450	\$1,312	30%	87%
2,000	600	375	1,174	600	1,549	30%	77%
2,500	750	469	1,314	750	1,783	30%	71%
3,000	900	563	1,455	900	2,018	30%	67%
3,500	1,050	656	1,599	1,050	2,255	30%	64%
4,000	1,200	750	1,739	1,200	2,489	30%	62%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(LT-8(62) Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹ to age 62)
1.50% of FAS ¹ at age 62)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 62	At 62		To 62	At 62	To 62	At 62
35 Years of Service:							
\$1,500	\$1,050	\$ 788	\$ 810	\$1,050	\$1,598	70%	107%
2,000	1,400	1,050	922	1,400	1,972	70%	99%
2,500	1,750	1,313	1,032	1,750	2,345	70%	94%
3,000	2,100	1,575	1,142	2,100	2,717	70%	91%
3,500	2,450	1,838	1,253	2,450	3,091	70%	88%
4,000	2,800	2,100	1,363	2,800	3,463	70%	87%
25 Years of Service:							
\$1,500	\$ 750	\$ 563	\$ 810	\$ 750	\$1,373	50%	92%
2,000	1,000	750	922	1,000	1,672	50%	84%
2,500	1,250	938	1,032	1,250	1,970	50%	79%
3,000	1,500	1,125	1,142	1,500	2,267	50%	76%
3,500	1,750	1,313	1,253	1,750	2,566	50%	73%
4,000	2,000	1,500	1,363	2,000	2,863	50%	72%
15 Years of Service:							
\$1,500	\$ 450	\$338	\$ 810	\$ 450	\$1,148	30%	77%
2,000	600	450	922	600	1,372	30%	69%
2,500	750	563	1,032	750	1,595	30%	64%
3,000	900	675	1,142	900	1,817	30%	61%
3,500	1,050	788	1,253	1,050	2,041	30%	58%
4,000	1,200	900	1,363	1,200	2,263	30%	57%

- ¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.
- ² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 62 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.
- ³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.



Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(LT-8(65) Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹ to age 65)
1.50% of FAS ¹ at age 65)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 65	At 65		To 65	At 65	To 65	At 65
35 Years of Service:							
\$1,500	\$1,050	\$ 788	\$ 1,031	\$1,050	\$1,819	70%	121%
2,000	1,400	1,050	1,174	1,400	2,224	70%	111%
2,500	1,750	1,313	1,314	1,750	2,627	70%	105%
3,000	2,100	1,575	1,455	2,100	3,030	70%	101%
3,500	2,450	1,838	1,599	2,450	3,437	70%	98%
4,000	2,800	2,100	1,739	2,800	3,839	70%	96%
25 Years of Service:							
\$1,500	\$ 750	\$ 563	\$ 1,031	\$ 750	\$1,594	50%	106%
2,000	1,000	750	1,174	1,000	1,924	50%	96%
2,500	1,250	938	1,314	1,250	2,252	50%	90%
3,000	1,500	1,125	1,455	1,500	2,580	50%	86%
3,500	1,750	1,313	1,599	1,750	2,912	50%	83%
4,000	2,000	1,500	1,739	2,000	3,239	50%	81%
15 Years of Service:							
\$1,500	\$ 450	\$338	\$ 1,031	\$ 450	\$1,369	30%	91%
2,000	600	450	1,174	600	1,624	30%	81%
2,500	750	563	1,314	750	1,877	30%	75%
3,000	900	675	1,455	900	2,130	30%	71%
3,500	1,050	788	1,599	1,050	2,387	30%	68%
4,000	1,200	900	1,739	1,200	2,639	30%	66%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.

Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(LT-10(65) Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹ to age 65)
1.60% of FAS ¹ at age 65)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 65	At 65		To 65	At 65	To 65	At 65
35 Years of Service:							
\$1,500	\$1,050	\$ 840	\$ 1,031	\$1,050	\$1,871	70%	125%
2,000	1,400	1,120	1,174	1,400	2,294	70%	115%
2,500	1,750	1,400	1,314	1,750	2,714	70%	109%
3,000	2,100	1,680	1,455	2,100	3,135	70%	105%
3,500	2,450	1,960	1,599	2,450	3,559	70%	102%
4,000	2,800	2,240	1,739	2,800	3,979	70%	99%
25 Years of Service:							
\$1,500	\$750	\$ 600	\$ 1,031	\$ 750	\$1,631	50%	109%
2,000	1,000	800	1,174	1,000	1,974	50%	99%
2,500	1,250	1,000	1,314	1,250	2,314	50%	93%
3,000	1,500	1,200	1,455	1,500	2,655	50%	89%
3,500	1,750	1,400	1,599	1,750	2,999	50%	86%
4,000	2,000	1,600	1,739	2,000	3,339	50%	83%
15 Years of Service:							
\$1,500	\$ 450	\$360	\$ 1,031	\$ 450	\$1,391	30%	93%
2,000	600	480	1,174	600	1,654	30%	83%
2,500	750	600	1,314	750	1,914	30%	77%
3,000	900	720	1,455	900	2,175	30%	73%
3,500	1,050	840	1,599	1,050	2,439	30%	70%
4,000	1,200	960	1,739	1,200	2,699	30%	67%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.



Missouri LAGERS

Illustrations of Age and Service Allowance Amounts

For Sample Combinations of Service & Salary

(LT-14(65) Benefit Program is Years of Credited Service
times: 2.00% of FAS ¹ to age 65)
1.75% of FAS ¹ at age 65)

Final Average Salary (FAS) ¹	LAGERS BENEFIT ³		Estimated Social Security ²	Estimated Monthly Total		Percent of FAS	
	To 65	At 65		To 65	At 65	To 65	At 65
35 Years of Service:							
\$1,500	\$1,050	\$ 919	\$ 1,031	\$1,050	\$1,950	70%	130%
2,000	1,400	1,225	1,174	1,400	2,399	70%	120%
2,500	1,750	1,531	1,314	1,750	2,845	70%	114%
3,000	2,100	1,838	1,455	2,100	3,293	70%	110%
3,500	2,450	2,144	1,599	2,450	3,743	70%	107%
4,000	2,800	2,450	1,739	2,800	4,189	70%	105%
25 Years of Service:							
\$1,500	\$ 750	\$ 656	\$ 1,031	\$ 750	\$1,687	50%	112%
2,000	1,000	875	1,174	1,000	2,049	50%	102%
2,500	1,250	1,094	1,314	1,250	2,408	50%	96%
3,000	1,500	1,313	1,455	1,500	2,768	50%	92%
3,500	1,750	1,531	1,599	1,750	3,130	50%	89%
4,000	2,000	1,750	1,739	2,000	3,489	50%	87%
15 Years of Service:							
\$1,500	\$ 450	\$ 394	\$ 1,031	\$ 450	\$1,425	30%	95%
2,000	600	525	1,174	600	1,699	30%	85%
2,500	750	656	1,314	750	1,970	30%	79%
3,000	900	788	1,455	900	2,243	30%	75%
3,500	1,050	919	1,599	1,050	2,518	30%	72%
4,000	1,200	1,050	1,739	1,200	2,789	30%	70%

¹ "Final Average Salary" means the monthly average of an employee's compensation during the period of 60 consecutive months (or optionally, 36 consecutive months) when they were highest, contained within the last 120 months of Credited Service.

² "Estimated Social Security" means, for an employee covered by Social Security, an employee's estimated OASDI retirement benefit. The benefit is based upon an estimated "average indexed monthly earnings" for an employee retiring at age 65 in 2024 - it does not include any amounts which might be payable to an eligible spouse or children.

³ Amounts are shown to nearest \$1, for simplicity; actual amounts are to nearest 1¢.





February 7, 2025 E-mail

Mr. Bill Betts
Executive Director
Missouri Local Government
Employees Retirement System
P.O. Box 1665
Jefferson City, Missouri 65102

Dear Mr. Betts:

Enclosed is the report of the February 29, 2024 Supplemental Actuarial Valuation of LAGERS benefits for the employees of:

The City of Neosho

Sincerely,
Gabriel, Roeder, Smith & Company

A handwritten signature in black ink, reading "Mita Drazilov". The signature is fluid and cursive, with the first name "Mita" and last name "Drazilov" clearly legible.

Mita D. Drazilov, ASA, FCA, MAAA

MDD:rmg
Enclosure

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Irrevocable Consent to Annexation 13730 Pella Lane

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. 13730 Pella Lane Council Scan

PURPOSE:

The purpose of this item is to gain the City Council's acceptance of an Irrevocable Consent to Annexation of South Gate Estates Lot 21 located at 13730 Pella Lane.

BACKGROUND:

The Council's acceptance will authorize the extension of city water/sewer to a property outside the city limits. The owner has signed an irrevocable consent and application for annexation to be annexed at such time the property becomes contiguous and compact with the city. Until annexation, water and sewer rates will be charged at 1.5 times the in-city rate.

RECOMMENDATION:

Staff recommends the Council accept the Irrevocable Consent to annexation for 13730 Pella Lane.



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Yoerix Adan Perez and Miroslava Elvira Perez

STREET ADDRESS OWNER(s): 1826 Malcom Mosby Drive

CITY, STATE, ZIP CODE: Neosho, MO 64850

MAILING ADDRESS: Same

PHONE: _____

OWNER(s) REPRESENTATIVE (if applicable): Name, Address, Phone: _____

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: 13730 Pella Lane, Neosho, MO 64850

ARE ANY RESIDENCES LOCATED ON PROPERTY: No

NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER & TAX ID NO. FOR

BUSINESS(ES) ON PROPERTY: No

REQUESTED ZONING: R-1

ELECTRIC PROVIDER: _____

NATURAL GAS PROVIDER: _____

TELEPHONE PROVIDER (LANDLINE): _____

REQUIRED ENCLOSURES:

1. Voluntary Petition For Annexation
2. Copy of Deed
3. Parcel Map
4. Annexation fee of \$100 + Publication Cost

To the best of my knowledge and belief, data in this application and all attachments are true and correct.

OWNER HAS GRANTED AUTHORITY TO THE CITY OF NEOSHO FOR FILING PURSUANT TO AN IRREVOCABLE CONSENT AGREEMENT DATED _____, 20

OWNER SIGNATURE: [Signature] DATE: 3-11-25

OWNER NAME (print): Yoerix Perez

CO-OWNER SIGNATURE: [Signature] DATE: 3/11/25

CO-OWNER NAME (print): Miroslava Perez

Staff Use Only

Application Accepted. By: _____

Date: _____

Time: _____

☐ Parcel Map Received

☐ Application Fee Received

☐ Deed Received

☐ Publication Fee Received



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

VOLUNTARY PETITION FOR ANNEXATION TO THE CITY OF NEOSHO

We, the undersigned, hereinafter referred to as the Petitioners, for our petition to the City Council of the City of Neosho state and allege as follows:

- That we are the owner of all fee interests of record in the real estate in Newton County, Missouri, described as follows, to wit:

South Gate Estates Lot 21

- That the said real estate is not now a part of any incorporated municipality.
- That the said real estate is contiguous to the existing corporate limits of the City of Neosho, Missouri.
- That we request that the said real estate be annexed to, and included within the corporate limits of, the City of Neosho, Missouri, as authorized by the provisions of Section 71.012, RSMo.
- That we request the City Council of the City of Neosho to cause the required notice to be published and to conduct the public hearing required by law and thereafter adopt an ordinance extending the limits of the City of Neosho to include the above described real estate.

Dated this 11 day of March, 2025.

OWNER SIGNATURE: [Signature] DATE: 3-11-25

OWNER NAME (print): Joerix Perez

CO-OWNER SIGNATURE: [Signature] DATE: 3/11/25

CO-OWNER NAME (print): Miroslava Perez

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

Staff Use Only

Received By: _____

Date: _____

Time: _____



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

AFFIDAVIT FOR A JOINT OWNERSHIP

[Signature]
Property Owner

[Signature]
Property Owner

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 11 day of MARCH, 2025, before me personally appeared YOGENIA A. PEREZ and M. ROSLOVA PEREZ, to me personally known, who being duly sworn, declared that they are the persons who signed the foregoing document as joint owners of the property and that they are husband and wife and, acknowledge said instrument to be their free act and deed as joint owners and that the statements therein contained are all true.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in NEOSHO NEWTON COUNTY, MO, the day and year first above written.



[Signature]
Notary Public

My commission expires:

Lot 21

IRREVOCABLE CONSENT TO ANNEXATION AND AGREEMENT RELATING THERETO

This Irrevocable Consent to Annexation and Agreement Relating Thereto is made and entered into this 7 day of March, 2024.25

WITNESSETH:

WHEREAS, Yocely + Miroslava Perez, (hereinafter "Owners") are the record Owners a fee simple interest in the following described real property:

(See Attachment A for legal description)

WHEREAS, the above-described realty lies outside of the city limits of the City of Neosho, Missouri, (hereinafter the "City"); and

WHEREAS, it is the policy of the City and the Council not to supply water or sewer to realty and persons located outside of the city limits; and

WHEREAS, Owners have asked the City to provide Owners with water and/or sewer service by permitting Owners to connect on to the City's water and/or sewer system; and

WHEREAS, the City, is willing to deviate from the above stated policy, and is willing to allow Owners to connect on to the City's water and/or sewer system if, and only if, Owners will irrevocably agree to consent to any future annexation by the City of the above described realty in the event the City determines such annexation would be in the best interests of the City.

NOW THEREFORE, it is hereby agreed by and between the parties as follows:

1. The City hereby agrees to permit Owners to connect to the City's water and/or sewer system and Owners hereby irrevocably consent, on behalf of themselves, their successors and assigns, to any future annexation of the above-described realty by the City irrespective of who initiated the annexation process. If in the event the Owner connects to the City's water system at a time when not City sewer service is unavailable, the Owner agrees to connect to City

sewer services at the Owner's expense whenever City sewer services come within the footage regulations as defined in the Water and Sewer Extension Plan.

2. The City shall charge, and Owners shall pay, such fees as the City determines necessary, appropriate or reasonable for all water and/or sewer service supplied Owners.

3. At such time the City declares that annexation of hereinbefore described realty is in the best interests of the City; the City shall present the attached Voluntary Petition for Annexation to the Council as provided by Section 71.012 RSMo.

4. Alternatively, in the event the City initiates an annexation proceeding in the court system of this state which ultimately requires voter approval, and in the further event such annexation proceeding involves the above-described realty; Owners, their successors and/or assigns hereby agree to cooperate fully with the City and the Council in the annexation process, and Owners, their successors and/or assigns agree they will in no way object to or do anything which would impede the annexation process.

5. In the event Owners, their successors and/or assigns, or anyone acting by, through to on behalf of any of them, shall fail to cooperate fully with the City and the Council in any future annexation proceeding, irrespective of the form of that proceeding, or should Owners, their successors and/or assigns object to or do anything which would impede any such annexation proceeding, should Owners, their successors and/or assigns object to or do anything which would impede any such annexation proceeding, then the City may thereafter, without notice, terminate water and/or sewer service to the above-described realty and disconnect said property from the City's water and/or sewer system.

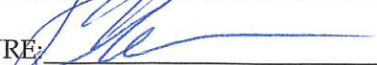
6. This agreement, including the Irrevocable Consent to Annexation contained herein, and the Voluntary Petition for Annexation shall be enforceable by specific performance, at the option of the City, and, if litigation is initiated, the parties agree that venue shall be proper only in the Circuit Court of Newton County, Missouri, and all parties expressly waive any rights to venue inconsistent therewith.

7. This agreement, the Irrevocable Consent to Annexation, and the Voluntary Petition for Annexation contained herein shall remain in full force and effect so long as Owners continue to receive water and/or sewer service from the City and/or are connected to the City's water and/or sewer system.

8. This agreement, the Irrevocable Consent to Annexation contained herein shall be deemed to be a covenant running with the land and shall be binding upon Owners, their heirs, legal representatives, successors and assigns.

OWNER SIGNATURE: 

DATE: 3-7-25

CO-OWNER SIGNATURE: 

DATE: 3-7-25

OWNER NAME (print): Yoerix Perez

CO-OWNER NAME (print): Miroslava Perez

#27.00

NCA

Recorded in Newton County, Missouri



Recording Date/Time: 05/26/2016 at 02:21:19 PM

Book: 365 Page: 3341

Instr #: 201603378

Type: WD

Pages: 2

Fee: \$27.00 S 20160003012



Lenora Hyder
Recorder of Deeds

SPECIAL WARRANTY DEED BY TRUST COMPANY

CU#10628 672.00

#31835

KNOW ALL MEN BY THESE PRESENTS:

That **Mid-Missouri Bank**, a Missouri trust company, Grantor, in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, to it paid by **YOERIX ADAM PEREZ AND MIROSLAVA ELVIRA PEREZ**, husband and wife, whose mailing address is 1826 Malcolm Maskey Dr. Neashom MO 64850

Grantee, the receipt of which is hereby acknowledged, and by virtue and pursuance of a Resolution of the Board of Directors of said Grantor, does by these presents Bargain, Sell, Convey and Confirm unto the said Grantees, their heirs and assigns, the following described lots, tracts, or parcels of land, lying, being and situate in the County of Newton and State of Missouri, to wit: *ADAM ^{MR}

Tract 1:

All of Lots 1, 3, 5, 7, 15, 17, 19 and 21 in South Gate Estates in Newton County, Missouri, according to the recorded plat thereof.

Tract 2:

The non-exclusive rights of ingress and egress over and across a tract of land 50 feet wide, the centerline of which is described as follows: Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24, Range 32, described as beginning at a point on the East line of said Section 17, said point 1807.21 feet North of the Southeast corner thereof, thence South 89°37'50"West 27.67 feet more or less to the West right of way line of Highway 71, nka Highway 59, the point of beginning of the herein described tract, thence South 89°37'50"West 1309.01 feet to the point of ending.

Tract 3:

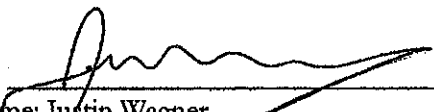
The non-exclusive rights of a 50 foot ingress and egress easement for road purposes being 25 feet on each side of the following described centerline: Commencing at the Northwest corner of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, thence South 0°14'43"West 329.19 feet to the point of beginning; thence North 89°37'50"East 1307.70 feet more or less to the West right of way line of U.S. Route 71 (now 59 Hwy) the point of termination

Subject to reservations, restrictions, easements and covenants of record, if any, and to the lien of taxes and assessments, general and special, for 2016 and all subsequent years.

TO HAVE AND TO HOLD the premises aforesaid, with all and singular the rights, privileges, appurtenances, and immunities thereto belonging or in anywise appertaining unto the said Grantee, and unto its successors and assigns, forever. The said Grantor hereby covenanting that the said premises are free and clear of any encumbrances except as set forth above; and that it will warrant and defend the title to the said premises unto the said Grantee and unto its successors and assigns forever, against the lawful claims and demands of all persons claiming through the Grantor.

IN WITNESS WHEREOF, Grantor has caused these presents to be signed by its Chief Lending Officer this the 25 day of May, 2016.

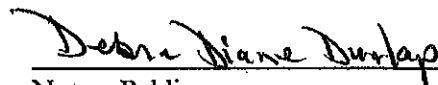
Mid-Missouri Bank, a Missouri trust company, Grantor

By: 
Name: Justin Wagner
Title: Chief Lending Officer

STATE OF MISSOURI)
COUNTY OF Greene) ss.

On this 25 day of May, 2016, before me personally appeared Justin Wagner, to me personally known, who being duly sworn, did say that he is a CLO of Mid-Missouri Bank, and that the said instrument was signed in behalf of the trust company by authority of its Board of Directors, and the said Justin Wagner acknowledged said instrument to be the free act and deed of said trust company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Springfield, the day and year first above written.


Notary Public

My Commission Expires:



DEBRA DIANE DUNLAP
My Commission Expires
November 18, 2018
Greene County
Commission #14450872

Neosho, MO



Legend

- Neosho Streets
 - <all other values>
 - INTERSTATE
 - U.S. HIGHWAY
 - STATE HIGHWAY
 - ALLEY
 - CITY STREET
 - NAMED COUNTRY ROAD
 - PLATTED/UNDEVELOPED
 - UNNAMED
 - VACATED STREET
- Parcel
 -
- Corporate Limit Line
 -



1: 5,700



Notes

13730 Pella Lane
(Lot 21)

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Irrevocable Consent to Annexation 13769 Pella Lane

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. 13769 Pella Lane Council Scan

PURPOSE:

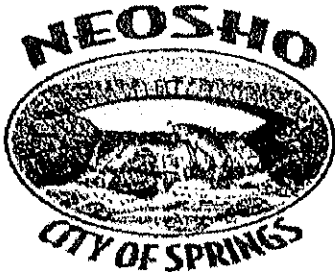
The purpose of this item is to gain the City Council's acceptance of an Irrevocable Consent to Annexation of South Gate Estates Lot 5 located at 13769 Pella Lane.

BACKGROUND:

The Council's acceptance will authorize extension of city water/sewer to a property outside the city limits. The owner has signed an irrevocable consent and application for annexation to be annexed at such time the property becomes contiguous and compact with the city. Until annexation water and sewer rates will be charged at 1.5 time the in city rate.

RECOMMENDATION:

Staff recommends the Council accept the Irrevocable Consent to annexation for 13769 Pella Lane.



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Karlek Properties, LLC

STREET ADDRESS OWNER(s): 1611 Mando Lane

CITY, STATE, ZIP CODE: Webb City, MO 64870

MAILING ADDRESS: Same

PHONE: _____

OWNER(s) REPRESENTATIVE (if applicable): Name, Address, Phone: Jared R. Young

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: 13769 Pella Lane, Neosho, MO 64850

ARE ANY RESIDENCES LOCATED ON PROPERTY: No

NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER & TAX ID NO. FOR

BUSINESS(ES) ON PROPERTY: No

REQUESTED ZONING: R-1

ELECTRIC PROVIDER: _____

NATURAL GAS PROVIDER: _____

TELEPHONE PROVIDER (LANDLINE): _____

REQUIRED ENCLOSURES:

1. Voluntary Petition For Annexation
2. Copy of Deed
3. Parcel Map
4. Annexation fee of \$100 + Publication Cost

To the best of my knowledge and belief, data in this application and all attachments are true and correct.

OWNER HAS GRANTED AUTHORITY TO THE CITY OF NEOSHO FOR FILING PURSUANT TO AN IRREVOCABLE CONSENT AGREEMENT DATED March 8, 2025

OWNER SIGNATURE: [Signature]

DATE: 3/12/25

OWNER NAME (print): Karlek Properties, LLC

CO-OWNER SIGNATURE: _____

DATE: _____

CO-OWNER NAME (print): _____

Staff Use Only

Application Accepted. By: _____

Date: _____

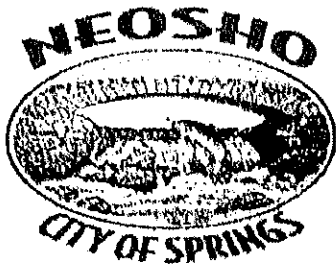
Time: _____

☐ Parcel Map Received

☐ Application Fee Received

☐ Deed Received

☐ Publication Fee Received



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

VOLUNTARY PETITION FOR ANNEXATION TO THE CITY OF NEOSHO

We, the undersigned, hereinafter referred to as the Petitioners, for our petition to the City Council of the City of Neosho state and allege as follows:

- That we are the owner of all fee interests of record in the real estate in Newton County, Missouri, described as follows, to wit:

South Gate Estates Lot 5

- That the said real estate is not now a part of any incorporated municipality.
- That the said real estate is contiguous to the existing corporate limits of the City of Neosho, Missouri.
- That we request that the said real estate be annexed to, and included within the corporate limits of, the City of Neosho, Missouri, as authorized by the provisions of Section 71.012, RSMo.
- That we request the City Council of the City of Neosho to cause the required notice to be published and to conduct the public hearing required by law and thereafter adopt an ordinance extending the limits of the City of Neosho to include the above described real estate.

Dated this 12 day of March, 2025.

OWNER SIGNATURE: [Signature] DATE: 3/12/25

OWNER NAME (print): Jared Young (Karlek Properties, LLC)

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

CO-OWNER SIGNATURE: _____ DATE: _____

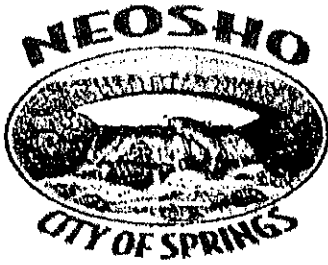
CO-OWNER NAME (print): _____

Staff Use Only

Received By: _____

Date: _____

Time: _____



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

AFFIDAVIT FOR A CORPORATE PARTNERSHIP

Jared Young
Partner

n/a
Partner

n/a
Partner

n/a
Partner

Karlek Properties, LLC
LLC

STATE OF MISSOURI)

) ss.

COUNTY OF Newton)
Jasper

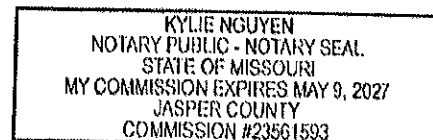
On this 12 day of March, 2025, before me personally appeared
Jared Young

Jared Young, to me personally known, who being duly sworn, declared that they are Partners of Karlek Properties LLC, that the seal affixed to this instrument was signed and sealed on behalf of said Karlek Properties LLC by authority of its Partners and the said Jared Young acknowledged said instrument to be the free act and deed of said Karlek Properties LLC and that the statements therein contained are all true.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Joplin, Missouri, the day and year first above written.

Kylie Nguyen
Notary Public

My commission expires: 05/09/2027



**IRREVOCABLE CONSENT TO ANNEXATION
AND AGREEMENT RELATING THERETO**

This Irrevocable Consent to Annexation and Agreement Relating Thereto is made and entered into this 8^m day of March, 2024.5

WITNESSETH:

WHEREAS, Karlek Properties, LLC, (hereinafter "Owners") are the record Owners a fee simple interest in the following described real property:

(See Attachment A for legal description)

WHEREAS, the above-described realty lies outside of the city limits of the City of Neosho, Missouri, (hereinafter the "City"); and

WHEREAS, it is the policy of the City and the Council not to supply water or sewer to realty and persons located outside of the city limits; and

WHEREAS, Owners have asked the City to provide Owners with water and/or sewer service by permitting Owners to connect on to the City's water and/or sewer system; and

WHEREAS, the City, is willing to deviate from the above stated policy, and is willing to allow Owners to connect on to the City's water and/or sewer system if, and only if, Owners will irrevocably agree to consent to any future annexation by the City of the above described realty in the event the City determines such annexation would be in the best interests of the City.

NOW THEREFORE, it is hereby agreed by and between the parties as follows:

1. The City hereby agrees to permit Owners to connect to the City's water and/or sewer system and Owners hereby irrevocably consent, on behalf of themselves, their successors and assigns, to any future annexation of the above-described realty by the City irrespective of who initiated the annexation process. If in the event the Owner connects to the City's water system at a time when not City sewer service is unavailable, the Owner agrees to connect to City sewer services at the Owner's expense whenever City sewer services come within the footage regulations as defined in the Water and Sewer Extension Plan.

2. The City shall charge, and Owners shall pay, such fees as the City determines necessary, appropriate or reasonable for all water and/or sewer service supplied Owners.

3. At such time the City declares that annexation of hereinbefore described realty is in the best interests of the City; the City shall present the attached Voluntary Petition for Annexation to the Council as provided by Section 71.012 RSMo.

4. Alternatively, in the event the City initiates an annexation proceeding in the court system of this state which ultimately requires voter approval, and in the further event such annexation proceeding involves the above-described realty; Owners, their successors and/or assigns hereby agree to cooperate fully with the City and the Council in the annexation process, and Owners, their successors and/or assigns agree they will in no way object to or do anything which would impede the annexation process.

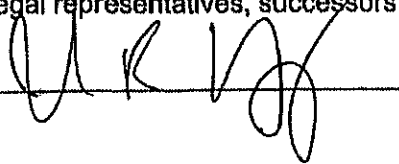
5. In the event Owners, their successors and/or assigns, or anyone acting by, through to on behalf of any of them, shall fail to cooperate fully with the City and the Council in any future annexation proceeding, irrespective of the form of that proceeding, or should Owners, their successors and/or assigns object to or do anything which would impede any such annexation proceeding, should Owners, their successors and/or assigns object to or do anything which would impede any such annexation proceeding, then the City may thereafter, without notice, terminate water and/or sewer service to the above-described realty and disconnect said property from the City's water and/or sewer system.

6. This agreement, including the Irrevocable Consent to Annexation contained herein, and the Voluntary Petition for Annexation shall be enforceable by specific performance, at the option of the City, and, if litigation is initiated, the parties agree that venue shall be proper only in the Circuit Court of Newton County, Missouri, and all parties expressly waive any rights to venue inconsistent therewith.

7. This agreement, the Irrevocable Consent to Annexation, and the Voluntary Petition for Annexation contained herein shall remain in full force and effect so long as Owners continue to receive water and/or sewer service from the City and/or are connected to the City's water and/or sewer system.

8. This agreement, the Irrevocable Consent to Annexation contained herein shall be deemed to be a covenant running with the land and shall be binding upon Owners, their heirs, legal representatives, successors and assigns.

OWNER SIGNATURE:



DATE:

3/8/25

CO-OWNER SIGNATURE _____

DATE _____

OWNER NAME (PRINT) David Young (See member name page 200)

CO-OWNER NAME (PRINT) _____

AFFIDAVIT FOR SOLE OWNERSHIP

(Page 1 of 1)

Karlek Properties, LLC
Property Owner

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON) Jasper

On this 8 day of MARCH, 2025, before me personally appeared Jared R. Young, to me personally known, who being duly sworn, declared that she/he is the person who signed the foregoing instrument as sole owner of the property and acknowledged said instrument to be the free act and deed of said property owner and that the statements therein contained are true. And the said n/a further declared himself/herself to be single and unmarried.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Joplin, Missouri, the day and year first above written.

Elias M Black
Notary Public

My commission expires on: 2/19/2028

ELIAS M BLACK
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES FEBRUARY 19, 2028
JASPER COUNTY
COMMISSION #24902741



Recording Date/Time: 03/10/2025 at 01:53:36 PM

Book: 374 Page: 1532

Instr #: 202501560

Type: WD

Pages: 2

Fee: \$27.00 S 20250001330



Jennifer A. Childers
Recorder of Deeds

46550

SPACE ABOVE THIS LINE FOR RECORDING INFORMATION ONLY

GENERAL WARRANTY DEED

File No. 44442

THIS DEED, made and entered into this 7th day of March, 2025, by and between

GRANTORS: YOERIX ADAN PEREZ and MIROSLAVA ELVIRA PEREZ, husband and wife
of the county of Newton, State of Missouri party or parties of the first part and

GRANTEE: KARLEK PROPERTIES, LLC

ADDRESS: 1611 Mando Ln. Webb City MO 64580
of the county of Newton, State of Missouri, party or parties of the second part.

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents **GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM** unto the said party or parties of the second part, the following described Real Estate, situated in the county of Newton, and State of Missouri, to wit:

Tract 1:

All of Lots 5 in South Gate Estates in Newton County, Missouri, according to the recorded plat thereof.{

Tract 2:

The non-exclusive rights of ingress and egress over and across a tract of land 50 feet wide, the centerline of which is described as follows: Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24, Range 32, described as beginning at a point on the East line of said Section 17, said point 1807.21 feet North of the Southeast corner thereof, thence South 89°37'50"West 27.67 feet more or less to the West right of way line of Highway 71, nka Highway 59, the point of beginning of the herein described tract, thence South 89°37'50"West 1309.01 feet to the point of ending.{

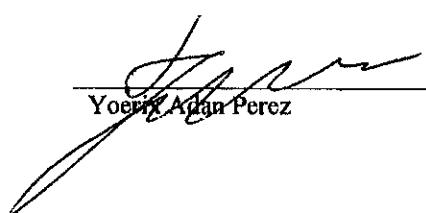
Tract 3:

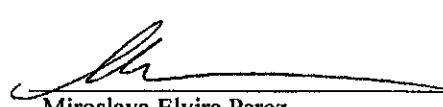
The non-exclusive rights of a 50 foot ingress and egress easement for road purposes being 25 feet on each side of the following described centerline: Commencing at the Northwest corner of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, thence South 0°14'43"West 329.19 feet to the point of beginning; thence North 89°37'50"East 1307.70 feet more or less to the West right of way line of U.S. Route 71 (now 59 Hwy) the point of termination.{

TO HAVE AND TO HOLD THE SAME, Together with all rights and appurtenances to the same belonging unto the said party or parties of the second part forever.

The said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties, shall and will **WARRANT AND DEFEND** the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year 2025 and thereafter, and special taxes becoming a lien after the date of this deed.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.


Yoerix Adan Perez


Miroslava Elvira Perez

ACKNOWLEDGMENT

STATE OF MISSOURI

)
)SS

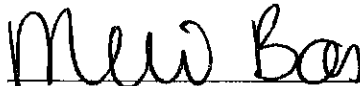
COUNTY OF NEWTON

)

On this 7th day of March, 2025, before me personally appeared YOERIX ADAN PEREZ and MIROSLAVA ELVIRA PEREZ, husband and wife to me personally known to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year first above written.

My commission expires:


NOTARY PUBLIC



Neosho, MO



Legend

- Neosho Streets
- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET
- Parcel
- Corporate Limit Line



Notes

13769 Pella Lane
(Lot 5)

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Irrevocable Consent to Annexation 13779 Pella Lane

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. 13779 Pella Lane Council Scan

PURPOSE:

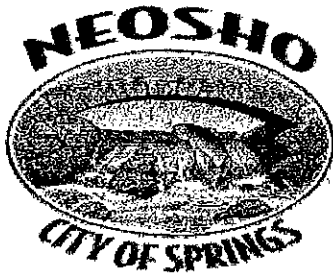
The purpose of this item is to gain the City Council's acceptance of an Irrevocable Consent to Annexation of property located at 13779 Pella Lane.

BACKGROUND:

The Council's acceptance will authorize the extension of city water/sewer to a property outside the city limits. The owner has signed an irrevocable consent and application for annexation to be annexed at such time the property becomes contiguous and compact with the city. Until annexation water and sewer rates will be charged at 1.5 times the in-city rate.

RECOMMENDATION:

Staff recommends the Council accept the Irrevocable Consent to annexation for 13779 Pella Lane.



Planning and Zoning Department
City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): TM Carpentry, LLC

STREET ADDRESS OWNER(s): 9391 Old Scenic Drive

CITY, STATE, ZIP CODE: Neosho, MO 64850

MAILING ADDRESS: _____

PHONE: _____

OWNER(s) REPRESENTATIVE (if applicable): Name, Address, Phone: Carrie Martin

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: 13779 Pella Lane, Neosho, MO 64850

ARE ANY RESIDENCES LOCATED ON PROPERTY: No

NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER & TAX ID NO. FOR

BUSINESS(ES) ON PROPERTY: No

REQUESTED ZONING: R-1

ELECTRIC PROVIDER: _____

NATURAL GAS PROVIDER: _____

TELEPHONE PROVIDER (LANDLINE): _____

REQUIRED ENCLOSURES:

1. Voluntary Petition For Annexation
2. Copy of Deed
3. Parcel Map
4. Annexation fee of \$100 + Publication Cost

To the best of my knowledge and belief, data in this application and all attachments are true and correct.

OWNER HAS GRANTED AUTHORITY TO THE CITY OF NEOSHO FOR FILING PURSUANT TO AN IRREVOCABLE CONSENT AGREEMENT DATED 3-13-25, 2025

OWNER SIGNATURE: Carrie Martin

DATE: 3-13-25

OWNER NAME (print): Carrie Martin

CO-OWNER SIGNATURE: _____

DATE: _____

CO-OWNER NAME (print): _____

Staff Use Only

Application Accepted. By: _____

Date: _____

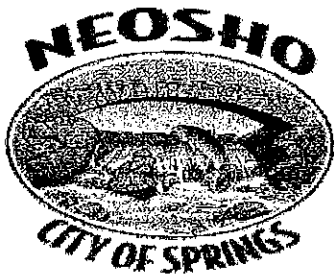
Time: _____

☐ Parcel Map Received

☐ Application Fee Received

☐ Deed Received

☐ Publication Fee Received



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

AFFIDAVIT FOR A CORPORATION

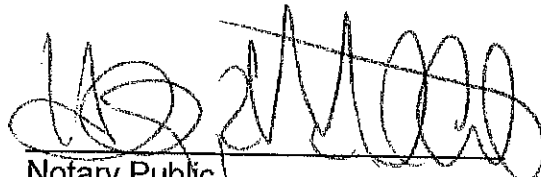
CARLIE MARTIN
President Member
TM Carpentry LLC
Corporation

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 12th day of March, 2025, before me personally appeared Carlie Martin, to me personally known, who being duly sworn, did declare that he/she is President of TM Carpentry LLC, that the seal was affixed to this instrument on behalf of said corporation by authority of its Board of Directors and the said Carlie Martin acknowledged said instrument to be the free act and deed of said corporation and that the statements therein contained are all true.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Neosho, MO, the day and year first above written.

Holly R. Mitchell
Notary Public - Notary Seal
STATE OF MISSOURI
Newton County
My Commission Expires: 12/19/2026
Commission # 14540444


Notary Public

My commission expires:

IRREVOCABLE CONSENT TO ANNEXATION AND AGREEMENT RELATING THERETO

This Irrevocable Consent to Annexation and Agreement Relating Thereto is made and entered into this 7 day of March, ²⁰²³~~2024~~.

WITNESSETH:

WHEREAS, TM Carpenter, Cary & Mary W, (hereinafter "Owners") are the record Owners a fee simple interest in the following described real property:

(See Attachment A for legal description)

WHEREAS, the above-described realty lies outside of the city limits of the City of Neosho, Missouri, (hereinafter the "City"); and

WHEREAS, it is the policy of the City and the Council not to supply water or sewer to realty and persons located outside of the city limits; and

WHEREAS, Owners have asked the City to provide Owners with water and/or sewer service by permitting Owners to connect on to the City's water and/or sewer system; and

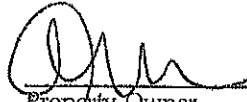
WHEREAS, the City, is willing to deviate from the above stated policy, and is willing to allow Owners to connect on to the City's water and/or sewer system if, and only if, Owners will irrevocably agree to consent to any future annexation by the City of the above described realty in the event the City determines such annexation would be in the best interests of the City.

NOW THEREFORE, it is hereby agreed by and between the parties as follows:

1. The City hereby agrees to permit Owners to connect to the City's water and/or sewer system and Owners hereby irrevocably consent, on behalf of themselves, their successors and assigns, to any future annexation of the above-described realty by the City irrespective of who initiated the annexation process. If in the event the Owner connects to the City's water system at a time when not City sewer service is unavailable, the Owner agrees to connect to City

AFFIDAVIT FOR SOLE OWNERSHIP

(Page 1 of 1)

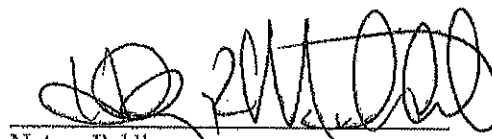


Property Owner

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 7th day of MARCH, 2025, before me personally appeared YANNIE MARTIN, to me personally known, who being duly sworn, declared that she/he is the person who signed the foregoing instrument as sole owner of the property and acknowledged said instrument to be the free act and deed of said property owner and that the statements therein contained are true. And the said YANNIE MARTIN further declared himself/herself to be single and unmarried.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in _____, the day and year first above written.



Notary Public

My commission expires:

Holly R. Mitchell
Notary Public - Notary Seal
STATE OF MISSOURI
Newton County
My Commission Expires: 12/19/2026
Commission # 14540444



Recording Date/Time: 02/21/2025 at 12:55:31 PM

Book: 374 Page: 1082

Instr #: 202501104

Type: WD

Pages: 2

Fee: \$27.00 S 20250000943



Jennifer A. Childers
Recorder of Deeds

NCA
\$27.00

6436 #81-00

SPACE ABOVE THIS LINE FOR RECORDING INFORMATION ONLY

GENERAL WARRANTY DEED

File No. 44345

THIS DEED, made and entered into this 12th day of February, 2025, by and between

GRANTORS: YOERIX ADAN PEREZ and MIROSLAVA ELVIRA PEREZ, husband and wife
of the county of Newton, State of Missouri party or parties of the first part and

GRANTEE: TM CARPENTRY LLC

ADDRESS: 9391 Old Scenic Dr. Weosho MO 64880
of the county of Newton, State of Missouri, party or parties of the second part.

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents **GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM** unto the said party or parties of the second part, the following described Real Estate, situated in the county of Newton, and State of Missouri, to wit:

Tract 1:

All of Lot 3 in South Gate Estates in Newton County, Missouri, according to the recorded plat thereof.

Tract 2:

The non-exclusive rights of ingress and egress over and across a tract of land 50 feet wide, the centerline of which is described as follows: Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24, Range 32, described as beginning at a point on the East line of said Section 17, said point 1807.21 feet North of the Southeast corner thereof, thence South 89°37'50"West 27.67 feet more or less to the West right of way line of Highway 71, nka Highway 59, the point of beginning of the herein described tract, thence South 89°37'50"West 1309.01 feet to the point of ending.

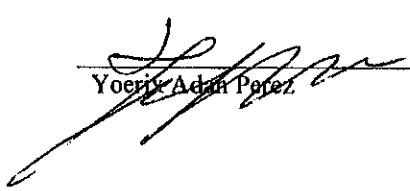
Tract 3:

The non-exclusive rights of a 50 foot ingress and egress easement for road purposes being 25 feet on each side of the following described centerline: Commencing at the Northwest corner of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, thence South 0°14'43"West 329.19 feet to the point of beginning; thence North 89°37'50"East 1307.70 feet more or less to the West right of way line of U.S. Route 71 (now 59 Hwy) the point of termination.

TO HAVE AND TO HOLD THE SAME, Together with all rights and appurtenances to the same belonging unto the said party or parties of the second part forever.

The said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties, shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year 2025 and thereafter, and special taxes becoming a lien after the date of this deed.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.


Yoerix Adan Perez


Miroslava Elvira Perez

ACKNOWLEDGMENT

STATE OF MISSOURI

)
)SS
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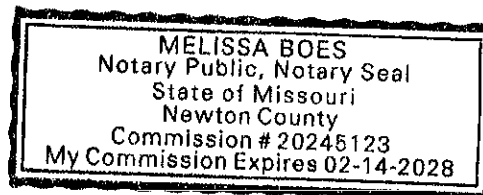
COUNTY OF NEWTON

On this 12th day of February, 2025, before me personally appeared YOERIX ADAN PEREZ and MIROSLAVA ELVIRA PEREZ, husband and wife to me personally known to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year first above written.

My commission expires:


NOTARY PUBLIC



Neosho, MO



1 : 5,700



This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



Legend

- Neosho Streets
- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET
- Parcel
- Corporate Limit Line

Notes

13779 Pella Lane
(Lot 7)

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Irrevocable Consent to Annexation South Gate Estates Lot 7 Pella Lane

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. South Gate Estates Lot 7 Irrevocable Consent

PURPOSE:

The purpose of this item is to gain the City Council's acceptance of an Irrevocable Consent to Annexation of South Gate Estates Lot 7 located on Pella Lane.

BACKGROUND:

The Council's acceptance will authorize the extension of city water/sewer to a property outside the city limits. The owner has signed an irrevocable consent and application for annexation to be annexed at such time the property becomes contiguous and compact with the city. Until annexation water and sewer rates will be charged at 1.5 times the in-city rate.

RECOMMENDATION:

Staff recommends the Council accept the Irrevocable Consent to Annexation for South Gate Estates Lot 7 on Pella Lane.



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Yorix Adan Perez and Miroslava Elvira Perez

STREET ADDRESS OWNER(s): 13789 Pella Lane

CITY, STATE, ZIP CODE: Neosho, MO 64850

MAILING ADDRESS: Same

PHONE: _____

OWNER(s) REPRESENTATIVE (if applicable): Name, Address, Phone: _____

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: South Gate Estates Lot 7, Pella Lane, Neosho, MO 64850

ARE ANY RESIDENCES LOCATED ON PROPERTY: No

NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER & TAX ID NO. FOR

BUSINESS(ES) ON PROPERTY: No

REQUESTED ZONING: R-1

ELECTRIC PROVIDER: _____

NATURAL GAS PROVIDER: _____

TELEPHONE PROVIDER (LANDLINE): _____

To the best of my knowledge and belief, data in this application and all attachments are true and correct.

OWNER HAS GRANTED AUTHORITY TO THE CITY OF NEOSHO FOR FILING PURSUANT TO AN IRREVOCABLE CONSENT AGREEMENT DATED _____, 20____

OWNER SIGNATURE: [Signature] DATE: 3/13/25

OWNER NAME (print): Yorix Perez

CO-OWNER SIGNATURE: [Signature] DATE: 3/13/25

CO-OWNER NAME (print): Miroslava Perez

Staff Use Only

Application Accepted. By: _____

Date: _____

Time: _____

☐ Parcel Map Received

☐ Application Fee Received

☐ Deed Received

☐ Publication Fee Received



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

VOLUNTARY PETITION FOR ANNEXATION TO THE CITY OF NEOSHO

We, the undersigned, hereinafter referred to as the Petitioners, for our petition to the City Council of the City of Neosho state and allege as follows:

- That we are the owner of all fee interests of record in the real estate in Newton County, Missouri, described as follows, to wit:

South Gate Estates Lot 7

- That the said real estate is not now a part of any incorporated municipality.
- That the said real estate is contiguous to the existing corporate limits of the City of Neosho, Missouri.
- That we request that the said real estate be annexed to, and included within the corporate limits of, the City of Neosho, Missouri, as authorized by the provisions of Section 71.012, RSMo.
- That we request the City Council of the City of Neosho to cause the required notice to be published and to conduct the public hearing required by law and thereafter adopt an ordinance extending the limits of the City of Neosho to include the above described real estate.

Dated this 13 day of March, 2025.

OWNER SIGNATURE: [Signature] DATE: 3/13/25

OWNER NAME (print): Alexis Perez

CO-OWNER SIGNATURE: [Signature] DATE: 3/13/25

CO-OWNER NAME (print): Miroslava Perez

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

Staff Use Only

Received By: _____

Date: _____

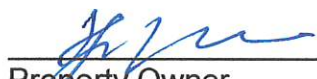
Time: _____



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

AFFIDAVIT FOR A JOINT OWNERSHIP



Property Owner



Property Owner

STATE OF MISSOURI)

) ss.

COUNTY OF NEWTON)

On this 15 day of MARCH, 2025, before me personally appeared YORRIX PEREZ and M. ROSLAVA PEREZ, to me personally known, who being duly sworn, declared that they are the persons who signed the foregoing document as joint owners of the property and that they are husband and wife and, acknowledge said instrument to be their free act and deed as joint owners and that the statements therein contained are all true.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Newton County, MO, the day and year first above written.



Notary Public

My commission expires:



IRREVOCABLE CONSENT TO ANNEXATION AND AGREEMENT RELATING THERETO

This Irrevocable Consent to Annexation and Agreement Relating Thereto is made and entered into this 13 day of March, 2024 5

WITNESSETH:

WHEREAS, **Yoerix Adan Perez and Miroslava Elvira Perez**, (hereinafter "Owners") are the record Owners a fee simple interest in the following described real property:

South Gate Estates Lot 7, Newton County, Missouri

WHEREAS, the above-described realty lies outside of the city limits of the City of Neosho, Missouri, (hereinafter the "City"); and

WHEREAS, it is the policy of the City and the Council not to supply water or sewer to realty and persons located outside of the city limits; and

WHEREAS, Owners have asked the City to provide Owners with water and/or sewer service by permitting Owners to connect on to the City's water and/or sewer system; and

WHEREAS, the City, is willing to deviate from the above stated policy, and is willing to allow Owners to connect on to the City's water and/or sewer system if, and only if, Owners will irrevocably agree to consent to any future annexation by the City of the above described realty in the event the City determines such annexation would be in the best interests of the City.

NOW THEREFORE, it is hereby agreed by and between the parties as follows:

1. The City hereby agrees to permit Owners to connect to the City's water and/or sewer system and Owners hereby irrevocably consent, on behalf of themselves, their successors and assigns, to any future annexation of the above-described realty by the City irrespective of who initiated the annexation process. If in the event the Owner connects to the City's water system at a time when not City sewer service is unavailable, the Owner agrees to connect to City

sewer services at the Owner's expense whenever City sewer services come within the footage regulations as defined in the Water and Sewer Extension Plan.

2. The City shall charge, and Owners shall pay, such fees as the City determines necessary, appropriate or reasonable for all water and/or sewer service supplied Owners.

3. At such time the City declares that annexation of hereinbefore described realty is in the best interests of the City; the City shall present the attached Voluntary Petition for Annexation to the Council as provided by Section 71.012 RSMo.

4. Alternatively, in the event the City initiates an annexation proceeding in the court system of this state which ultimately requires voter approval, and in the further event such annexation proceeding involves the above-described realty; Owners, their successors and/or assigns hereby agree to cooperate fully with the City and the Council in the annexation process, and Owners, their successors and/or assigns agree they will in no way object to or do anything which would impede the annexation process.

5. In the event Owners, their successors and/or assigns, or anyone acting by, through to on behalf of any of them, shall fail to cooperate fully with the City and the Council in any future annexation proceeding, irrespective of the form of that proceeding, or should Owners, their successors and/or assigns object to or do anything which would impede any such annexation proceeding, should Owners, their successors and/or assigns object to or do anything which would impede any such annexation proceeding, then the City may thereafter, without notice, terminate water and/or sewer service to the above-described realty and disconnect said property from the City's water and/or sewer system.

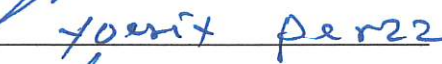
6. This agreement, including the Irrevocable Consent to Annexation contained herein, and the Voluntary Petition for Annexation shall be enforceable by specific performance, at the option of the City, and, if litigation is initiated, the parties agree that venue shall be proper only in the Circuit Court of Newton County, Missouri, and all parties expressly waive any rights to venue inconsistent therewith.

7. This agreement, the Irrevocable Consent to Annexation, and the Voluntary Petition for Annexation contained herein shall remain in full force and effect so long as Owners continue to receive water and/or sewer service from the City and/or are connected to the City's water and/or sewer system.

8. This agreement, the Irrevocable Consent to Annexation contained herein shall be deemed to be a covenant running with the land and shall be binding upon Owners, their heirs, legal representatives, successors and assigns.

OWNER SIGNATURE: 

DATE: 3/13/25

CO-OWNER SIGNATURE:  Per 22

DATE: 3/13/25

OWNER NAME (print): 

CO-OWNER NAME (print): Miroslava Perez

AFFIDAVIT FOR A JOINT OWNERSHIP

(Page 1 of 1)



Property Owner



Property Owner

STATE OF MISSOURI)
) ss.

COUNTY OF NEWTON)

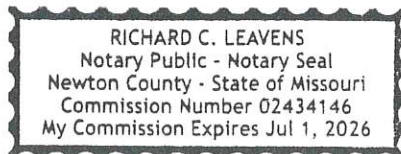
On this 13 day of MARCH, 2025, before me personally appeared YOGGIX PEREZ and M. ROSLAVA PEREZ, to me personally known, who being duly sworn, declared that they are the persons who signed the foregoing document as joint owners of the property and that they are husband and wife and, acknowledge said instrument to be their free act and deed as joint owners and that the statements therein contained are all true.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Newton County, MO, the day and year first above written.



Notary Public

My commission expires:



#27.00

NCA

Recorded in Newton County, Missouri



Recording Date/Time: 05/26/2016 at 02:21:19 PM

Book: 365 Page: 3341

Instr #: 201603378

Type: WD

Pages: 2

Fee: \$27.00 \$ 20160003012



Lenora Hyder
Recorder of Deeds

SPECIAL WARRANTY DEED BY TRUST COMPANY

CU# 10628 \$72.00

#31835

KNOW ALL MEN BY THESE PRESENTS:

That **Mid-Missouri Bank**, a Missouri trust company, Grantor, in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, to it paid by **YOERIX ADAM PEREZ AND MIROSLAVA ELVIRA PEREZ**, husband and wife, whose mailing address is 1826 Malcolm Maskey Dr. Neosho MO 64850, Grantee, the receipt of which is hereby acknowledged, and by virtue and pursuance of a Resolution of the Board of Directors of said Grantor, does by these presents Bargain, Sell, Convey and Confirm unto the said Grantees, their heirs and assigns, the following described lots, tracts, or parcels of land, lying, being and situate in the County of Newton and State of Missouri, to wit: **ADAM**

Tract 1:

All of Lots 1, 3, 5, 7, 15, 17, 19 and 21 in South Gate Estates in Newton County, Missouri, according to the recorded plat thereof.

Tract 2:

The non-exclusive rights of ingress and egress over and across a tract of land 50 feet wide, the centerline of which is described as follows: Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24, Range 32, described as beginning at a point on the East line of said Section 17, said point 1807.21 feet North of the Southeast corner thereof, thence South 89°37'50"West 27.67 feet more or less to the West right of way line of Highway 71, nka Highway 59, the point of beginning of the herein described tract, thence South 89°37'50"West 1309.01 feet to the point of ending.

Tract 3:

The non-exclusive rights of a 50 foot ingress and egress easement for road purposes being 25 feet on each side of the following described centerline: Commencing at the Northwest corner of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, thence South 0°14'43"West 329.19 feet to the point of beginning; thence North 89°37'50"East 1307.70 feet more or less to the West right of way line of U.S. Route 71 (now 59 Hwy) the point of termination

Subject to reservations, restrictions, easements and covenants of record, if any, and to the lien of taxes and assessments, general and special, for 2016 and all subsequent years.

TO HAVE AND TO HOLD the premises aforesaid, with all and singular the rights, privileges, appurtenances, and immunities thereto belonging or in anywise appertaining unto the said Grantee, and unto its successors and assigns, forever. The said Grantor hereby covenanting that the said premises are free and clear of any encumbrances except as set forth above; and that it will warrant and defend the title to the said premises unto the said Grantee and unto its successors and assigns forever, against the lawful claims and demands of all persons claiming through the Grantor.

IN WITNESS WHEREOF, Grantor has caused these presents to be signed by its Chief Lending Officer this the 25 day of May, 2016.

Mid-Missouri Bank, a Missouri trust company, Grantor

By: [Signature]
Name: Justin Wagner
Title: Chief Lending Officer

STATE OF MISSOURI)
COUNTY OF Greene) ss.

On this 25 day of May, 2016, before me personally appeared Justin Wagner, to me personally known, who being duly sworn, did say that he is a CLO of Mid-Missouri Bank, and that the said instrument was signed in behalf of the trust company by authority of its Board of Directors, and the said Justin Wagner acknowledged said instrument to be the free act and deed of said trust company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Springfield, the day and year first above written.

[Signature: Debra Diane Dunlap]
Notary Public

My Commission Expires:



DEBRA DIANE DUNLAP
My Commission Expires
November 18, 2018
Greene County
Commission #14450872

Neosho, MO



Legend

- Neosho Streets
 - <all other values>
 - INTERSTATE
 - U.S. HIGHWAY
 - STATE HIGHWAY
 - ALLEY
 - CITY STREET
 - NAMED COUNTY ROAD
 - PLATTED/UNDEVELOPED
 - UNNAMED
 - VACATED STREET
- Parcel
- Corporate Limit Line



Notes

South Gate Estates Lot 7

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Irrevocable Consent to Annexation South Gate Estates Lot 15 Pella Lane.

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. South Gate Estates Lot 15 Irrevocable Consent

PURPOSE:

The purpose of this item is to gain the City Council's acceptance of an Irrevocable Consent to Annexation of South Gate Estates Lot 15 located on Pella Lane.

BACKGROUND:

The Council's acceptance will authorize the extension of city water/sewer to a property outside the city limits. The owner has signed an irrevocable consent and application for annexation to be annexed at such time the property becomes contiguous and compact with the city. Until annexation water and sewer rates will be charged at 1.5 times the in-city rate.

RECOMMENDATION:

Staff recommends the Council accept the Irrevocable Consent to annexation for South Gate Estates Lot 15 on Pella Lane.



Planning and Zoning Department
City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Yoerix Adan Perez and Miroslava Elvira Perez

STREET ADDRESS OWNER(s): 13789 Pella Lane

CITY, STATE, ZIP CODE: Neosho, MO 64850

MAILING ADDRESS: Same

PHONE: _____

OWNER(s) REPRESENTATIVE (if applicable): Name, Address, Phone: _____

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: South Gate Estates Lot 15, Pella Lane, Neosho, MO 64850

ARE ANY RESIDENCES LOCATED ON PROPERTY: No

NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER & TAX ID NO. FOR

BUSINESS(ES) ON PROPERTY: No

REQUESTED ZONING: R-1

ELECTRIC PROVIDER: _____

NATURAL GAS PROVIDER: _____

TELEPHONE PROVIDER (LANDLINE): _____

To the best of my knowledge and belief, data in this application and all attachments are true and correct.

OWNER HAS GRANTED AUTHORITY TO THE CITY OF NEOSHO FOR FILING PURSUANT TO AN IRREVOCABLE CONSENT AGREEMENT DATED _____, 20__

OWNER SIGNATURE: [Signature] DATE: 3/13/25

OWNER NAME (print): Yoerix A Perez

CO-OWNER SIGNATURE: [Signature] DATE: 3/13/25

CO-OWNER NAME (print): Miroslava Perez

Staff Use Only

Application Accepted. By: _____

Date: _____

Time: _____

☐ Parcel Map Received

☐ Application Fee Received

☐ Deed Received

☐ Publication Fee Received



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

VOLUNTARY PETITION FOR ANNEXATION TO THE CITY OF NEOSHO

We, the undersigned, hereinafter referred to as the Petitioners, for our petition to the City Council of the City of Neosho state and allege as follows:

- That we are the owner of all fee interests of record in the real estate in Newton County, Missouri, described as follows, to wit:

South Gate Estates Lot 15

- That the said real estate is not now a part of any incorporated municipality.
- That the said real estate is contiguous to the existing corporate limits of the City of Neosho, Missouri.
- That we request that the said real estate be annexed to, and included within the corporate limits of, the City of Neosho, Missouri, as authorized by the provisions of Section 71.012, RSMo.
- That we request the City Council of the City of Neosho to cause the required notice to be published and to conduct the public hearing required by law and thereafter adopt an ordinance extending the limits of the City of Neosho to include the above described real estate.

Dated this 13 day of March, 2025.

OWNER SIGNATURE: [Signature] DATE: 3/13/25

OWNER NAME (print): Yoerix A Perez

CO-OWNER SIGNATURE: [Signature] DATE: 3/13/25

CO-OWNER NAME (print): Miroslava Perez

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

Staff Use Only

Received By: _____

Date: _____

Time: _____



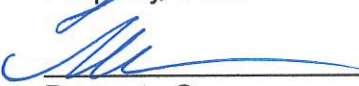
Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

AFFIDAVIT FOR A JOINT OWNERSHIP



Property Owner



Property Owner

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 13 day of MARCH, 2025, before me personally appeared YUGRIK BEZC and MIZOSIANA BEZC, to me personally known, who being duly sworn, declared that they are the persons who signed the foregoing document as joint owners of the property and that they are husband and wife and, acknowledge said instrument to be their free act and deed as joint owners and that the statements therein contained are all true.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Newton County Neosho, MO, the day and year first above written.



Notary Public

My commission expires:

RICHARD C. LEAVENS
Notary Public - Notary Seal
Newton County - State of Missouri
Commission Number 02434146
My Commission Expires Jul 1, 2026

IRREVOCABLE CONSENT TO ANNEXATION AND AGREEMENT RELATING THERETO

This Irrevocable Consent to Annexation and Agreement Relating Thereto is made and entered into this 13 day of March, 2024.^s

WITNESSETH:

WHEREAS, **Yoerix Adan Perez and Miroslava Elvira Perez**, (hereinafter "Owners") are the record Owners a fee simple interest in the following described real property:

South Gate Estates Lot 15, Newton County, Missouri

WHEREAS, the above-described realty lies outside of the city limits of the City of Neosho, Missouri, (hereinafter the "City"); and

WHEREAS, it is the policy of the City and the Council not to supply water or sewer to realty and persons located outside of the city limits; and

WHEREAS, Owners have asked the City to provide Owners with water and/or sewer service by permitting Owners to connect on to the City's water and/or sewer system; and

WHEREAS, the City, is willing to deviate from the above stated policy, and is willing to allow Owners to connect on to the City's water and/or sewer system if, and only if, Owners will irrevocably agree to consent to any future annexation by the City of the above described realty in the event the City determines such annexation would be in the best interests of the City.

NOW THEREFORE, it is hereby agreed by and between the parties as follows:

1. The City hereby agrees to permit Owners to connect to the City's water and/or sewer system and Owners hereby irrevocably consent, on behalf of themselves, their successors and assigns, to any future annexation of the above-described realty by the City irrespective of who initiated the annexation process. If in the event the Owner connects to the City's water system at a time when not City sewer service is unavailable, the Owner agrees to connect to City

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7. This agreement, the Irrevocable Consent to Annexation, and the Voluntary Petition for Annexation contained herein shall remain in full force and effect so long as Owners continue to receive water and/or sewer service from the City and/or are connected to the City's water and/or sewer system.

8. This agreement, the Irrevocable Consent to Annexation contained herein shall be deemed to be a covenant running with the land and shall be binding upon Owners, their heirs, legal representatives, successors and assigns.

OWNER SIGNATURE: [Signature]

DATE: 3/13/25

CO-OWNER SIGNATURE: [Signature]

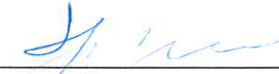
DATE: 3/13/25

OWNER NAME (print): [Signature]

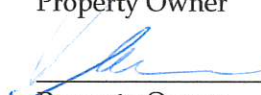
CO-OWNER NAME (print): Miroslav Perez

AFFIDAVIT FOR A JOINT OWNERSHIP

(Page 1 of 1)



Property Owner

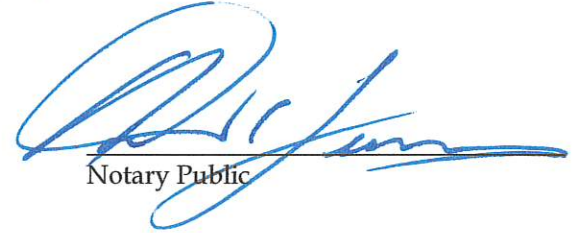


Property Owner

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 13 day of March, 2025 before me personally appeared YOERIX PEREZ and MIRIAM PEREZ, to me personally known, who being duly sworn, declared that they are the persons who signed the foregoing document as joint owners of the property and that they are husband and wife and, acknowledged said instrument to be their free act and deed as joint owners and that the statements therein contained are all true.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Newton County, Missouri, the day and year first above written.



Notary Public

My commission expires:

RICHARD C. LEAVENS
Notary Public - Notary Seal
Newton County - State of Missouri
Commission Number 02434146
My Commission Expires Jul 1, 2026

#27.00

NCA

Recorded in Newton County, Missouri



Recording Date/Time: 05/26/2016 at 02:21:19 PM

Book: 365 Page: 3341

Instr #: 201603378

Type: WD

Pages: 2

Fee: \$27.00 \$ 20160003012



SPECIAL WARRANTY DEED BY TRUST COMPANY

CU# 10628 \$72.00
#31835

KNOW ALL MEN BY THESE PRESENTS:

That **Mid-Missouri Bank**, a Missouri trust company, Grantor, in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, to it paid by **YOERIX ADAM PEREZ AND MIROSLAVA ELVIRA PEREZ**, husband and wife, whose mailing address is 1826 Malcolm Macky Dr. Neashom 064850

Grantee, the receipt of which is hereby acknowledged, and by virtue and pursuance of a Resolution of the Board of Directors of said Grantor, does by these presents Bargain, Sell, Convey and Confirm unto the said Grantees, their heirs and assigns, the following described lots, tracts, or parcels of land, lying, being and situate in the County of Newton and State of Missouri, to wit: **ADAM**

Tract 1:

All of Lots 1, 3, 5, 7, 15, 17, 19 and 21 in South Gate Estates in Newton County, Missouri, according to the recorded plat thereof.

Tract 2:

The non-exclusive rights of ingress and egress over and across a tract of land 50 feet wide, the centerline of which is described as follows: Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24, Range 32, described as beginning at a point on the East line of said Section 17, said point 1807.21 feet North of the Southeast corner thereof, thence South 89°37'50"West 27.67 feet more or less to the West right of way line of Highway 71, nka Highway 59, the point of beginning of the herein described tract, thence South 89°37'50"West 1309.01 feet to the point of ending.

Tract 3:

The non-exclusive rights of a 50 foot ingress and egress easement for road purposes being 25 feet on each side of the following described centerline: Commencing at the Northwest corner of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, thence South 0°14'43"West 329.19 feet to the point of beginning; thence North 89°37'50"East 1307.70 feet more or less to the West right of way line of U.S. Route 71 (now 59 Hwy) the point of termination

Subject to reservations, restrictions, easements and covenants of record, if any, and to the lien of taxes and assessments, general and special, for 2016 and all subsequent years.

TO HAVE AND TO HOLD the premises aforesaid, with all and singular the rights, privileges, appurtenances, and immunities thereto belonging or in anywise appertaining unto the said Grantee, and unto its successors and assigns, forever. The said Grantor hereby covenanting that the said premises are free and clear of any encumbrances except as set forth above; and that it will warrant and defend the title to the said premises unto the said Grantee and unto its successors and assigns forever, against the lawful claims and demands of all persons claiming through the Grantor.

IN WITNESS WHEREOF, Grantor has caused these presents to be signed by its Chief Lending Officer this the 25 day of May, 2016.

Mid-Missouri Bank, a Missouri trust company, Grantor

By: [Signature]
Name: Justin Wagner
Title: Chief Lending Officer

STATE OF MISSOURI)
) ss.
COUNTY OF Greene)

On this 25 day of May, 2016, before me personally appeared Justin Wagner, to me personally known, who being duly sworn, did say that he is a CLO of Mid-Missouri Bank, and that the said instrument was signed in behalf of the trust company by authority of its Board of Directors, and the said Justin Wagner acknowledged said instrument to be the free act and deed of said trust company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Springfield, the day and year first above written.

[Signature: Debra Diane Dunlap]
Notary Public

My Commission Expires:



DEBRA DIANE DUNLAP
My Commission Expires
November 14, 2018
Greene County
Commission #14450872

Neosho, MO



Legend

- Neosho Streets
- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTRY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET
- Parcel
- Corporate Limit Line



1 : 5,700

Notes

South Gate Estates Lot 15

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

REQUESTED COUNCIL MEETING DATE: March 18, 2025

ITEM: Irrevocable Consent to Annexation for 12866 Kalmia Drive

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. 12886 Kalmia Drive Irrevocable Consent

PURPOSE:

The purpose of this item is to gain the City Council's acceptance of an Irrevocable Consent to Annexation of 12866 Kalmia Lane.

BACKGROUND:

The Council's acceptance will authorize the extension of city water/sewer to a property outside the city limits. The owner has signed an irrevocable consent and application for annexation to be annexed at such time the property becomes contiguous and compact with the city. Until annexation water and sewer rates will be charged at 1.5 times the in-city rate.

RECOMMENDATION:

Staff recommends the Council accept the Irrevocable Consent to Annexation for 12866 Kalmia Drive.



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Michael Wayne Krueger and Patricia Arlene Krueger

STREET ADDRESS OWNER(s): 12992 Kalmia Drive, _____

CITY, STATE, ZIP CODE: Neosho, MO 64850

MAILING ADDRESS: Same _____

PHONE: 417.825.5104

OWNER(s) REPRESENTATIVE (if applicable): Name, Address, Phone: _____

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: 12866 Kalmia Drive, Neosho, MO _____

ARE ANY RESIDENCES LOCATED ON PROPERTY: No _____

NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER& TAX ID NO. FOR

BUSINESS(ES) ON PROPERTY: No _____

REQUESTED ZONING: R-1 _____

ELECTRIC PROVIDER: _____

NATURAL GAS PROVIDER: _____

TELEPHONE PROVIDER (LANDLINE): _____

REQUIRED ENCLOSURES:

1. Voluntary Petition For Annexation
2. Copy of Deed
3. Parcel Map
4. Annexation fee of \$100 + Publication Cost

To the best of my knowledge and belief, data in this application and all attachments are true and correct.

OWNER HAS GRANTED AUTHORITY TO THE CITY OF NEOSHO FOR FILING PURSUANT TO AN IRREVOCABLE CONSENT AGREEMENT DATED _____, 20____

OWNER SIGNATURE: Michael Krueger DATE: 3-13-25

OWNER NAME (print): Michael Krueger

CO-OWNER SIGNATURE: Patricia A. Krueger DATE: 3-13-25

CO-OWNER NAME (print): Patricia A. Krueger

Staff Use Only

Application Accepted. By: _____

Date: _____

Time: _____

☐ Parcel Map Received

☐ Application Fee Received

☐ Deed Received

☐ Publication Fee Received



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

VOLUNTARY PETITION FOR ANNEXATION TO THE CITY OF NEOSHO

We, the undersigned, hereinafter referred to as the Petitioners, for our petition to the City Council of the City of Neosho state and allege as follows:

- That we are the owner of all fee interests of record in the real estate in Newton County, Missouri, described as follows, to wit:

Part of the South 10 acres of the Northeast Quarter of the Southeast Quarter of Section 15, Township 25, Range 32 AND that part of the Southeast Quarter of the Southeast Quarter of Section 15, Township 25, Range 32, Newton County, Missouri, described as commencing at an iron pin in the Northeast corner of the Southeast Quarter of the Southeast Quarter of Section 15; thence North 01°05'40" East along the East line of the Northeast Quarter of the Southeast Quarter of Section 15 a distance of 332.87 feet to an iron pin at the Northeast corner of the South 10 acres of the Northeast Quarter of the Southeast Quarter thereof; thence along the North line of the South 10 acres of the Northeast Quarter of the Southeast Quarter North 88°56'50" West 431.05 feet to a found iron pin; thence leaving said North line South 15° 12'13" West 227.41 feet to a set iron pin and being the point of beginning; thence South 15°12'13" West 159.13 feet to an iron pin; thence South 25°55'40" West 58.92 feet to a set iron pin; thence North 52° 04'21" West 104.25 feet to a set iron pin; thence North 51°23'54" West 159.05 feet to a set iron pin; thence North 14°06'15" East 147.31 feet to a set iron pin; thence South 67°17'38" East 258.13 feet to the point of beginning.

- That the said real estate is not now a part of any incorporated municipality.
- That the said real estate is contiguous to the existing corporate limits of the City of Neosho, Missouri.
- That we request that the said real estate be annexed to, and included within the corporate limits of, the City of Neosho, Missouri, as authorized by the provisions of Section 71.012, RSMo.
- That we request the City Council of the City of Neosho to cause the required notice to be published and to conduct the public hearing required by law and thereafter adopt an ordinance extending the limits of the City of Neosho to include the above described real estate.

Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

Dated this 13 day of March, 2025.

OWNER SIGNATURE: Michael W. Krueger DATE: 3/13/25

OWNER NAME (print): Michael W. Krueger

CO-OWNER SIGNATURE: Patricia A. Krueger DATE: 3-13-25

CO-OWNER NAME (print): _____

CO-OWNER SIGNATURE: Patricia A. Krueger DATE: _____

CO-OWNER NAME (print): _____

Staff Use Only

Received By: _____

Date: _____

Time: _____



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

AFFIDAVIT FOR A JOINT OWNERSHIP

Michael Krueger
Property Owner

Patricia Krueger
Property Owner

STATE OF MISSOURI)

) ss.

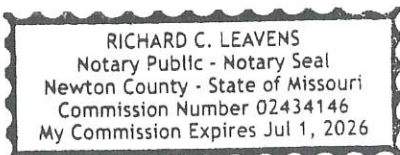
COUNTY OF NEWTON)

On this 13TH day of MARCH, 2025, before me personally appeared MICHAEL KRUEGER and PATRICIA KRUEGER, to me personally known, who being duly sworn, declared that they are the persons who signed the foregoing document as joint owners of the property and that they are husband and wife and, acknowledge said instrument to be their free act and deed as joint owners and that the statements therein contained are all true.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in NEWTON COUNTY, MO, the day and year first above written.

Richard C. Leavens
Notary Public

My commission expires:



IRREVOCABLE CONSENT TO ANNEXATION AND AGREEMENT RELATING THERETO

This Irrevocable Consent to Annexation and Agreement Relating Thereto is made and entered into this 13TH day of March 2024.

WITNESSETH:

WHEREAS, Michael Wayne Krueger and Patricia Arlene Krueger , (hereinafter "Owners") are the record Owners a fee simple interest in the following described real property:

Part of the South 10 acres of the Northeast Quarter of the Southeast Quarter of Section 15, Township 25, Range 32 AND that part of the Southeast Quarter of the Southeast Quarter of Section 15, Township 25, Range 32, Newton County, Missouri, described as commencing at an iron pin in the Northeast corner of the Southeast Quarter of the Southeast Quarter of Section 15; thence North 01°05'40" East along the East line of the Northeast Quarter of the Southeast Quarter of Section 15 a distance of 332.87 feet to an iron pin at the Northeast corner of the South 10 acres of the Northeast Quarter of the Southeast Quarter thereof; thence along the North line of the South 10 acres of the Northeast Quarter of the Southeast Quarter North 88°56'50" West 431.05 feet to a found iron pin; thence leaving said North line South 15° 12'13" West 227.41 feet to a set iron pin and being the point of beginning; thence South 15°12'13" West 159.13 feet to an iron pin; thence South 25°55'40" West 58.92 feet to a set iron pin; thence North 52° 04'21" West 104.25 feet to a set iron pin; thence North 51°23'54" West 159.05 feet to a set iron pin; thence North 14°06'15" East 147.31 feet to a set iron pin; thence South 67°17'38" East 258.13 feet to the point of beginning.

WHEREAS, the above-described realty lies outside of the city limits of the City of Neosho, Missouri, (hereinafter the "City"); and

WHEREAS, it is the policy of the City and the Council not to supply water or sewer to realty and persons located outside of the city limits; and

WHEREAS, Owners have asked the City to provide Owners with water and/or sewer service by permitting Owners to connect on to the City's water and/or sewer system; and

WHEREAS, the City, is willing to deviate from the above stated policy, and is willing to allow Owners to connect on to the City's water and/or sewer system if, and

only if, Owners will irrevocably agree to consent to any future annexation by the City of the above described realty in the event the City determines such annexation would be in the best interests of the City.

NOW THEREFORE, it is hereby agreed by and between the parties as follows:

1. The City hereby agrees to permit Owners to connect to the City's water and/or sewer system and Owners hereby irrevocably consent, on behalf of themselves, their successors and assigns, to any future annexation of the above-described realty by the City irrespective of who initiated the annexation process. If in the event the Owner connects to the City's water system at a time when not City sewer service is unavailable, the Owner agrees to connect to City sewer services at the Owner's expense whenever City sewer services come within the footage regulations as defined in the Water and Sewer Extension Plan.

2. The City shall charge, and Owners shall pay, such fees as the City determines necessary, appropriate or reasonable for all water and/or sewer service supplied Owners.

3. At such time the City declares that annexation of hereinbefore described realty is in the best interests of the City; the City shall present the attached Voluntary Petition for Annexation to the Council as provided by Section 71.012 RSMo.

4. Alternatively, in the event the City initiates an annexation proceeding in the court system of this state which ultimately requires voter approval, and in the further event such annexation proceeding involves the above-described realty; Owners, their successors and/or assigns hereby agree to cooperate fully with the City and the Council in the annexation process, and Owners, their successors and/or assigns agree they will in no way object to or do anything which would impede the annexation process.

5. In the event Owners, their successors and/or assigns, or anyone acting by, through to on behalf of any of them, shall fail to cooperate fully with the City and the Council in any future annexation proceeding, irrespective of the form of that proceeding, or should Owners, their successors and/or assigns object to or do anything which would impede any such annexation proceeding, should Owners, their successors and/or assigns object to or do anything which would impede any such annexation

proceeding, then the City may thereafter, without notice, terminate water and/or sewer service to the above-described realty and disconnect said property from the City's water and/or sewer system.

6. This agreement, including the Irrevocable Consent to Annexation contained herein, and the Voluntary Petition for Annexation shall be enforceable by specific performance, at the option of the City, and, if litigation is initiated, the parties agree that venue shall be proper only in the Circuit Court of Newton County, Missouri, and all parties expressly waive any rights to venue inconsistent therewith.

7. This agreement, the Irrevocable Consent to Annexation, and the Voluntary Petition for Annexation contained herein shall remain in full force and effect so long as Owners continue to receive water and/or sewer service from the City and/or are connected to the City's water and/or sewer system.

8. This agreement, the Irrevocable Consent to Annexation contained herein shall be deemed to be a covenant running with the land and shall be binding upon Owners, their heirs, legal representatives, successors and assigns.

OWNER SIGNATURE: Michael Krueger

DATE: 3-13-25

CO-OWNER SIGNATURE: Patricia A. Krueger

DATE: 3-13-25

OWNER NAME (print): Michael Krueger

CO-OWNER NAME (print): Patricia A. Krueger

(Page 1 of 1)

Recorded In Newton County, Missouri



Recording Date/Time: 05/09/2023 at 10:30:57 AM

Book: 372

Page: 2686

Instr #: 202302720

Type: WD

Pages: 3

Fee: \$30.00 S 20230002383



Jennifer A. Childers
Recorder of Deeds

Warranty Deed

126680

*Return

THIS DEED, Made and entered into this 9th day of May, 2023, by and between Michelle A. Rosiere f/k/a Michelle A. Crain aka Michelle Ann Crain and Russell Rosiere, wife and husband party or parties of the first part, of Newton County, State of Missouri, **Grantor(s)** and Michael Wayne Krueger and Patricia Arlene Krueger, husband and wife party or parties of the second part, of Newton County, State of Missouri, **Grantee(s)**.

Grantee's mailing address is * 12992 Kalmia Or Neosho MO 64850

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents GRANT, BARGAIN, AND SELL, CONVEY AND CONFIRM unto the said party or parties of the second part, the following described Real Estate, situated in the County of Newton and State of Missouri, to wit:

Tract 1:

Part of the South 10 acres of the Northeast Quarter of the Southeast Quarter of Section 15, Township 25, Range 32 AND that part of the Southeast Quarter of the Southeast Quarter of Section 15, Township 25, Range 32, Newton County, Missouri, described as commencing at an iron pin in the Northeast corner of the Southeast Quarter of the Southeast Quarter of Section 15; thence North 01°05'40" East along the East line of the Southeast Quarter of the Southeast Quarter of Section 15 a distance of 332.87 feet to an iron pin at the Northeast corner of the South 10 acres of the Northeast Quarter of the Southeast Quarter thereof; thence along the North line of the South 10 acres of the Northeast Quarter of the Southeast Quarter North 88°56'50" West 690.54 feet to a found iron pin; thence leaving said North line South 23°27'30" West 130.69 feet to a set iron pin and being the Point of Beginning; thence South 67°17'38" East 14.84 feet to a set iron pin; thence South 14°06'15" East 147.31 feet to a set iron pin; thence South 38°51'33" West 150.00 feet to an iron pin; thence South 38°16'29" West 150.32 feet to a set iron pin and being a point on the apparent Northeasterly right-of-way line of Kalmia Drive; thence along said right-of-way line North 48°45'39" West 14.99 feet to a set iron pin; thence leaving said Northeasterly right-of-way line North 35°51'52" East 250.30 feet to a set iron pin; thence North 23°27'30" East 186.06 feet to the Point of Beginning.

Tract 2:

Part of the South 10 acres of the Northeast Quarter of the Southeast Quarter of Section 15, Township 25, Range 32, Newton County, Missouri, described as commencing at an iron pin in the Northeast corner of the Southeast Quarter of the Southeast Quarter of Section 15; thence North 01°05'40" East along the East line of the Northeast Quarter of the Southeast Quarter of Section 15 a distance of 332.87 feet to an iron pin at the Northeast corner of the South 10 acres of the Northeast Quarter of the Southeast Quarter thereof; thence along the North line of the South 10 acres of the Northeast Quarter of the Southeast Quarter North 88°56'50" West 431.05 feet to a found iron pin and being the point of beginning; thence

leaving said North line South 15°12'13" West 227.41 feet to an iron pin; thence North 67°17'38" West 272.97 feet to a set iron pin; thence North 23°27'30" East 130.69 feet to an iron pin and a point on the North line of the South 10 acres of the Northeast Quarter of the Southeast Quarter; thence along said North line South 88°43'00" East 259.49 feet to the point of beginning.

Tract 3:

Part of the South 10 acres of the Northeast Quarter of the Southeast Quarter of Section 15, Township 25, Range 32 AND that part of the Southeast Quarter of the Southeast Quarter of Section 15, Township 25, Range 32, Newton County, Missouri, described as commencing at an iron pin in the Northeast corner of the Southeast Quarter of the Southeast Quarter of Section 15; thence North 01°05'40" East along the East line of the Northeast Quarter of the Southeast Quarter of Section 15 a distance of 332.87 feet to an iron pin at the Northeast corner of the South 10 acres of the Northeast Quarter of the Southeast Quarter thereof; thence along the North line of the South 10 acres of the Northeast Quarter of the Southeast Quarter North 88°56'50" West 431.05 feet to a found iron pin; thence leaving said North line South 15°12'13" West 227.41 feet to a set iron pin and being the point of beginning; thence South 15°12'13" West 159.13 feet to an iron pin; thence South 25°55'40" West 58.92 feet to a set iron pin; thence North 52°04'21" West 104.25 feet to a set iron pin; thence North 51°23'54" West 159.05 feet to a set iron pin; thence North 14°06'15" East 147.31 feet to a set iron pin; thence South 67°17'38" East 258.13 feet to the point of beginning.

TO HAVE AND TO HOLD THE SAME, together with all rights, immunities, privileges and appurtenances to the same belonging, unto the said party or parties of the second part forever, the said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year 2023 and thereafter, and special taxes becoming a lien after the date of this deed.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.


Michelle A. Rosiere f/k/a Michelle A. Crain a/k/a
Michelle Ann Crain


Russell Rosiere

State of Missouri

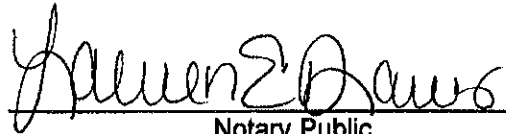
)
) ss.
)

County of Newton

On this 9th day of May, 2023 before me, the undersigned, a Notary Public in and for said County, personally appeared Michelle A. Rosiere f/k/a Michelle A. Crain aka Michelle Ann Crain and Russell Rosiere, wife and husband to me known to be the person or persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

Witness my hand and Notarial Seal subscribed and affixed in said County and State, the day and year in this certificate above written.

(Seal)


Notary Public

My Term Expires: 5-16-2026

Lauren E. Davis
Notary Public - Notary Seal
STATE OF MISSOURI
Newton County
My Commission Expires: 05/16/2026
Commission # 14886129

Lauren E. Davis
Notary Public - Notary Seal
STATE OF MISSOURI
Newton County
My Commission Expires: 05/16/2026
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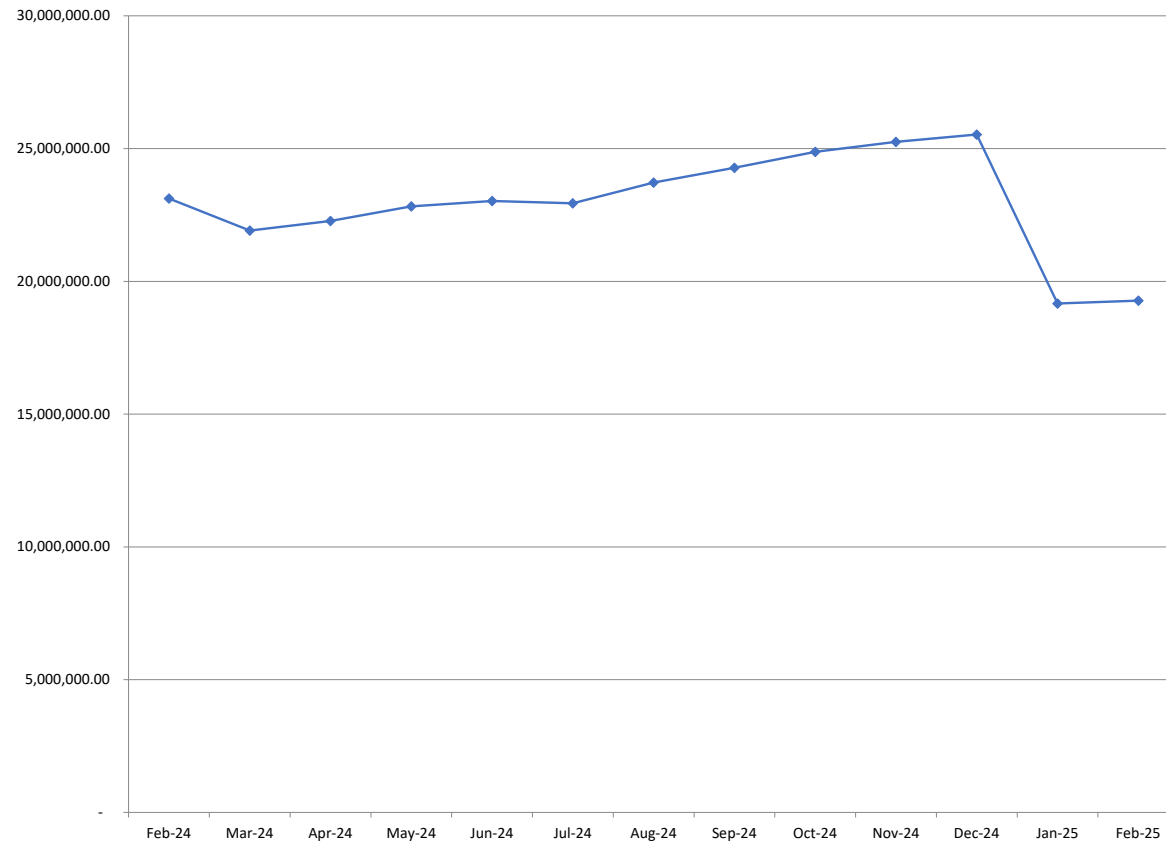
CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
February 28, 2025

Description of Account		Availability	Account Type at Bank	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/Wastewater	
General Operations	Commerce	Use as needed - Operating & C	Checking - Interest Bearing	9,901,951.33	3,715,791.71	942,825.49	1,710,550.89	96,583.87	426,708.09	421,433.29	17,359.77	1,196,420.81	969,931.33	264,314.18	87,384.67	
Public Safety				1,525,186.06	1,525,186.06											
Restricted				1,313,157.06	1,214,250.72											98,906.34
Reward Donations				-	-											
I.O.O.F. Cemetery				(346,335.75)	(346,335.75)											
Cleaning Deposits				2,362.98	2,362.98											
Water Meter Deposits				59,411.54											59,411.54	
Cash in Bank - PD	Commerce	Not Available for use - unless	Checking - Interest Bearing	8,518.38	8,518.38											
Shop With A Cop				2,867.94												
D.A.R.E Program				-												
Hotel/Motel Tax				120,587.83												
Replacement reserves				1,312,278.19											1,312,278.19	
Meter Replacement Reserv				558,768.86											558,768.86	
W/WW Replacement Reserves				4,758,036.09											4,758,036.09	
Sewer District 17 - Debt & Mtce																
City Held Debt Service Reserves				1,132.13												
FEMA DR				55,601.24												
				19,273,523.88	6,119,774.10	942,825.49	1,710,550.89	96,583.87	426,708.09	421,433.29	17,359.77	1,196,420.81	969,931.33	363,220.52	6,775,879.35	

*Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconciliations.

	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Total Cash	23,120,876.37	21,914,589.20	22,272,375.83	22,821,452.56	23,022,642.95	22,941,949.37	23,722,527.60	24,280,312.44	24,878,468.55	25,256,211.49	25,529,441.14	19,166,428.15	19,273,523.88
Days Cash on hand	344.83	326.84	332.18	340.37	343.37	342.16	353.80	362.12	371.04	376.68	380.75	285.85	287.45

Total Cash



General Ledger

Budget Status

User: lforest
Printed: 3/14/2025 - 7:50 AM
Period: 5, 2025



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-110	Transfre fm Public Safety Fund	20,000.00	1,667.00	8,335.00	11,665.00	0.00	11,665.00	58.33
100-000-3305-111	Trns fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-120	Trns from Public Safety Fund	1,237,547.00	103,128.92	515,644.60	721,902.40	0.00	721,902.40	58.33
100-000-3305-144	Trns from Public Safety Fund	20,531.00	1,678.67	8,393.35	12,137.65	0.00	12,137.65	59.12
100-000-3306-000	Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,860.00	239.00	1,195.00	1,665.00	0.00	1,665.00	58.22
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	2,358.35	3,301.65	0.00	3,301.65	58.33
100-000-3325-115	Transfer fm Police Dept	50,000.00	4,166.67	20,833.35	29,166.65	0.00	29,166.65	58.33
100-000-3355-000	Transfer to Gen Celebrate	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R90 Sub Totals:	1,359,098.00	111,351.93	556,759.65	802,338.35	0.00	802,338.35	59.03
	Revenue Sub Totals:	1,359,098.00	111,351.93	556,759.65	802,338.35	0.00	802,338.35	59.03
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3203-000	Transfer to Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-000	Transfer to Fire Dept	866,763.00	72,230.25	361,151.25	505,611.75	0.00	505,611.75	58.33
100-000-3205-110	Trns to General	20,000.00	1,667.00	8,335.00	11,665.00	0.00	11,665.00	58.33
100-000-3205-120	Trns to Police Department	1,237,547.00	103,128.92	515,644.60	721,902.40	0.00	721,902.40	58.33
100-000-3205-144	Trns to Emergency Mgmt	20,531.00	1,678.67	8,393.35	12,137.65	0.00	12,137.65	59.12
100-000-3206-000	Transfer to ARPA	222,635.00	0.00	25,000.00	197,635.00	0.00	197,635.00	88.77
100-000-3206-170	Transfer to Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3206-800	Transfer to Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3224-000	Transfer to Police Grants	2,310.00	1,820.11	1,820.11	489.89	0.00	489.89	21.21
100-000-3225-115	Trns to Develop Service	50,000.00	4,166.67	20,833.35	29,166.65	0.00	29,166.65	58.33
100-000-3230-000	Transfer to Fire fm General	654,927.00	54,577.25	272,886.25	382,040.75	0.00	382,040.75	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3240-000	Transfer to GC fm General	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
100-000-3243-000	Transfer to Parks Department	676,850.00	56,404.17	282,020.85	394,829.15	0.00	394,829.15	58.33
100-000-3285-111	Trns to Capital Impr/Purch	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
100-000-3285-112	Trns to Capital Improvement	470,000.00	3,600.00	68,450.00	401,550.00	0.00	401,550.00	85.44
100-000-3285-115	Trns to Capital Impr/Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3285-118	Trns to Capital Improvement	65,261.00	0.00	55,174.00	10,087.00	0.00	10,087.00	15.46
100-000-3285-120	Trns to Capital Improvement	80,000.00	79,057.00	97,737.00	-17,737.00	0.00	-17,737.00	0.00
100-000-3285-160	Trns to Capital Improvement	855,628.00	4,598.16	107,582.27	748,045.73	0.00	748,045.73	87.43
100-000-3285-204	Trns to Capital Impr/Purch	39,000.00	1,200.00	1,200.00	37,800.00	0.00	37,800.00	96.92
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	5,367,952.00	384,128.20	1,826,228.03	3,541,723.97	0.00	3,541,723.97	65.98
	Expense Sub Totals:	5,367,952.00	384,128.20	1,826,228.03	3,541,723.97	0.00	3,541,723.97	65.98
	Dept 000 Sub Totals:	4,008,854.00	272,776.27	1,269,468.38	2,739,385.62	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	479,750.00	10,842.07	523,124.70	-43,374.70	0.00	-43,374.70	0.00
100-110-4020-110	Financial Institution Tax	300.00	0.00	555.58	-255.58	0.00	-255.58	0.00
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	305,798.24	1,428,405.63	1,664,043.37	0.00	1,664,043.37	53.81
100-110-4031-110	3-Cent Recreational Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4050-110	Cigarette Tax	48,535.00	3,303.56	17,015.56	31,519.44	0.00	31,519.44	64.94
100-110-4130-110	Franchises	798,250.00	101,465.39	324,462.56	473,787.44	0.00	473,787.44	59.35
	R01 Sub Totals:	4,419,284.00	421,409.26	2,293,564.03	2,125,719.97	0.00	2,125,719.97	48.10
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	40,342.00	1,972.61	26,198.44	14,143.56	0.00	14,143.56	35.06
	R02 Sub Totals:	40,342.00	1,972.61	26,198.44	14,143.56	0.00	14,143.56	35.06
R03	INTER-GOVERNMENTAL							
100-110-4200-110	Grant Revenue	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
100-110-4201-110	CARES/ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	725,000.00	15,477.52	114,809.72	610,190.28	0.00	610,190.28	84.16
100-110-4760-110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	4,401.00	0.00	4,401.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	729,401.00	15,477.52	119,210.72	610,190.28	0.00	610,190.28	83.66
R07	OTHER INCOME							
100-110-4790-110	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-4800-110	General Admin Miscellaneous	0.00	0.00	2,438.92	-2,438.92	0.00	-2,438.92	0.00
	R07 Sub Totals:	0.00	0.00	2,438.92	-2,438.92	0.00	-2,438.92	0.00
	Revenue Sub Totals:	5,321,027.00	438,859.39	2,441,412.11	2,879,614.89	0.00	2,879,614.89	54.12
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	274,640.00	22,470.53	121,867.17	152,772.83	0.00	152,772.83	55.63
100-110-5020-110	General Admin Overtime	2,000.00	42.61	982.89	1,017.11	0.00	1,017.11	50.86
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	300.00	300.00	4,200.00	0.00	4,200.00	93.33
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	21,508.00	1,581.43	8,604.79	12,903.21	0.00	12,903.21	59.99
100-110-5180-110	General Admin Retirement	16,869.00	1,370.61	7,400.01	9,468.99	0.00	9,468.99	56.13
100-110-5190-110	General Admin Health Insurance	40,455.00	3,871.74	19,025.40	21,429.60	0.00	21,429.60	52.97
100-110-5210-110	General Admin Workers Comp.	12,314.00	0.00	0.00	12,314.00	0.00	12,314.00	100.00
100-110-5360-110	General Admin Memb/Train/Trvl	7,405.00	0.00	277.25	7,127.75	0.00	7,127.75	96.26
100-110-5380-110	Uniforms	235.00	0.00	0.00	235.00	0.00	235.00	100.00
	E10 Sub Totals:	379,926.00	29,636.92	158,457.51	221,468.49	0.00	221,468.49	58.29
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	117,154.00	14,414.52	48,248.43	68,905.57	17,000.00	51,905.57	44.31
100-110-5290-110	County Collector Fees	19,190.00	433.68	18,839.03	350.97	0.00	350.97	1.83
100-110-5300-110	General Admin Ins. & Bonds	16,748.00	0.00	275.00	16,473.00	0.00	16,473.00	98.36
100-110-5330-110	General Admin Equipment Maint.	7,575.00	1,046.92	1,217.30	6,357.70	0.00	6,357.70	83.93
100-110-5450-110	General Admin Claims & Judgmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	91.65	373.51	151.49	0.00	151.49	28.86
100-110-5590-110	General Admin Gen. Supplies	15,600.00	2,062.48	8,239.52	7,360.48	0.00	7,360.48	47.18
100-110-5700-110	General Admin Comp., Software	2,383.00	0.00	407.85	1,975.15	0.00	1,975.15	82.89
	E20 Sub Totals:	179,175.00	18,049.25	77,600.64	101,574.36	17,000.00	84,574.36	47.20
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5272-110	Investement Acct. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	559,101.00	47,686.17	236,058.15	323,042.85	17,000.00	306,042.85	54.74
	Dept 110 Sub Totals:	-4,761,926.00	-391,173.22	-2,205,353.96	-2,556,572.04	17,000.00		
Dept 100-111								
R01	TAXES							
100-111-4031-110	3-Cent Recreational Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	56,318.00	4,285.14	23,505.88	32,812.12	0.00	32,812.12	58.26
100-111-5030-111	Clerk Part Time	2,100.00	130.00	635.00	1,465.00	0.00	1,465.00	69.76
100-111-5170-111	Clerk Social Security	4,469.00	311.11	1,713.52	2,755.48	0.00	2,755.48	61.66
100-111-5180-111	Clerk Retirement	3,380.00	257.10	1,410.33	1,969.67	0.00	1,969.67	58.27
100-111-5190-111	Clerk Health Insurance	6,585.00	616.54	3,082.75	3,502.25	0.00	3,502.25	53.19
100-111-5210-111	Clerk Workers Compensation	2,559.00	0.00	0.00	2,559.00	0.00	2,559.00	100.00
100-111-5360-111	Clerk Member/Train/Trvl	11,285.00	762.00	3,463.00	7,822.00	0.00	7,822.00	69.31
	E10 Sub Totals:	86,696.00	6,361.89	33,810.48	52,885.52	0.00	52,885.52	61.00
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,051.00	313.61	21,189.66	2,861.34	0.00	2,861.34	11.90
100-111-5300-111	Clerk Insurance & Bonds	650.00	100.00	100.00	550.00	0.00	550.00	84.62
100-111-5430-111	Clerk Elections	10,000.00	6,411.82	6,619.82	3,380.18	0.00	3,380.18	33.80
100-111-5590-111	Clerk General Supplies	1,020.00	5.18	161.13	858.87	0.00	858.87	84.20
100-111-5700-111	Clerk Comp., Software	1,128.00	0.00	273.48	854.52	0.00	854.52	75.76
	E20 Sub Totals:	36,849.00	6,830.61	28,344.09	8,504.91	0.00	8,504.91	23.08
	Expense Sub Totals:	123,545.00	13,192.50	62,154.57	61,390.43	0.00	61,390.43	49.69
	Dept 111 Sub Totals:	123,545.00	13,192.50	62,154.57	61,390.43	0.00		
Dept 100-113								
R04	CHARGES FOR SERVICES							
100-113-4993-113	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	1,660.00	2,480.00	5,520.00	0.00	5,520.00	69.00
100-113-4471-755	Celebrate Race Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	8,000.00	3,160.00	3,980.00	4,020.00	0.00	4,020.00	50.25
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	0.00	162.00	-162.00	0.00	-162.00	0.00
	R08 Sub Totals:	0.00	0.00	162.00	-162.00	0.00	-162.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	8,000.00	4,675.00	5,325.00	2,675.00	0.00	2,675.00	33.44
100-113-4990-756	Fall Festival Sponsorships	8,000.00	6,175.00	6,825.00	1,175.00	0.00	1,175.00	14.69
	R87 Sub Totals:	16,000.00	10,850.00	12,150.00	3,850.00	0.00	3,850.00	24.06
	Revenue Sub Totals:	24,000.00	14,010.00	16,292.00	7,708.00	0.00	7,708.00	32.12
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	7,500.00	0.00	138.56	7,361.44	0.00	7,361.44	98.15
100-113-6530-756	Fall Festival Expenses	29,000.00	0.00	13,544.50	15,455.50	0.00	15,455.50	53.29
	E20 Sub Totals:	36,500.00	0.00	13,683.06	22,816.94	0.00	22,816.94	62.51
	Expense Sub Totals:	36,500.00	0.00	13,683.06	22,816.94	0.00	22,816.94	62.51
	Dept 113 Sub Totals:	12,500.00	-14,010.00	-2,608.94	15,108.94	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	115,432.00	8,829.40	58,286.56	57,145.44	0.00	57,145.44	49.51
100-115-4770-115	Planning & Zoning Fees	1,500.00	0.00	891.80	608.20	0.00	608.20	40.55
	R02 Sub Totals:	116,932.00	8,829.40	59,178.36	57,753.64	0.00	57,753.64	49.39
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
100-115-4791-115	Code Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-115-4760-115	Development Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4820-115	Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	116,932.00	8,829.40	59,178.36	57,753.64	0.00	57,753.64	49.39
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-115-5010-115	Bldg/Inspection Salaries	194,794.00	15,270.05	81,302.55	113,491.45	0.00	113,491.45	58.26
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	5.82	1,852.92	-102.92	0.00	-102.92	0.00
100-115-5070-115	Availability Allowance	1,440.00	120.00	570.00	870.00	0.00	870.00	60.42
100-115-5170-115	Bldg/Inspection Social Sec.	15,036.00	1,166.66	6,349.37	8,686.63	0.00	8,686.63	57.77
100-115-5180-115	Bldg/Inspection Retirement	11,793.00	923.77	5,035.20	6,757.80	0.00	6,757.80	57.30
100-115-5190-115	Bldg/Inspection Health Ins.	31,179.00	2,601.04	13,005.20	18,173.80	0.00	18,173.80	58.29
100-115-5210-115	Bldg/Inspection Workers Comp.	8,609.00	0.00	0.00	8,609.00	0.00	8,609.00	100.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	178.49	975.40	1,024.60	0.00	1,024.60	51.23
	E10 Sub Totals:	273,101.00	20,265.83	109,090.64	164,010.36	0.00	164,010.36	60.05
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	66,580.00	569.61	14,618.95	51,961.05	0.00	51,961.05	78.04
100-115-5270-115	Credit Card Fees	1,000.00	0.00	486.17	513.83	0.00	513.83	51.38
100-115-5300-115	Bldg/Inspection Ins. & Bonds	209.00	0.00	0.00	209.00	0.00	209.00	100.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	50.02	84.50	1,490.50	0.00	1,490.50	94.63
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	95.19	554.98	3,120.02	0.00	3,120.02	84.90
100-115-5590-115	Bldg/Inspection Gen. Supplies	15,500.00	19.81	6,649.96	8,850.04	0.00	8,850.04	57.10
100-115-5700-115	Development Computer/Software	1,717.00	0.00	273.48	1,443.52	0.00	1,443.52	84.07
100-115-6350-115	Bldg/Inspection Phones	3,221.00	267.79	1,071.16	2,149.84	0.00	2,149.84	66.74
	E20 Sub Totals:	93,477.00	1,002.42	23,739.20	69,737.80	0.00	69,737.80	74.60
	Expense Sub Totals:	366,578.00	21,268.25	132,829.84	233,748.16	0.00	233,748.16	63.76
	Dept 115 Sub Totals:	249,646.00	12,438.85	73,651.48	175,994.52	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	97,261.00	0.00	83,090.38	14,170.62	0.00	14,170.62	14.57
	R03 Sub Totals:	97,261.00	0.00	83,090.38	14,170.62	0.00	14,170.62	14.57
R06	REVENUE FROM USE OF ASSET							
100-118-4760-118	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-4820-118	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	45,000.00	4,589.78	39,410.35	5,589.65	0.00	5,589.65	12.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R08 Sub Totals:	45,000.00	4,589.78	39,410.35	5,589.65	0.00	5,589.65	12.42
	Revenue Sub Totals:	142,261.00	4,589.78	122,500.73	19,760.27	0.00	19,760.27	13.89
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	100,710.00	7,746.93	42,331.69	58,378.31	0.00	58,378.31	57.97
100-118-5020-118	Recycle Center Overtime	1,500.00	0.00	138.13	1,361.87	0.00	1,361.87	90.79
100-118-5030-118	Recycle Center Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5070-118	Availability Allowance	360.00	30.00	135.00	225.00	0.00	225.00	62.50
100-118-5170-118	Recycle Center Social Sec.	7,820.00	593.56	3,252.39	4,567.61	0.00	4,567.61	58.41
100-118-5180-118	Recycle Center Retirement	6,133.00	466.62	2,556.31	3,576.69	0.00	3,576.69	58.32
100-118-5190-118	Recycle Center Health Ins.	23,385.00	1,950.78	9,753.90	13,631.10	0.00	13,631.10	58.29
100-118-5210-118	Recycle Center Workers Comp	4,477.00	0.00	0.00	4,477.00	0.00	4,477.00	100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5380-118	Recycle Center Uniforms	1,800.00	94.90	789.09	1,010.91	0.00	1,010.91	56.16
	E10 Sub Totals:	146,185.00	10,882.79	58,956.51	87,228.49	0.00	87,228.49	59.67
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	200.11	1,464.73	-180.73	0.00	-180.73	0.00
100-118-5265-118	Shipping/Disposal	7,000.00	17.49	3,723.27	3,276.73	0.00	3,276.73	46.81
100-118-5300-118	Recycle Center Ins. & Bonds	2,252.00	0.00	0.00	2,252.00	0.00	2,252.00	100.00
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	45.54	1,328.53	671.47	0.00	671.47	33.57
100-118-5330-118	Recycle Center Equipment Maint	3,500.00	0.00	1,328.93	2,171.07	0.00	2,171.07	62.03
100-118-5530-118	Recycle Center Fuels	3,500.00	373.81	1,519.17	1,980.83	0.00	1,980.83	56.60
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	0.00	121.95	1,453.05	0.00	1,453.05	92.26
100-118-5700-118	Recycle Comp., Software	369.00	0.00	0.00	369.00	0.00	369.00	100.00
100-118-6300-118	Recycle Center Electricity	1,874.00	170.94	808.45	1,065.55	0.00	1,065.55	56.86
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	352.79	681.69	1,418.31	0.00	1,418.31	67.54
100-118-6350-118	Recycle Center Phones	3,071.00	254.28	1,044.75	2,026.25	0.00	2,026.25	65.98
	E20 Sub Totals:	28,525.00	1,414.96	12,021.47	16,503.53	0.00	16,503.53	57.86
	Expense Sub Totals:	174,710.00	12,297.75	70,977.98	103,732.02	0.00	103,732.02	59.37
	Dept 118 Sub Totals:	32,449.00	7,707.97	-51,522.75	83,971.75	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	100,000.00	1,875.27	64,261.55	35,738.45	0.00	35,738.45	35.74
	R01 Sub Totals:	100,000.00	1,875.27	64,261.55	35,738.45	0.00	35,738.45	35.74
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R02 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	16,042.00	0.00	0.00	16,042.00	0.00	16,042.00	100.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-121	School Resource Ofcr Crowder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	16,042.00	0.00	0.00	16,042.00	0.00	16,042.00	100.00
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	R04 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	-45,542.55	63,464.09	186,535.91	0.00	186,535.91	74.61
100-120-4610-120	Police Training Fees	2,000.00	288.85	1,913.35	86.65	0.00	86.65	4.33
100-120-4620-120	C. Victim's Compensation	400.00	53.63	355.18	44.82	0.00	44.82	11.21
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	3,500.00	155.00	1,208.50	2,291.50	0.00	2,291.50	65.47
	R05 Sub Totals:	255,900.00	-45,045.07	66,941.12	188,958.88	0.00	188,958.88	73.84
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	1,252.71	1,252.71	-1,252.71	0.00	-1,252.71	0.00
100-120-4820-120	Police Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	1,252.71	1,252.71	-1,252.71	0.00	-1,252.71	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	-476.60	1,823.74	336.26	0.00	336.26	15.57
	R07 Sub Totals:	2,160.00	-476.60	1,823.74	336.26	0.00	336.26	15.57
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
	Revenue Sub Totals:	378,602.00	-42,393.69	134,779.12	243,822.88	0.00	243,822.88	64.40
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,313,698.00	98,422.88	493,077.10	820,620.90	0.00	820,620.90	62.47
100-120-5020-120	Police Dept Overtime	93,000.00	8,267.89	58,471.14	34,528.86	0.00	34,528.86	37.13
100-120-5030-120	Police Dept Part Time	14,769.00	469.00	3,101.50	11,667.50	0.00	11,667.50	79.00
100-120-5070-120	Availability Allowance	2,520.00	210.00	1,035.00	1,485.00	0.00	1,485.00	58.93
100-120-5170-120	Police Dept Social Security	108,743.00	7,971.59	40,855.48	67,887.52	0.00	67,887.52	62.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-5180-120	Police Dept Retirement	92,843.00	5,990.96	32,950.20	59,892.80	0.00	59,892.80	64.51
100-120-5190-120	Police Dept Health Insurance	194,868.00	14,995.02	73,921.71	120,946.29	0.00	120,946.29	62.07
100-120-5210-120	Police Dept Workers Comp.	62,261.00	0.00	0.00	62,261.00	0.00	62,261.00	100.00
100-120-5360-120	Police Dept Member/Train/Trvl	22,000.00	-990.00	4,315.12	17,684.88	0.00	17,684.88	80.39
100-120-5361-120	AcademyTraining	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
100-120-5380-120	Police Dept Uniforms	19,950.00	1,325.99	3,279.66	16,670.34	0.00	16,670.34	83.56
	E10 Sub Totals:	1,941,652.00	136,663.33	711,006.91	1,230,645.09	0.00	1,230,645.09	63.38
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,062,975.00	4,507.23	38,442.03	1,024,532.97	0.00	1,024,532.97	96.38
100-120-5300-120	Police Dept Insurance & Bonds	15,135.00	0.00	0.00	15,135.00	0.00	15,135.00	100.00
100-120-5320-120	Police Dept Facility Maint.	7,350.00	564.98	607.90	6,742.10	0.00	6,742.10	91.73
100-120-5330-120	Police Dept Equipment Maint	28,000.00	8,089.68	15,968.33	12,031.67	0.00	12,031.67	42.97
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	40,000.00	0.00	10,045.00	29,955.00	0.00	29,955.00	74.89
100-120-5500-120	Investigation Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	3,573.35	18,309.60	41,690.40	0.00	41,690.40	69.48
100-120-5540-120	Police Dept Chemicals	263.00	0.00	0.00	263.00	0.00	263.00	100.00
100-120-5590-120	Police Dept General Supplies	10,000.00	623.05	2,784.73	7,215.27	0.00	7,215.27	72.15
100-120-5590-122	ACO General Supplies	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00	100.00
100-120-5700-120	Police Dept Comp., Software	22,407.00	0.00	546.96	21,860.04	0.00	21,860.04	97.56
100-120-5780-120	Law Enforcement Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-6300-120	Police Dept Electricity	15,013.00	1,698.51	3,887.24	11,125.76	0.00	11,125.76	74.11
100-120-6350-120	Police Dept Phones	7,553.00	646.46	2,958.70	4,594.30	0.00	4,594.30	60.83
100-120-6390-120	Police Dept Minor Equipment	5,399.00	0.00	4,499.98	899.02	0.00	899.02	16.65
	E20 Sub Totals:	1,291,845.00	19,703.26	98,050.47	1,193,794.53	0.00	1,193,794.53	92.41
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,233,497.00	156,366.59	809,057.38	2,424,439.62	0.00	2,424,439.62	74.98
	Dept 120 Sub Totals:	2,854,895.00	198,760.28	674,278.26	2,180,616.74	0.00		
Dept 100-125 R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	16,000.00	1,593.40	10,556.27	5,443.73	0.00	5,443.73	34.02
100-125-4611-125	Court Clerk Training Fees	1,400.00	193.59	1,005.16	394.84	0.00	394.84	28.20
	R05 Sub Totals:	17,400.00	1,786.99	11,561.43	5,838.57	0.00	5,838.57	33.56
	Revenue Sub Totals:	17,400.00	1,786.99	11,561.43	5,838.57	0.00	5,838.57	33.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	109,138.00	8,403.80	46,002.20	63,135.80	0.00	63,135.80	57.85
100-125-5020-125	Municipal Court Overtime	1,800.00	4.30	218.32	1,581.68	0.00	1,581.68	87.87
100-125-5170-125	Municipal Court Social Secur.	8,487.00	568.35	3,161.52	5,325.48	0.00	5,325.48	62.75
100-125-5180-125	Municipal Court Retirement	6,657.00	504.48	2,773.18	3,883.82	0.00	3,883.82	58.34
100-125-5190-125	Municipal Court Health Ins.	23,385.00	2,062.42	10,312.10	13,072.90	0.00	13,072.90	55.90
100-125-5210-125	Municipal Court Workers Comp.	4,860.00	0.00	0.00	4,860.00	0.00	4,860.00	100.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	0.00	142.16	2,357.84	0.00	2,357.84	94.31
	E10 Sub Totals:	156,827.00	11,543.35	62,609.48	94,217.52	0.00	94,217.52	60.08
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,850.00	461.21	2,480.94	6,369.06	0.00	6,369.06	71.97
100-125-5261-125	Court Appointed Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5263-125	Domestic Violence Expense	3,600.00	384.50	1,623.00	1,977.00	0.00	1,977.00	54.92
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	2,877.00	324.47	825.09	2,051.91	0.00	2,051.91	71.32
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	0.00	0.00	1,520.00	0.00	1,520.00	100.00
100-125-6350-125	Municipal Court Phones	2,837.00	236.50	955.95	1,881.05	0.00	1,881.05	66.30
	E20 Sub Totals:	21,184.00	1,406.68	5,884.98	15,299.02	0.00	15,299.02	72.22
	Expense Sub Totals:	178,011.00	12,950.03	68,494.46	109,516.54	0.00	109,516.54	61.52
	Dept 125 Sub Totals:	160,611.00	11,163.04	56,933.03	103,677.97	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	33,736.00	2,524.00	13,916.82	19,819.18	0.00	19,819.18	58.75
100-141-5020-141	IT Overtime	200.00	79.15	330.27	-130.27	0.00	-130.27	0.00
100-141-5070-141	Availability Allowance	360.00	30.00	150.00	210.00	0.00	210.00	58.33
100-141-5170-141	IT Social Security	2,597.00	199.24	1,090.38	1,506.62	0.00	1,506.62	58.01
100-141-5180-141	IT Retirement	2,037.00	157.99	866.83	1,170.17	0.00	1,170.17	57.45
100-141-5190-141	IT Health Insurance	7,795.00	650.26	3,251.30	4,543.70	0.00	4,543.70	58.29
100-141-5210-141	IT Workers Compensation	1,487.00	0.00	0.00	1,487.00	0.00	1,487.00	100.00
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	49,712.00	3,640.64	19,605.60	30,106.40	0.00	30,106.40	60.56
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-141-5260-141	IT Professional Services	53,243.00	307.13	7,964.61	45,278.39	0.00	45,278.39	85.04
100-141-5590-141	IT General Supplies	260.00	179.98	229.96	30.04	0.00	30.04	11.55
100-141-5700-141	IT Computers, Software, Etc.	699.00	0.00	273.48	425.52	0.00	425.52	60.88
	E20 Sub Totals:	54,202.00	487.11	8,468.05	45,733.95	0.00	45,733.95	84.38
	Expense Sub Totals:	103,914.00	4,127.75	28,073.65	75,840.35	0.00	75,840.35	72.98
	Dept 141 Sub Totals:	103,914.00	4,127.75	28,073.65	75,840.35	0.00		
Dept 100-143 E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	175.49	232.85	1,767.15	0.00	1,767.15	88.36
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
100-143-6390-143	Fleet Mtce Minor Equipment	15,200.00	1,019.36	1,690.73	13,509.27	3,146.00	10,363.27	68.18
	E20 Sub Totals:	19,300.00	1,194.85	1,923.58	17,376.42	3,146.00	14,230.42	73.73
	Expense Sub Totals:	19,300.00	1,194.85	1,923.58	17,376.42	3,146.00	14,230.42	73.73
	Dept 143 Sub Totals:	19,300.00	1,194.85	1,923.58	17,376.42	3,146.00		
Dept 100-144 E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	13,908.00	0.00	13,908.00	0.00	0.00	0.00	0.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-6300-144	Emergency Mgmt Electricity	3,323.00	255.69	1,027.05	2,295.95	0.00	2,295.95	69.09
	E20 Sub Totals:	20,531.00	255.69	14,935.05	5,595.95	0.00	5,595.95	27.26
	Expense Sub Totals:	20,531.00	255.69	14,935.05	5,595.95	0.00	5,595.95	27.26
	Dept 144 Sub Totals:	20,531.00	255.69	14,935.05	5,595.95	0.00		
Dept 100-145 E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	64,239.00	4,941.45	27,106.00	37,133.00	0.00	37,133.00	57.80
100-145-5170-145	Human Resources Social Secur.	4,685.00	339.76	1,882.31	2,802.69	0.00	2,802.69	59.82
100-145-5180-145	Human Resources Retirement	3,675.00	296.48	1,626.33	2,048.67	0.00	2,048.67	55.75
100-145-5190-145	Human Resources Health Ins.	7,795.00	733.98	3,669.90	4,125.10	0.00	4,125.10	52.92
100-145-5210-145	Human Resources Workers Comp.	2,683.00	0.00	0.00	2,683.00	0.00	2,683.00	100.00
100-145-5360-145	Human Resources Mem/Train/Trvl	4,700.00	0.00	391.50	4,308.50	0.00	4,308.50	91.67
	E10 Sub Totals:	87,777.00	6,311.67	34,676.04	53,100.96	0.00	53,100.96	60.50
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-145-5260-145	Human Resources Prof. Services	3,400.00	368.61	1,926.23	1,473.77	0.00	1,473.77	43.35
100-145-5590-145	Human Resources GenSupplies	4,747.00	0.00	1,004.49	3,742.51	0.00	3,742.51	78.84
100-145-5700-145	HR Computer/Software	1,776.00	0.00	273.48	1,502.52	0.00	1,502.52	84.60
	E20 Sub Totals:	9,923.00	368.61	3,204.20	6,718.80	0.00	6,718.80	67.71
	Expense Sub Totals:	97,700.00	6,680.28	37,880.24	59,819.76	0.00	59,819.76	61.23
	Dept 145 Sub Totals:	97,700.00	6,680.28	37,880.24	59,819.76	0.00		
Dept 100-160 R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue	680,000.00	7,137.00	20,234.00	659,766.00	0.00	659,766.00	97.02
100-160-4201-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	680,000.00	7,137.00	20,234.00	659,766.00	0.00	659,766.00	97.02
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	0.00	13,000.00	9,000.00	0.00	9,000.00	40.91
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	4,041.70	5,658.30	0.00	5,658.30	58.33
100-160-4500-160	Airport Hangar Rentals	60,120.00	4,895.00	24,820.00	35,300.00	0.00	35,300.00	58.72
100-160-4505-160	Airport Room Rental	3,000.00	250.00	1,450.00	1,550.00	0.00	1,550.00	51.67
100-160-4820-160	Airport Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	94,820.00	5,953.34	43,311.70	51,508.30	0.00	51,508.30	54.32
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	60,900.00	24.89	2,172.08	58,727.92	0.00	58,727.92	96.43
100-160-4550-160	Sale of Aviation Gas	74,550.00	4,234.55	31,876.82	42,673.18	0.00	42,673.18	57.24
100-160-4560-160	Sale of Pilot Supplies	500.00	59.04	493.28	6.72	0.00	6.72	1.34
	R08 Sub Totals:	135,950.00	4,318.48	34,542.18	101,407.82	0.00	101,407.82	74.59
	Revenue Sub Totals:	910,770.00	17,408.82	98,087.88	812,682.12	0.00	812,682.12	89.23
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	40,965.00	3,151.12	17,285.28	23,679.72	0.00	23,679.72	57.80
100-160-5020-160	Airport Overtime	900.00	0.00	7.39	892.61	0.00	892.61	99.18
100-160-5030-160	Airport Part Time	28,704.00	2,175.36	10,465.83	18,238.17	0.00	18,238.17	63.54
100-160-5070-160	Availability Allowance	360.00	30.00	150.00	210.00	0.00	210.00	58.33
100-160-5170-160	Airport Social Security	5,399.00	409.75	2,134.90	3,264.10	0.00	3,264.10	60.46
100-160-5180-160	Airport Retirement	2,512.00	190.86	1,046.53	1,465.47	0.00	1,465.47	58.34
100-160-5190-160	Airport Health Insurance	7,795.00	650.26	3,251.30	4,543.70	0.00	4,543.70	58.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-5210-160	Airport Workers Compensation	3,091.00	0.00	0.00	3,091.00	0.00	3,091.00	100.00
100-160-5360-160	Membership/Training/Travel	525.00	90.90	90.90	434.10	0.00	434.10	82.69
100-160-5380-160	Airport Uniforms	828.00	0.00	309.68	518.32	0.00	518.32	62.60
	E10 Sub Totals:	91,079.00	6,698.25	34,741.81	56,337.19	0.00	56,337.19	61.86
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,960.00	417.31	5,015.40	4,944.60	0.00	4,944.60	49.64
100-160-5300-160	Airport Insurance & Bonds	18,685.00	200.00	200.00	18,485.00	0.00	18,485.00	98.93
100-160-5320-160	Airport Facility Maintenance	7,500.00	1,112.45	2,397.46	5,102.54	0.00	5,102.54	68.03
100-160-5330-160	Airport Equipment Maintenance	5,000.00	0.00	2,923.22	2,076.78	0.00	2,076.78	41.54
100-160-5460-160	Cost of Av Gas Sold	74,550.00	3,283.68	24,909.52	49,640.48	0.00	49,640.48	66.59
100-160-5470-160	Cost of Jet Fuel Sold	60,900.00	16.53	1,471.43	59,428.57	0.00	59,428.57	97.58
100-160-5480-160	Cost of Pilot Supplies	735.00	331.07	731.68	3.32	0.00	3.32	0.45
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	0.00	272.44	1,827.56	0.00	1,827.56	87.03
100-160-5590-160	Airport General Supplies	2,500.00	30.85	620.97	1,879.03	0.00	1,879.03	75.16
100-160-5700-160	Airport Computer/Software	950.00	0.00	0.00	950.00	0.00	950.00	100.00
100-160-6300-160	Airport Electricity	15,651.00	1,699.36	4,817.43	10,833.57	0.00	10,833.57	69.22
100-160-6350-160	Airport Phones	3,071.00	254.28	1,044.74	2,026.26	0.00	2,026.26	65.98
	E20 Sub Totals:	201,602.00	7,345.53	44,404.29	157,197.71	0.00	157,197.71	77.97
	Expense Sub Totals:	292,681.00	14,043.78	79,146.10	213,534.90	0.00	213,534.90	72.96
	Dept 160 Sub Totals:	-618,089.00	-3,365.04	-18,941.78	-599,147.22	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	151,757.93	685,803.44	860,421.56	0.00	860,421.56	55.65
	R01 Sub Totals:	1,546,225.00	151,757.93	685,803.44	860,421.56	0.00	860,421.56	55.65
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	4,542.99	25,295.01	29,704.99	0.00	29,704.99	54.01
	R06 Sub Totals:	55,000.00	4,542.99	25,295.01	29,704.99	0.00	29,704.99	54.01
	Revenue Sub Totals:	1,601,225.00	156,300.92	711,098.45	890,126.55	0.00	890,126.55	55.59
	Dept 199 Sub Totals:	-1,601,225.00	-156,300.92	-711,098.45	-890,126.55	0.00		
Dept 100-204								
R04	I.O.O.F. Cemetery							
	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	9,000.00	0.00	9,750.00	-750.00	0.00	-750.00	0.00
100-204-4524-204	Burial Fees	23,000.00	1,800.00	14,150.00	8,850.00	0.00	8,850.00	38.48
	R04 Sub Totals:	32,000.00	1,800.00	23,900.00	8,100.00	0.00	8,100.00	25.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	0.00	135.00	-135.00	0.00	-135.00	0.00
	R07 Sub Totals:	0.00	0.00	135.00	-135.00	0.00	-135.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	R87 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Revenue Sub Totals:	35,500.00	1,800.00	24,035.00	11,465.00	0.00	11,465.00	32.30
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	816.22	4,477.31	5,522.69	0.00	5,522.69	55.23
100-204-5020-204	Cemetery Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5030-204	IOOF Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5070-204	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5170-204	IOOF Social Security	765.00	57.36	317.11	447.89	0.00	447.89	58.55
100-204-5180-204	IOOF Retirement	600.00	48.98	268.65	331.35	0.00	331.35	55.23
100-204-5190-204	IOOF Health Insurance	1,211.00	117.44	587.15	623.85	0.00	623.85	51.52
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	0.00	438.00	0.00	438.00	100.00
	E10 Sub Totals:	13,014.00	1,040.00	5,650.22	7,363.78	0.00	7,363.78	56.58
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,402.00	10,054.00	38,311.44	73,090.56	0.00	73,090.56	65.61
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	2,413.00	11,413.00	10,217.00	0.00	10,217.00	47.24
100-204-5300-204	Cemetery Insurance & Bonds	1,194.00	0.00	0.00	1,194.00	0.00	1,194.00	100.00
100-204-5320-204	Cemetery Facility Maintenance	4,526.00	4.72	4.72	4,521.28	0.00	4,521.28	99.90
100-204-5325-204	Grounds Maintenance	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	100.00
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	0.00	0.00	420.00	0.00	420.00	100.00
100-204-5590-204	General Supplies	925.00	0.00	106.97	818.03	0.00	818.03	88.44
100-204-6300-204	I.O.O.F. Electricity Costs	571.00	44.11	177.79	393.21	0.00	393.21	68.86
	E20 Sub Totals:	147,718.00	12,515.83	50,013.92	97,704.08	0.00	97,704.08	66.14
	Expense Sub Totals:	160,732.00	13,555.83	55,664.14	105,067.86	0.00	105,067.86	65.37
	Dept 204 Sub Totals:	125,232.00	11,755.83	31,629.14	93,602.86	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	E10 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	76.84	1,601.60	18,398.40	1,423.48	16,974.92	84.87
100-999-6300-112	City Hall Electricity	15,662.00	890.56	4,147.49	11,514.51	0.00	11,514.51	73.52
100-999-6310-112	City Hall Heating Fuels	8,000.00	1,141.35	2,533.13	5,466.87	0.00	5,466.87	68.34
100-999-6350-112	City Hall Phones	14,693.00	1,205.18	5,435.76	9,257.24	0.00	9,257.24	63.00
	E20 Sub Totals:	58,355.00	3,313.93	13,717.98	44,637.02	1,423.48	43,213.54	74.05
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	66,355.00	3,313.93	13,717.98	52,637.02	1,423.48	51,213.54	77.18
	Dept 999 Sub Totals:	66,355.00	3,313.93	13,717.98	52,637.02	1,423.48		
	Fund Revenue Sub Totals:	9,906,815.00	712,543.54	4,175,704.73	5,731,110.27	0.00	5,731,110.27	57.85
	Fund Expense Sub Totals:	10,801,107.00	691,061.60	3,450,824.21	7,350,282.79	21,569.48	7,328,713.31	67.85
	Fund 100 Sub Totals:	894,292.00	-21,481.94	-724,880.52	1,619,172.52	21,569.48		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	2,310.00	1,820.11	1,820.11	489.89	0.00	489.89	21.21
120-000-3326-000	Trasnfer from Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	2,310.00	1,820.11	1,820.11	489.89	0.00	489.89	21.21
	Revenue Sub Totals:	2,310.00	1,820.11	1,820.11	489.89	0.00	489.89	21.21
	Dept 000 Sub Totals:	-2,310.00	-1,820.11	-1,820.11	-489.89	0.00		
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	5,000.00	1,081.18	1,081.18	3,918.82	0.00	3,918.82	78.38
	R03 Sub Totals:	5,000.00	1,081.18	1,081.18	3,918.82	0.00	3,918.82	78.38
	Revenue Sub Totals:	5,000.00	1,081.18	1,081.18	3,918.82	0.00	3,918.82	78.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 120-128-5020-120	PERSONNEL DWI Overtime	5,000.00	1,081.18	1,081.18	3,918.82	0.00	3,918.82	78.38
	E10 Sub Totals:	5,000.00	1,081.18	1,081.18	3,918.82	0.00	3,918.82	78.38
E20 120-128-5590-120	OPERATING COSTS DWI Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	5,000.00	1,081.18	1,081.18	3,918.82	0.00	3,918.82	78.38
	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-129 R03 120-129-4230-120	HMV Grant INTER-GOVERNMENTAL HMV Grant Revenue	9,180.00	221.01	6,280.78	2,899.22	0.00	2,899.22	31.58
	R03 Sub Totals:	9,180.00	221.01	6,280.78	2,899.22	0.00	2,899.22	31.58
	Revenue Sub Totals:	9,180.00	221.01	6,280.78	2,899.22	0.00	2,899.22	31.58
E10 120-129-5020-120 120-129-5360-120	PERSONNEL HMV Overtime HMV Grant Training	2,800.00 1,200.00	221.01 0.00	1,100.78 0.00	1,699.22 1,200.00	0.00 0.00	1,699.22 1,200.00	60.69 100.00
	E10 Sub Totals:	4,000.00	221.01	1,100.78	2,899.22	0.00	2,899.22	72.48
E20 120-129-5590-120	OPERATING COSTS HMV Grant General Supplies	5,180.00	0.00	5,180.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	5,180.00	0.00	5,180.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	9,180.00	221.01	6,280.78	2,899.22	0.00	2,899.22	31.58
	Dept 129 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-131 R03 120-131-4220-120 120-131-4250-120	DOJ Grant INTER-GOVERNMENTAL Justice Dept Vest Grant LLEBG Grant Revenue	1,862.00 0.00	0.00 0.00	0.00 0.00	1,862.00 0.00	0.00 0.00	1,862.00 0.00	100.00 0.00
	R03 Sub Totals:	1,862.00	0.00	0.00	1,862.00	0.00	1,862.00	100.00
	Revenue Sub Totals:	1,862.00	0.00	0.00	1,862.00	0.00	1,862.00	100.00
E10 120-131-5380-120	PERSONNEL Police Dept Uniforms-Vests	3,725.00	3,640.21	3,640.21	84.79	0.00	84.79	2.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 120-131-5790-120	E10 Sub Totals:	3,725.00	3,640.21	3,640.21	84.79	0.00	84.79	2.28
	CAPITAL OUTLAY							
	LLEBG-Law Enf Safety Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,725.00	3,640.21	3,640.21	84.79	0.00	84.79	2.28
	Dept 131 Sub Totals:	1,863.00	3,640.21	3,640.21	-1,777.21	0.00		
	Fund Revenue Sub Totals:	18,352.00	3,122.30	9,182.07	9,169.93	0.00	9,169.93	49.97
Fund 124 Dept 124-120 R87 124-120-4990-126	Fund Expense Sub Totals:	17,905.00	4,942.40	11,002.17	6,902.83	0.00	6,902.83	38.55
	Fund 120 Sub Totals:	-447.00	1,820.10	1,820.10	-2,267.10	0.00		
	Shop With a Cop							
	DONATIONS							
	Halloween Bash	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
	R87 Sub Totals:	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
	Revenue Sub Totals:	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
E20 124-120-6430-126	OPERATING COSTS							
	Halloween Bash Expenses	2,000.00	0.00	2,551.44	-551.44	0.00	-551.44	0.00
	E20 Sub Totals:	2,000.00	0.00	2,551.44	-551.44	0.00	-551.44	0.00
	Expense Sub Totals:	2,000.00	0.00	2,551.44	-551.44	0.00	-551.44	0.00
	Dept 120 Sub Totals:	0.00	0.00	1,651.44	-1,651.44	0.00		
	REVENUE FROM USE OF ASSET							
	Interest Earned-Shop w/a Cop	100.00	8.54	79.83	20.17	0.00	20.17	20.17
Dept 124-124 R06 124-124-4700-124	R06 Sub Totals:	100.00	8.54	79.83	20.17	0.00	20.17	20.17
	DONATIONS							
	Shop With A Cop	15,500.00	0.00	16,534.44	-1,034.44	0.00	-1,034.44	0.00
	R87 Sub Totals:	15,500.00	0.00	16,534.44	-1,034.44	0.00	-1,034.44	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 124-124-6440-124	Revenue Sub Totals:	15,600.00	8.54	16,614.27	-1,014.27	0.00	-1,014.27	0.00
	OPERATING COSTS							
	Shop With A Cop Expenses	15,500.00	0.00	15,111.76	388.24	0.00	388.24	2.50
	E20 Sub Totals:	15,500.00	0.00	15,111.76	388.24	0.00	388.24	2.50
	Expense Sub Totals:	15,500.00	0.00	15,111.76	388.24	0.00	388.24	2.50
	Dept 124 Sub Totals:	-100.00	-8.54	-1,502.51	1,402.51	0.00		
	Fund Revenue Sub Totals:	17,600.00	8.54	17,514.27	85.73	0.00	85.73	0.49
Fund 126 Dept 126-000 E90 126-000-3205-120	Fund Expense Sub Totals:	17,500.00	0.00	17,663.20	-163.20	0.00	-163.20	0.00
	Fund 124 Sub Totals:	-100.00	-8.54	148.93	-248.93	0.00		
	D.A.R.E Program							
	TRANSFERS OUT							
	Trasnfer to Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 126-126 R06 126-126-4700-126	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	REVENUE FROM USE OF ASSET							
	D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87 126-126-4990-126	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DONATIONS							
	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 126-126-6430-126	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING COSTS							
	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 126 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 126 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund 130		Fire Sales Tax							
Dept 130-000		Non-Departmental							
R90		TRANSFERS IN							
130-000-3305-000		Transfer fm Public Safety Fund	866,763.00	72,230.25	361,151.25	505,611.75	0.00	505,611.75	58.33
130-000-3330-000		Transfer fm General	654,927.00	54,577.25	272,886.25	382,040.75	0.00	382,040.75	58.33
R90 Sub Totals:			1,521,690.00	126,807.50	634,037.50	887,652.50	0.00	887,652.50	58.33
Revenue Sub Totals:			1,521,690.00	126,807.50	634,037.50	887,652.50	0.00	887,652.50	58.33
E90		TRANSFERS OUT							
130-000-3200-000		Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-000-3285-000		Trns to Capital Improvement	484,985.00	0.00	0.00	484,985.00	0.00	484,985.00	100.00
E90 Sub Totals:			484,985.00	0.00	0.00	484,985.00	0.00	484,985.00	100.00
Expense Sub Totals:			484,985.00	0.00	0.00	484,985.00	0.00	484,985.00	100.00
Dept 000 Sub Totals:			-1,036,705.00	-126,807.50	-634,037.50	-402,667.50	0.00		
Dept 130-130									
R01		TAXES							
130-130-4030-130		Fire Department Sales Tax	678,809.00	75,873.00	343,055.90	335,753.10	0.00	335,753.10	49.46
R01 Sub Totals:			678,809.00	75,873.00	343,055.90	335,753.10	0.00	335,753.10	49.46
R02		LICENSES AND PERMITS							
130-130-4150-130		Fire Department Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R02 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
R03		INTER-GOVERNMENTAL							
130-130-4200-130		Grant Revenues	167,500.00	0.00	9,758.50	157,741.50	0.00	157,741.50	94.17
130-130-4850-130		Contract: Fire District	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
R03 Sub Totals:			297,500.00	130,000.00	139,758.50	157,741.50	0.00	157,741.50	53.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	2,808.34	11,858.48	-11,858.48	0.00	-11,858.48	0.00
130-130-4760-130	Insurance Proceeds	0.00	0.00	15,000.00	-15,000.00	0.00	-15,000.00	0.00
130-130-4820-130	Fire Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	2,808.34	26,858.48	-26,858.48	0.00	-26,858.48	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	976,309.00	208,681.34	509,672.88	466,636.12	0.00	466,636.12	47.80
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,287,459.00	91,115.03	529,457.89	758,001.11	0.00	758,001.11	58.88
130-130-5020-130	Fire Dept Overtime	134,000.00	14,585.37	75,728.75	58,271.25	0.00	58,271.25	43.49
130-130-5030-130	Fire Dept Part Time	3,500.00	0.00	494.12	3,005.88	0.00	3,005.88	85.88
130-130-5070-130	Availability Allowance	3,240.00	240.00	1,215.00	2,025.00	0.00	2,025.00	62.50
130-130-5170-130	Fire Dept Social Security	113,997.00	7,801.58	43,420.13	70,576.87	0.00	70,576.87	61.91
130-130-5180-130	Fire Dept Retirement	130,775.00	9,253.83	50,436.74	80,338.26	0.00	80,338.26	61.43
130-130-5190-130	Fire Dept Health Insurance	210,458.00	15,407.70	82,194.55	128,263.45	0.00	128,263.45	60.94
130-130-5210-130	Fire Dept Workers Compensation	65,269.00	0.00	0.00	65,269.00	0.00	65,269.00	100.00
130-130-5230-130	Physicals	1,500.00	116.64	233.28	1,266.72	0.00	1,266.72	84.45
130-130-5360-130	Fire Dept Member/Train/Trvl	2,850.00	0.00	279.28	2,570.72	0.00	2,570.72	90.20
130-130-5361-130	Fire Academy Training	2,400.00	2,100.00	2,100.00	300.00	0.00	300.00	12.50
130-130-5380-130	Fire Dept Uniforms	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	1,959,448.00	140,620.15	785,559.74	1,173,888.26	0.00	1,173,888.26	59.91
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	61,320.00	3,070.79	25,251.88	36,068.12	0.00	36,068.12	58.82
130-130-5300-130	Fire Dept Insurance and Bonds	42,924.00	0.00	3,236.00	39,688.00	0.00	39,688.00	92.46
130-130-5320-130	Fire Dept Facility Maintenance	31,600.00	4,299.27	20,568.26	11,031.74	0.00	11,031.74	34.91
130-130-5330-130	Fire Dept Equipment Maint.	29,500.00	316.00	11,173.13	18,326.87	0.00	18,326.87	62.12
130-130-5530-130	Fire Dept Fuels/Lubricants	15,750.00	1,392.01	7,829.40	7,920.60	0.00	7,920.60	50.29
130-130-5540-130	Fire Dept Chemicals	1,130.00	0.00	0.00	1,130.00	0.00	1,130.00	100.00
130-130-5590-130	Fire Dept General Supplies	9,460.00	747.01	3,053.59	6,406.41	0.00	6,406.41	67.72
130-130-5700-130	Fire Dept Comp., Software	15,225.00	314.73	1,270.20	13,954.80	0.00	13,954.80	91.66
130-130-6300-130	Fire Dept Electricity	15,430.00	1,081.19	4,369.81	11,060.19	0.00	11,060.19	71.68
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	1,511.73	3,029.77	5,370.23	0.00	5,370.23	63.93
130-130-6350-130	Fire Dept Phones	8,692.00	1,110.84	4,729.18	3,962.82	0.00	3,962.82	45.59
130-130-6390-130	Fire Dept. Minor Equipment	51,658.00	0.00	24,918.19	26,739.81	0.00	26,739.81	51.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 130-130-6380-130	E20 Sub Totals:	291,089.00	13,843.57	109,429.41	181,659.59	0.00	181,659.59	62.41
	CAPITAL OUTLAY							
	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,250,537.00	154,463.72	894,989.15	1,355,547.85	0.00	1,355,547.85	60.23
	Dept 130 Sub Totals:	1,274,228.00	-54,217.62	385,316.27	888,911.73	0.00		
	Fund Revenue Sub Totals:	2,497,999.00	335,488.84	1,143,710.38	1,354,288.62	0.00	1,354,288.62	54.21
Fund 170 Dept 170-000 R90 170-000-3306-000	Fund Expense Sub Totals:	2,735,522.00	154,463.72	894,989.15	1,840,532.85	0.00	1,840,532.85	67.28
	Fund 130 Sub Totals:	237,523.00	-181,025.12	-248,721.23	486,244.23	0.00		
	Drainage Sales Tax							
	Non-Departmental							
	TRANSFERS IN							
	Transfer fm ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 170-000-3200-000 170-000-3243-000 170-000-3285-000	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT							
	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer to Parks Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Trns to Capital Improvement	7,703,160.00	72,468.34	1,059,748.05	6,643,411.95	14,328.45	6,629,083.50	86.06
	E90 Sub Totals:	7,703,160.00	72,468.34	1,059,748.05	6,643,411.95	14,328.45	6,629,083.50	86.06
	Expense Sub Totals:	7,703,160.00	72,468.34	1,059,748.05	6,643,411.95	14,328.45	6,629,083.50	86.06
Dept 170-990 R01 170-990-4030-990	Dept 000 Sub Totals:	7,703,160.00	72,468.34	1,059,748.05	6,643,411.95	14,328.45		
	TAXES							
	Sales Tax Drainage	407,468.00	45,523.56	205,833.34	201,634.66	0.00	201,634.66	49.48
	R01 Sub Totals:	407,468.00	45,523.56	205,833.34	201,634.66	0.00	201,634.66	49.48
	INTER-GOVERNMENTAL							
	Grant Revenue	7,200,936.00	0.00	2,110,083.34	5,090,852.66	0.00	5,090,852.66	70.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	7,200,936.00	0.00	2,110,083.34	5,090,852.66	0.00	5,090,852.66	70.70
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	5,095.13	32,546.87	-14,046.87	0.00	-14,046.87	0.00
170-990-4820-990	Sale of Drainage Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	18,500.00	5,095.13	32,546.87	-14,046.87	0.00	-14,046.87	0.00
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,626,904.00	50,618.69	2,348,463.55	5,278,440.45	0.00	5,278,440.45	69.21
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	51,582.00	3,967.78	21,324.89	30,257.11	0.00	30,257.11	58.66
170-990-5020-990	Drainage Overtime	4,667.00	102.42	1,184.62	3,482.38	0.00	3,482.38	74.62
170-990-5030-990	Drainage Part Time	12,000.00	1,042.50	1,841.25	10,158.75	0.00	10,158.75	84.66
170-990-5070-990	Availability Allowance	360.00	30.00	150.00	210.00	0.00	210.00	58.33
170-990-5170-990	Drainage Social Security	5,221.00	390.31	1,858.74	3,362.26	0.00	3,362.26	64.40
170-990-5180-990	Drainage Retirement	3,375.00	246.01	1,359.55	2,015.45	0.00	2,015.45	59.72
170-990-5190-990	Drainage Health Insurance	7,795.00	650.26	3,251.30	4,543.70	0.00	4,543.70	58.29
170-990-5210-990	Drainage Workers Compensation	2,990.00	0.00	0.00	2,990.00	0.00	2,990.00	100.00
170-990-5380-990	Drainage Uniforms	1,310.00	23.48	464.42	845.58	0.00	845.58	64.55
	E10 Sub Totals:	89,300.00	6,452.76	31,434.77	57,865.23	0.00	57,865.23	64.80
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,250.00	402.15	8,927.28	1,322.72	0.00	1,322.72	12.90
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
170-990-5330-990	Drainage Equipment Maintenance	15,750.00	0.00	1,442.58	14,307.42	0.00	14,307.42	90.84
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	60.11	598.10	7,401.90	0.00	7,401.90	92.52
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	21,000.00	0.00	462.97	20,537.03	0.00	20,537.03	97.80
170-990-5700-990	Drainage Computer/Software	99.00	0.00	0.00	99.00	0.00	99.00	100.00
170-990-6350-990	Drainage Phones	3,198.00	266.55	1,106.20	2,091.80	0.00	2,091.80	65.41
	E20 Sub Totals:	58,697.00	728.81	12,537.13	46,159.87	0.00	46,159.87	78.64
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	147,997.00	7,181.57	43,971.90	104,025.10	0.00	104,025.10	70.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 990 Sub Totals:	-7,478,907.00	-43,437.12	-2,304,491.65	-5,174,415.35	0.00		
	Fund Revenue Sub Totals:	7,626,904.00	50,618.69	2,348,463.55	5,278,440.45	0.00	5,278,440.45	69.21
	Fund Expense Sub Totals:	7,851,157.00	79,649.91	1,103,719.95	6,747,437.05	14,328.45	6,733,108.60	85.76
	Fund 170 Sub Totals:	224,253.00	29,031.22	-1,244,743.60	1,468,996.60	14,328.45		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	53,680.00	49,225.00	49,225.00	4,455.00	0.00	4,455.00	8.30
175-000-3264-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3285-000	Trns to Capital Improvement	25,000.00	0.00	1,834.65	23,165.35	0.00	23,165.35	92.66
	E90 Sub Totals:	78,680.00	49,225.00	51,059.65	27,620.35	0.00	27,620.35	35.10
	Expense Sub Totals:	78,680.00	49,225.00	51,059.65	27,620.35	0.00	27,620.35	35.10
	Dept 000 Sub Totals:	78,680.00	49,225.00	51,059.65	27,620.35	0.00		
Dept 175-175	TAXES							
R01	Sales Tax - 1/16-Cent	169,780.00	18,968.24	85,763.96	84,016.04	0.00	84,016.04	49.49
175-175-4030-175								
	R01 Sub Totals:	169,780.00	18,968.24	85,763.96	84,016.04	0.00	84,016.04	49.49
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	6,970.00	287.69	3,630.27	3,339.73	0.00	3,339.73	47.92
175-175-4820-175	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	6,970.00	287.69	3,630.27	3,339.73	0.00	3,339.73	47.92
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	176,750.00	19,255.93	89,394.23	87,355.77	0.00	87,355.77	49.42
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	5,915.00	454.91	2,449.87	3,465.13	0.00	3,465.13	58.58
175-175-5020-175	Senior Center Overtime	500.00	0.00	54.02	445.98	0.00	445.98	89.20
175-175-5170-175	Senior Center Social Security	491.00	34.27	188.90	302.10	0.00	302.10	61.53
175-175-5180-175	Senior Center Retirement	385.00	27.30	150.24	234.76	0.00	234.76	60.98
175-175-5190-175	Senior Center Health Insurance	1,248.00	104.03	520.24	727.76	0.00	727.76	58.31
175-175-5210-175	Senior Center Workers Comp.	281.00	0.00	0.00	281.00	0.00	281.00	100.00
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	9,120.00	620.51	3,363.27	5,756.73	0.00	5,756.73	63.12
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	7,430.00	280.00	2,065.86	5,364.14	0.00	5,364.14	72.20
175-175-5300-175	Senior Center Ins. & Bonds	5,901.00	0.00	0.00	5,901.00	0.00	5,901.00	100.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	1,334.36	5,759.44	6,240.56	0.00	6,240.56	52.00
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-5590-175	Senior Center General Supplies	1,000.00	160.53	612.50	387.50	0.00	387.50	38.75
175-175-5610-175	Senior Center Activity/Event	3,000.00	35.73	676.57	2,323.43	0.00	2,323.43	77.45
175-175-5700-175	Senior Center Comp., Software	525.00	0.00	0.00	525.00	0.00	525.00	100.00
175-175-6300-175	Senior Center Electricity	27,000.00	3,036.97	9,422.00	17,578.00	0.00	17,578.00	65.10
175-175-6350-175	Senior Center Phones	3,248.00	268.15	1,114.02	2,133.98	0.00	2,133.98	65.70
	E20 Sub Totals:	60,604.00	5,115.74	19,650.39	40,953.61	0.00	40,953.61	67.58
	Expense Sub Totals:	69,724.00	5,736.25	23,013.66	46,710.34	0.00	46,710.34	66.99
	Dept 175 Sub Totals:	-107,026.00	-13,519.68	-66,380.57	-40,645.43	0.00		
	Fund Revenue Sub Totals:	176,750.00	19,255.93	89,394.23	87,355.77	0.00	87,355.77	49.42
	Fund Expense Sub Totals:	148,404.00	54,961.25	74,073.31	74,330.69	0.00	74,330.69	50.09
	Fund 175 Sub Totals:	-28,346.00	35,705.32	-15,320.92	-13,025.08	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	676,850.00	56,404.17	282,020.85	394,829.15	0.00	394,829.15	58.33
180-000-3390-000	Transfer from Parks Sales Tax	66,530.00	5,544.17	27,720.85	38,809.15	0.00	38,809.15	58.33
	R90 Sub Totals:	743,380.00	61,948.34	309,741.70	433,638.30	0.00	433,638.30	58.33
	Revenue Sub Totals:	743,380.00	61,948.34	309,741.70	433,638.30	0.00	433,638.30	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3285-000	Trns to Capital Improvement	1,032,409.00	20,000.00	130,786.61	901,622.39	0.00	901,622.39	87.33
180-000-3290-000	Transfer to Parks Recreation	66,530.00	5,544.17	27,720.85	38,809.15	0.00	38,809.15	58.33
	E90 Sub Totals:	1,098,939.00	25,544.17	158,507.46	940,431.54	0.00	940,431.54	85.58
	Expense Sub Totals:	1,098,939.00	25,544.17	158,507.46	940,431.54	0.00	940,431.54	85.58
	Dept 000 Sub Totals:	355,559.00	-36,404.17	-151,234.24	506,793.24	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	611,202.00	68,285.34	308,750.02	302,451.98	0.00	302,451.98	49.48
	R01 Sub Totals:	611,202.00	68,285.34	308,750.02	302,451.98	0.00	302,451.98	49.48
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	245,009.00	44,757.00	44,757.00	200,252.00	0.00	200,252.00	81.73
	R03 Sub Totals:	245,009.00	44,757.00	44,757.00	200,252.00	0.00	200,252.00	81.73
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,000.00	227.51	1,340.79	2,659.21	0.00	2,659.21	66.48
	R04 Sub Totals:	4,000.00	227.51	1,340.79	2,659.21	0.00	2,659.21	66.48
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,800.00	160.00	105.00	2,695.00	0.00	2,695.00	96.25
180-750-4500-752	RV Pad Rental	3,000.00	25.00	1,126.00	1,874.00	0.00	1,874.00	62.47
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	1,360.45	9,181.78	10,032.22	0.00	10,032.22	52.21
180-750-4760-750	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	300.00	0.00	300.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	25,314.00	1,545.45	10,712.78	14,601.22	0.00	14,601.22	57.68
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	87.18	160.78	-160.78	0.00	-160.78	0.00
	R07 Sub Totals:	0.00	87.18	160.78	-160.78	0.00	-160.78	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	885,525.00	114,902.48	365,721.37	519,803.63	0.00	519,803.63	58.70
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	246,631.00	17,942.34	95,924.61	150,706.39	0.00	150,706.39	61.11
180-750-5020-750	Parks Overtime	6,000.00	177.09	1,611.00	4,389.00	0.00	4,389.00	73.15
180-750-5070-750	Availability Allowance	720.00	60.00	300.00	420.00	0.00	420.00	58.33
180-750-5170-750	Parks Social Security	19,327.00	1,371.20	7,386.34	11,940.66	0.00	11,940.66	61.78
180-750-5180-750	Parks Retirement	15,158.00	959.54	5,437.94	9,720.06	0.00	9,720.06	64.12
180-750-5190-750	Parks Health Insurance	46,769.00	3,901.56	18,706.38	28,062.62	0.00	28,062.62	60.00
180-750-5210-750	Parks Workers Compensation	11,066.00	0.00	0.00	11,066.00	0.00	11,066.00	100.00
180-750-5360-750	Parks Member/Training/Travel	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	100.00
180-750-5380-750	Parks Uniforms	3,500.00	0.00	2,291.50	1,208.50	0.00	1,208.50	34.53
	E10 Sub Totals:	350,211.00	24,411.73	131,657.77	218,553.23	0.00	218,553.23	62.41
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,780.00	250.61	2,144.64	635.36	0.00	635.36	22.85
180-750-5300-750	Parks Insurance and Bonds	29,073.00	0.00	0.00	29,073.00	0.00	29,073.00	100.00
180-750-5320-750	Parks Facility Maintenance	31,481.00	2,326.20	5,966.57	25,514.43	4,414.50	21,099.93	67.02
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5330-750	Parks Equipment Maintenance	20,000.00	392.60	3,684.23	16,315.77	0.00	16,315.77	81.58
180-750-5331-750	Helicopter Maintenance	5,000.00	1,065.00	1,465.00	3,535.00	0.00	3,535.00	70.70
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	902.24	3,465.04	11,534.96	0.00	11,534.96	76.90
180-750-5590-750	Parks General Supplies	10,000.00	704.47	4,030.47	5,969.53	0.00	5,969.53	59.70
180-750-5590-752	RV Park Expenses	1,000.00	0.00	5.00	995.00	0.00	995.00	99.50
180-750-5610-750	Christmas Lighting	5,000.00	232.96	5,096.56	-96.56	0.00	-96.56	0.00
180-750-5630-750	Wading Pool Expenses	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
180-750-5700-750	Parks Computer/Software	3,140.00	0.00	0.00	3,140.00	0.00	3,140.00	100.00
180-750-6300-750	Parks Electricity	17,000.00	2,247.37	6,179.83	10,820.17	0.00	10,820.17	63.65
180-750-6310-750	Parks Heating Fuels	2,900.00	359.54	792.01	2,107.99	0.00	2,107.99	72.69
180-750-6350-750	Parks Phones	2,894.00	240.42	975.48	1,918.52	0.00	1,918.52	66.29
180-750-6390-750	Parks Minor Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
180-750-6410-750	Flowers & Plants	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	158,268.00	8,721.41	33,804.83	124,463.17	4,414.50	120,048.67	75.85
	Expense Sub Totals:	508,479.00	33,133.14	165,462.60	343,016.40	4,414.50	338,601.90	66.59
	Dept 750 Sub Totals:	-377,046.00	-81,769.34	-200,258.77	-176,787.23	4,414.50		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	46,710.00	0.00	167.24	46,542.76	0.00	46,542.76	99.64
180-940-5300-940	Parks - Swim Insurance & Bonds	13,529.00	0.00	0.00	13,529.00	0.00	13,529.00	100.00
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
180-940-5330-940	Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-940-5590-940	Parks - Swim General Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
180-940-6300-940	Parks - Pool Electricity	4,000.00	55.97	-1,505.86	5,505.86	0.00	5,505.86	137.65
	E20 Sub Totals:	73,239.00	55.97	-1,338.62	74,577.62	0.00	74,577.62	101.83
	Expense Sub Totals:	73,239.00	55.97	-1,338.62	74,577.62	0.00	74,577.62	101.83
	Dept 940 Sub Totals:	73,239.00	55.97	-1,338.62	74,577.62	0.00		
	Fund Revenue Sub Totals:	1,628,905.00	176,850.82	675,463.07	953,441.93	0.00	953,441.93	58.53
	Fund Expense Sub Totals:	1,680,657.00	58,733.28	322,631.44	1,358,025.56	4,414.50	1,353,611.06	80.54
	Fund 180 Sub Totals:	51,752.00	-118,117.54	-352,831.63	404,583.63	4,414.50		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	213,718.00	196,900.00	196,900.00	16,818.00	0.00	16,818.00	7.87
195-000-3285-000	Trns to Capital Improvement	85,000.00	38,918.00	38,918.00	46,082.00	0.00	46,082.00	54.21
	E90 Sub Totals:	298,718.00	235,818.00	235,818.00	62,900.00	0.00	62,900.00	21.06
	Expense Sub Totals:	298,718.00	235,818.00	235,818.00	62,900.00	0.00	62,900.00	21.06
	Dept 000 Sub Totals:	298,718.00	235,818.00	235,818.00	62,900.00	0.00		
Dept 195-114	REVENUE FROM USE OF ASSET							
R06	Lampo Rental Fees	13,000.00	1,250.00	6,805.00	6,195.00	0.00	6,195.00	47.65
195-114-4500-114								
	R06 Sub Totals:	13,000.00	1,250.00	6,805.00	6,195.00	0.00	6,195.00	47.65
	Revenue Sub Totals:	13,000.00	1,250.00	6,805.00	6,195.00	0.00	6,195.00	47.65
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	0.00	2,486.26	-286.26	0.00	-286.26	0.00
195-114-5300-114	Lampo Insurance and Bonds	2,718.00	0.00	0.00	2,718.00	0.00	2,718.00	100.00
195-114-5320-114	Lampo Facility Maintenance	7,500.00	659.68	739.18	6,760.82	0.00	6,760.82	90.14
195-114-5330-114	Lampo Equipment Mtce	1,050.00	0.00	8.14	1,041.86	0.00	1,041.86	99.22
195-114-5590-114	Lampo General Supplies	1,050.00	78.32	295.56	754.44	0.00	754.44	71.85
195-114-6300-114	Lampo Electricity	2,500.00	218.47	806.22	1,693.78	0.00	1,693.78	67.75
195-114-6310-114	Lampo Heating Fuels	4,593.00	641.45	1,498.89	3,094.11	0.00	3,094.11	67.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	21,611.00	1,597.92	5,834.25	15,776.75	0.00	15,776.75	73.00
	Expense Sub Totals:	21,611.00	1,597.92	5,834.25	15,776.75	0.00	15,776.75	73.00
	Dept 114 Sub Totals:	8,611.00	347.92	-970.75	9,581.75	0.00		
Dept 195-195	TAXES							
R01	Auditorium Sales Tax	509,334.00	56,904.71	257,291.94	252,042.06	0.00	252,042.06	49.48
195-195-4030-195	R01 Sub Totals:	509,334.00	56,904.71	257,291.94	252,042.06	0.00	252,042.06	49.48
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	650.00	5,732.50	12,767.50	0.00	12,767.50	69.01
195-195-4520-195	Auditorium Sound Fees	3,000.00	330.00	1,790.00	1,210.00	0.00	1,210.00	40.33
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	1,255.30	14,095.98	19,292.02	0.00	19,292.02	57.78
195-195-4820-195	Auditorium Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	54,888.00	2,235.30	21,618.48	33,269.52	0.00	33,269.52	60.61
	Revenue Sub Totals:	564,222.00	59,140.01	278,910.42	285,311.58	0.00	285,311.58	50.57
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	45,244.00	2,093.33	11,823.16	33,420.84	0.00	33,420.84	73.87
195-195-5020-195	Auditorium Overtime	6,000.00	214.70	1,806.92	4,193.08	0.00	4,193.08	69.88
195-195-5030-195	Auditorium Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
195-195-5170-195	Auditorium Social Security	4,074.00	174.00	1,040.25	3,033.75	0.00	3,033.75	74.47
195-195-5180-195	Auditorium Retirement	3,075.00	139.57	807.42	2,267.58	0.00	2,267.58	73.74
195-195-5190-195	Auditorium Health Insurance	8,965.00	508.64	2,805.31	6,159.69	0.00	6,159.69	68.71
195-195-5210-195	Auditorium Workers Comp.	2,333.00	0.00	0.00	2,333.00	0.00	2,333.00	100.00
	E10 Sub Totals:	71,691.00	3,130.24	18,283.06	53,407.94	0.00	53,407.94	74.50
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,110.00	410.00	6,090.53	6,019.47	0.00	6,019.47	49.71
195-195-5300-195	Auditorium Insurance & Bonds	22,782.00	0.00	0.00	22,782.00	0.00	22,782.00	100.00
195-195-5320-195	Auditorium Facility Maint.	24,520.00	3,249.00	10,694.78	13,825.22	0.00	13,825.22	56.38
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	1,798.40	3,201.60	0.00	3,201.60	64.03
195-195-5590-195	Auditorium General Supplies	2,625.00	76.36	539.76	2,085.24	0.00	2,085.24	79.44
195-195-6300-195	Auditorium Electricity	38,000.00	2,247.33	7,602.45	30,397.55	0.00	30,397.55	79.99
195-195-6310-195	Auditorium Heating Fuels	13,000.00	3,387.27	4,706.34	8,293.66	0.00	8,293.66	63.80
195-195-6350-195	Auditorium Phones	2,718.00	226.55	906.20	1,811.80	0.00	1,811.80	66.66
	E20 Sub Totals:	120,755.00	9,596.51	32,338.46	88,416.54	0.00	88,416.54	73.22
	Expense Sub Totals:	192,446.00	12,726.75	50,621.52	141,824.48	0.00	141,824.48	73.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 195 Sub Totals:	-371,776.00	-46,413.26	-228,288.90	-143,487.10	0.00		
	Fund Revenue Sub Totals:	577,222.00	60,390.01	285,715.42	291,506.58	0.00	291,506.58	50.50
	Fund Expense Sub Totals:	512,775.00	250,142.67	292,273.77	220,501.23	0.00	220,501.23	43.00
	Fund 195 Sub Totals:	-64,447.00	189,752.66	6,558.35	-71,005.35	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-212-5930-212	2012 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-200	TRANSFERS IN							
R90	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-200-0331-400								
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-213	REVENUE FROM USE OF ASSET							
R06	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-4700-213								
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 214	2014 A&B Series							
Dept 214-000	Non-Departmental							
R90	TRANSFERS IN							
214-000-3314-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-3320-000	Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 214-214	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-4700-214	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
214-214-5920-214	2014 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-5940-214	2014 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
214-214-5910-214	2014 Series Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216	2016 Series COPs							
Dept 216-000	TRANSFERS IN							
R90	Transfer in from Other Funds	241,738.00	0.00	8,183.57	233,554.43	0.00	233,554.43	96.61
216-000-3376-000	R90 Sub Totals:	241,738.00	0.00	8,183.57	233,554.43	0.00	233,554.43	96.61
	Revenue Sub Totals:	241,738.00	0.00	8,183.57	233,554.43	0.00	233,554.43	96.61
	Dept 000 Sub Totals:	-241,738.00	0.00	-8,183.57	-233,554.43	0.00		
Dept 216-216	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-216-4700-216	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	51,500.00	0.00	8,183.57	43,316.43	0.00	43,316.43	84.11
216-216-5940-216	2016 Series Admin Fees	4,750.00	625.00	625.00	4,125.00	0.00	4,125.00	86.84
	E50 Sub Totals:	56,250.00	625.00	8,808.57	47,441.43	0.00	47,441.43	84.34
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	100.00
	E55 Sub Totals:	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	100.00
	Expense Sub Totals:	246,250.00	625.00	8,808.57	237,441.43	0.00	237,441.43	96.42
	Dept 216 Sub Totals:	246,250.00	625.00	8,808.57	237,441.43	0.00		
	Fund Revenue Sub Totals:	241,738.00	0.00	8,183.57	233,554.43	0.00	233,554.43	96.61
	Fund Expense Sub Totals:	246,250.00	625.00	8,808.57	237,441.43	0.00	237,441.43	96.42
	Fund 216 Sub Totals:	4,512.00	625.00	625.00	3,887.00	0.00		
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	0.00	492,250.00	492,250.00	-492,250.00	0.00	-492,250.00	0.00
221-000-3321-000	Transfer in 2021 Series DS	507,002.00	0.00	0.00	507,002.00	0.00	507,002.00	100.00
	R90 Sub Totals:	507,002.00	492,250.00	492,250.00	14,752.00	0.00	14,752.00	2.91
	Revenue Sub Totals:	507,002.00	492,250.00	492,250.00	14,752.00	0.00	14,752.00	2.91
	Dept 000 Sub Totals:	-507,002.00	-492,250.00	-492,250.00	-14,752.00	0.00		
Dept 221-221	2021 Special Obligation Bonds							
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	3.37	26.01	-26.01	0.00	-26.01	0.00
	R06 Sub Totals:	0.00	3.37	26.01	-26.01	0.00	-26.01	0.00
R10	NON-OPERATING REVENUES							
221-221-4750-221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	3.37	26.01	-26.01	0.00	-26.01	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	33,901.00	12,250.00	12,250.00	21,651.00	0.00	21,651.00	63.87
221-221-5940-221	2021 Series Admin Fees	2,500.00	636.00	636.00	1,864.00	0.00	1,864.00	74.56
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	36,401.00	12,886.00	12,886.00	23,515.00	0.00	23,515.00	64.60
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	470,000.00	480,000.00	480,000.00	-10,000.00	0.00	-10,000.00	0.00
	E55 Sub Totals:	470,000.00	480,000.00	480,000.00	-10,000.00	0.00	-10,000.00	0.00
	Expense Sub Totals:	506,401.00	492,886.00	492,886.00	13,515.00	0.00	13,515.00	2.67
	Dept 221 Sub Totals:	506,401.00	492,882.63	492,859.99	13,541.01	0.00		
	Fund Revenue Sub Totals:	507,002.00	492,253.37	492,276.01	14,725.99	0.00	14,725.99	2.90
	Fund Expense Sub Totals:	506,401.00	492,886.00	492,886.00	13,515.00	0.00	13,515.00	2.67
	Fund 221 Sub Totals:	-601.00	632.63	609.99	-1,210.99	0.00		
Fund 290	Employee Insurance							
Dept 290-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R90	TRANSFERS IN							
290-000-3390-000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 290-290								
R06	REVENUE FROM USE OF ASSET							
290-290-4700-290	Interest Earned-Employee Ins.	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R06 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R10	NON-OPERATING REVENUES							
290-290-4951-290	City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290	Employee Portion-Insurance	190,000.00	18,931.48	95,929.42	94,070.58	0.00	94,070.58	49.51
	R10 Sub Totals:	190,000.00	18,931.48	95,929.42	94,070.58	0.00	94,070.58	49.51
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	921,918.00	65,405.16	328,290.04	593,627.96	0.00	593,627.96	64.39
	R90 Sub Totals:	921,918.00	65,405.16	328,290.04	593,627.96	0.00	593,627.96	64.39
	Revenue Sub Totals:	1,112,018.00	84,336.64	424,219.46	687,798.54	0.00	687,798.54	61.85
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	921,918.00	68,447.05	328,223.81	593,694.19	0.00	593,694.19	64.40
290-290-6150-290	Health Insurance Fees Dependnt	150,000.00	10,771.59	53,703.90	96,296.10	0.00	96,296.10	64.20
	E25 Sub Totals:	1,071,918.00	79,218.64	381,927.71	689,990.29	0.00	689,990.29	64.37
	Expense Sub Totals:	1,071,918.00	79,218.64	381,927.71	689,990.29	0.00	689,990.29	64.37
	Dept 290 Sub Totals:	-40,100.00	-5,118.00	-42,291.75	2,191.75	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	27,000.00	2,510.86	12,206.26	14,793.74	0.00	14,793.74	54.79
290-291-6130-290	Dental Insurance Dependent	13,000.00	923.30	4,978.90	8,021.10	0.00	8,021.10	61.70
290-291-6130-291	Life Insurance Employee	0.00	520.00	2,583.65	-2,583.65	0.00	-2,583.65	0.00
290-291-6130-292	Life Insurance Dependent	0.00	3,442.12	16,933.52	-16,933.52	0.00	-16,933.52	0.00
290-291-6135-290	Vision Insurance	0.00	513.93	2,588.16	-2,588.16	0.00	-2,588.16	0.00
	E25 Sub Totals:	40,000.00	7,910.21	39,290.49	709.51	0.00	709.51	1.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	40,000.00	7,910.21	39,290.49	709.51	0.00	709.51	1.77
	Dept 291 Sub Totals:	40,000.00	7,910.21	39,290.49	709.51	0.00		
	Fund Revenue Sub Totals:	1,112,018.00	84,336.64	424,219.46	687,798.54	0.00	687,798.54	61.85
	Fund Expense Sub Totals:	1,111,918.00	87,128.85	421,218.20	690,699.80	0.00	690,699.80	62.12
	Fund 290 Sub Totals:	-100.00	2,792.21	-3,001.26	2,901.26	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-111	Transfer fm City Clerk	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
300-000-3385-112	Transfer fm General Admin	470,000.00	3,600.00	68,450.00	401,550.00	0.00	401,550.00	85.44
300-000-3385-115	Transfer from Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-118	Transfer fm Recycle Center	65,261.00	0.00	55,174.00	10,087.00	0.00	10,087.00	15.46
300-000-3385-120	Transfer fm Police Dept	8,000.00	79,057.00	97,737.00	-89,737.00	0.00	-89,737.00	0.00
300-000-3385-130	Transfer fm Fire Department	484,985.00	0.00	0.00	484,985.00	0.00	484,985.00	100.00
300-000-3385-160	Transfer fm Airport	855,628.00	4,598.16	107,582.27	748,045.73	0.00	748,045.73	87.43
300-000-3385-170	Transfer fm Drainage	7,703,160.00	72,468.34	1,059,748.05	6,643,411.95	0.00	6,643,411.95	86.24
300-000-3385-175	Transfer fm Senior Center	25,000.00	0.00	1,834.65	23,165.35	0.00	23,165.35	92.66
300-000-3385-180	Transfer fm Parks & Rec	1,032,409.00	20,000.00	130,786.61	901,622.39	0.00	901,622.39	87.33
300-000-3385-195	Transfer fm Auditorium	85,000.00	38,918.00	38,918.00	46,082.00	0.00	46,082.00	54.21
300-000-3385-204	Transfer fm Cemetery	39,000.00	1,200.00	1,200.00	37,800.00	0.00	37,800.00	96.92
300-000-3385-450	Transfer fm Golf Course	300,000.00	0.00	48,673.00	251,327.00	0.00	251,327.00	83.78
300-000-3385-800	Transfer fm Streets Dept	229,500.00	0.00	0.00	229,500.00	0.00	229,500.00	100.00
	R90 Sub Totals:	11,304,443.00	219,841.50	1,610,103.58	9,694,339.42	0.00	9,694,339.42	85.76
	Revenue Sub Totals:	11,304,443.00	219,841.50	1,610,103.58	9,694,339.42	0.00	9,694,339.42	85.76
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	441,738.00	36,811.50	184,057.50	257,680.50	0.00	257,680.50	58.33
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	441,738.00	36,811.50	184,057.50	257,680.50	0.00	257,680.50	58.33
	Expense Sub Totals:	441,738.00	36,811.50	184,057.50	257,680.50	0.00	257,680.50	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-10,862,705.00	-183,030.00	-1,426,046.08	-9,436,658.92	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	37,936.09	171,527.83	164,676.17	0.00	164,676.17	48.98
	R01 Sub Totals:	336,204.00	37,936.09	171,527.83	164,676.17	0.00	164,676.17	48.98
R03	INTER-GOVERNMENTAL							
300-300-4285-300	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	51.71	4,122.22	9,846.78	0.00	9,846.78	70.49
	R06 Sub Totals:	13,969.00	51.71	4,122.22	9,846.78	0.00	9,846.78	70.49
R07	OTHER INCOME							
300-300-4800-300	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	350,173.00	37,987.80	175,650.05	174,522.95	0.00	174,522.95	49.84
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
300-300-5790-112	Capital Impr./Purchase GenAdm	470,000.00	3,600.00	68,450.00	401,550.00	385,000.00	16,550.00	3.52
300-300-5790-115	Capital Impr/Purch Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-130	Capital Impr/Purch Fire Dept	484,985.00	0.00	0.00	484,985.00	0.00	484,985.00	100.00
300-300-5790-175	Capital Impr/Purch Senior Cent	25,000.00	0.00	1,834.65	23,165.35	23,140.00	25.35	0.10
300-300-5790-195	Capital Impr/Purch Auditorium	85,000.00	38,918.00	38,918.00	46,082.00	0.00	46,082.00	54.21
300-300-5790-204	Capital Impr/Purch IOOF	39,000.00	1,200.00	1,200.00	37,800.00	0.00	37,800.00	96.92
300-300-5790-300	Capital Improvement/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-430	Capital Impr/Purch Golf Course	300,000.00	0.00	48,673.00	251,327.00	237,396.85	13,930.15	4.64
300-300-5790-750	Capital Impr/Purch Parks & Rec	1,032,409.00	20,000.00	130,786.61	901,622.39	12,850.00	888,772.39	86.09
300-300-5790-800	Capital Impr/Purch Street Dept	229,500.00	0.00	0.00	229,500.00	0.00	229,500.00	100.00
300-300-5790-990	Capital Impr/Purch Drainage	7,703,160.00	72,468.34	1,059,748.05	6,643,411.95	3,775,508.86	2,867,903.09	37.23
	E30 Sub Totals:	10,375,554.00	136,186.34	1,349,610.31	9,025,943.69	4,433,895.71	4,592,047.98	44.26
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	65,261.00	0.00	55,174.00	10,087.00	0.00	10,087.00	15.46
300-300-5790-120	Capital Impr/Purch Police Dept	80,000.00	79,057.00	97,737.00	-17,737.00	0.00	-17,737.00	0.00
300-300-5790-160	Capital Impr/Purch Airport	855,628.00	4,598.16	107,582.27	748,045.73	703,441.12	44,604.61	5.21
	E90 Sub Totals:	1,000,889.00	83,655.16	260,493.27	740,395.73	703,441.12	36,954.61	3.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	11,376,443.00	219,841.50	1,610,103.58	9,766,339.42	5,137,336.83	4,629,002.59	40.69
	Dept 300 Sub Totals:	11,026,270.00	181,853.70	1,434,453.53	9,591,816.47	5,137,336.83		
	Fund Revenue Sub Totals:	11,654,616.00	257,829.30	1,785,753.63	9,868,862.37	0.00	9,868,862.37	84.68
	Fund Expense Sub Totals:	11,818,181.00	256,653.00	1,794,161.08	10,024,019.92	5,137,336.83	4,886,683.09	41.35
	Fund 300 Sub Totals:	163,565.00	-1,176.30	8,407.45	155,157.55	5,137,336.83		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,860.00	239.00	1,195.00	1,665.00	0.00	1,665.00	58.22
310-000-3211-000	Transfer to Gen. PR Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-000-3255-000	Transfer to -Celebrate	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-000-3257-000	Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	25,360.00	239.00	1,195.00	24,165.00	0.00	24,165.00	95.29
	Expense Sub Totals:	25,360.00	239.00	1,195.00	24,165.00	0.00	24,165.00	95.29
	Dept 000 Sub Totals:	25,360.00	239.00	1,195.00	24,165.00	0.00		
Dept 310-310	TAXES							
R01	Motel Tax Revenue	95,317.00	5,681.71	36,576.18	58,740.82	0.00	58,740.82	61.63
310-310-4040-330	R01 Sub Totals:	95,317.00	5,681.71	36,576.18	58,740.82	0.00	58,740.82	61.63
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	8,992.00	359.19	4,044.56	4,947.44	0.00	4,947.44	55.02
	R06 Sub Totals:	8,992.00	359.19	4,044.56	4,947.44	0.00	4,947.44	55.02
	Revenue Sub Totals:	104,309.00	6,040.90	40,620.74	63,688.26	0.00	63,688.26	61.06
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	68,200.00	7,994.30	29,994.30	38,205.70	19,950.00	18,255.70	26.77
310-310-6300-310	Hotel Motel Electricity	600.00	83.20	390.25	209.75	0.00	209.75	34.96
310-310-6520-330	Easter Event	320.00	0.00	0.00	320.00	0.00	320.00	100.00
	E20 Sub Totals:	69,120.00	8,077.50	30,384.55	38,735.45	19,950.00	18,785.45	27.18

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 360 Dept 360-000 R01 360-000-3300-000	Expense Sub Totals:		69,120.00	8,077.50	30,384.55	38,735.45	19,950.00	18,785.45	27.18
	Dept 310 Sub Totals:		-35,189.00	2,036.60	-10,236.19	-24,952.81	19,950.00		
	Fund Revenue Sub Totals:		104,309.00	6,040.90	40,620.74	63,688.26	0.00	63,688.26	61.06
	Fund Expense Sub Totals:		94,480.00	8,316.50	31,579.55	62,900.45	19,950.00	42,950.45	45.46
	Fund 310 Sub Totals:		-9,829.00	2,275.60	-9,041.19	-787.81	19,950.00		
	Tax Incremental Financing								
	Non-Departmental								
	TAXES								
	Sales Tax TIF City		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 360-360 R01 360-360-4900-360 360-360-4910-360	Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	TAXES								
	Real Est. Tax TIF County		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sales Tax TIF County		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE FROM USE OF ASSET								
	Interest Earned-TIF Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NON-OPERATING REVENUES								
R10 360-360-4900-000	CDBG Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NON-OPERATING EXPENSE								
	TIF Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT								
	TIF Reim. W/WW 2012A&B		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 360 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund 450		Golf Course							
Dept 450-000		Non-Departmental							
R90		TRANSFERS IN							
450-000-3340-000		Transfer fm General	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
450-000-3341-000		Transfer fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-3342-000		Transfer fm Capital Imp	441,738.00	36,811.50	184,057.50	257,680.50	0.00	257,680.50	58.33
R90 Sub Totals:			541,738.00	36,811.50	184,057.50	357,680.50	0.00	357,680.50	66.02
Revenue Sub Totals:			541,738.00	36,811.50	184,057.50	357,680.50	0.00	357,680.50	66.02
E90		TRANSFERS OUT							
450-000-3276-000		Transfer to 2016 DS	241,738.00	0.00	8,183.57	233,554.43	0.00	233,554.43	96.61
450-000-3285-000		Trns to Capital Improvement	300,000.00	0.00	48,673.00	251,327.00	0.00	251,327.00	83.78
E90 Sub Totals:			541,738.00	0.00	56,856.57	484,881.43	0.00	484,881.43	89.50
Expense Sub Totals:			541,738.00	0.00	56,856.57	484,881.43	0.00	484,881.43	89.50
Dept 000 Sub Totals:			0.00	-36,811.50	-127,200.93	127,200.93	0.00		
Dept 450-150									
R04		CHARGES FOR SERVICES							
450-150-4350-430		Golf Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4352-430		City Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4370-430		Passes for Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4993-430		Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06		REVENUE FROM USE OF ASSET							
450-150-4360-430		Golf Cart Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4390-430		Driving Range Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-4500-430	Community Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4700-430	Interest Earned-Golf Course	0.00	1,106.19	5,132.31	-5,132.31	0.00	-5,132.31	0.00
450-150-4760-430	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4820-430	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	1,106.19	5,132.31	-5,132.31	0.00	-5,132.31	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	575,000.00	15,920.94	154,644.41	420,355.59	0.00	420,355.59	73.11
	R07 Sub Totals:	575,000.00	15,920.94	154,644.41	420,355.59	0.00	420,355.59	73.11
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4420-430	Golf Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	575,000.00	17,027.13	159,776.72	415,223.28	0.00	415,223.28	72.21
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5020-430	Golf Course Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5030-430	Golf Course Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5070-430	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5170-430	Golf Course Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5180-430	Golf Course Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5190-430	Golf Course Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5210-430	Golf Course Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5360-430	Golf Course Member/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5380-430	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	554,391.00	167.11	1,759.64	552,631.36	0.00	552,631.36	99.68
450-150-5265-430	Golf Mngmt Contracted Services	45,000.00	-26,718.53	123,562.08	-78,562.08	0.00	-78,562.08	0.00
450-150-5270-430	Golf Course Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5300-430	Golf Insurance & Bonds	16,028.00	0.00	0.00	16,028.00	0.00	16,028.00	100.00
450-150-5310-430	Golf Course Concession Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5314-430	Golf Course Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5320-430	Golf Facility Maintenance	0.00	241.34	1,429.75	-1,429.75	0.00	-1,429.75	0.00
450-150-5325-430	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5330-430	Golf Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5335-430	Golf Cart Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5350-430	Driving Range Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5530-430	Golf Course Fuels/Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5540-430	Golf Course Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5590-430	Golf Course General Supplies	0.00	0.00	34.79	-34.79	0.00	-34.79	0.00
450-150-5610-430	City Tournament Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5700-430	Golf Course Computer/Software	270.00	0.00	325.67	-55.67	0.00	-55.67	0.00
450-150-6300-430	Golf Course Electricity	0.00	1,925.97	7,469.12	-7,469.12	0.00	-7,469.12	0.00
450-150-6350-430	Golf Course Phones	0.00	254.28	1,044.74	-1,044.74	0.00	-1,044.74	0.00
	E20 Sub Totals:	615,689.00	-24,129.83	135,625.79	480,063.21	0.00	480,063.21	77.97
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	615,689.00	-24,129.83	135,625.79	480,063.21	0.00	480,063.21	77.97
	Dept 150 Sub Totals:	40,689.00	-41,156.96	-24,150.93	64,839.93	0.00		
	Fund Revenue Sub Totals:	1,116,738.00	53,838.63	343,834.22	772,903.78	0.00	772,903.78	69.21
	Fund Expense Sub Totals:	1,157,427.00	-24,129.83	192,482.36	964,944.64	0.00	964,944.64	83.37
	Fund 450 Sub Totals:	40,689.00	-77,968.46	-151,351.86	192,040.86	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000	Transfer fm ARPA	222,635.00	0.00	25,000.00	197,635.00	0.00	197,635.00	88.77
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,179,198.00	98,266.50	480,528.00	698,670.00	0.00	698,670.00	59.25
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	128,169.25	539,536.25	998,494.75	0.00	998,494.75	64.92
500-000-3362-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	150,000.00	12,500.00	62,500.00	87,500.00	0.00	87,500.00	58.33
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	104,165.00	145,835.00	0.00	145,835.00	58.33
	R90 Sub Totals:	3,339,864.00	259,768.75	1,211,729.25	2,128,134.75	0.00	2,128,134.75	63.72
	Revenue Sub Totals:	3,339,864.00	259,768.75	1,211,729.25	2,128,134.75	0.00	2,128,134.75	63.72
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,179,198.00	98,266.50	480,528.00	698,670.00	0.00	698,670.00	59.25
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	128,169.25	539,536.25	998,494.75	0.00	998,494.75	64.92
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	62,500.00	87,500.00	0.00	87,500.00	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	104,165.00	145,835.00	0.00	145,835.00	58.33
500-000-3292-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	3,117,229.00	259,768.75	1,186,729.25	1,930,499.75	0.00	1,930,499.75	61.93
	Expense Sub Totals:	3,117,229.00	259,768.75	1,186,729.25	1,930,499.75	0.00	1,930,499.75	61.93
	Dept 000 Sub Totals:	-222,635.00	0.00	-25,000.00	-197,635.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-212-5930-212	Admin. Fee 2012 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	107,000.00	10,513.59	61,609.55	45,390.45	0.00	45,390.45	42.42
500-510-3530-510	Residential Trash Billing	606,240.00	58,307.59	291,521.25	314,718.75	0.00	314,718.75	51.91
500-510-3540-510	Service Application Fee	8,300.00	660.00	2,845.50	5,454.50	0.00	5,454.50	65.72
500-510-3580-510	Trash Tag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-3600-510	Billing Customers-Water	3,881,659.00	280,186.07	1,356,881.15	2,524,777.85	0.00	2,524,777.85	65.04
500-510-4792-510	Online Surcharge Fees	11,000.00	299.94	3,030.45	7,969.55	0.00	7,969.55	72.45
	R04 Sub Totals:	4,614,199.00	349,967.19	1,715,887.90	2,898,311.10	0.00	2,898,311.10	62.81
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	5,309.18	25,748.79	25,031.21	0.00	25,031.21	49.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-510-4700-510	Interest Earned-Water/WW	184,475.00	20,182.92	103,445.80	81,029.20	0.00	81,029.20	43.92
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	235,255.00	25,492.10	129,194.59	106,060.41	0.00	106,060.41	45.08
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	296.12	1,812.31	-1,812.31	0.00	-1,812.31	0.00
	R07 Sub Totals:	0.00	296.12	1,812.31	-1,812.31	0.00	-1,812.31	0.00
	Revenue Sub Totals:	4,849,454.00	375,755.41	1,846,894.80	3,002,559.20	0.00	3,002,559.20	61.92
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	321,965.00	24,438.21	122,216.21	199,748.79	0.00	199,748.79	62.04
500-510-5020-510	Water Admin Overtime	3,000.00	73.65	1,138.43	1,861.57	0.00	1,861.57	62.05
500-510-5170-510	Water Admin Social Security	24,631.00	1,782.67	8,996.33	15,634.67	0.00	15,634.67	63.48
500-510-5180-510	Water Admin Retirement	19,318.00	1,272.47	7,189.41	12,128.59	0.00	12,128.59	62.78
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	50,666.00	4,144.83	18,758.25	31,907.75	0.00	31,907.75	62.98
500-510-5210-510	Water Admin Workers Comp.	14,103.00	0.00	0.00	14,103.00	0.00	14,103.00	100.00
500-510-5360-510	Water Admin Member/Train/Trvl	8,484.00	0.00	797.10	7,686.90	0.00	7,686.90	90.60
	E10 Sub Totals:	442,167.00	31,711.83	159,095.73	283,071.27	0.00	283,071.27	64.02
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	103,062.00	13,032.11	58,698.39	44,363.61	0.00	44,363.61	43.05
500-510-5270-510	Water Admin Credit Card Fees	41,000.00	188.68	23,959.87	17,040.13	0.00	17,040.13	41.56
500-510-5273-510	Collection Agency Charges	2,000.00	22.82	117.71	1,882.29	0.00	1,882.29	94.11
500-510-5300-510	Water Admin Insurance & Bonds	600.00	0.00	150.00	450.00	0.00	450.00	75.00
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5590-510	Water Admin General Supplies	64,952.00	8,670.73	19,377.79	45,574.21	0.00	45,574.21	70.17
500-510-5700-510	Water Admin Comp., Software	3,427.00	0.00	273.48	3,153.52	0.00	3,153.52	92.02
500-510-6260-510	Trash Service Paid	575,928.00	54,769.30	219,670.89	356,257.11	0.00	356,257.11	61.86
500-510-6350-510	Water Admin Phones	5,435.00	452.61	1,810.44	3,624.56	0.00	3,624.56	66.69
	E20 Sub Totals:	797,404.00	77,136.25	324,058.57	473,345.43	0.00	473,345.43	59.36
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E30 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	1,244,571.00	108,848.08	483,154.30	761,416.70	0.00	761,416.70	61.18
	Dept 510 Sub Totals:	-3,604,883.00	-266,907.33	-1,363,740.50	-2,241,142.50	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	11,419.15	57,143.24	72,856.76	0.00	72,856.76	56.04
500-530-3610-531	Water Taps	58,000.00	365.54	18,589.38	39,410.62	0.00	39,410.62	67.95
	R04 Sub Totals:	188,000.00	11,784.69	75,732.62	112,267.38	0.00	112,267.38	59.72
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	188,000.00	11,784.69	75,732.62	112,267.38	0.00	112,267.38	59.72
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
	E02 Sub Totals:	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	383,317.00	24,070.45	140,501.22	242,815.78	0.00	242,815.78	63.35
500-530-5010-531	Meter Read/Mtnce. Salaries	126,013.00	9,257.94	50,628.39	75,384.61	0.00	75,384.61	59.82
500-530-5020-530	Water Distribution Overtime	27,000.00	1,373.73	13,556.96	13,443.04	0.00	13,443.04	49.79
500-530-5020-531	Meter Reading Overtime	8,000.00	435.32	4,075.46	3,924.54	0.00	3,924.54	49.06
500-530-5030-531	Meter Program Part Time	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-530-5070-530	Availability Allowance	1,800.00	90.00	570.00	1,230.00	0.00	1,230.00	68.33
500-530-5070-531	Availability Allowance	1,080.00	105.00	450.00	630.00	0.00	630.00	58.33
500-530-5170-530	Water Distribution Soc'l Sec.	31,160.00	1,930.03	11,744.17	19,415.83	0.00	19,415.83	62.31
500-530-5170-531	Meter Program Social Security	11,247.00	743.37	4,188.34	7,058.66	0.00	7,058.66	62.76
500-530-5180-530	Water Distribution Retirement	24,440.00	1,301.28	7,774.62	16,665.38	0.00	16,665.38	68.19
500-530-5180-531	Meter Program Retirement	7,921.00	587.88	3,312.47	4,608.53	0.00	4,608.53	58.18
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	70,153.00	4,548.98	25,357.30	44,795.70	0.00	44,795.70	63.85
500-530-5190-531	Meter Prog Health Insurance	23,385.00	1,953.62	9,756.74	13,628.26	0.00	13,628.26	58.28
500-530-5210-530	Water Distribution Work Comp	17,841.00	0.00	0.00	17,841.00	0.00	17,841.00	100.00
500-530-5210-531	Meter Program Workers Comp.	6,440.00	0.00	0.00	6,440.00	0.00	6,440.00	100.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	42.07	2,651.71	4,348.29	0.00	4,348.29	62.12
500-530-5380-530	Water Distribution Uniforms	5,895.00	607.78	3,702.31	2,192.69	0.00	2,192.69	37.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5380-531	Meter Program Uniforms	1,875.00	23.48	1,196.09	678.91	0.00	678.91	36.21
	E10 Sub Totals:	809,567.00	47,070.93	279,465.78	530,101.22	0.00	530,101.22	65.48
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,120.00	836.24	8,871.54	26,248.46	1,500.00	24,748.46	70.47
500-530-5300-530	Water Distribution Ins & Bonds	16,131.00	0.00	0.00	16,131.00	0.00	16,131.00	100.00
500-530-5300-531	Meter Program Insurance & Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	108,000.00	79.99	49,663.34	58,336.66	29,393.00	28,943.66	26.80
500-530-5330-530	Water Distribution Equip Maint	43,260.00	744.32	7,644.02	35,615.98	0.00	35,615.98	82.33
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	0.00	305.17	14,694.83	0.00	14,694.83	97.97
500-530-5530-530	Water Distribution Fuels	36,750.00	2,122.25	9,262.20	27,487.80	0.00	27,487.80	74.80
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	446.13	2,169.44	5,180.56	0.00	5,180.56	70.48
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	69.69	771.00	3,429.00	0.00	3,429.00	81.64
500-530-5590-531	Meter Program General Supplies	1,575.00	192.11	1,031.24	543.76	0.00	543.76	34.52
500-530-5620-530	Water Distribution Line Repair	110,000.00	8,186.44	45,585.85	64,414.15	5,458.32	58,955.83	53.60
500-530-5650-531	Meter Program Meter Sets	75,715.00	925.45	37,218.40	38,496.60	0.00	38,496.60	50.84
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	0.00	0.00	2,922.00	0.00	2,922.00	100.00
500-530-5700-531	Meter Reading Comp/Software	2,259.00	0.00	0.00	2,259.00	0.00	2,259.00	100.00
500-530-6300-530	Water Distribution Electricity	6,300.00	311.04	1,266.34	5,033.66	0.00	5,033.66	79.90
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	579.03	1,047.36	1,052.64	0.00	1,052.64	50.13
500-530-6350-530	Water Dist Telephones	5,900.00	488.26	2,214.49	3,685.51	0.00	3,685.51	62.47
500-530-6390-530	Water Distribution Minor Equip	6,300.00	704.84	1,896.87	4,403.13	3,849.89	553.24	8.78
	E20 Sub Totals:	478,882.00	15,685.79	168,947.26	309,934.74	40,201.21	269,733.53	56.33
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	85,000.00	400.00	78,122.50	6,877.50	0.00	6,877.50	8.09
500-530-5790-530	Water Dist Capital Purchases	1,290,324.00	0.00	15,299.56	1,275,024.44	883.42	1,274,141.02	98.75
500-530-5790-531	Meter Program Capital Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6380-530	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,375,324.00	400.00	93,422.06	1,281,901.94	883.42	1,281,018.52	93.14
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,883,773.00	63,156.72	541,835.10	2,341,937.90	41,084.63	2,300,853.27	79.79
	Dept 530 Sub Totals:	2,695,773.00	51,372.03	466,102.48	2,229,670.52	41,084.63		
Dept 500-610 R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	8,026.04	42,408.82	39,591.18	0.00	39,591.18	48.28
500-610-3590-610	Billings to Customers WW	3,589,021.00	235,622.18	1,143,474.25	2,445,546.75	0.00	2,445,546.75	68.14
500-610-3610-610	Sewer Saddle Charges	3,000.00	0.00	800.00	2,200.00	0.00	2,200.00	73.33
	R04 Sub Totals:	3,674,021.00	243,648.22	1,186,683.07	2,487,337.93	0.00	2,487,337.93	67.70
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4820-610	Wastewater Sale of Property	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,823,521.00	243,648.22	1,204,183.07	2,619,337.93	0.00	2,619,337.93	68.51
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	808.34	4,041.70	5,658.30	0.00	5,658.30	58.33
500-610-5260-520	Water Plant Prof. Services	17,150.00	860.75	1,811.12	15,338.88	0.00	15,338.88	89.44
500-610-5260-610	Wastewater Prof. Services	33,766.00	4,798.01	16,458.99	17,307.01	378.30	16,928.71	50.14
500-610-5300-520	Water Plant Insurance & Bonds	76,262.00	0.00	0.00	76,262.00	0.00	76,262.00	100.00
500-610-5300-610	Wastewater Insurance & Bonds	68,831.00	0.00	0.00	68,831.00	0.00	68,831.00	100.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-610-5320-610	Wastewater Facility Maint.	15,000.00	0.00	0.00	15,000.00	9,750.00	5,250.00	35.00
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	1,675.30	3,793.30	6,206.70	0.00	6,206.70	62.07
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	0.00	1,682.36	68,317.64	0.00	68,317.64	97.60
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	49.97	325.73	974.27	0.00	974.27	74.94
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	920.25	5,123.60	18,228.40	0.00	18,228.40	78.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5590-520	Water Plant General Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
500-610-5590-610	Wastewater General Supplies	525.00	4.14	26.22	498.78	0.00	498.78	95.01
500-610-5620-610	Wastewater Line Repair	3,000.00	0.00	735.00	2,265.00	0.00	2,265.00	75.50
500-610-5700-520	Filtration Comp., Software	210.00	0.00	0.00	210.00	0.00	210.00	100.00
500-610-5700-610	Wastewater Comp., Software	506.00	0.00	0.00	506.00	0.00	506.00	100.00
500-610-5800-520	Alliance Contract	301,085.00	22,931.21	127,302.81	173,782.19	0.00	173,782.19	57.72
500-610-5800-610	Alliance Contract	945,327.00	76,769.71	426,187.71	519,139.29	0.00	519,139.29	54.92
500-610-6300-520	Filtration Electricity	346,000.00	28,529.74	119,774.32	226,225.68	0.00	226,225.68	65.38
500-610-6300-610	Wastewater Electricity	259,109.00	19,779.43	79,204.44	179,904.56	0.00	179,904.56	69.43
500-610-6310-520	Filtration Heating Fuels	9,900.00	1,798.45	3,788.67	6,111.33	0.00	6,111.33	61.73
500-610-6310-610	Wastewater Heating Fuels	7,350.00	1,140.00	3,027.18	4,322.82	0.00	4,322.82	58.81
500-610-6350-520	Filtration Phones	8,750.00	560.58	2,577.28	6,172.72	0.00	6,172.72	70.55
500-610-6350-610	Wastewater Phones	5,788.00	480.37	1,949.10	3,838.90	0.00	3,838.90	66.33
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,228,111.00	161,106.25	797,809.53	1,430,301.47	10,128.30	1,420,173.17	63.74
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	90,000.00	0.00	87,629.00	2,371.00	0.00	2,371.00	2.63
500-610-5790-520	Filtration Capital- Other	324,000.00	0.00	9,840.00	314,160.00	5,997.00	308,163.00	95.11
500-610-5790-610	WW Capital Equipment	259,000.00	0.00	0.00	259,000.00	74,285.33	184,714.67	71.32
500-610-5810-619	WW Line Capital Improvemnt	1,599,078.00	0.00	45,540.50	1,553,537.50	124,355.94	1,429,181.56	89.38
	E30 Sub Totals:	2,272,078.00	0.00	143,009.50	2,129,068.50	204,638.27	1,924,430.23	84.70
	Expense Sub Totals:	5,100,189.00	161,106.25	940,819.03	4,159,369.97	214,766.57	3,944,603.40	77.34
	Dept 610 Sub Totals:	1,276,668.00	-82,541.97	-263,364.04	1,540,032.04	214,766.57		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	27,720.00	5,954.64	12,361.24	15,358.76	0.00	15,358.76	55.41
500-640-5920-648	2011 Water Imprpm Interest Exp.	66,977.00	14,995.48	30,712.96	36,264.04	0.00	36,264.04	54.14
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-640-5930-646	Paying Agent Fee - 2009B	9,179.00	0.00	5,327.13	3,851.87	0.00	3,851.87	41.96
500-640-5930-648	2011 Water Impr. Adm Fees	22,178.00	0.00	12,021.79	10,156.21	0.00	10,156.21	45.79
	E50 Sub Totals:	126,054.00	20,950.12	60,423.12	65,630.88	0.00	65,630.88	52.07
	Expense Sub Totals:	126,054.00	20,950.12	60,423.12	65,630.88	0.00	65,630.88	52.07
	Dept 640 Sub Totals:	126,054.00	20,950.12	60,423.12	65,630.88	0.00		
	Fund Revenue Sub Totals:	12,200,839.00	890,957.07	4,338,539.74	7,862,299.26	0.00	7,862,299.26	64.44
	Fund Expense Sub Totals:	12,471,816.00	613,829.92	3,212,960.80	9,258,855.20	255,851.20	9,003,004.00	72.19
	Fund 500 Sub Totals:	270,977.00	-277,127.15	-1,125,578.94	1,396,555.94	255,851.20		
Fund 653	FEMA DR 4250 Flooding							
Dept 653-653	FEMA DR 4250 Flooding							
R03	INTER-GOVERNMENTAL							
653-653-4660-653	FEMA Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
653-653-5590-653	FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 654	FEMA DR Flooding							
Dept 654-654	FEMA DR Flooding							
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 654 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 654 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
CDBG Public Service Pass Through									
Non-Departmental									
INTER-GOVERNMENTAL									
CDBG transfer fm			0.00	0.00	0.00	0.00	0.00	0.00	0.00
R03 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 000 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
INTER-GOVERNMENTAL									
CDBG Grant			0.00	0.00	0.00	0.00	0.00	0.00	0.00
R03 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 610 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 680 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Abbott Brothers Trust									
Non-Departmental									
TRANSFERS OUT									
Transfer to Parks Department			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700 R06	REVENUE FROM USE OF ASSET							
700-700-4570-700	Farm Proceeds	2,700.00	0.00	1,594.33	1,105.67	0.00	1,105.67	40.95
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,449.00	38.86	580.79	868.21	0.00	868.21	59.92
	R06 Sub Totals:	4,149.00	38.86	2,175.12	1,973.88	0.00	1,973.88	47.57
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	4,149.00	38.86	2,175.12	1,973.88	0.00	1,973.88	47.57
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	653.00	0.00	0.00	653.00	0.00	653.00	100.00
700-700-5440-700	Real Estate Taxes	158.00	0.00	155.00	3.00	0.00	3.00	1.90
	E20 Sub Totals:	811.00	0.00	155.00	656.00	0.00	656.00	80.89
	Expense Sub Totals:	811.00	0.00	155.00	656.00	0.00	656.00	80.89
	Dept 700 Sub Totals:	-3,338.00	-38.86	-2,020.12	-1,317.88	0.00		
	Fund Revenue Sub Totals:	4,149.00	38.86	2,175.12	1,973.88	0.00	1,973.88	47.57
	Fund Expense Sub Totals:	811.00	0.00	155.00	656.00	0.00	656.00	80.89
	Fund 700 Sub Totals:	-3,338.00	-38.86	-2,020.12	-1,317.88	0.00		
Fund 710 Dept 710-710 R06	Morse Park Trust							
710-710-4700-710	REVENUE FROM USE OF ASSET							
	Interest Earned-Morse Park Fd	113.00	2.47	41.53	71.47	0.00	71.47	63.25
	R06 Sub Totals:	113.00	2.47	41.53	71.47	0.00	71.47	63.25
	Revenue Sub Totals:	113.00	2.47	41.53	71.47	0.00	71.47	63.25
	Dept 710 Sub Totals:	-113.00	-2.47	-41.53	-71.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	113.00	2.47	41.53	71.47	0.00	71.47	63.25
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-113.00	-2.47	-41.53	-71.47	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
R90	TRANSFERS IN							
800-000-3306-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	471.67	2,358.35	3,301.65	0.00	3,301.65	58.33
800-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3285-000	Trns to Capital Improvement	229,500.00	0.00	12,000.00	217,500.00	3,849.89	213,650.11	93.09
	E90 Sub Totals:	235,160.00	471.67	14,358.35	220,801.65	3,849.89	216,951.76	92.26
	Expense Sub Totals:	235,160.00	471.67	14,358.35	220,801.65	3,849.89	216,951.76	92.26
	Dept 000 Sub Totals:	235,160.00	471.67	14,358.35	220,801.65	3,849.89		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	113,869.08	514,704.37	504,053.63	0.00	504,053.63	49.48
800-800-4090-800	Vehicle Sales Tax	87,550.00	11,495.02	56,134.56	31,415.44	0.00	31,415.44	35.88
800-800-4130-800	Sanitation Enforcement	15,800.00	3,279.12	6,834.74	8,965.26	0.00	8,965.26	56.74
800-800-4280-800	Gasoline Tax	321,331.00	43,497.33	218,045.96	103,285.04	0.00	103,285.04	32.14
	R01 Sub Totals:	1,443,439.00	172,140.55	795,719.63	647,719.37	0.00	647,719.37	44.87
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	55,085.00	5,447.23	23,691.93	31,393.07	0.00	31,393.07	56.99
	R02 Sub Totals:	55,085.00	5,447.23	23,691.93	31,393.07	0.00	31,393.07	56.99
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-4700-800	Interest Earned-Street Fund	70,321.00	3,562.31	27,241.73	43,079.27	0.00	43,079.27	61.26
800-800-4820-800	Street Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	70,321.00	3,562.31	27,241.73	43,079.27	0.00	43,079.27	61.26
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,568,845.00	181,150.09	846,653.29	722,191.71	0.00	722,191.71	46.03
E10	PERSONNEL							
800-800-5010-800	Street Salaries	415,718.00	29,528.49	157,131.51	258,586.49	0.00	258,586.49	62.20
800-800-5020-800	Street Overtime	18,000.00	2,697.43	7,323.36	10,676.64	0.00	10,676.64	59.31
800-800-5030-800	Street Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
800-800-5070-800	Availability Allowance	1,440.00	120.00	600.00	840.00	0.00	840.00	58.33
800-800-5170-800	Street Social Security	33,945.00	2,412.40	12,323.68	21,621.32	0.00	21,621.32	63.70
800-800-5180-800	Street Retirement	25,904.00	1,940.76	9,124.31	16,779.69	0.00	16,779.69	64.78
800-800-5190-800	Street Health Insurance	70,153.00	5,936.06	27,079.26	43,073.74	0.00	43,073.74	61.40
800-800-5210-800	Street Workers Compensation	19,435.00	0.00	0.00	19,435.00	0.00	19,435.00	100.00
800-800-5360-800	Street Member/Training/Travel	2,300.00	1,417.17	1,654.62	645.38	0.00	645.38	28.06
800-800-5380-800	Street Uniforms	5,240.00	169.60	3,121.42	2,118.58	0.00	2,118.58	40.43
	E10 Sub Totals:	604,135.00	44,221.91	218,358.16	385,776.84	0.00	385,776.84	63.86
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5260-800	Street Professional Services	31,367.00	192.11	2,419.50	28,947.50	0.00	28,947.50	92.29
800-800-5300-800	Street Insurance & Bonds	8,217.00	0.00	0.00	8,217.00	0.00	8,217.00	100.00
800-800-5320-800	Street Facility Maintenance	10,000.00	80.00	2,384.33	7,615.67	0.00	7,615.67	76.16
800-800-5330-800	Street Equipment Maintenance	52,500.00	7,669.81	21,991.19	30,508.81	0.00	30,508.81	58.11
800-800-5530-800	Street Fuels/Lubricants	42,000.00	3,258.44	13,210.29	28,789.71	0.00	28,789.71	68.55
800-800-5580-800	Street Maintenance Materials	80,000.00	0.00	10,656.96	69,343.04	0.00	69,343.04	86.68
800-800-5590-800	Street General Supplies	3,675.00	126.87	858.25	2,816.75	0.00	2,816.75	76.65
800-800-5600-800	Street Signs and Markings	31,500.00	2,142.16	11,342.22	20,157.78	0.00	20,157.78	63.99
800-800-5700-800	Street Computers, Software	3,578.00	0.00	273.48	3,304.52	0.00	3,304.52	92.36
800-800-6300-800	Street Electricity	19,700.00	311.04	1,266.34	18,433.66	0.00	18,433.66	93.57
800-800-6310-800	Street Heating Fuels	3,000.00	579.02	1,047.35	1,952.65	0.00	1,952.65	65.09
800-800-6340-800	Street Lights	164,877.00	13,733.85	55,155.45	109,721.55	0.00	109,721.55	66.55
800-800-6350-800	Street Phones	5,564.00	419.44	1,870.32	3,693.68	0.00	3,693.68	66.39
800-800-6390-800	Street Minor Equipment	4,725.00	564.68	1,633.61	3,091.39	0.00	3,091.39	65.43
	E20 Sub Totals:	460,703.00	29,077.42	124,109.29	336,593.71	0.00	336,593.71	73.06
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	Expense Sub Totals:	1,664,838.00	73,299.33	342,467.45	1,322,370.55	0.00	1,322,370.55	79.43
	Dept 800 Sub Totals:	95,993.00	-107,850.76	-504,185.84	600,178.84	0.00		
	Fund Revenue Sub Totals:	1,568,845.00	181,150.09	846,653.29	722,191.71	0.00	722,191.71	46.03
	Fund Expense Sub Totals:	1,899,998.00	73,771.00	356,825.80	1,543,172.20	3,849.89	1,539,322.31	81.02
	Fund 800 Sub Totals:	331,153.00	-107,379.09	-489,827.49	820,980.49	3,849.89		
Fund 833 Dept 833-833 R03 833-833-4851-833	Transportation Development INTER-GOVERNMENTAL TDD Road Mtce Agreement	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
	R03 Sub Totals:	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
R06 833-833-4700-833	REVENUE FROM USE OF ASSET Interest Earned-TDD Mtce	0.00	1.41	7.44	-7.44	0.00	-7.44	0.00
	R06 Sub Totals:	0.00	1.41	7.44	-7.44	0.00	-7.44	0.00
	Revenue Sub Totals:	24,025.00	1.41	7.44	24,017.56	0.00	24,017.56	99.97
E20 833-833-5320-833	OPERATING COSTS TDD Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 833 Sub Totals:	-24,025.00	-1.41	-7.44	-24,017.56	0.00		
	Fund Revenue Sub Totals:	24,025.00	1.41	7.44	24,017.56	0.00	24,017.56	99.97
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 833 Sub Totals:	-24,025.00	-1.41	-7.44	-24,017.56	0.00		
Fund 900 Dept 900-000 E55 900-000-3273-000	Street/Bridge Sales Tax Non-Departmental DEBT SERVICE - PRINCIPLE Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 900-000-3221-000	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT							
	Transfer to 2021 Series DS	239,604.00	246,125.00	246,125.00	-6,521.00	0.00	-6,521.00	0.00
	E90 Sub Totals:	239,604.00	246,125.00	246,125.00	-6,521.00	0.00	-6,521.00	0.00
Dept 900-900 R01 900-900-4030-900	Expense Sub Totals:	239,604.00	246,125.00	246,125.00	-6,521.00	0.00	-6,521.00	0.00
	Dept 000 Sub Totals:	239,604.00	246,125.00	246,125.00	-6,521.00	0.00		
	TAXES							
	Street/Bridge Sales Tax	339,502.00	37,936.08	171,527.84	167,974.16	0.00	167,974.16	49.48
R06 900-900-4700-900	R01 Sub Totals:	339,502.00	37,936.08	171,527.84	167,974.16	0.00	167,974.16	49.48
	REVENUE FROM USE OF ASSET							
	Interest Earned-Street Bridge	20,000.00	2,889.08	17,394.25	2,605.75	0.00	2,605.75	13.03
	R06 Sub Totals:	20,000.00	2,889.08	17,394.25	2,605.75	0.00	2,605.75	13.03
E30 900-900-5800-900	Revenue Sub Totals:	359,502.00	40,825.16	188,922.09	170,579.91	0.00	170,579.91	47.45
	CAPITAL OUTLAY							
	Street/Bridge Contract	1,000,000.00	0.00	13,396.37	986,603.63	95,264.91	891,338.72	89.13
	E30 Sub Totals:	1,000,000.00	0.00	13,396.37	986,603.63	95,264.91	891,338.72	89.13
	Expense Sub Totals:	1,000,000.00	0.00	13,396.37	986,603.63	95,264.91	891,338.72	89.13
	Dept 900 Sub Totals:	640,498.00	-40,825.16	-175,525.72	816,023.72	95,264.91		
	Fund Revenue Sub Totals:	359,502.00	40,825.16	188,922.09	170,579.91	0.00	170,579.91	47.45
	Fund Expense Sub Totals:	1,239,604.00	246,125.00	259,521.37	980,082.63	95,264.91	884,817.72	71.38
Fund 900 Sub Totals:		880,102.00	205,299.84	70,599.28	809,502.72	95,264.91		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	51,344,441.00	3,365,552.57	17,216,374.56	34,128,066.44	0.00	34,128,066.44	66.47
	Expense Totals:	54,311,913.00	3,049,160.27	12,937,775.93	41,374,137.07	5,552,565.26	35,821,571.81	65.96
	Report Totals:	2,967,472.00	-316,392.30	-4,278,598.63	7,246,070.63	5,552,565.26		

General Ledger

Fund Balance

28-Feb-25

		FY2025			
Sort Level	Description	Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	\$ 9,859,341.00	\$ 4,175,704.73	\$ 3,450,824.21	\$ 10,584,221.52
120	Police Grants	\$ 10,338.48	\$ 9,182.07	\$ 11,002.17	\$ 8,518.38
124	Shop With a Cop	\$ 3,202.50	\$ 17,514.27	\$ 17,663.20	\$ 3,053.57
126	D.A.R.E Program	\$ -	\$ -	\$ -	\$ -
130	Fire Sales Tax	\$ 839,742.76	\$ 1,143,710.38	\$ 894,989.15	\$ 1,088,463.99
131	SAFER	\$ -	\$ -	\$ -	\$ -
170	Drainage Sales Tax	\$ 1,062,785.25	\$ 2,348,463.55	\$ 1,103,719.95	\$ 2,307,528.85
175	Senior Center Sales Tax	\$ 319,775.25	\$ 89,394.23	\$ 74,073.31	\$ 335,096.17
180	Parks Sales Tax	\$ 721,648.17	\$ 675,463.07	\$ 322,631.44	\$ 1,074,479.80
195	Auditorium Sales Tax	\$ 1,143,988.13	\$ 285,715.42	\$ 292,273.77	\$ 1,137,429.78
205	Employee Payroll	\$ -	\$ -	\$ -	\$ -
212	2012 A&B	\$ -	\$ -	\$ -	\$ -
213	2013 Series Spc Obl Bond	\$ -	\$ -	\$ -	\$ -
214	2014 A&B Series	\$ -	\$ -	\$ -	\$ -
216	2016 Series COPs	\$ 322,888.27	\$ 8,183.57	\$ 8,808.57	\$ 322,263.27
221	2021 Special Obligation Bonds	\$ 1,742.12	\$ 492,276.01	\$ 492,886.00	\$ 1,132.13
260	2006 A&B	\$ -	\$ -	\$ -	\$ -
270	2007 A&B	\$ -	\$ -	\$ -	\$ -
275	STAR Loan	\$ -	\$ -	\$ -	\$ -
280	2010 Series COP	\$ -	\$ -	\$ -	\$ -
290	Employee Insurance	\$ 32,740.42	\$ 424,219.46	\$ 421,218.20	\$ 35,741.68
300	Economic Development Sales Tax	\$ 1,632,235.53	\$ 1,785,753.63	\$ 1,794,161.08	\$ 1,623,828.08
310	Hotel/Motel Tax	\$ 311,546.64	\$ 40,620.74	\$ 31,579.55	\$ 320,587.83
360	Tax Incremental Financing	\$ -	\$ -	\$ -	\$ -
450	Golf Course	\$ 575,238.74	\$ 343,834.22	\$ 192,482.36	\$ 726,590.60
500	Water/Wastewater	\$ 20,339,266.95	\$ 4,338,539.74	\$ 3,212,960.80	\$ 21,464,845.89
600	Transportation Grants	\$ -	\$ -	\$ -	\$ -
620	Community Development Grants	\$ -	\$ -	\$ -	\$ -
651	FEMA DR-1980	\$ -	\$ -	\$ -	\$ -
653	FEMA DR4250	\$ 25,573.84	\$ -	\$ -	\$ 25,573.84
654	FEMA DR-4317	\$ 30,027.40	\$ -	\$ -	\$ 30,027.40
680	CDBG Public Service Pass Through	\$ 100.00	\$ -	\$ -	\$ 100.00
700	Abbott Brothers Trust	\$ 51,026.33	\$ 2,175.12	\$ 155.00	\$ 53,046.45
710	Morse Park Trust	\$ 3,789.16	\$ 41.53	\$ -	\$ 3,830.69
800	Street Department Sales Tax	\$ 2,111,560.33	\$ 846,653.29	\$ 356,825.80	\$ 2,601,387.82
833	TDD Maintenance	\$ 464.26	\$ 7.44	\$ -	\$ 471.70
900	Street/Bridge Sales Tax	\$ 1,108,559.48	\$ 188,922.09	\$ 259,521.37	\$ 1,037,960.20
Grand Total		\$ 40,507,581.01	\$ 17,216,374.56	\$ (12,937,775.93)	\$ 44,786,179.64

City of Neosho
Bank Reconciliation - Investment Account
February 28, 2025

Bank:

Bank Balance	\$ 19,187,952.94
Credit Cards Online Deposit outstanding	5,615.83
Credit Cards Deposit outstanding	4,257.25
Deposit Outstanding	6,680.87
Reconciled Bank Balance	<u>\$ 19,204,506.89</u>

Book:

100-000-1200-000	General Fund Investment Acct	\$ 3,629,237.39
100-000-1202-000	Public Safety Sales Tax	\$ 1,525,186.06
100-000-1203-000	Cleaning Deposit Investmnt Acct	\$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	\$ 2,904.25
100-000-1215-000	ARPA Investment Account	\$ 1,214,250.72
100-000-1218-000	City Hall Donated Funds	\$ 287.19
100-000-1219-000	Donated Rewards	\$ -
100-000-1220-000	Confiscated Cash	\$ 14,051.42
100-000-1224-000	I.O.O.F. Cemetery	\$ (346,335.75)
120-000-1200-000	Law Enforcement Investmnt Acct	\$ 8,518.38
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ 2,867.94
124-000-1202-000	Halloween Bash Investment Acct	\$ 185.63
126-000-1200-000	D.A.R.E. Investment Account	\$ -
130-000-1200-000	Fire Dept Investment Account	\$ 942,825.49
170-000-1200-000	Drainage Investment Account	\$ 1,681,737.30
170-000-1204-000	Project Grant - Lime Kiln Dam	\$ 28,813.59
175-000-1200-000	Senior Center Investment Acct	\$ 96,583.87
175-000-1208-000	Senior Center Maintenance Reserve	\$ -
180-000-1200-000	Parks Investment Account	\$ 426,708.09
180-000-1205-000	SkatePark Donations	\$ -
180-000-1206-000	Park Fund Investmnt Acct	\$ -
195-000-1200-000	Auditorium Investment Account	\$ 421,433.29
212-000-1200-000	2012 A&B Investment Account	\$ -
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$ -
213-000-1234-000	2013 Reserved Cash	\$ -
214-000-1200-000	2014 Series Investment Account	\$ -
216-000-1200-000	2016 Series Investment Account	\$ (625.00)
221-000-1200-000	2021 Series Investment Account	\$ 1,132.13
260-000-1200-000	2006 Bond Investment Account	\$ -
270-000-1200-000	2007 Bond Investment Account	\$ -
275-000-1200-000	STAR LOAN Investment Account	\$ -
280-000-1200-000	2010 Investment Account	\$ -
290-000-1200-000	Employee Ins. Investment Acct	\$ 39,395.09
300-000-1200-000	Economic Devel Investment Acct	\$ 17,359.77
310-000-1200-000	Hotel/Motel Investment Account	\$ 120,587.83
310-000-1233-000	Investment Acct Motel Tax	\$ -
360-000-1200-000	TIF Sales Tax Investment Acct	\$ -
360-000-1201-000	TIF Real Estate Investmnt Acct	\$ -
450-000-1200-000	Golf Course Investment Account	\$ 264,314.18
450-000-1205-000	Golf Course Advertising	\$ 12,872.64
450-000-1209-000	Golf Course Replacement Reserve	\$ 86,033.70
500-000-1200-000	Water/WW Investment Acct	\$ 87,384.67
500-000-1206-000	Slip Lining Reserve	\$ 223,424.75
500-000-1207-000	Invest Acct Meter Deposit	\$ 59,411.54
500-000-1208-000	Main Replacement	\$ 1,088,853.44
500-000-1209-000	Meter Replacement Reserve	\$ 558,768.86
500-000-1210-000	Wastewater Rplcmnt Reserve	\$ 2,058,280.24
500-000-1214-000	Water Replacement Reserve	\$ 2,699,755.85
500-000-1269-000	Inv Acct Sewer Dist.#17	\$ -
600-000-1200-000	Pedestrian Trail Investmnt Acct	\$ -
620-000-1200-000	Community Devel. Investmnt Acct	\$ -
650-000-1200-000	FEMA DR-1961 Investment Acct	\$ -
651-000-1200-000	FEMA DR-1980 Investment Acct	\$ -
652-000-1200-000	Inv Acct Joplin Disaster	\$ -
653-000-1200-000	FEMA DR 4250 Investment	\$ 25,573.84
654-000-1200-000	FEMA DR 4317 Investment	\$ 30,027.40
680-000-1200-000	CDBG Public Srvc Pass Through	\$ 100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	\$ 13,046.45
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 830.69
800-000-1200-000	Street Fund Investment Account	\$ 1,195,949.11
833-000-1200-000	TDD Maintenance	\$ 471.70
900-000-1200-000	Street/Bridge Fd Investmnt Acct	\$ 969,931.33
		<u>19,204,498.05</u>

Reconciling Items to be JE'd:

Interest Earned	(4.41)
Interest transferred from Sweep to Investment	(101.75)
New water not processed in Feb	115.00
	<u>\$ 19,204,506.89</u>
	\$ -

City of Neosho
Bank Reconciliation - Certificate of Deposit Account
February 28, 2025

Bank:

Bank Balance	\$ 7,865,000.00
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Reconciled Bank Balance	\$ 7,865,000.00
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Book:

100-000-1102-000	General Fund Certificate of Deposit	\$ 4,450,000.00
100-000-1104-000	I.O.O.F. Trust Certificate of Deposit	\$ 172,000.00
130-000-1102-000	Fire Dept Certificate of Deposit	\$ -
170-000-1102-000	Drainage Certificate of Deposit	\$ 500,000.00
175-000-1102-000	Senior Center Certificate of Deposit	\$ 200,000.00
180-000-1102-000	Parks Certificate of Deposit	\$ 500,000.00
195-000-1102-000	Auditorium Certificate of Deposit	\$ 600,000.00
300-000-1102-000	Economic Devel Certificate of Deposit	\$ -
310-000-1102-000	Hotel/Motel Certificate of Deposit	\$ 200,000.00
450-000-1102-000	Golf Course Certificate of Deposit	\$ -
500-000-1102-000	Water/WW Certificate of Deposit	\$ -
700-000-1102-000	Abbott Brothers Certificate of Deposit	\$ 40,000.00
710-000-1102-000	Morse Park Fund Certificate of Deposit	\$ 3,000.00
800-000-1102-000	Street Fund Certificate of Deposit	\$ 1,200,000.00
900-000-1102-000	Street/Bridge Certificate of Deposit	\$ -
		7,865,000.00

Reconciling Items to be JE'd:

Interest Earned

	\$ 7,865,000.00
	\$ -

City of Neosho
Bank Reconciliation - Master Account
February 28, 2025

Bank:

Bank Balance	\$	237,075.83
O/S Springbrook Checks		(167,764.37)

Reconciled Bank Balance	\$	69,311.46
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Book:

Description

100-000-1000-000	General Fund Master Account	\$	69,311.46
120-000-1000-000	Law Enforcement Master Account	\$	-
124-000-1000-000	Shop With a Cop Master Account	\$	-
126-000-1000-000	D.A.R.E Master Account	\$	-
130-000-1000-000	Fire Dept Master Account	\$	-
170-000-1000-000	Drainage Master Account	\$	-
175-000-1000-000	Senior Center Master Account	\$	-
180-000-1000-000	Parks Master Account	\$	-
195-000-1000-000	Auditorium Master Account	\$	-
205-000-1000-000	Payroll Master Account	\$	-
212-000-1000-000	2012 A&B Master Account	\$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	\$	-
214-000-1000-000	2014 Series Master Account	\$	-
216-000-1000-000	2016 Series Master Account	\$	-
221-000-1000-000	221 Series Master Account	\$	-
230-000-1000-000	2003 COP Master Account	\$	-
260-000-1000-000	2006 A&B Master Account	\$	-
270-000-1000-000	2007 A&B Master Account	\$	-
275-000-1000-000	STAR LOAN Master Account	\$	-
280-000-1000-000	2010 Master Account	\$	-
290-000-1000-000	Employee Insurance Master Acct	\$	-
300-000-1000-000	Economic Develop. Master Acct	\$	-
310-000-1000-000	Hotel/Motel Master Account	\$	-
360-000-1000-000	TIF Master Account	\$	-
450-000-1000-000	Golf Course Master Account	\$	-
500-000-1000-000	Water/Wastewater Master Acct	\$	-
620-000-1000-000	Community Develop. Master Acct	\$	-
650-000-1000-000	FEMA DR-1961 Master Account	\$	-
651-000-1000-000	FEMA DR-1980 Master Account	\$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1000-000	FEMA DR4250	\$	-
680-000-1000-000	CDBG Public Srvc Pass Through	\$	-
700-000-1000-000	Abbott Brothers Master Account	\$	-
710-000-1000-000	Morse Park Fund Master Account	\$	-
800-000-1000-000	Street Fund Master Account	\$	-
900-000-1000-000	Street /Bridge Fd Master Acct	\$	-
		\$	69,311.46

Reconciling Items to be JE'd:

Reconciled Book Balance	\$	69,311.46
	\$	-

City of Neosho
Bank Reconciliation - Sweep Account
February 28, 2025

Bank:

Bank Balance	\$ 1,504.41
O/S Springbrook Checks	-

Reconciled Bank Balance	\$ 1,504.41
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Book:

Description

100-000-1006-000	General Fund Master Account	\$ 1,500.00
120-000-1006-000	Law Enforcement Master Account	\$ -
124-000-1006-000	Shop With a Cop Master Account	\$ -
126-000-1006-000	D.A.R.E Master Account	\$ -
130-000-1006-000	Fire Dept Master Account	\$ -
170-000-1006-000	Drainage Master Account	\$ -
175-000-1006-000	Senior Center Master Account	\$ -
180-000-1006-000	Parks Master Account	\$ -
195-000-1006-000	Auditorium Master Account	\$ -
205-000-1006-000	Payroll Master Account	\$ -
212-000-1006-000	2012 A&B Master Account	\$ -
213-000-1006-000	2013 SERIES MASTER ACCOUNT	\$ -
214-000-1006-000	2014 Series Master Account	\$ -
216-000-1006-000	2016 Series Master Account	\$ -
230-000-1006-000	2003 COP Master Account	\$ -
260-000-1006-000	2006 A&B Master Account	\$ -
270-000-1006-000	2007 A&B Master Account	\$ -
275-000-1006-000	STAR LOAN Master Account	\$ -
280-000-1006-000	2010 Master Account	\$ -
290-000-1006-000	Employee Insurance Master Acct	\$ -
300-000-1006-000	Economic Develop. Master Acct	\$ -
310-000-1006-000	Hotel/Motel Master Account	\$ -
360-000-1006-000	TIF Master Account	\$ -
450-000-1006-000	Golf Course Master Account	\$ -
500-000-1006-000	Water/Wastewater Master Acct	\$ -
620-000-1006-000	Community Develop. Master Acct	\$ -
650-000-1006-000	FEMA DR-1961 Master Account	\$ -
651-000-1006-000	FEMA DR-1980 Master Account	\$ -
652-000-1006-000	Cash in Bank/Joplin Disaster	\$ -
653-000-1006-000	FEMA DR4250	\$ -
680-000-1006-000	CDBG Public Srvc Pass Through	\$ -
700-000-1006-000	Abbott Brothers Master Account	\$ -
710-000-1006-000	Morse Park Fund Master Account	\$ -
800-000-1006-000	Street Fund Master Account	\$ -
900-000-1006-000	Street /Bridge Fd Master Acct	\$ -
		\$ 1,500.00

Reconciling Items to be JE'd:

Interest transferred to Investment	4.41
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Reconciled Book Balance	\$ 1,504.41
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City of Neosho
Bank Reconciliation - CDBG Account
February 28, 2025

Bank:

Bank Balance	\$	100.00
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	100.00
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Book:

Description

100-000-1200-000	General Fund Master Account	\$	-
120-000-1200-000	Law Enforcement Master Account	\$	-
124-000-1200-000	Shop With a Cop Master Account	\$	-
126-000-1200-000	D.A.R.E Master Account	\$	-
130-000-1200-000	Fire Dept Master Account	\$	-
170-000-1200-000	Drainage Master Account	\$	-
175-000-1200-000	Senior Center Master Account	\$	-
180-000-1200-000	Parks Master Account	\$	-
195-000-1200-000	Auditorium Master Account	\$	-
205-000-1200-000	Payroll Master Account	\$	-
212-000-1200-000	2012 A&B Master Account	\$	-
213-000-1200-000	2013 SERIES MASTER ACCOUNT	\$	-
214-000-1200-000	2014 Series Master Account	\$	-
216-000-1200-000	2016 Series Master Account	\$	-
230-000-1200-000	2003 COP Master Account	\$	-
260-000-1200-000	2006 A&B Master Account	\$	-
270-000-1200-000	2007 A&B Master Account	\$	-
275-000-1200-000	STAR LOAN Master Account	\$	-
280-000-1200-000	2010 Master Account	\$	-
290-000-1200-000	Employee Insurance Master Acct	\$	-
300-000-1200-000	Economic Develop. Master Acct	\$	-
310-000-1200-000	Hotel/Motel Master Account	\$	-
360-000-1200-000	TIF Master Account	\$	-
450-000-1200-000	Golf Course Master Account	\$	-
500-000-1200-000	Water/Wastewater Master Acct	\$	-
620-000-1200-000	Community Develop. Master Acct	\$	-
650-000-1200-000	FEMA DR-1961 Master Account	\$	-
651-000-1200-000	FEMA DR-1980 Master Account	\$	-
652-000-1200-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1200-000	FEMA DR4250	\$	-
680-000-1200-000	CDBG Public Srvc Pass Through	\$	100.00
700-000-1200-000	Abbott Brothers Master Account	\$	-
710-000-1200-000	Morse Park Fund Master Account	\$	-
800-000-1200-000	Street Fund Master Account	\$	-
900-000-1200-000	Street /Bridge Fd Master Acct	\$	-
		\$	100.00

Reconciling Items to be JE'd:

Reconciled Book Balance	\$	100.00
		-

**Neosho Missouri
FY2024
1% Sales Tax**

Actual Receipts											Monthly			
	2018	2019	2020	2021	2022	2023	2024	5-year average	% of total by month	2025	Prior Year Variance	2025 Budget spread by monthly %	2025 Over Budget spread by month	% over budget
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	266,938.49	0.0828	282,249.34	-2.49%	\$ 256,135.83	26,113.51	10.20%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	227,041.28	0.0704	291,875.42	17.61%	\$ 217,853.21	74,022.21	33.98%
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	290,484.04	0.0901	286,765.88	-12.44%	\$ 278,728.53	8,037.35	2.88%
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	250,554.19	0.0777	261,716.75	-8.43%	\$ 240,414.59	21,302.16	8.86%
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	261,000.74	0.0810	305,798.24	-0.73%	\$ 250,438.37	55,359.87	22.11%
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	265,450.20	0.0824	288,133.82	9.90%	\$ 254,707.77	33,426.05	13.12%
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	251,359.48	0.0780			\$ 241,187.29		
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	244,649.95	0.0759			\$ 234,749.28		
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	298,307.84	0.0926			\$ 286,235.70		
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	292,927.45	0.0909			\$ 281,073.05		
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	272,445.40	0.0845			\$ 261,419.88		
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	301,715.55	0.0936			\$ 289,505.51		
	\$ 2,690,834.66	\$ 2,645,088.63	\$ 2,779,128.24	\$ 3,025,429.43	\$ 3,344,281.57	\$ 3,541,462.38	\$ 3,424,071.50	\$ 3,222,874.62	100.00%	\$ 1,716,539.45		\$ 3,092,449.00		
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%			-0.27%		\$ 3,092,449.00	14.57%	
												Budget YTD ↑		
												-44.49%		
												YTD Budg Var ↑		

Neosho Missouri
FY2024
1% Sales Tax

	2018	2019	2020	2021	2022	2023	2024	2025	% Over/(Under) Prior Year	2025 Budget/12 Mo.	% Over/(Under) 2025 Budget
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	282,249.34	-2.49%	257,704.08	9.52%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	291,875.42	17.61%	257,704.08	13.26%
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	286,765.88	-12.44%	257,704.08	11.28%
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	261,716.75	-8.43%	257,704.08	1.56%
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	305,798.24	-0.73%	257,704.08	18.66%
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	288,133.82	9.90%	257,704.08	11.81%
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99			257,704.08	
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49			257,704.08	
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29			257,704.08	
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40			257,704.08	
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20			257,704.08	
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30			257,704.08	
	\$ 2,690,834.66	\$ 2,645,088.63	\$ 2,779,128.24	\$ 3,025,429.43	\$ 3,344,281.57	\$ 3,541,462.38	\$ 3,424,071.50	\$ 1,716,539.45		\$ 3,092,449.00	-44.49%
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	-0.27%			

Neosho Missouri
FY2024
1/2% Public Safety Sales Tax

	Receipts 2021	Receipts 2022	Receipts 2023	Receipts 2024	Receipts 2025	% Over/(Under) Prior Year	2025 Budget/12 Mo.	% Over/(Under) 2025 Budget
October	-	128,640.50	150,673.37	134,535.71	135,651.77	0.83%	128,852.08	5.28%
November	7,491.76	110,632.28	131,040.90	118,733.54	136,331.36	14.82%	128,852.08	5.80%
December	100,134.22	153,574.02	145,852.28	154,253.84	135,936.76	-11.87%	128,852.08	5.50%
January	108,995.23	114,107.06	139,322.03	138,587.69	126,125.62	-8.99%	128,852.08	-2.12%
February	107,444.28	139,564.14	141,190.18	148,123.60	151,757.93	2.45%	128,852.08	17.78%
March	131,322.49	118,450.88	137,180.76	127,754.42	128,700.11	0.74%	128,852.08	-0.12%
April	104,230.71	134,424.40	136,240.22	117,341.73	-		128,852.08	
May	117,689.02	108,276.43	117,587.34	137,650.78	-		128,852.08	
June	146,068.03	159,824.52	152,586.80	139,505.99	-		128,852.08	
July	136,400.20	141,861.49	146,668.42	138,845.19	-		128,852.08	
August	116,259.78	143,452.74	145,399.16	130,894.40	-		128,852.08	
September	138,586.81	151,978.14	150,701.09	144,128.44	-		128,852.08	
	<u>\$ 1,214,622.53</u>	<u>\$ 1,604,786.60</u>	<u>\$ 1,694,442.55</u>	<u>\$ 1,630,355.33</u>	<u>\$ 814,503.55</u>		<u>\$ 1,546,225.00</u>	
YTD Variance	100.00%	32.12%	5.59%	-3.78%	-0.91%			

City of Neosho
FY2024
Unaccounted for Water

<u>Month</u>	<u>Pumped</u>	<u>City Usage</u>	<u>Billed</u>	<u>Flushed and leaks</u>	<u>Loss</u>	Water Loss %	Public Works
October	102,686,027	3,906,775	34,496,300	6,756,952	(57,526,000)	56.02%	0.59
November	104,064,492	8,110,162	38,989,200	9,303,623	(47,661,507)	45.80%	0.46
December	93,687,910	3,813,120	28,420,200	5,650,354	(55,804,236)	59.56%	0.60
January	113,934,095	4,342,040	31,005,200	6,708,387	(71,878,468)	63.09%	0.64
February	102,393,612	5,932,820	44,174,300	5,169,613	(47,116,879)	46.02%	0.47
	<u>516,766,136</u>	<u>26,104,917</u>	<u>177,085,200</u>	<u>33,588,929</u>	<u>(279,987,090)</u>		
Billed	(177,085,200)						
Flushed/leaks	(33,588,929)						
City Usage	<u>(26,104,917)</u>						
Unaccounted for Gallons	279,987,090						
FY25 Unaccounted for Water	<u>54.18%</u>						

2024	<u>52.10%</u>	
2023	<u>53.49%</u>	
2022	<u>59.12%</u>	
2021	<u>61.43%</u>	
2020	<u>63.01%</u>	
2019	<u>61.52%</u>	
2018	<u>63.76%</u>	
2017	<u>61.48%</u>	58.73*
2016	<u>57.51%</u>	
2015	<u>59.55%</u>	
2014	<u>57.26%</u>	
2013	<u>62.00%</u>	
2012	<u>60.00%</u>	
2011	<u>54.00%</u>	