

NOTICE OF OPEN MEETING

Posted 5:00 p.m., June 13, 2025

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, June 17, 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. June 3, 2025 Open Session Council Minutes
2. Bill No. 2025-36: Surplus of Police Trade-in Sidearms
3. Bill No. 2025-38: Amending City Code Section 110.110 Officers and Employees
4. Bill No. 2025-39: MoDOT T-Hangar Construction Contract Amendment

VISITOR'S BUSINESS

BIDS

1. Scenic Park Improvements
2. ADA Ramps, Curbs, and Sidewalk Replacement
3. 224 N Washington Street (Shaffer Building) Demolition Bid

NEW BUSINESS

1. Bill No. 2025-40: Public Necessity 625 Coler St, **UNDER EMERGENCY MEASURE, 1ST, 2ND & 3RD READINGS**
2. Bill No. 2025-41: Repealing Ordinance No. 626-2025 Public Necessity
3. Bill No. 2025-42: Annexation of the Business 60 Right of Way from the Northern City Limits to Approximately 850 feet North of Kentucky Road
4. Bill No. 2025-43: Annexation of Property Located Near 1120 Peterson Road
5. Bill No. 2025-44: Annexation of Property Near 14990 Mallard Drive
6. Bill No. 2025-45: Annexation of Property Near the SW Corner of Highway 86 and Gateway Drive
7. Bill No. 2025-46: Rezoning Property Near the SW Corner of Highway 86 and Gateway Drive from R-1, First Dwelling House District to C-3, Commercial Business District
8. Bill No. 2025-47: FY2025 Budget Amendment
9. Bill No. 2025-48: Amending Code Section 110.360 Term of Office for City Clerk

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10. Resolution Bill No. 2025-20: Branco Enterprises Agreement for ADA Ramp, Curb and Sidewalk Project
11. Resolution Bill No. 2025-21: Contract Agreement with Branco Enterprises, Inc. for Scenic Park Improvements
12. Resolution Bill No. 2025-22: Contract with Courtney Construction and Excavating, LLC for the demolition of 224 N Washington Street (Shaffer Building)
13. City of Neosho, public match for Area Agency on Aging

REPORT OF CITY OFFICERS

1. May Financial Reports
2. Finance- Republic Price Increase
3. Update on Big Spring Park Wading Pool
4. Public Safety Center Meeting with Architects

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
June 3, 2025 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Pastor Tye Zola 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, Angela Thomas, and Tom Workman

COUNCIL ABSENT:

There were none absent.

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, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

CONSENT AGENDA

Councilman Cobb made a motion to approve the consent agenda to include:

May 20, 2025 Minutes

May 23, 2025 Minutes

Bill No. 2025-33

Bill No. 2025-34; Councilwoman Humphrey seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

VISITOR'S BUSINESS

Aryan Arora - Necessity of Street Light at Lynn Drive and Mo-49

Aryan Arora addressed the council about the safety of the intersection of Lyons Drive and MO-49 with this intersection being to dark at night and in need of lighting.

BIDS

Parking Lots Sealing and Striping Project

Public Works Director Siler addressed the city council stating that the this agenda item is to seek council approval for the bid for sealing and striping three city parking lots. This bid will seal and stripe parking lots located at the airport, city hall, and the fire department. Staff sent out multiple bids and posted them on our website. We received one bid. Springfield Striping and Sealing: \$14,067.73

Councilwoman Robinson made a motion to approve the bid from Springfield Striping and Sealing in the amount of \$14,067.73; Councilman Collinsworth seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

PUBLIC HEARINGS

Mayor Davidson opened the public hearings for possible annexations as listed below at 7:06 p.m.:

There was no one present to speak.

Mayor Davidson closed the public hearings at 7:07 p.m.

Public Hearing for the possible annexation of the Bus. U.S. 60 right of way from the north city limits to approximately 850 feet north of the intersection of Kentucky Road.

Public Hearing for the possible annexation of property near the southwest corner of State Highway 86 and Gateway Drive.

Public Hearing for the possible annexation of property near 1120 Peterson Road.

Public Hearing for the possible annexation of property near 14990 Mallard Drive.

Public Hearing for the possible rezoning of property near the southwest corner of State Highway 86 and Gateway Drive from R-1, First Dwelling House District to C-3, Commercial Business District.

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NEW BUSINESS

Bill No. 2025-36: Surplus of Police Trade-in Sidearms

AN ORDINANCE of the City of Neosho, Missouri, declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents.

City Attorney Snyder read Bill No. 2025-36 in title only.

Councilman Collinsworth made a motion to approve and discuss Bill No. 2025-36; Councilman Workman seconded.

Police Chief Baird addressed the city council stating that the purpose of this item is to seek approval for the surplus of the police departments sidearms.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2025-37: Public Necessity 625 Coler Street

AN ORDINANCE of the City of Neosho declaring a public necessity to acquire, by condemnation, land necessary for the Neosho Stormwater System Improvement Project and authorizing the filing of the appropriate action in the Circuit Court of Newton County, Missouri, to acquire all interest necessary for said project, and containing an emergency provision.

City Attorney Snyder read Bill No. 2025-37 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-37; Councilwoman Robinson seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval under emergency measure for condemnation. The City of Neosho received ARPA funding to improve drainage along Lower School Branch, an area prone to flooding affecting residents and businesses. The city appraised the property and made an offer to the owner, but the offer was denied, and the counteroffer couldn't be justified by staff.

Roll call vote:

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

No: None

Abstain: None

Passed.

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Bill No. 2025-38: Amending City Code Section 110.110 Officers and Employees

AN ORDINANCE of the City of Neosho amending Chapter 110, Officers and Employees, Article II, City Manager, by repealing and replacing Section 110.110, Residency Requirement-To Be Full-Time Employee, to remove language inconsistent with the City Charter.

City Attorney Snyder read Bill No. 2025-38 in title only.

Councilwoman Robinson made a motion to approve and discuss Bill No. 2025-38; Councilman Cobb seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval to update Section 110.110 City Manager Requirements of Neosho ordinances to match Section 3.01 of the City Charter. In 2019, citizens of Neosho voted to change section 3.01 of the Neosho City Charter, which allows the City Manager to reside outside the city limits of Neosho.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2025-39: MoDOT T-Hangar Construction Contract Amendment

AN ORDINANCE of the City of Neosho authorizing an Amended Agreement for Construction Services with Marion Company, LLC, a Missouri limited liability company, d/b/a Construction Services Group, for the purpose of performing construction services to construct a five (5) Unit T-Hangar at the Neosho Hugh Robinson Airport for the not to exceed price of Seven Hundred Forty-Seven Thousand and 00/100 (\$747,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-39 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-39; Councilman Workman seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the amendment to the T-Hangar construction contract with Marion Group. This contract was previously approved and signed by the council. MoDOT Aviation has requested the addition of required language to the agreement.

Roll call vote:

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

No: None

Abstain: None

Passed.

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Resolution Bill No. 2025-17: Springfield Striping & Sealing Agreement

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Springfield Sealing Service, Inc. d/b/a Springfield Striping & Sealing, a Missouri Corporation, for the purpose of providing Contractor services for 2025 Parking Lot Sealing and Striping Project for the not to exceed price of Fourteen Thousand Sixty-Seven & 73/100 dollars (\$14,067.73) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Councilman Collinsworth made a motion to approve and discuss Resolution Bill No. 2025-17; Councilwoman Humphrey seconded.

Public Works Director Siler addressed the city council stating that this agenda item is to seek council approval for the mayor to sign the Parking Lots Sealing and Striping Agreement with Springfield Striping & Sealing. This is the agreement with Springfield Striping and Sealing for the sealing and striping of three city owned parking lots.

Roll call vote:

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

No: None

Abstain: None

Passed.

Resolution 2025-18: Authorizing a CD with First Community Bank

A RESOLUTION of the City of Neosho, Missouri, authorizing Certificate of Deposits with First Community Bank, a Missouri financial institution, for a not-to-exceed investment amount of Two Million Nine Hundred Fifteen Thousand and 00/100 Dollars (\$2,915,000.00).

City Attorney Snyder read Resolution Bill No. 2025-18 in title only.

Councilman Collinsworth made a motion to approve and discuss Resolution Bill No. 2025-18; Councilwoman Humphrey seconded.

Finance Director Forest addressed the city council stating that the purpose of this item is to seek approval to invest funds in the 6-month CD with First Community Bank. The six-month CD approved on December 17, 2024, is set to renew on July 5, 2025. Staff is requesting that \$500,000 be pulled from the CD and to authorize the City to open another six-month CD in the amount of \$2,915,000. Staff have reviewed the fund balances and operating needs of the departments and has come to what staff is comfortable investing for the short term.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: Richard Davidson

Passed.

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Resolution Bill No. 2025-19: Destruction of Records

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

City Attorney Snyder read Resolution Bill No. 2025-19 in title only.

Councilman Cobb made a motion to approve and discuss Resolution Bill No. 2025-19; Councilwoman Robinson seconded.

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

Roll call vote:

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

No: None

Abstain: None

Passed.

19522 South US 59 Quail Meadows Mobile Home Park Annexation

Development Services Director Leavens addressed the city council stating that the purpose of this item is to seek council's direction on moving forward with annexation of the Quail Meadows Mobile Home Park. The city began the annexation process of this area out 60 highway toward Goodman. This mobile home park is not in compliance with the city's guidelines for mobile home parks.

Attorney Snyder addressed the council with a legal perspective on the issue of the irrevocable consent already obtained from this mobile home park and the city was moving city limits out 60 highway and this property is now contiguous.

Councilman Cobb made a motion to to approve staff to move forward with the process of annexation; Mayor Davidson seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Angela Thomas, Tom Workman

No: Ashton Robinson

Abstain: None

Passed.

Airport Leased Property Building Size

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to address council about leased and owned hanger buildings. There is a gentleman that is interested in building a 50x50 building because he does not need the size of space as has been required in the past. He would like to ask council to consider allowing him to build a 50x50 building instead of a 60x60.

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Discussion followed.

By unanimous consent to allow moving forward with building this facility.

APPOINTMENTS AND VACANCIES

Neosho IOOF Cemetery Board

1. *Ben Baker Request for Appointment*
2. *Sheila Parsons Request for Appointment*
3. *Daxton Holcomb Request for Appointment*
4. *Jimmy Sexton Request for Appointment*

Councilman Cobb made a motion to appoint Ben Baker and Sheila Parsons to the IOOF Cemetery Board; Councilwoman Humphrey seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

REPORT OF CITY OFFICERS

Councilwoman Robinson requested the city looking at a portable stage for Neosho Events.

Square Event Security Update

Development Services Director Leavens addressed the city council and presented the request for event security measures on the downtown square. Staff have looked at permanent and portable barricades.

Update on Overlay Project

City Manager Kennedy addressed the city council stating that during the overlay of Melody Lane, the subgrade was deteriorated and when they started doing the overlay on that street, the overlay failed instantly. Public Works will begin working on the subgrade of this road and then this road will need to be overlayed again.

April 29, 2025 Storm Damage Update

City Clerk Wright updated council on the damages the city sustained to city facilities and structures during the April 29, 2025 storm and the process with insurance.

Celebrate Neosho 2025

Public Information Officer Johnson updated the council on the line up of events for Celebrate Neosho.

CLOSED SESSION

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

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representatives and its attorneys.

Section 610.021 (2) RSMo...Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration, therefore.

Mayor Davidson made a motion to to go into closed session under Section 610.021 (1) and (2); Councilwoman Thomas seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Davidson closed the open session at 8:04 p.m.

Mayor Davidson reconvened open session at 8:43 p.m. and announced that no votes were taken.

ADJOURN

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

Councilman Workman made a motion to Adjourn; Councilwoman Thomas seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Davidson adjourned the June 3, 2025 Council Meeting at 8:44 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: June 3, 2025

ITEM: Bill No. 2025-36: Surplus of Police Trade-in Sidearms

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Bill No. 2025-36 Surplus Police Sidearms

PURPOSE:

Surplus of Police Department side-arms.

BACKGROUND:

The police department is upgrading all police department-issued side-arms. The current list will be used as a trade-in during this purchase.

RECOMMENDATION:

Staff recommends the list of weapons proceed in being surplus.

AN ORDINANCE of the City of Neosho, Missouri, declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents.

WHEREAS, THE CITY OF NEOSHO HAS OBTAINED CERTAIN PERSONAL PROPERTY;
AND

WHEREAS, THE CITY OF NEOSHO HAS DEEMED SAID PERSONAL PROPERTY TO BE SURPLUS AND NOT NECESSARY FOR FUTURE CITY NEEDS.

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

Section 1. That the City of Neosho, Missouri, declares the following items of personal property to be surplus:

Glock 17-9mm	LNU390	Glock Gen 3
Glock 17-9mm	LNU398	Glock Gen 3
Glock 17-9mm	LNU393	Glock Gen 3
Glock 17-9mm	LNU394	Glock Gen 3
Glock 17-9mm	LNU395	Glock Gen 3
Glock 17-9mm	LNU396	Glock Gen 3
Glock 17-9mm	LNU392	Glock Gen 3
Glock 17-9mm	LNU399	Glock Gen 3
Glock 17-9mm	LNU400	Glock Gen 3
Glock 17-9mm	LNU401	Glock Gen 3
Glock 17-9mm	LNU402	Glock Gen 3
Glock 17-9mm	LNU403	Glock Gen 3
Glock 17-9mm	LNU404	Glock Gen 3
Glock 17-9mm	SAG383	Glock Gen 4
Glock 17-9mm	SAG384	Glock Gen 4
Glock 17-9mm	SAG385	Glock Gen 4
Glock 17-9mm	SAG386	Glock Gen 4
Glock 17-9mm	SAG382	Glock Gen 4
Glock 17-9mm	USP750	Glock Gen 4
Glock 17-9mm	USP751	Glock Gen 4
Glock 17-9mm	ACCL211	Glock Gen 4
Glock 17-9mm	BLZF174	Glock Gen 4
Glock 19-9mm	UWB828	Glock Gen 4
Glock 19-9mm	WGY996	Glock Gen 4
Glock 19-9mm	BCWA911	Glock Gen 4
Glock 19-9mm	BUYU673	Glock Gen 5

Section 2. That the City Manager is hereby authorized to execute the appropriate documents on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of June, 2025 by a vote of _____ YES and _____ NO.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

REQUESTED COUNCIL MEETING DATE: June 3, 2025

ITEM: Bill No. 2025-38: Amending City Code Section 110.110 Officers and Employees

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Bill No. 2025-38 Amending 110.110- City Manager Requirements (removing residency)

PURPOSE:

Update section 110.110, City Manager Requirements of Neosho ordinances to match Section 3.01 of the City Charter.

BACKGROUND:

In 2019, citizens of Neosho voted to change section 3.01 of the Neosho City Charter, which allows the City Manager to reside outside the city limits of Neosho.

RECOMMENDATION:

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

AN ORDINANCE of the City of Neosho amending Chapter 110, Officers and Employees, Article II, City Manager, by repealing and replacing Section 110.110, Residency Requirement-To Be Full-Time Employee, to remove language inconsistent with the City Charter.

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

Section 1. That Chapter 110, Officers and Employees, Article II, City Manager, of the Code of Ordinances for the City of Neosho be amended by repealing and replacing Section 110.110, Residency Requirement-To Be Full-Time Employee, to remove language inconsistent with City Charter; and the same be hereby adopted to read as follows:

“Chapter 110 Officers and Employees”

“Section 110.110 City Manager Requirements--To Be Full-Time Employee”

“The Council shall appoint a City Manager who shall devote full time to the duties of this office. Said Manger shall be chosen based on the requirements under Section 3.01 of the City Charter.”

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.

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: June 3, 2025

ITEM: Bill No. 2025-39: MoDOT T-Hangar Construction Contract Amendment

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2025-39 Amended K w Marion Co - 5 Unit T-Hangar - 2025
 2. Contract with Marion Company - 5 Unit T-Hangar - 2025 - Amended Agreement
 3. 2025-05-13 18618 Neosho Const Contracts - To Be Signed
-

PURPOSE:

The purpose of this item is to gain the council's approval of an amendment to the T-Hangar construction contract with Marion Group.

BACKGROUND:

This contract was previously approved and signed by the council. MoDOT Aviation has requested the addition of required language to the agreement.

RECOMMENDATION:

Staff recommends the council approves this amendment to the construction contract.

AN ORDINANCE of the City of Neosho authorizing an Amended Agreement for Construction Services with Marion Company, LLC, a Missouri limited liability company, d/b/a Construction Services Group, for the purpose of performing construction services to construct a five (5) Unit T-Hangar at the Neosho Hugh Robinson Airport for the not to exceed price of Seven Hundred Forty-Seven Thousand and 00/100 (\$747,000.00); 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 Amended Agreement for Construction Services by and between the City of Neosho, Missouri, and Marion Company, LLC, a Missouri limited liability company, d/b/a Construction Services Group, for the purpose of performing construction services to construct a five (5) Unit T-Hangar at the Neosho Hugh Robinson Airport for the not to exceed price of Seven Hundred Forty-Seven Thousand and 00/100 (\$747,000.00), 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 said Amended Agreement is approved to incorporate the Proposal Form, Official Bid Form and Form of Contract Agreement as proposed for the State Block Grant Project No. 24-096A-1, incorporated into the Amended Agreement as Exhibit C.

Section 3. 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.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of June, 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

AMENDED AGREEMENT
FOR CONSTRUCTION SERVICES

THIS AMENDED AGREEMENT is made and entered into this _____ day of _____, 2025, hereinafter referred to as “the Effective Date,” by and between the City of Neosho, Missouri, a Missouri Municipal Corporation, hereinafter referred to as “City,” and Marion Company, LLC, a Missouri limited liability company, d/b/a Construction Services Group, hereinafter referred to as “Contractor,” and with City and Contractor hereinafter referred to as “the Parties.”

WITNESSETH:

WHEREAS, City desires to engage a contractor for the purpose of performing construction services to construct a five (5) unit T-Hangar at the Neosho Hugh Robinson Airport, as described in City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, Contractor desires to be engaged as City’s contractor for the purpose of performing construction services to construct a five (5) unit T-Hangar at the Neosho Hugh Robinson Airport, as described in Contractor’s Response to City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit B; and

WHEREAS, City has selected Contractor as the lowest and best bidder based on full consideration of all factors, preferences, and conditions deemed applicable by City.

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. Manner and Time for Completion. Contractor agrees to furnish all supervision, labor, tools, equipment, materials, and supplies necessary to perform, and to perform said work at Contractor’s own expense in accordance with the Contract Documents and any applicable City ordinances and state and federal laws within the specified time per Exhibit A, B and C from the date Contractor is ordered to proceed, which order shall be issued by the City Manager or his designee within thirty (30) days after the Effective Date of this Agreement.

2. Scope of Work. Contractor agrees to diligently perform in a professional and workmanlike manner the construction services described in City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit A, in Contractor’s Response to City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit B and in the Proposal Form, Official Bid Form and Form of Contract Agreement as proposed for the State Block Grant Project No. 24-096A-1, attached hereto and incorporated herein as Exhibit C. Specifically, Contractor agrees to construct a five (5) unit T-Hangar:

- a. Mobilization (NTE 10% of Total Bid Amount) \$71,000.00;
- b. Temporary Marking, lighting and barricades \$17,300.00;

- c. Saw Cut (unit price \$66.15 per LF) \$14,751.45;
- d. Remove existing concrete pavement (unit price \$48.73 S.Y.) \$11,451.55;
- e. Remove Existing Aggregate Base Course (unit price \$48.73 S.Y.) \$11,451.55;
- f. Remove portion of Underdrain System \$1,500.00;
- g. Haul Road, staging area and site restoration \$4750.00;
- h. Construct 5-Unit T-Hangar \$569,994.67;
- i. Construct Hangar Approach (unit price \$132.94 S.Y.) \$44,800.78

3. Payment. City will pay Contractor as set forth herein, which shall constitute full and complete compensation for Contractor's work. City will pay Contractor Seven Hundred Forty-Seven Thousand and 00/100 (\$747,000.00) – the full amount of this contract – within thirty (30) days of Contractor's completion and City's acceptance of the work.

4. 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.

5. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of City.

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

7. 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.

8. Compliance with laws. Contractor 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 produce all necessary bonds and procure all necessary licenses, permits, and insurance.

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

10. Contract Documents. The contract documents shall consist of the following: this

Agreement, City's Request for Proposal, and Contractor's Response to City's Request for Proposal. In the event of conflict between the contract documents, this Agreement will prevail. In the event of conflict between City's Request for Proposal and Contractor's Response to City's Request for Proposal, City's Request for Proposal will prevail.

11. 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.

12. Ethics. Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, gift, or contingent fee.

13. Guards and Lights. Contractor agrees that during the performance of said work, it will maintain proper guards for the prevention of accidents and put up and maintain suitable and sufficient lights.

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. Indemnification. To the fullest extent permitted by law, Contractor agrees to defend with counsel selected by City, and indemnify and hold harmless City, its officers, engineers, 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, arising from breach or enforcement of this Agreement or out of services and operations negligently performed hereunder by Contractor, or claims relating thereto, and including but not limited to City's reliance on or use of the services or products provided by Contractor under the terms of this agreement. Contractor 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, Contractor agrees that this indemnification requires Contractor to obtain insurance in amounts specified herein and that Contractor has had the opportunity to recover the costs of such insurance in the Payment set forth in this Agreement.

16. Independent Contractor. This Agreement does not create an employer-employee relationship between the parties. Contractor is an independent contractor and is not entitled to any benefits including health, dental, vision, disability, life, and unemployment insurance, worker's compensation coverage, and LAGERS. Contractor is an independent contractor and not an employee for all purposes including the application of the Fair Labor Standards Act Minimum Wage and Overtime Payments, Federal Insurance Contribution Act, Social Security Act, Federal Unemployment Tax Act, and the provisions of the Internal Revenue Code, Missouri Revenue and Taxation Laws, and Missouri's Worker Compensation Laws and Unemployment Insurance Laws. Contractor will retain sole and absolute discretion in the judgment of the manner and means of carrying out its activities and responsibilities.

17. Insurance. Contractor shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types, including but not limited to Worker's Compensation Insurance, Commercial General Liability Insurance, and Automobile Liability Insurance, and in such amounts as may be necessary to protect it against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement, 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 foregoing shall not be construed as a waiver of sovereign immunity.

18. Intellectual Property. Contractor shall provide City with copies of all documents pertinent to the Scope of Work which shall include, without limitation, reports, correspondence, meeting minutes, and originals of all deliverables. City shall own all right, title and interest, including without limitations, all copyrights and intellectual property rights, to all documents and Work Product of Contractor created in performance of or relating to this Agreement. Contractor agrees to take all steps reasonably requested by City to evidence, maintain, and defend City's ownership rights in the Work Product.

19. Liquidated Damages. Time is of the essence of this Agreement. If Contractor shall neglect, fail, or refuse to complete its work by the date specified, then Contractor does hereby agree, as part of the consideration for the award of this Agreement, to pay to City, as liquidated damages and not as penalty, the sum of \$2,100.00 per day for each calendar day beyond the specified completion date the Contractor fails to complete the work. The Parties agree to this arrangement due to the impracticability and difficulty in ascertaining the true value of the damages the City will incur as a result of such delay, and said sum per day is agreed to be a reasonable estimate of the amount of such damages which City will sustain. The Parties further agree that such liquidated damages shall be deducted from any amounts owing to Contractor, and if such amounts owing are insufficient, the Contractor shall pay to City the amount of the difference.

20. Non-Appropriation. Intentionally omitted.

21. Non-Discrimination. Contractor agrees in the performance of this Agreement not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, status as a protected veteran or status as a qualified individual with a disability, or political opinion or affiliation, against any employee of Contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.

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

City of Neosho
ATTN: David Kennedy
203 E. Main St.
Neosho, MO 64850

Marion Company, LLC
ATTN: Tyler Marion
12451 Highway 59
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.

23. Payment for Labor and Materials. Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

24. Payment Bond. Contractor shall furnish a Payment Bond with surety approved by City and on forms approved by City in the amount of Seven Hundred Forty-Seven Thousand and 00/100 (\$747,000.00)– the full amount of this contract – conditioned upon payment of all labor and material suppliers. It is further mutually agreed between the parties hereto that if at any time after the execution of this agreement and the surety bond(s) hereto attached for its faithful payment of labor and material suppliers, City shall deem the surety or sureties upon such bond to be unsatisfactory, or if, for any reason, such bond ceases to be adequate to cover the payment of the work, Contractor shall, at its expense, within fifteen (15) days after the receipt of notice from City to do so, furnish an additional bond, in such form and amount, and with such surety as shall be satisfactory to City. In such event no further payment to Contractor shall be deemed to be due under this contract until such new or additional security for the payment of labor and material suppliers shall be furnished in a manner and form satisfactory to City. The corporate surety on any payment bond must be licensed by the State of Missouri and if the required bond exceeds \$25,000.00 must be listed in United States Treasury Circular 570.

25. Performance Bond. Contractor shall furnish a Performance Bond with surety approved by City and on forms approved by City in the amount of Seven Hundred Forty-Seven Thousand and 00/100 (\$747,000.00)– the full amount of this contract – conditioned upon performance of the Scope of Work. It is further mutually agreed between the parties hereto that if at any time after the execution of this agreement and the surety bond(s) hereto attached for its faithful performance of the Scope of Work, City shall deem the surety or sureties upon such bond to be unsatisfactory, or if, for any reason, such bond ceases to be adequate to cover the performance of the work, Contractor shall, at its expense, within fifteen (15) days after the receipt of notice from City to do so, furnish an additional bond, in such form and amount, and with such surety as shall be satisfactory to City. In such event no further payment to Contractor shall be deemed to be due under this contract until such new or additional security for the performance of the Scope of Work shall be furnished in a manner and form satisfactory to City. The corporate surety on any payment bond must be licensed by the State of Missouri and if the required bond exceeds \$25,000.00 must be listed in United States Treasury Circular 570.

26. Prevailing Wages. It is agreed that all labor utilized in the construction of the aforementioned improvements shall be paid a wage of no less than the “prevailing hourly rate of wages” for work of a similar character in this locality, as established and amended at any time by the Department of Labor and Industrial Relations of the State of Missouri.

27. Records and Audits. The Contractor shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the Contract and such other records as may be deemed necessary by the City to assure proper accounting for all project funds. These records will be made available for audit purposes to the

City or any authorized representative, and will be retained for three years after the expiration of this Contract.

28. 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.

29. Right to Proceed. In the event this contract is terminated, then the City may take over the work and prosecute the same to completion, by contract or otherwise, and Contractor and its sureties shall be liable to the City for any costs over the amount of this contract thereby occasioned by the City. In any such case, the City may take possession of, and utilize in completing the work, such materials, appliances and structures as may be on the work site and are necessary for completion of the work. The foregoing provisions are in addition to, and not in limitation of, the rights of the City under any other provisions of the contract, city ordinances, and state and federal laws.

30. Safety Training. Contractor shall require all on-site employees to complete a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program provided by Contractor which includes a course in construction safety and health approved by OSHA or a similar program approved by MoDOLIR which is at least as stringent as an approved OSHA program, as required under Subsection 292.675.2 RSMo. All employees are required to complete the program within sixty days of beginning work under this Agreement. Contractor shall also require all subcontractors under Contractor to provide the ten-hour training program required under Subsection 292.675.2 RSMo. to such subcontractors' on-site employees. On-site employees who have previously completed such ten-hour training program must hold documentation of prior completion of the program.

31. 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 affected thereby. Any illegal or invalid provision of this Agreement shall be severable and any other provisions shall remain in full force and effect.

32. Subcontractors. Contractor shall be as fully responsible to City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons it directly employs. Contractor shall cause appropriate provisions to be inserted in all subcontracts relating to this work, to bind all subcontractors to Contractor by all the terms herein set forth, and insofar as applicable to the work of subcontractors and to give Contractor the same power regarding termination of any subcontract as City may exercise over Contractor under any provisions of this Agreement. Nothing contained in this Agreement shall create any contractual relation between the subcontractor and City or between any subcontractors.

33. Subsurface Conditions. Contractor agrees that information contained in the published reports and public actions of the Missouri Division of Geology and Land Survey shall be conclusive and binding upon the Contractor as to what subsurface conditions at the job site are

reasonably anticipated or reasonably foreseeable. Contractor acknowledges and agrees that it shall not be entitled to any adjustment in the Contract Sum or Contract Times for any concealed condition of any nature, including but not limited to unknown physical conditions of an unusual nature which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, in addition to the information contained in the published reports and public actions of the Missouri Division of Geology and Land Survey. Contractor recognizes that it has assumed the risks of concealed conditions and is being compensated for assuming these risks.

34. Termination. City reserves the right to terminate this contract by giving at least five (5) days prior written notice to Contractor, without prejudice to any other rights or remedies of City, should Contractor be adjudged bankrupt, or if Contractor should make a general assignment for the benefit of its creditors, or if a receiver should be appointed for Contractor or for any of its property, or if Contractor should persistently or repeatedly fail or refuse to supply enough properly skilled workmen or proper material, or if Contractor should fail or refuse to make prompt payment to any person supplying labor or materials for the work under the contract, or persistently disregard instructions of City or fail to observe or perform any provisions of the contract. City may terminate this Agreement, without cause, by giving Contractor thirty (30) days' written notice of the same.

35. Unauthorized Aliens. That pursuant to Missouri Revised Statute Sections 285.525 through 285.555, if this contract exceeds the amount of \$5,000.00 and Contractor is associated with a business entity, Contractor shall provide an acceptable notarized affidavit stating that the associated business entity is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the contracted services, and that said business entity does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Additionally, Contractor must provide documentation for said business entity evidencing current enrollment in a federal work authorization program.

36. 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.

37. Warranty. In addition to any other warranties in this Agreement, Contractor warrants that work performed under this Agreement conforms to the contract requirements and is free of any defect in equipment, material, or design furnished, or workmanship performed by the Contractor or any subcontractor or supplier at any tier. This warranty shall continue for a period of 1 year from the date of final acceptance of the work. Contractor shall remedy at Contractor's expense any failure to conform or any defect. In addition, Contractor shall remedy at Contractor's expense any damage to City's real or personal property, when that damage is the result of: (1) Contractor's failure to conform to contract requirements; or (2) any defect of equipment, material, workmanship, or design furnished by Contractor. Contractor shall restore any work damaged in fulfilling the terms and conditions of this clause. Contractor's warranty with respect to work repaired or replaced will run for 1 year from the date of repair or replacement. City will notify

Contractor, in writing, within a reasonable time after the discovery of any failure, defect, or damage. If Contractor fails to remedy any failure, defect, or damage within a reasonable time after receipt of notice, City shall have the right to replace, repair, or otherwise remedy the failure, defect, or damage at Contractor's expense. With respect to all warranties, express or implied, from subcontractors, manufacturers, or suppliers for work performed and materials furnished under this contract, Contractor shall: (1) obtain all warranties that would be given in normal commercial practice; (2) require all warranties to be executed, in writing, for the benefit of City, as directed by City; and (3) enforce all warranties for the benefit of City. This warranty shall not limit City's rights with respect to latent defects, gross mistakes, or fraud.

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, MISSOURI

MARION COMPANY, LLC

Richard Davidson, Mayor

Tyler Marion, President

ATTEST:

Cheyenne Wright, City Clerk

PROPOSAL FORM
CITY OF NEOSHO, MISSOURI
NEOSHO HUGH ROBINSON AIRPORT (EOS)
State Block Grant Project No. 24-096A-1

TO: City of Neosho, Missouri

The undersigned, in compliance with the request for bids for construction of the following Project:

Construct 5-Unit T-Hangar

hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda within the specified time of performance for the following prices:

BID ITEM	FAA or MoDOT SPEC.	ITEM DESCRIPTION	APPROX. QTY. AND UNITS	UNIT PRICE		EXTENSION	
				DOLLARS	CTS	DOLLARS	CTS
CONSTRUCT 5-UNIT T-HANGAR							
1	C-105	Mobilization (NTE 10% of Total Bid Amount)	1 L.S.	\$ 71,000	00	\$ 71,000	00
2	TEMP	Temporary Marking, Lighting, and Barricades	1 L.S.	\$ 17,300	00	\$ 17,300	00
3	P-101	Saw Cut (Full Depth)	223 L.F.	\$ 66	15	\$ 14,751	45
4	P-101	Remove Existing Concrete Pavement	235 S.Y.	\$ 48	73	\$ 11,451	55
5	P-101	Remove Existing Aggregate Base Course	235 S.Y.	\$ 48	73	\$ 11,451	55
6	P-101	Remove Portion of Underdrain System	1 L.S.	\$ 1,500	00	\$ 1,500	00
7	T-901 & T-908	Haul Road, Staging Area, and Site Restoration	1 L.S.	\$ 4,750	00	\$ 4,750	00
8	---	Construct 5-Unit T-Hangar	1 L.S.	\$ 569,994	67	\$ 569,994	67
9	---	Construct Hangar Approach	337 S.Y.	\$ 132	94	\$ 44,800	78
CONSTRUCTION TOTAL						\$ 747,000	00

ACKNOWLEDGEMENTS BY BIDDER

- a. By submittal of a proposal, the BIDDER acknowledges and accepts that the quantities established by the OWNER are an approximate estimate of the quantities required to fully complete the Project and that the estimated quantities are principally intended to serve as a basis for evaluation of bids. The BIDDER further acknowledges and accepts that payment under this contract will be made only for actual quantities and that quantities will vary in accordance with the General Provisions subsection entitled "Alteration of Work and Quantities".
- b. The BIDDER acknowledges and accepts that the Bid Documents are comprised of the documents identified within the General Provisions. The BIDDER further acknowledges that each the individual documents that comprise the Bid Documents are complementary to one another and together establishes the complete terms, conditions and obligations of the successful BIDDER.
- c. As evidence of good faith in submitting this proposal, the undersigned encloses a bid guaranty in the form of a certified check, cashier's check or bid bond in the amount of 5% of the bid price. The BIDDER acknowledges and accepts that refusal or failure to accept award and execute a contract within the terms and conditions established herein will result in forfeiture of the bid guaranty to the owner as a liquidated damage.

- d. The BIDDER acknowledges and accepts the OWNER'S right to reject any or all bids.
- e. The BIDDER acknowledges and accepts the OWNER'S right to hold all Proposals for purposes of review and evaluation and not issue a notice of award for a period not to exceed **ninety (90)** calendar days from the stated date for receipt of bids.
- f. The undersigned agrees that upon written notice of award of contract, he or she will execute the contract within thirty (30) days of the notice of award, and furthermore, and provide executed payment and performance bonds within fifteen (15) days from the date of contract execution. The undersigned accepts that failure to execute the contract and provide the required bonds within the stated timeframe shall result in forfeiture of the bid guaranty to the owner as a liquidated damage.
- g. Time of Performance: By submittal of this proposal, the undersigned acknowledges and agrees to commence work within ten (10) calendar days of the date specified in the written "Notice to Proceed" as issued by the OWNER. The undersigned further agrees to complete the Project within **one hundred eighty (180) calendar days for submittals, concrete mix design, material procurement, and delivery from the date of the Notice-to-Proceed for PROCUREMENT and eighty (80) calendar days for all construction activities from the date of the Notice-to-Proceed for CONSTRUCTION.** All project work shall be substantially completed within the stated timeframe. This project is subject to liquidated damages as prescribed in the project manual. Shifting of contract time between phases will not be permitted.
- h. The undersigned acknowledges and accepts that for each and every Calendar day the project remains incomplete beyond the contract time of performance, the Contractor shall pay the non-penal amount of **two thousand one hundred dollars (\$2,100.00)** per Calendar day as a liquidated damage to the OWNER.
- i. The undersigned prime contractor, if not a MoDOT certified DBE, hereby assures that they will subcontract **0.00** percent of the dollar value of the prime contract to DBE firms or make good faith efforts to meet the DBE contract goal. In addition, the prime contractor will include the DBE clauses (see Supplementary Provision No. 6 of the Federal and State Provisions) required by the DBE Program adopted by MoDOT and the Sponsor in all contracts and subcontracts relating to this project. The undersigned will complete the DBE Participation information included herein when a DBE goal has been established, including a demonstration of good faith efforts if the DBE goal is not met. If the undersigned prime contractor is a MoDOT certified DBE firm, then the prime contractor must perform at least thirty percent (30%) of the total contract value work with its own forces, and will receive DBE credit for all work which the prime contractor and any other MoDOT certified DBE firm performs directly.
- j. The BIDDER, by submission of a proposal, acknowledges that award of this contract is subject to the provisions of the Davis-Bacon Act and the Missouri Prevailing Wage Law. The BIDDER accepts the requirement to pay prevailing wages for each classification and type of worker as established in the attached wage rate determinations as issued by the United States Department of Labor and the Missouri Division of Labor Standards. The BIDDER further acknowledges and accepts their requirement to incorporate the provision to pay the established prevailing wages in every subcontract agreement entered into by the Bidder under this project. The highest rate between the two (Federal and State) for each job classification shall be considered the prevailing wage.
- k. Compliance Reports (41 CFR Part 60-1.7): Within 30 days after award of this contract, the Contractor/Subcontractor shall file a compliance report (Standard Form 100) if s/he has not submitted a complete compliance report within 12 months preceding the date of award. This report is required if the Contractor/Subcontractor meets all of the following conditions:
 - 1. Contractors/Subcontractors are not exempt based on 41 CFR 60-1.5.
 - 2. Has 50 or more employees.
 - 3. Is a prime contractor or first tier subcontractor.
 - 4. There is a contract, subcontract, or purchase order amounting to \$50,000 or more

I. The undersigned acknowledges receipt of the following addenda:

Addendum No. #1, dated 03/20/2025 Date Received 03/20/2025

Addendum No. #2, dated 03/21/2025 Date Received 03/21/2025

Addendum No. _____, dated _____ Date Received _____

Addendum No. _____, dated _____ Date Received _____

Addendum No. _____, dated _____ Date Received _____

REPRESENTATIONS BY BIDDER

By submittal of a proposal (bid), the BIDDER represents the following:

- a. The BIDDER has read and thoroughly examined the bid documents, including all authorized addenda.
- b. The BIDDER has a complete understanding of the terms and conditions required for the satisfactory performance of project work.
- c. The BIDDER has fully informed themselves of the project site, the project site conditions and the surrounding area.
- d. The BIDDER has familiarized themselves with the requirements of working on an operating airport and understands the conditions that may in any manner affect cost, progress or performance of the work.
- e. The BIDDER has correlated their observations with that of the project documents.
- f. The BIDDER has found no errors, conflicts, ambiguities or omissions in the project documents, except as previously submitted in writing to the owner that would affect cost, progress or performance of the work.
- g. The BIDDER is familiar with all applicable Federal, State and local laws, rules and regulations pertaining to execution of the contract and the project work.
- h. The BIDDER has complied with all requirements of these instructions and the associated project documents.

CERTIFICATIONS BY BIDDER

- a. The undersigned hereby declares and certifies that the only parties interested in this proposal are named herein and that this proposal is made without collusion with any other person, firm or corporation. The undersigned further certifies that no member, officer or agent of OWNER'S has direct or indirect financial interest in this proposal.
- b. **Trade Restriction Certification (49 U.S.C. § 50104, 49 CFR Part 30)**
The submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:
 1. is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms published by the Office of the United States Trade Representative (U.S.T.R.);
 2. has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the U.S.T.R.; and

3. has not entered into any subcontract for any product to be used on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

1. who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R. or
2. whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such U.S.T.R. list or
3. who incorporates in the public works project any product of a foreign country on such U.S.T.R. list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by U.S.T.R., unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

c. Certification of Offeror/Bidder Regarding Debarment (2 CFR Part 180 (Subpart C), 2 CFR Part 1200, DOT Order 4200.5)

By submitting a bid/proposal under this solicitation, the Bidder or Offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

d. Certification of Lower Tier Contractors Regarding Debarment (2 CFR Part 180 (Subpart C), 2 CFR Part 1200, DOT Order 4200.5)

The successful Bidder, by administering each lower tier subcontract that exceeds \$25,000 as a “covered transaction”, must verify each lower tier participant of a “covered transaction” under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: <http://www.sam.gov>;

2. Collecting a certification statement similar to the Certificate of Offeror/Bidder Regarding Debarment and Suspension, above;
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the FAA and/or MoDOT later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA and/or MoDOT may pursue any available remedies, including suspension and debarment of the non-compliant participant.

f. Certification Regarding Lobbying (31 U.S.C. § 1352, 2 CFR § 200 Appendix II(J), 49 CFR Part 20, Appendix A)

The Bidder or Offer certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employer of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, United States Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for such failure.

g. Buy American Certification: (Title 49 U.S.C. § 50101)

The bidder agrees to comply with 49 U.S.C. § 50101, which provides that Federal funds may not be obligated unless all steel and manufactured goods used in AIP-funded projects are produced in the United States, unless the FAA has issued a waiver for the product; the product is listed as an Excepted Article, Material Or Supply in Federal Acquisition Regulation subpart 25.108; or is included in the FAA Nationwide Buy American Waivers Issued List.

A bidder or offeror must submit the appropriate Buy America certification included herein with their bid or offer. The Owner will reject as nonresponsive any bid or offer that does not include a completed Certificate of Buy American Compliance.

Type of Certification is based on Type of Project:

There are two types of Buy American certifications.

- For projects for a facility, the Certificate of Compliance Based on Total Facility (Terminal or Building Project) must be submitted.
- For all other projects, the Certificate of Compliance Based on Equipment and Materials Used on the Project (Non-building construction projects such as runway or roadway construction; or equipment acquisition projects) must be submitted.

Certificate of Buy American Compliance for Total Facility
(Buildings such as Terminal, SRE, ARFF, etc.)

As a matter of bid responsiveness, the bidder or offeror must complete, sign, date, and submit this certification statement with its proposal. The bidder or offeror must indicate how it intends to comply with 49 USC § 50101 by selecting one of the following certification statements. These statements are mutually exclusive. Bidder must select one or the other (i.e. not both) by inserting a checkmark (✓) or the letter "X".



Bidder or offeror hereby certifies that it will comply with 49 USC § 50101 by:

- a) Only installing steel and manufactured products produced in the United States; or
- b) Installing manufactured products for which the FAA has issued a waiver as indicated by inclusion on the current FAA Nationwide Buy American Waivers Issued listing; or
- c) Installing products listed as an Excepted Article, Material or Supply in Federal Acquisition Regulation Subpart 25.108.

By selecting this certification statement, the bidder or offeror agrees:

1. To provide to the Owner evidence that documents the source and origin of the steel and manufactured product.
2. To faithfully comply with providing U.S. domestic products.
3. To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.



Bidder or offeror hereby certifies it cannot comply with the 100% Buy American Preferences of 49 USC § 50101(a) but may qualify for either a Type 3 or Type 4 waiver under 49 USC § 50101(b). By selecting this certification statement, the apparent bidder or offeror with the apparent low bid agrees:

1. To submit to the Owner within 15 calendar days of the bid opening, a formal waiver request and required documentation that support the type of waiver being requested.
2. That failure to submit the required documentation within the specified timeframe is cause for a non-responsive determination that may result in rejection of the proposal.
3. To faithfully comply with providing U.S. domestic products at or above the approved U.S. domestic content percentage as approved by the FAA.
4. To furnish U.S. domestic product for any waiver request that the FAA rejects.
5. To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

Required Documentation

Type 3 Waiver – The cost of components and subcomponents produced in the United States is more than 60% of the cost of all components and subcomponents of the “facility”. The required documentation for a Type 3 waiver is:

- a) Listing of all manufactured products that are not comprised of 100% U.S. domestic content (excludes products listed on the FAA Nationwide Buy American Waivers Issued listing and products excluded by Federal Acquisition Regulation Subpart 25.108; products of unknown origin must be considered as non-domestic products in their entirety).
- b) Cost of non-domestic components and subcomponents, excluding labor costs associated with final assembly and installation at project location.
- c) Percentage of non-domestic component and subcomponent cost as compared to total “facility” component and subcomponent costs, excluding labor costs associated with final assembly and installation at project location.

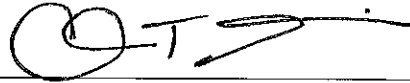
Type 4 Waiver – Total cost of project using U.S. domestic source product exceeds the total project cost using non-domestic product by 25%. The required documentation for a Type 4 waiver is:

- a) Detailed cost information for total project using U.S. domestic product.

- b) Detailed cost information for total project using non-domestic product.

False Statements: Per 49 USC § 47126, this certification concerns a matter within the jurisdiction of the Federal Aviation Administration and the making of a false, fictitious or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code.

March 28, 2025
Date


Signature

Marion Company, LLC
Company Name

Tyler Marion - President
Title

Certificate of Buy American Compliance for Manufactured Products
(Non-building construction projects, equipment acquisition projects)

As a matter of bid responsiveness, the bidder or offeror must complete, sign, date, and submit this certification statement with their proposal. The bidder or offeror must indicate how they intend to comply with 49 USC § 50101 by selecting one of the following certification statements. These statements are mutually exclusive. Bidder must select one or the other (i.e. not both) by inserting a checkmark (✓) or the letter "X".

- ☒ Bidder or offeror hereby certifies that it will comply with 49 USC 50101 by:
- Only installing steel and manufactured products produced in the United States;
 - Installing manufactured products for which the FAA has issued a waiver as indicated by inclusion on the current FAA Nationwide Buy American Waivers Issued listing; or
 - Installing products listed as an Excepted Article, Material or Supply in Federal Acquisition Regulation Subpart 25.108.

By selecting this certification statement, the bidder or offeror agrees:

- To provide to the Owner evidence that documents the source and origin of the steel and manufactured product.
- To faithfully comply with providing U.S. domestic product.
- To furnish U.S. domestic product for any waiver request that the FAA rejects.
- To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

- ☐ Bidder or offeror hereby certifies it cannot comply with the 100% Buy American Preferences of 49 USC § 50101(a) but may qualify for either a Type 3 or Type 4 waiver under 49 USC § 50101(b). By selecting this certification statement, the apparent bidder or offeror with the apparent low bid agrees:
- To submit to the Owner within 15 calendar days of the bid opening, a formal waiver request and required documentation that support the type of waiver being requested.
 - That failure to submit the required documentation within the specified timeframe is cause for a non-responsive determination which may result in rejection of the proposal.
 - To faithfully comply with providing U.S. domestic products at or above the approved U.S. domestic content percentage as approved by the FAA.
 - To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

Required Documentation

Type 3 Waiver – The cost of the item components and subcomponents produced in the United States is more than 60% of the cost of all components and subcomponents of the “item”. The required documentation for a Type 3 waiver is:

- a) Listing of all product components and subcomponents that are not comprised of 100% U.S. domestic content (excludes products listed on the FAA Nationwide Buy American Waivers Issued listing and products excluded by Federal Acquisition Regulation Subpart 25.108; products of unknown origin must be considered as non-domestic products in their entirety).
- b) Cost of non-domestic components and subcomponents, excluding labor costs associated with final assembly at place of manufacture.
- c) Percentage of non-domestic component and subcomponent cost as compared to total “item” component and subcomponent costs, excluding labor costs associated with final assembly and at place of manufacture.

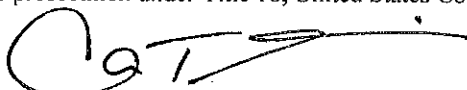
Type 4 Waiver – Total cost of project using U.S. domestic source product exceeds the total project cost using non-domestic product by 25%. The required documentation for a Type 4 waiver is:

- d) Detailed cost information for total project using U.S. domestic product.
- e) Detailed cost information for total project using non-domestic product.

False Statements: Per 49 USC § 47126, this certification concerns a matter within the jurisdiction of the Federal Aviation Administration and the making of a false, fictitious or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code.

March 28, 2025

Date



Signature

Marion Company, LLC

Company Name

Tyler Marion - President

Title

h. Compliance with the Work Authorization Law (as required by Section 285.530, Revised Statutes of Missouri)

For all contracts where the total bid amount is in excess of \$50,000 (local match in excess of \$5,000), the Bidder, by submission of an offer and by signing the Worker Eligibility Verification Affidavit for All Contract Agreements in Excess of \$50,000, certifies that it:

1. does not knowingly employ any person who is an unauthorized alien in connection with the contracted services;
2. has enrolled and actively participates in a federal work authorization program;

A general contractor or subcontractor of any tier shall not be liable under sections 285.525 to 285.550 when such general contractor or subcontractor contracts with its direct subcontractor who violates subsection 1 of this section, if the contract binding the contractor and subcontractor affirmatively states that the direct subcontractor is not knowingly in violation of subsection 1 of this section and shall not henceforth be in such violation and the contractor or subcontractor receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct subcontractor's employees are lawfully present in the United States.

**WORKER ELIGIBILITY VERIFICATION AFFIDAVIT FOR ALL CONTRACT
AGREEMENTS IN EXCESS OF \$50,000 (Local match in excess of \$5,000)**
(for joint ventures, a separate affidavit is required for each business entity)

STATE OF Missouri)
) ss
COUNTY OF Newton)

On this 28 day of March, 2025, before me appeared
TYLER MARION, personally known to me or proved to me on the basis of satisfactory evidence to
be a person whose name is subscribed to this affidavit, who being by me duly sworn, deposed as follows:

My name is TYLER MARION, and I am of sound mind, capable of making this affidavit,
and personally certify the facts herein stated, as required by Section 285.530, RSMo, to enter into any contract agreement
with the state or any of its political subdivisions to perform any job, task, employment, labor, personal services, or any other
activity for which compensation is provided, expected, or due, including but not limited to all activities conducted by business
entities:

I am the PRESIDENT of Marion Company, LLC, and I am duly authorized, directed, and/or
(title) (business name)
empowered to act officially and properly on behalf of this business entity.

I hereby affirm and warrant that the aforementioned business entity is enrolled in a federal work authorization
program operated by the United States Department of Homeland Security, and the aforementioned business entity shall
participate in said program to verify information (employment eligibility) of newly hired employees working in connection
to work under the within contract agreement. I have attached documentation to this affidavit to evidence
enrollment/participation by the aforementioned business entity in a federal work authorization program, as required by
Section 285.530, RSMo.

In addition, I hereby affirm and warrant that the aforementioned business entity does not and shall not knowingly
employ, in connection to work under the within contract agreement, any alien who does not have the legal right or
authorization under federal law to work in the United States, as defined in 8 U.S.C. § 1324a(h)(3).

I am aware and recognize that, unless certain contract and affidavit conditions are satisfied pursuant to Section
285.530, RSMo, the aforementioned business entity may be held liable under Sections 285.525 through 285.550, RSMo, for
subcontractors that knowingly employ or continue to employ any unauthorized alien to work within the state of Missouri.

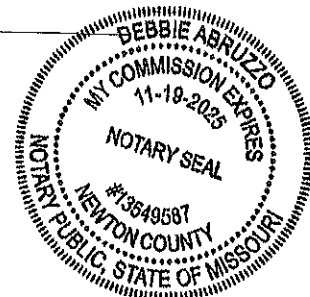
I acknowledge that I am signing this affidavit as a free act and deed of the aforementioned business entity and not
under duress.

(Affiant Signature)

Subscribed and sworn to before me this 28th day of March, 2025.

Debbie Abruzzo
(Notary Public)

My commission expires: November 19, 2025



[Documentation of enrollment/participation in a federal work authorization program is attached. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding: (1) A valid, completed copy of the first page identifying the business entity; and (2) A valid copy of the signature page completed and signed by the business entity, the Social Security Administration, and the Department of Homeland Security – Verification Division.]

DISADVANTAGED BUSINESS ENTERPRISE (DBE) PARTICIPATION

The information shown in this section must be completed when a DBE contract goal has been established. The percentage must equal or exceed the DBE contract goal. If the percentage is below the contract goal, then the bidder must submit complete written documentation of good faith efforts taken to meet the DBE contract goal.

- a. The undersigned submits the following list of DBEs to be used in accomplishing the work of this contract. The work, supplies or services, applicable value and percent of total federal contract each DBE is to perform or furnish is as follows:
- b. Joint venture with a DBE. The undersigned submits the following list of bid items the DBE prime is responsible for and any items that will be subcontracted out are noted with an asterisk or a similar notation. The work, applicable value and percentage of total federal contract the DBE prime is responsible for are as follows:

(A) DBE Name and Address	(B) Bid Item Number(s) Or Work Performed	(C) Dollar Value of DBE Work **	(D) Percent Applicable to DBE Goal (100%, 60%)	(E) Dollar Amount Applicable to DBE Goal (C x D)	(F) Percent of Total Contract (C / Total Contract Amount)
GBH REI-MIX 510 MURPHY DRIVE JOPLIN, MO 64802	CONCRETE SUPPLY	APPROX. \$ 55,100.00	100%	55,100.00	7%
TOTAL DBE PARTICIPATION				\$ 55,100.00	7 %

* PER SPECS, 0.00% REQ.

**Cannot exceed contract amount for given item of work.

Trucking services credited at 100% if the DBE owns the trucks or is leasing from a DBE firm

Merchant wholesalers (supply) are credited at 60%.

Brokered services will only receive credit for fees.

(Please reproduce the above sheet if additional space is needed.)

***** OFFICIAL BID FORM *****

(Revised per Addendum No. 1) Page 12 of 12

~~THIS EXECUTED PROPOSAL FORM MUST BE SUBMITTED
IN THE ORIGINAL BOUND PROJECT MANUAL.~~

SIGNATURE OF BIDDER

The undersigned states that the correct LEGAL NAME AND ADDRESS of (1) the individual bidder, (2) each partner or joint venturer (whether individuals or corporations, and whether doing business under a fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing with the intention to bind themselves to become responsible and sole bidder) they are the agent of, and they are signing and executing this (as indicated in the proper spaces below) as the bid of a

☒ sole individual () partnership () joint venture

() corporation, incorporated under the laws of state of _____.

Executed by bidder this 28TH day of MARCH 2025.

Name of individual,
all partners
or joint venturers:

CHRIS MARION

Address of each:

12451 HIGHWAY 59, NEOSHO, MO

doing business under the name of:

CONSTRUCTION SERVICES GROUP
(If using a fictitious name, show this name
above in addition to legal names)

Address of principal place of business in
Missouri:

12451 HWY 59, NEOSHO, MO

(If a corporation, show its name above)

ATTEST: (SEAL)

(Signature) Secretary

Please print name


(Signature) PRESIDENT
(Title)

TYLER MARION

Please print name

NOTE: If bidder is doing business under a fictitious name, the bid shall be executed in the legal name of the individual partners, joint ventures, or corporation, with the legal address shown, and registration of fictitious name filed with the secretary of state, as required by sections 417.200 to 417.230 RSMo. If the bidder is a corporation not organized under the laws of Missouri, it shall procure a certificate of authority to do business in Missouri, as required by section 351.572 et seq RSMo

PERFORMANCE BOND	BOND NUMBER
PRINCIPAL <i>(Legal Name and Business Address)</i> Marion Company, LLC dba Construction Services Group 12451 Highway 59 Neosho, MO 64850	
SURETY <i>(Legal Name and Business Address)</i>	STATE OF INCORPORATION Missouri
PENAL SUM OF BOND <i>(Expressed in words and numerals)</i> Seven Hundred Forty-Seven Thousand Dollars and Zero Cents (\$747,000.00)	CONTRACT DATE

OBLIGATION

KNOW ALL PERSONS BY THESE PRESENTS, that the above named PRINCIPAL, hereinafter referred to and called CONTRACTOR, and the above named SURETY hereby bind themselves unto the **City of Neosho, 203 E. Main Street, Neosho, MO 64850**, as OBLIGEE, hereinafter referred to and called OWNER, in the penal sum stated above, in lawful money of the United States of America to be paid to OWNER. For payment of the penal sum, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

CONTRACTOR has entered into the written contract agreement identified hereinabove with the OWNER for the following project:

Construct 5-Unit T-Hangar

Project Location: Neosho Hugh Robinson Airport (EOS), City of Neosho, Missouri

which said contract and associated contract documents, including any present or future amendment thereto, is incorporated herein by reference and is hereinafter referred to as the Contract.

CONDITION

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if CONTRACTOR shall promptly and faithfully perform all undertakings, covenants, terms, conditions and agreements of the Contract during the original term of the Contract and any extensions thereof that are granted by the OWNER, with or without notice to the SURETY, and during the period of any guarantee or warranties required under the Contract, and if CONTRACTOR shall perform and fulfill all undertakings, covenants, terms, conditions and agreements of any and all duly authorized modifications of the Contract that hereafter are made, then this obligation shall be void; otherwise it shall remain in full force and effect subject to the following additional conditions:

1. SURETY, for value received, hereby stipulates and agrees that no change, extension of time, modification, omission, addition or change in or to the Contract, or the work performed thereunder or the specifications accompanying the same, shall in any way affect the SURETY'S obligation on this bond; and SURETY hereby agrees to waive notice of any and all such extensions, modifications, omissions, alterations, and additions to the terms of the Contract, work or specifications.
2. Whenever CONTRACTOR shall be and declared by the OWNER to be in default under the Contract, the Surety shall promptly and at the SURETY'S expense remedy the default by implementing one or more of the following actions:
 - a. Arrange for the CONTRACTOR, with consent of the OWNER, to perform and complete the Contract; or
 - b. Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or

- c. Obtain bids or negotiated proposals from qualified contractors acceptable to the OWNER for a contract for performance and completion of the Contract; arrange for a contract to be prepared for execution by the OWNER and the contractor selected with the OWNER'S concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the Bonds issued on the Contract; and make available as work progresses (even though there should be a default or a succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the contract price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the penal sum of the bond. The term "balance of the contract price", as used in this paragraph, shall mean the total amount payable by OWNER to CONTRACTOR under the Contract and any amendments thereto, disbursed at the rate provided in the original contract, less the amount properly paid by OWNER to CONTRACTOR.
 - d. With written consent of the OWNER, SURETY may waive its right to perform and complete, arrange for completion or obtain a new contractor and with reasonable promptness, investigate and determine the amount the SURETY is liable to the OWNER and tender payment therefor to the OWNER.
- 3. CONTRACTOR and SURETY agree that if in connection with the enforcement of this Bond, the OWNER is required to engage the services of an attorney, that reasonable attorney fees incurred by the OWNER, with or without suit, are in addition to the balance of the contract price.
 - 4. No right of action shall accrue on this bond to or for the use of any person or corporation other than the OWNER named herein or the successors or assigns of the OWNER.

WITNESS

In witness whereof, this instrument is executed this the _____ day of _____, 20____.

INDIVIDUAL PRINCIPAL:

Company Name: _____

Signature: _____

Name and Title: _____

CORPORATE PRINCIPAL:

ATTEST:	Corporate Name: _____
Signature: _____	Signature: _____
Name and Title: _____ (Affix Corporate Seal)	Name and Title: _____

SURETY:

ATTEST:	Surety Name: _____
Signature: _____	Signature: _____
Name and Title: _____ (Affix Seal)	Name and Title: _____ (Attach Power of Attorney)

OWNER ACCEPTANCE:

The OWNER approves the form of this Performance Bond.

ATTEST:	Date: _____
Signature: _____	Signature: _____
Name and Title: _____ (Affix Seal)	Name and Title: _____

PAYMENT BOND	BOND NUMBER
PRINCIPAL <i>(Legal Name and Business Address)</i> Marion Company, LLC dba Construction Services Group 12451 Highway 59 Neosho, MO 64850	
SURETY <i>(Legal Name and Business Address)</i>	STATE OF INCORPORATION Missouri
PENAL SUM OF BOND <i>(Expressed in words and numerals)</i> Seven Hundred Forty-Seven Thousand Dollars and Zero Cents (\$747,000.00)	CONTRACT DATE

OBLIGATION

KNOW ALL PERSONS BY THESE PRESENTS, that the above named PRINCIPAL, hereinafter referred to and called CONTRACTOR, and the above named SURETY hereby bind themselves unto the **City of Neosho, 203 E. Main Street, Neosho, MO 64850**, as OBLIGEE, hereinafter referred to and called OWNER, in the penal sum stated above, in lawful money of the United States of America to be paid to OWNER. For payment of the penal sum, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

CONTRACTOR has entered into the written contract agreement identified hereinabove with the OWNER for the following project:

Construct 5-Unit T-Hangar

Project Location: Neosho Hugh Robinson Airport (EOS), City of Neosho, Missouri

which said contract and associated contract documents, including any present or future amendment thereto, is incorporated herein by reference and is hereinafter referred to as the Contract.

CONDITION

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if CONTRACTOR shall promptly make payment to all employees, persons, firms or corporations for all incurred indebtedness and just claims for labor, supplies, materials and services furnished for or used in connection with the performance of the Contract, then this obligation shall be void; otherwise it shall remain in full force and effect subject to the following additional conditions:

1. CONTRACTOR and SURETY indemnify and hold harmless the OWNER for all claims, demands, liens or suits that arise from performance of the Contract
2. SURETY, for value received, hereby stipulates and agrees that no change, extension of time, modification, omission, addition or change in or to the Contract, or the work performed thereunder or the specifications accompanying the same, shall in any way affect the SURETY'S obligation on this bond; and SURETY hereby agrees to waive notice of any and all such extensions, modifications, omissions, alterations, and additions to the terms of the Contract, work or specifications.
3. No final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.
4. The amount of this bond shall be reduced by and to the extent of any payments made in good faith hereunder.
5. Amounts owed by the OWNER to the CONTRACTOR under the Contract shall be used for the performance of the Contract and to satisfy claims, if any, under any Performance Bond. By the CONTRACTOR furnishing and the OWNER accepting this Bond, they agree that all funds earned by the CONTRACTOR in the performance of the

Contract are dedicated to satisfy obligations of the CONTRACTOR and the SURETY under this Bond, subject to the OWNER’S priority to use the funds for the completion of the project.

WITNESS

In witness whereof, this instrument is executed this the _____ day of _____, 20____.

INDIVIDUAL PRINCIPAL:

Company Name: _____

Signature: _____

Name and Title: _____

CORPORATE PRINCIPAL:

ATTEST: _____ Corporate Name: _____

Signature: _____ Signature: _____

Name and Title: _____ Name and Title: _____
(Affix Corporate Seal)

SURETY:

ATTEST:	Surety Name:	_____
Signature:	Signature:	_____
Name and Title:	Name and Title:	_____
	(Affix Seal)	(Attach Power of Attorney)

OWNER ACCEPTANCE:

The OWNER approves the form of this Payment Bond.

ATTEST:	Date:	_____
Signature:	Signature:	_____
Name and Title:	Name and Title:	_____
	(Affix Seal)	

**FORM OF
CONTRACT AGREEMENT
CITY OF NEOSHO, MISSOURI
NEOSHO HUGH ROBINSON AIRPORT (EOS)
State Block Grant Project No. 24-096A-1**

THIS AGREEMENT, made as of this _____ day of _____, 20____, is

BY AND BETWEEN

the OWNER: Name: **City of Neosho, Missouri**

Address: **203 E. Main Street**

City/State/Zip Code: Neosho, MO 64850

And the CONTRACTOR: Name: **Marion Company, LLC dba Construction Services Group**

Address: **12451 Highway 59**

City/State/Zip Code: Neosho, MO 64850

WITNESSETH:

WHEREAS it is the intent of the Owner to make improvements at the **Neosho Hugh Robinson Airport (EOS)** generally described as follows;

Construct 5-Unit T-Hangar

hereinafter referred to as the Project.

NOW THEREFORE in consideration of the mutual covenants hereinafter set forth, OWNER and CONTRACTOR agree as follows:

Article 1 – Work

It is hereby mutually agreed that for and in consideration of the payments as provided for herein to the CONTRACTOR by the OWNER, CONTRACTOR shall faithfully furnish all necessary labor, equipment, and material and shall fully perform all necessary work to complete the Project in strict accordance with this Contract Agreement and the Contract Documents.

Article 2 – Contract Documents

CONTRACTOR agrees that the Contract Documents consist of the following: this Agreement, General Provisions, Supplementary Provisions, Specifications, Drawings, all issued addenda, Notice to Bidders, Instructions to Bidders, Proposal and associated attachments, Performance Bond, Payment Bond, Wage Rate Determinations, Insurance certificates, documents incorporated by reference, documents incorporated by attachment, and all OWNER authorized change orders issued subsequent to the date of this agreement. All documents comprising the Contract Documents are complementary to one another and together establish the complete terms, conditions and obligations of the CONTRACTOR. All said Contract Documents are incorporated by reference into the Contract Agreement as if fully rewritten herein or attached thereto.

Article 3 – Contract Price

In consideration of the faithful performance and completion of the Work by the CONTRACTOR in accordance with the Contract Documents, OWNER shall pay the CONTRACTOR an amount equal to:

Seven Hundred Forty-Seven Thousand Dollars and Zero Cents
(Amount in Written Words)

(\$747,000.00)
(Amount in Numerals)

subject to the following;

- a. Said amount is based on the schedule of prices and estimated quantities stated in CONTRACTOR'S Bid Proposal, which is attached to and made a part of this Agreement;
- b. Said amount is the aggregate sum of the result of the CONTRACTOR'S stated unit prices multiplied by the associated estimated quantities;
- c. CONTRACTOR and OWNER agree that said estimated quantities are not guaranteed and that the determination of actual quantities is to be made by the OWNER'S ENGINEER;
- d. Said amount is subject to modification for additions and deductions as provided for within the Contract General Provisions.

Article 4 – Payment

Upon the completion of the work and its acceptance by the OWNER, all sums due the CONTRACTOR by reason of faithful performance of the work, taking into consideration additions to or deductions from the Contract price by reason of alterations or modifications of the original Contract or by reason of "Extra Work" authorized under this Contract, will be paid to the CONTRACTOR by the OWNER after said completion and acceptance.

The acceptance of final payment by the CONTRACTOR shall be considered as a release in full of all claims against the OWNER, arising out of, or by reason of, the work completed and materials furnished under this Contract.

OWNER shall make progress payments to the CONTRACTOR in accordance with the terms set forth in the General Provisions. Progress payments shall be based on estimates prepared by the ENGINEER for the value of work performed and materials completed in place in accordance with the Contract Drawings and Specifications.

Progress payments are subject to retainage requirements as set forth in the General Provisions.

Article 5 – Contract Time

The CONTRACTOR agrees to commence work within ten (10) calendar days of the date specified in the OWNER'S Notice to Proceed. CONTRACTOR further agrees to complete said work within **one hundred eighty (180) calendar days for submittals, concrete mix design, material procurement, and delivery from the date of the Notice-to-Proceed for PROCUREMENT and eighty (80) calendar days for all construction activities from the date of the Notice-to-Proceed for CONSTRUCTION.** All project work shall be substantially completed within the stated timeframe. This project is subject to liquidated damages as prescribed in the project manual. Shifting of contract time between phases will not be permitted.

It is expressly understood and agreed that the stated Contract Time is reasonable for the completion of the Work, taking all factors into consideration. Furthermore, extensions of the Contract Time may only be permitted by execution of a formal modification to this Contract Agreement in accordance with the General Provisions and as approved by the OWNER.

Article 6 – Liquidated Damages

The CONTRACTOR and OWNER understand and agree that time is of the essence for completion of the Work and that the OWNER will suffer additional expense and financial loss if said Work is not completed within the authorized Contract Time. Furthermore, the CONTRACTOR and OWNER recognize and understand the difficulty, delay, and expense in establishing the exact amount of actual financial loss and additional expense. Accordingly, in place of requiring such proof, the CONTRACTOR expressly agrees to pay the OWNER as liquidated damages the non-penal sum of **two thousand one hundred dollars (\$2,100.00)** per day for each calendar day required in excess of the authorized Contract Time.

Furthermore, the CONTRACTOR understands and agrees that;

- a. the OWNER has the right to deduct from any moneys due the CONTRACTOR, the amount of said liquidated damages;
- b. the OWNER has the right to recover the amount of said liquidated damages from the CONTRACTOR, SURETY or both.

Article 7 – CONTRACTOR’S Representations

The CONTRACTOR understands and agrees that all representations made by the CONTRACTOR within the Proposal Form shall apply under this Agreement as if fully rewritten herein.

Article 8 – CONTRACTOR’S Certifications

The CONTRACTOR understands and agrees that all certifications made by the CONTRACTOR within the Proposal shall apply under this Agreement as if fully rewritten herein. The CONTRACTOR further certifies the following;

a. **Certification of Eligibility (29 CFR Part 5.5)**

- i. By Entering into this contract, the CONTRACTOR certifies that neither he or she nor any person or firm who has an interest in the CONTRACTOR’S firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
- ii. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
- iii. The penalty for making false statements is prescribed in the U.S. Criminal Code 18 U.S.C.

b. **Certification of Non-Segregated Facilities (41 CFR Part 60-1.8)**

The federally-assisted construction CONTRACTOR certifies that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user restrooms or necessary dressing or sleeping areas provided to assure privacy between the sexes. The Bidder agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that it will retain such certifications in its files.

Article 9 – Miscellaneous

- a. CONTRACTOR understands that it shall be solely responsible for the means, methods, techniques, sequences and procedures of construction in connection with completion of the Work;
- b. CONTRACTOR understands and agrees that it shall not accomplish any work or furnish any materials that are not covered or authorized by the Contract Documents unless authorized in writing by the OWNER or ENGINEER;
- c. The rights of each party under this Agreement shall not be assigned or transferred to any other person, entity, firm or corporation without prior written consent of both parties;
- d. OWNER and CONTRACTOR each bind itself, their partners, successors, assigns and legal representatives to the other party in respect to all covenants, agreements, and obligations contained in the Contract Documents.

Article 10 – OWNER’S Representative

The OWNER’S Representative, herein referred to as ENGINEER, is defined as follows:

**Lochner
15717 College Boulevard
Lenexa, KS 66219**

Said ENGINEER will act as the OWNER’S representative and shall assume all rights and authority assigned to the ENGINEER as stated within the Contract Documents in connection with the completion of the Project Work.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have executed five (5) copies of this Agreement on the day and year first noted herein.

OWNER

CONTRACTOR

Name: _____

Name: _____

Address: _____

Address: _____

By: _____

By: _____

Signature

Signature

Title of Representative

Title of Representative

ATTEST:

ATTEST

By: _____

By: _____

Signature

Signature

Title

Title

REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: Scenic Park Improvements

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Scenic Park Project - Bid Packet

PURPOSE:

Seeking council's approval to accept a bid for Scenic Park Improvements, improvements consist of (3) asphalt parking lots with ADA-compliant spaces and one concrete sidewalk following current ADA guidelines.

BACKGROUND:

Staff sent out multiple bid packets to contractors for improvements to be done at Scenic Park. We received three bids back.

The scope of work;

Concrete sidewalk-175' X 6'

Parking Lot A- 52' X 52' with 28' X 20' driveway

Parking Lot B- 50' X 35'

Parking Lot C- 30' X 25' with 6' X 10' walkway to pavilion

This is a budgeted project - it is under budget

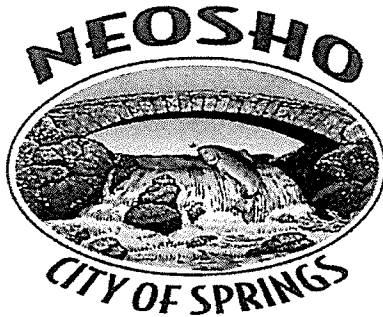
Bid 1- Branco Enterprises, Inc. Total bid \$47,665.00

Bid 2- Springfield Sealing Service, Inc/DBA: Springfield Striping & Sealing. Total bid \$59,103.00

Bid 3- Marion Company LLC (CSG) Total bid \$107,800.00

RECOMMENDATION:

Staff recommend accepting the bid from Branco Enterprises for the amount of \$47,665.00.



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 Monday, June 9, 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: Scenic Park Improvements

Please label the envelope: Scenic Park Improvements, Bid Opening Monday, June 9, 2025 at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Kenny Balls, Parks Department Director, at the following address/phone: 417-451-8050, 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

SPECIFICATIONS

Project: Construction of a new Sidewalk and three new Paved Parking lots at Scenic Park 1500 North Main Avenue Neosho Mo 64850

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 compliant ADA Asphalt Parking lots as shown in the attached map
- Cleanup and site restoration

2. Specifications

2.1 Concrete Sidewalk

- Sidewalks shall be constructed with a minimum thickness of 4 inches.
- Approximate 175' of 6' wide sidewalk (bidder shall confirm exact dimensions before bids are submitted)
- Excavation, cut and remove dirt & sod for new sidewalk
- Sidewalk shall be ground level connected to parking lot A and going South to playground equipment D and E
- Concrete mix shall meet the requirements for durability and strength for sidewalks, minimum of 3500psi and 6-inch depth of base rock
- Troweled 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

2.2 Parking lot (A)

- (North Parking lot) 52'x52' with Driveway 28'x20' made of BP2 Asphalt minimum 3-inches in depth (3260 sq. ft.) Minimum of 6-inch depth of base rock
- Site preparation and grading
- Install 30' of RCP 15-inch culvert pipe at entrance, remove existing stump
- Striping and Marking lines for (2) ADA -Compliant spaces, minimum width of 8 feet, proper signage with International Symbol of Accessibility, adjacent access aisles of five feet for wheelchair users. Specialized high visibility paint to meet ADA guidelines. Remainder of parking lot stripe and paint (3) standard-size parking spaces, following typical dimensions and striping standards for regular vehicle spaces
- Install (5) 8-foot concrete parking blocks and anchored down securely into surface.

2.3 Parking lot (B)

- **(East Parking Lot) 50'x35' (1750 sq. ft.) made of BP2 Asphalt minimum 3-inches in depth. Minimum 6-inch depth of base rock**
- **Site preparation and grading**
- **Striping and Marking lines for (1) ADA-Compliant space, minimum width of 8 feet, proper signage with International Symbol of Accessibility, adjacent access aisle of five feet for wheelchair users. Specialized high visibility paint to meet ADA guidelines. Remainder of parking lot stripe and paint (4) standard-sized parking spaces, following typical dimensions and striping standards for regular vehicle spaces**
- **Install (5) 8-foot concrete parking blocks and anchored down securely into surface**

2.4

Parking Lot (C)

- **(South Park Lot) 30'x25' (750 sq. ft.) made of BP2 Asphalt minimum 3-inches in depth and minimum 6-inch depth of base rock**
- **Site preparation and grading**
- **Striping and Marking lines for (1) ADA-Compliant space, minimum width 8 feet, proper signage with International Symbol of Accessibility, adjacent access aisle of five feet for wheelchair users. Specialized high visibility paint to meet ADA guidelines. Remainder of parking lot stripe and paint (2) standard-sized parking spaces, following typical dimensions and striping standards for regular vehicle spaces**
- **Connect a 6'x10' walkway to pavilion from parking lot made of BP2 Asphalt Minimum 3-inches in depth and minimum 6-inches of base rock**
- **Install (3) 8- foot concrete parking blocks and anchored down securely into surface**

All ADA Parking Spaces shall follow current ADA guidelines

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 City Code that 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 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 Workers 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,

David Kennedy
City Manager

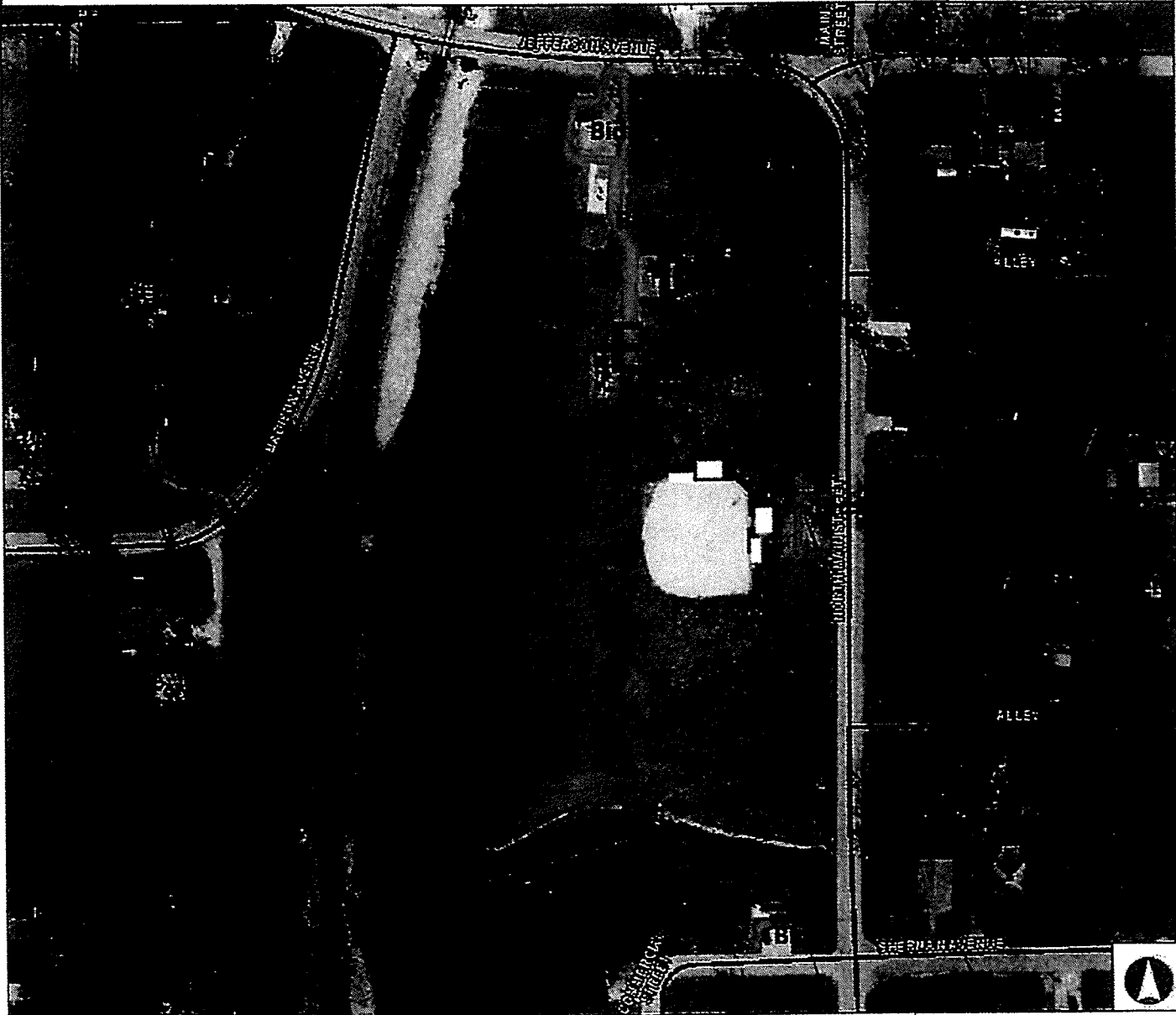
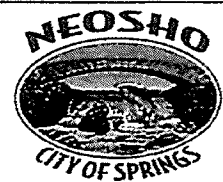
BID SPECIFICATIONS:

See attached sheets

Note:

This bid should include the start date for this project.

Neosho, MO



Legend

Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET

— VACATED STREET

Notes

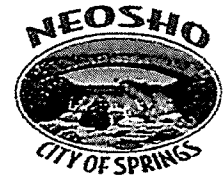
Scenic Park

237.5 0 118.76 237.5 Feet

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

Neosho, MO



Legend

Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET

— VACATED STREET

Notes

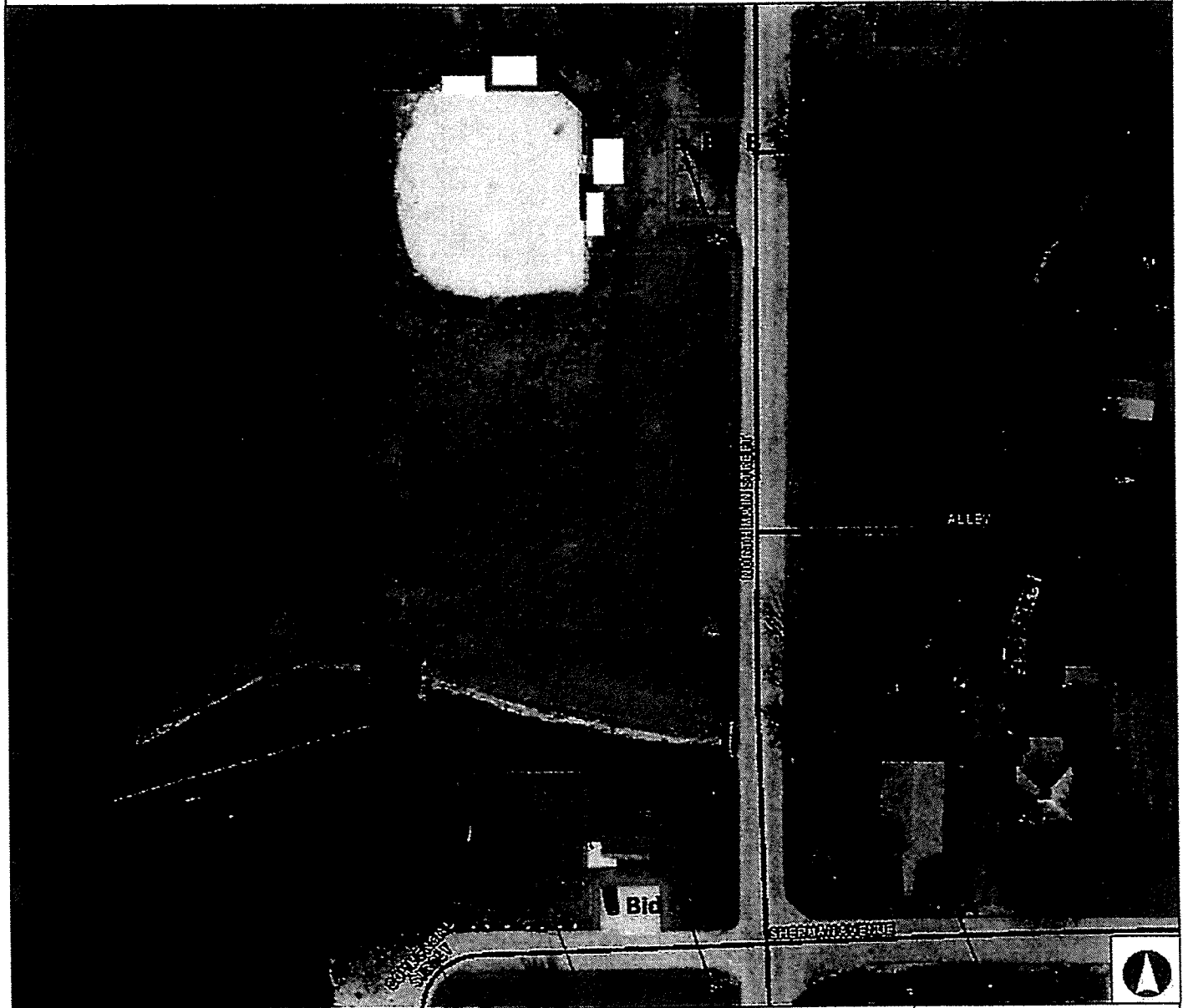
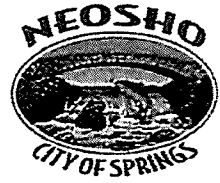
Scenic Park North Project area

83.3 0 41.67 83.3 Feet

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

Neosho, MO



Legend

Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET

— VACATED STREET

Notes

Scenic Park South Project area

133.3 0 66.67 133.3 Feet

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

BID FORM

Description: (To be completed by bidding party)

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

F.O.B. Neosho, MO

Projected Shipping Date: _____

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: _____

ADDRESS: _____

PHONE: _____

EMAIL: _____

BY: _____

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/s
he executed the same for the purposes therein stated.

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

Notary Public

My Commission Expires

REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: ADA Ramps, Curbs, and Sidewalk Replacement

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Bids Recieved ADA Ramps and Sidewalk
 2. City of Neosho ADA Ramps Curbs and Sidewalk Bid Packet
-

PURPOSE:

The purpose of this item is to seek the Council's approval of bids for the ADA Ramp, Curbs, and Sidewalk improvements.

BACKGROUND:

Areas one block off the square have been identified as being in need of ADA improvements, along with curb and sidewalk improvements. This project will install 7 new ADA compliant ramps at 4 intersections and replace approximately 1050 square yards of sidewalk and 236' of curbing.

We sent out 4 bids and received 4 bids back.

Branco Enterprises: \$149,800.00

Goins Enterprises: \$331,160.52

ATS Contractors: \$150,049.10

Marion Company: \$244,000.00

RECOMMENDATION:

Staff recommends the Council approve the bid from Branco Enterprises for \$149,800.00

Project Specifications: Sidewalk, Curb and ADA Ramp Construction – Downtown Neosho

1. Project Overview

This project involves the construction of approximately **1050 CY of 5-foot-wide sidewalk, 492 feet of curbing, and 7 ADA-compliant curb ramps** at various intersections in the downtown area of Neosho, Missouri.

2. Scope of Work

The contractor shall provide all labor, equipment, and materials necessary to complete the following:

- Excavation and removal of existing materials
- Site preparation and fine grading
- Installation of new 5' wide concrete sidewalk per attached layout
- Construction of 7 ADA-compliant curb ramps with mechanically fastened red truncated domes
- Off-site hauling and disposal of all excavated materials (disposal site will be provided)
- Implementation of traffic control measures throughout the project duration
- Final cleanup and site restoration, including seeding and mulching of disturbed areas

3. Technical Specifications

- **Sidewalk Dimensions:** 5 feet wide, 4 inches thick minimum, with one location 12 feet wide
- **Drive and Alley Approaches:** The total sidewalk square yardage includes 7 driveway and alley approaches.
- **Total Sidewalk and Approaches Square Yards:** 1050 square yards (contractor to verify dimensions prior to bid submission)
- **90 Degree Curb:** 236 linear feet of 90 degree curb (contractor to verify dimensions prior to bid submission)
- **Roll Back Curb:** 256 linear feet of roll back curb (contractor to verify dimensions prior to bid submission)
- **ADA Ramps:** 7 total, equipped with red, screw-down truncated domes
- **Concrete Mix:** Must meet strength and durability requirements for sidewalks, 3500 Lb. minimum
- **Jointing:** Troweled or saw-cut joints (1/4" wide x 1" deep) spaced every 8–10 feet
- **Formwork & Backfill:** Forms to be removed once the concrete sets. Backfill shall be placed and compacted with suitable material.
- All work must comply with **current ADA standards**
- Site visit can be scheduled 24 hrs. in advance with the Street Superintendent before bidding
- See attached detail sheets for general construction locations

4. ADA Ramp Design Types & Locations

Location	Corner	Design Type
Hickory St & Jefferson St	NW	Blended Transition Radius
Hickory St & Jefferson St	SE	Type 1 Parallel
Main St & Jefferson St	SE	Type 1 Parallel
Jefferson St & McCord St	SE	Dual Perpendicular
Hickory St & Wood St	SW	Dual Perpendicular
Hickory St & Wood St	SE	Dual Perpendicular
Lafayette St & Hickory St	NE	Dual Perpendicular

5. Estimated Sidewalk and Curb Quantities

- **Sidewalk:** 1050 square yards of 4" thick concrete
- **90-Degree Concrete Curb:** Approximately 236 linear feet
- **Roll Back Curbing:** Approximately 256 linear feet

Unit Price Schedule

Item No.	Description	Unit	Est Quantity	Unit Price (\$)	Total (\$)
1	4" Thick Concrete Sidewalk & Approaches	SY	1050	50.50	53,025.00
2	90-Degree Concrete Curb	LF	236	77.00	18,172.00
3	Roll Back Concrete Curb	LF	256	78.00	19,968.00
4	ADA Curb Ramp (Blended Transition)	Each	1	2,391.00	2,391.00
5	ADA Curb Ramp (Type 1 Parallel)	Each	2	3,000.00	6,000.00
6	ADA Curb Ramp (Dual Perpendicular)	Each	4	3,500.00	14,000.00
7	Red Truncated Dome (Detectable Warning)	SF	96	54.00	5,184.00
8	Excavation & Off-Site Hauling	LS	1	17,900.00	17,900.00
9	Site Restoration (Seeding/Mulching)	LS	1	7,160.00	7,160.00
10	Traffic Control	LS	1	6,000.00	6,000.00
—	Total Bid	—	—	—	149,800.00

BID FORM

Description: (To be completed by bidding party)

Bid per associated bidding documents. We have excluded any building permits/fees and third party testing per conversation with Nate Siler.

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

F.O.B. Neosho, MO

Projected Start Date: 07/07/2025

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: PA S

ADDRESS: 12033 E Hwy 86

Neosho, MO 64850

EMAIL: estimating@branco.com

PHONE: 417-451-5250

CITY OF NEOSHO
AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Newton)

Now this 4th day of June, 2025, 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

Branco Enterprises, Inc. (name of Corporation, LLC, sole
proprietorship, or partnership)

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

Branco Enterprises, Inc. (Name of business entity, same as above)

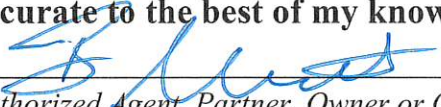
4. I state and affirm that Branco Enterprises, Inc. is enrolled and is (name of
business entity, same as above) currently participating in E-Verify, a federal work
authorization program or another equivalent electronic verification of work
authorization program operated by the United States Department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

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

6. Further, Branco Enterprises, Inc. 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.

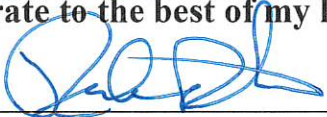
**I certify under penalty of perjury that the statements above are complete, true, and
accurate to the best of my knowledge and belief.**



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



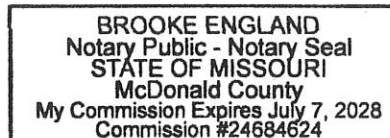
(Signature)

On this 4th day of June in the year 2025, before me, Brooke England
a Notary Public in and for said State, personally appeared Rich Puckett, 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 July 07, 2028



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/23/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require endorsement. Endorsement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Barker Phillips Jackson, Inc PO Box 4207 Springfield MO 65808-4207	CONTACT NAME: Mishelle Isbell PHONE (A/C, No, Ext): (417) 887-3550 E-MAIL: mlsbell@bpj.com ADDRESS: INSURER(S) AFFORDING COVERAGE: <table><tr><td>INSURER A: BITCO National Insurance Co</td><td>NAIC # 20109</td></tr><tr><td>INSURER B: BITCO General Insurance Corporation</td><td>20095</td></tr><tr><td>INSURER C: Continental Casualty Company</td><td>20443</td></tr><tr><td>INSURER D: Evanston Insurance Company</td><td>35378</td></tr><tr><td>INSURER E: Evanston Insurance Company</td><td>31127</td></tr><tr><td>INSURER F: Federal Insurance Company</td><td>20281</td></tr></table>	INSURER A: BITCO National Insurance Co	NAIC # 20109	INSURER B: BITCO General Insurance Corporation	20095	INSURER C: Continental Casualty Company	20443	INSURER D: Evanston Insurance Company	35378	INSURER E: Evanston Insurance Company	31127	INSURER F: Federal Insurance Company	20281
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INSURER C: Continental Casualty Company	20443												
INSURER D: Evanston Insurance Company	35378												
INSURER E: Evanston Insurance Company	31127												
INSURER F: Federal Insurance Company	20281												
INSURED Branco Enterprises, Inc. PO Box 459 12033 E Highway 86 Neosho MO 64850-1543													

COVERAGES

CERTIFICATE NUMBER: 25-26 ALL Lines

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT, THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN PRODUCED BY POLICY LIMITS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☒ OCCUR						
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	☐ POLICY ☒ PRO-JECT ☐ LOC						
	OTHER:						
B	AUTOMOBILE LIABILITY						
	☒ ANY AUTO						
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						
	☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY						
B	☒ UMBRELLA LIAB						
	☒ EXCESS LIAB						
	☐ DED ☒ RETENTION \$ 10,000						
	☐ CLAIMS-MADE						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					
	If yes, describe under DESCRIPTION OF OPERATIONS below						
	DESCRIPTION OF OPERATIONS below						
C	Inland Marine						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACCIDENT 1, Additional Remarks Schedule, may be attached if more space is required)

Cert Holder is included as Additional Insured with respect to General Liability and Auto Liability on a Primary and Non-Contributory basis including Ongoing and Completed operations per policy verbiage and when required by written contract. Waiver of Subrogation applies where applicable by law. Umbrella follows form.

CERTIFICATE HOLDER

CANCELLATION

CERTIFICATE HOLDER Branco Enterprises Inc. 12033 E Highway 86 Neosho MO 64850	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

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4. ADA Ramp Design Types & Locations

Location	Corner	Design Type
Hickory St & Jefferson St	NW	Blended Transition Radius
Hickory St & Jefferson St	SE	Type 1 Parallel
Main St & Jefferson St	SE	Type 1 Parallel
Jefferson St & McCord St	SE	Dual Perpendicular
Hickory St & Wood St	SW	Dual Perpendicular
Hickory St & Wood St	SE	Dual Perpendicular
Lafayette St & Hickory St	NE	Dual Perpendicular

5. Estimated Sidewalk and Curb Quantities

- **Sidewalk:** 1050 square yards of 4" thick concrete
- **90-Degree Concrete Curb:** Approximately 236 linear feet
- **Roll Back Curbing:** Approximately 256 linear feet

Unit Price Schedule

Item No.	Description	Unit	Est Quantity	Unit Price (\$)	Total (\$)
1	4" Thick Concrete Sidewalk & Approaches	SY	1050	106 ⁻	111,300 ⁻
2	90-Degree Concrete Curb	LF	236	159.59	37,663.24
3	Roll Back Concrete Curb	LF	256	133 ⁻	34,048 ⁻
4	ADA Curb Ramp (Blended Transition)	Each	1	7,879.04	7,879.04
5	ADA Curb Ramp (Type 1 Parallel)	Each	2	8,311.04	16,622.08
6	ADA Curb Ramp (Dual Perpendicular)	Each	4	8,311.04	33,244.16
7	Red Truncated Dome (Detectable Warning)	SF	96	70 ⁻	6,720 ⁻
8	Excavation & Off-Site Hauling	LS	1	64,160 ⁻	64,160 ⁻
9	Site Restoration (Seeding/Mulching)	LS	1	12,032 ⁻	12,032 ⁻
10	Traffic Control	LS	1	7,500 ⁻	7,500 ⁻
—	Total Bid	—	—	—	331,168.52

BID FORM

Description: (To be completed by bidding party)

City of Neosho

Sidewalk, Curb and ADA Ramp Construction - Downtown Neosho

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

F.O.B. Neosho, MO

Projected Start Date: 6/16/25

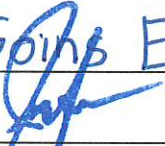
After completion - payment made on the third Tuesday of the month delivered

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

COMPANY:

Goins Enterprises Inc

SIGNED BY:



ADDRESS:

3255 N County Lane 252
Joplin MO 64801

EMAIL: Contact@goinsent.com

PHONE: 417-659-6082

CITY OF NEOSHO
AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Jasper)

Now this 4th day of June, 2025 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

Goins Enterprises Inc (name of Corporation, LLC, sole proprietorship, or partnership)

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

Goins Enterprises Inc. (Name of business entity, same as above)

4. I state and affirm that Goins Enterprises Inc 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, Goins Enterprises Inc does not knowingly employ any person
(Name of business entity, same as above)
who is an unauthorized alien.

6. Further, Goins Enterprises Inc 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

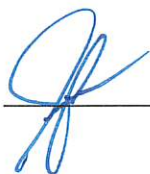
***If business has a Human Relations Director or equivalent that person must sign as an
affiant as well.***

**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



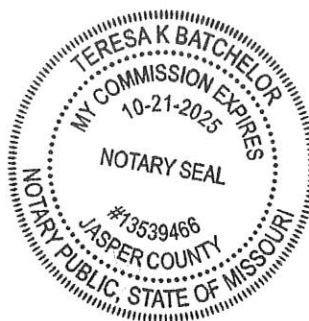
(Signature)

On this 5th day of June in the year 2025, before me, Teresa K. Batchelor
a Notary Public in and for said State, personally appeared Josh Flager, 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 10-21-2025

4. ADA Ramp Design Types & Locations

Location	Corner	Design Type
Hickory St & Jefferson St	NW	Blended Transition Radius
Hickory St & Jefferson St	SE	Type 1 Parallel
Main St & Jefferson St	SE	Type 1 Parallel
Jefferson St & McCord St	SE	Dual Perpendicular
Hickory St & Wood St	SW	Dual Perpendicular
Hickory St & Wood St	SE	Dual Perpendicular
Lafayette St & Hickory St	NE	Dual Perpendicular

5. Estimated Sidewalk and Curb Quantities

- Sidewalk: 1050 square yards of 4" thick concrete
- 90-Degree Concrete Curb: Approximately 236 linear feet
- Roll Back Curbing: Approximately 256 linear feet

Unit Price Schedule

Item No.	Description	Unit	Est Quantity	Unit Price (\$)	Total (\$)
1	4" Thick Concrete Sidewalk & Approaches	SY	1050	68.75	72,187.50
2	90-Degree Concrete Curb	LF	236	44.75	10,560.00
3	Roll Back Concrete Curb	LF	256	53.60	13,721.60
4	ADA Curb Ramp (Blended Transition)	Each	1	3,600.00	3,600.00
5	ADA Curb Ramp (Type 1 Parallel)	Each	2	2,500.00	5,000.00
6	ADA Curb Ramp (Dual Perpendicular)	Each	4	4,000.00	16,000.00
7	Red Truncated Dome (Detectable Warning)	SF	96	45.00	4,320.00
8	Excavation & Off-Site Hauling	LS	1	21,160.00	21,160.00
9	Site Restoration (Seeding/Mulching)	LS	1	2,000.00	2,000.00
10	Traffic Control	LS	1	1,500.00	1,500.00
—	Total Bid	—	—	—	150,049.10

ATS CONTRACTORS, LLC
8400 E 7TH ST
JOPLIN, MO 64801

BID FORM

Description: (To be completed by bidding party)

ATS will provide all labor, equipment and materials necessary to complete the following:

Excavation and removal of existing materials, site preparation and fine grading, install new 5' wide concrete sidewalk per provided plans, construction of 7 ADA compliant curb ramps with mechanically fastened red truncated domes, off site haul-off and disposal of all excavated materials in provided dumpsite, implement traffic control throughout the project duration and final clean-up and site restoration, including seed and mulching of disturbed areas.

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: ATS CONTRACTORS, LLC

SIGNED BY: Chelsea M. Scotten 

ADDRESS: 8400 E 7th Street
Joplin, MO 64801

EMAIL: accountspayable@atsjoplin.com, tscotten@atsjoplin.com

PHONE: 417-684-7446

CITY OF NEOSHO
AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Jasper)

Now this 6th day of June, 20 25 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

ATS CONTRACTORS, LLC (name of Corporation, LLC, sole
proprietorship, or partnership)

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

ATS CONTRACTORS, LLC, (Name of business entity, same as above)

4. I state and affirm that ATS CONTRACTORS, LLC 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, ATS CONTRACTORS, LLC does not knowingly employ any person
(Name of business entity, same as above)
who is an unauthorized alien.

6. Further, ATS CONTRACTORS, LLC 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 Chelsea M. Scotten, Owner

***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.**


Chelsea M. Scotten, Owner
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, RSMu., Supp. 2008*

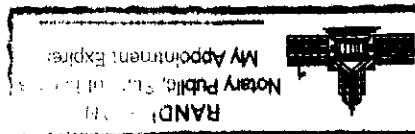
FURTHER THE AFFIANT SAYETH NOT

Carl Scott
(Signature)

On this 3rd day of June in the year 2025, before me, Randi Ryan
a Notary Public in and for said State, personally appeared Chelsea Scotten, 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.

Randi Ryan
Notary Public



My Commission Expires 05/03/2027



BID FORM

Description: (To be completed by bidding party)

(7) ADA Ramps

1,050 sy concrete

236 LF curb

256 LF roll back curb

Excavation / Seeding / Traffic Control

Total - \$ 244,000.00

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

F.O.B. Neosho, MO

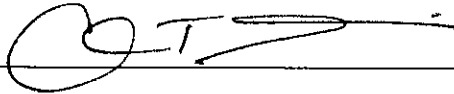
Projected Start Date: TBD

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: Marion Company, LLC

SIGNED BY: Tyler Marion - President



ADDRESS: 12451 Highway 59. Neosho, Missouri 64850

EMAIL: estimating@marionllc.net

PHONE: 417-451-5743

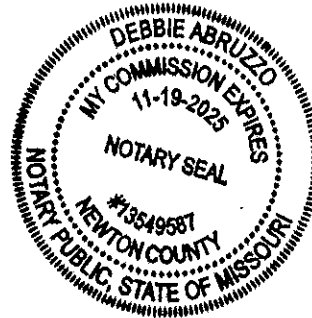
FURTHER THE AFFIANT SAYETH NOT

Cgt
(Signature)

On this 6 day of June in the year 2025, before me, Debbie Abruzzo
a Notary Public in and for said State, personally appeared Tyler Marion, 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.

Debbie Abruzzo
Notary Public



My Commission Expires November 19, 2025

CITY OF NEOSHO
AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Newton)

Now this 6 day of June, 2025, 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

Marion Company, LLC (name of Corporation, LLC, sole proprietorship, or partnership)

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

Marion Company, LLC. (Name of business entity, same as above)

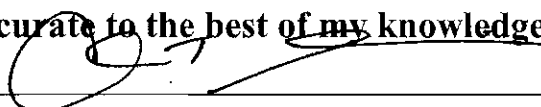
4. I state and affirm that Marion Company, LLC is enrolled and is (name of business entity, same as above) currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of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

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

6. Further, Marion Company, LLC 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.

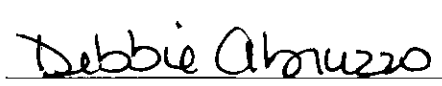
**I certify under penalty of perjury that the statements above are complete, true, and
accurate to the best of my knowledge and belief.**



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*



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, June 4th, 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: Downtown ADA Ramps, Curbs, and Sidewalks

Please label the envelope: Downtown ADA Ramps, Curbs, and Sidewalks

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 with/ 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

Project Specifications: Sidewalk, Curb and ADA Ramp Construction – Downtown Neosho

1. Project Overview

This project involves the construction of approximately **1050 CY of 5-foot-wide sidewalk, 492 feet of curbing, and 7 ADA-compliant curb ramps** at various intersections in the downtown area of Neosho, Missouri.

2. Scope of Work

The contractor shall provide all labor, equipment, and materials necessary to complete the following:

- Excavation and removal of existing materials
 - Site preparation and fine grading
 - Installation of new 5' wide concrete sidewalk per attached layout
 - Construction of 7 ADA-compliant curb ramps with mechanically fastened red truncated domes
 - Off-site hauling and disposal of all excavated materials (disposal site will be provided)
 - Implementation of traffic control measures throughout the project duration
 - Final cleanup and site restoration, including seeding and mulching of disturbed areas
-

3. Technical Specifications

- **Sidewalk Dimensions:** 5 feet wide, 4 inches thick minimum, with one location 12 feet wide
- **Drive and Alley Approaches:** The total sidewalk square yardage includes 7 driveway and alley approaches.
- **Total Sidewalk and Approaches Square Yards:** 1050 square yards (contractor to verify dimensions prior to bid submission)
- **90 Degree Curb:** 236 linear feet of 90 degree curb (contractor to verify dimensions prior to bid submission)
- **Roll Back Curb:** 256 linear feet of roll back curb (contractor to verify dimensions prior to bid submission)
- **ADA Ramps:** 7 total, equipped with red, screw-down truncated domes
- **Concrete Mix:** Must meet strength and durability requirements for sidewalks, 3500 Lb. minimum
- **Jointing:** Troweled or saw-cut joints (¼" wide x 1" deep) spaced every 8–10 feet
- **Formwork & Backfill:** Forms to be removed once the concrete sets. Backfill shall be placed and compacted with suitable material.
- All work must comply with **current ADA standards**
- Site visit can be scheduled 24 hrs. in advance with the Street Superintendent before bidding
- See attached detail sheets for general construction locations

4. ADA Ramp Design Types & Locations

Location	Corner	Design Type
Hickory St & Jefferson St	NW	Blended Transition Radius
Hickory St & Jefferson St	SE	Type 1 Parallel
Main St & Jefferson St	SE	Type 1 Parallel
Jefferson St & McCord St	SE	Dual Perpendicular
Hickory St & Wood St	SW	Dual Perpendicular
Hickory St & Wood St	SE	Dual Perpendicular
Lafayette St & Hickory St	NE	Dual Perpendicular

5. Estimated Sidewalk and Curb Quantities

- **Sidewalk:** 1050 square yards of 4” thick concrete
- **90-Degree Concrete Curb:** Approximately 236 linear feet
- **Roll Back Curbing:** Approximately 256 linear feet

Unit Price Schedule

Item No.	Description	Unit	Est Quantity	Unit Price (\$)	Total (\$)
1	4” Thick Concrete Sidewalk & Approaches	SY	1050		
2	90-Degree Concrete Curb	LF	236		
3	Roll Back Concrete Curb	LF	256		
4	ADA Curb Ramp (Blended Transition)	Each	1		
5	ADA Curb Ramp (Type 1 Parallel)	Each	2		
6	ADA Curb Ramp (Dual Perpendicular)	Each	4		
7	Red Truncated Dome (Detectable Warning)	SF	96		
8	Excavation & Off-Site Hauling	LS	1		
9	Site Restoration (Seeding/Mulching)	LS	1		
10	Traffic Control	LS	1		
—	Total Bid	—	—	—	

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

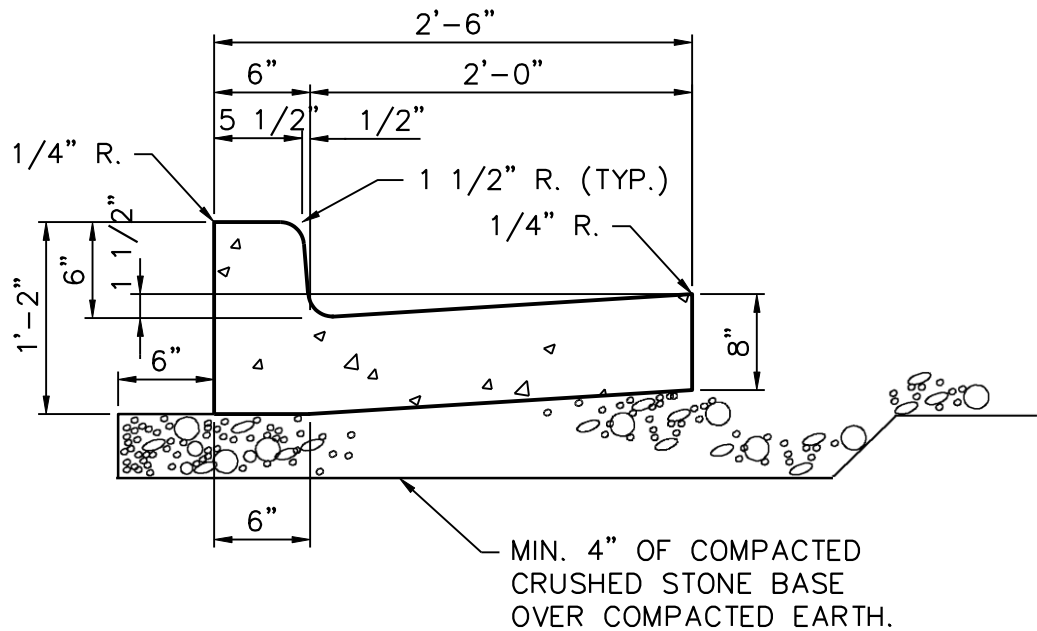
(Signature)

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



NOTES:

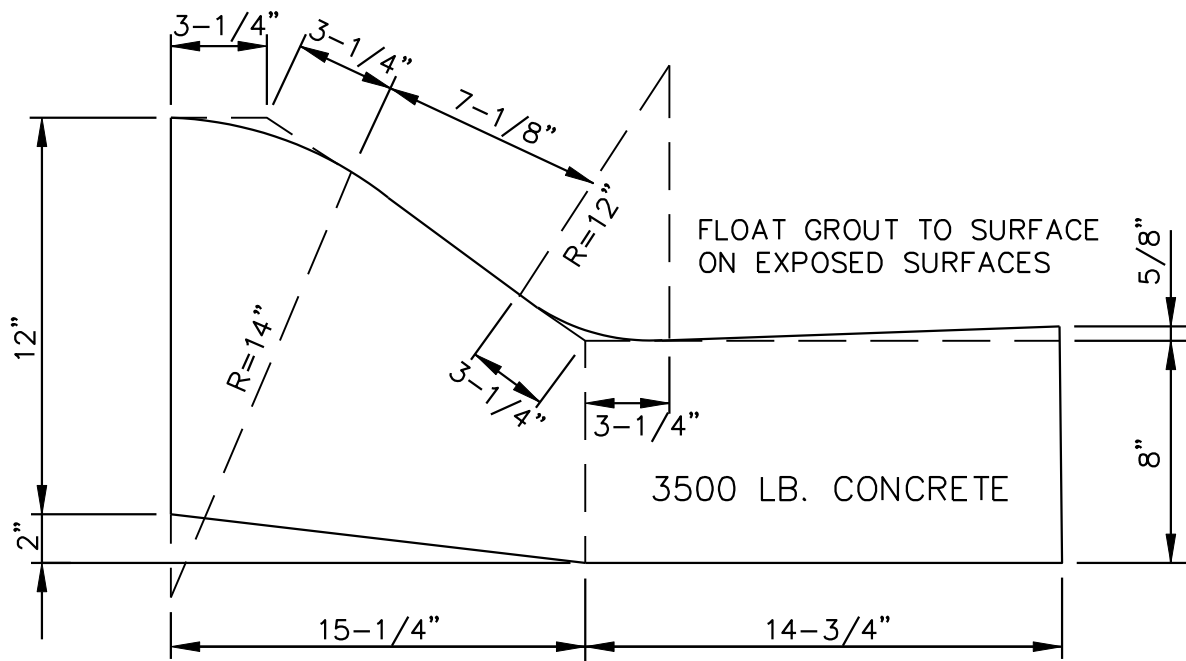
1. CRACK CONTROL SHALL BE SAWED AT INTERVALS OF 10 FEET MAXIMUM AND WITHIN 48 HOURS AFTER PLACEMENT.
2. JOINT TO EXTEND THRU CURB & GUTTER, FRONT TO BACK.
3. ALL SAW JOINTS SHALL BE 1/8" WIDE BY 2" DEEP AND FILLED WITH AN APPROVED JOINT FILLER MATERIAL.

2'-6" STD. CURB & GUTTER DETAIL

CITY OF NEOSHO, MISSOURI



ALLGEIER, MARTIN & ASSOCIATES, INC.
CONSULTING ENGINEERS & SURVEYORS
JOPLIN, MISSOURI



4" MIN. COMPACTED CRUSHED STONE
BASE OVER COMPACTED EARTH.

NOTES:

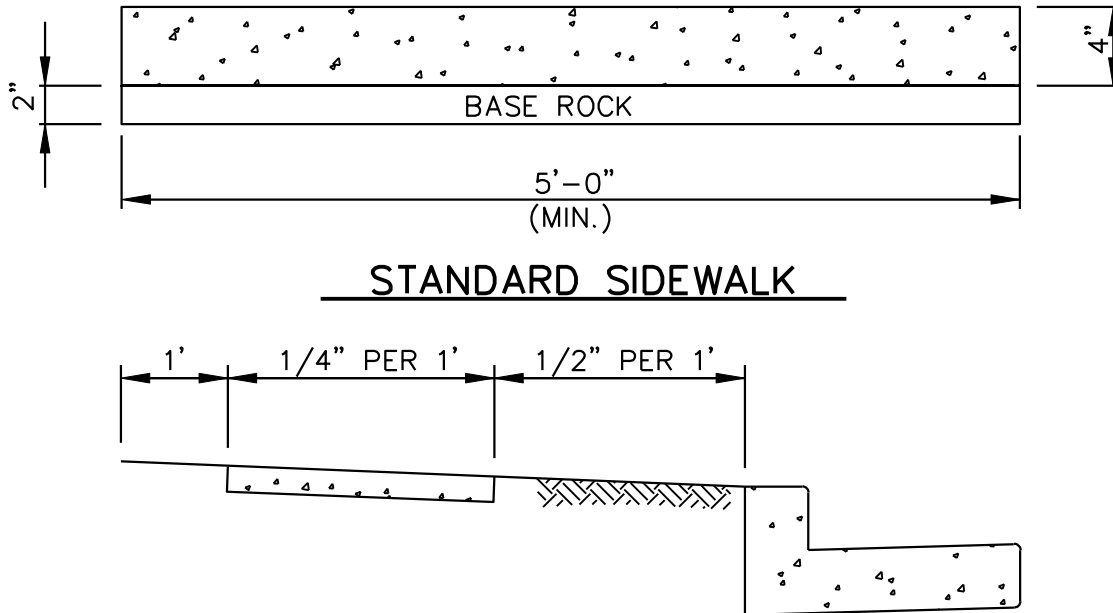
1. CRACK CONTROL SHALL BE SAWED AT INTERVALS OF 10 FEET MAXIMUM AND WITHIN 48 HOURS AFTER PLACEMENT.
2. JOINT TO EXTEND THRU CURB & GUTTER, FRONT TO BACK.
3. ALL SAW JOINTS SHALL BE 1/8" WIDE BY 2" DEEP AND FILLED WITH AN APPROVED JOINT FILLER MATERIAL.

MOUNTABLE CURB & GUTTER

CITY OF NEOSHO, MISSOURI



ALLGEIER, MARTIN & ASSOCIATES, INC.
CONSULTING ENGINEERS & SURVEYORS
JOPLIN, MISSOURI



NOTES:

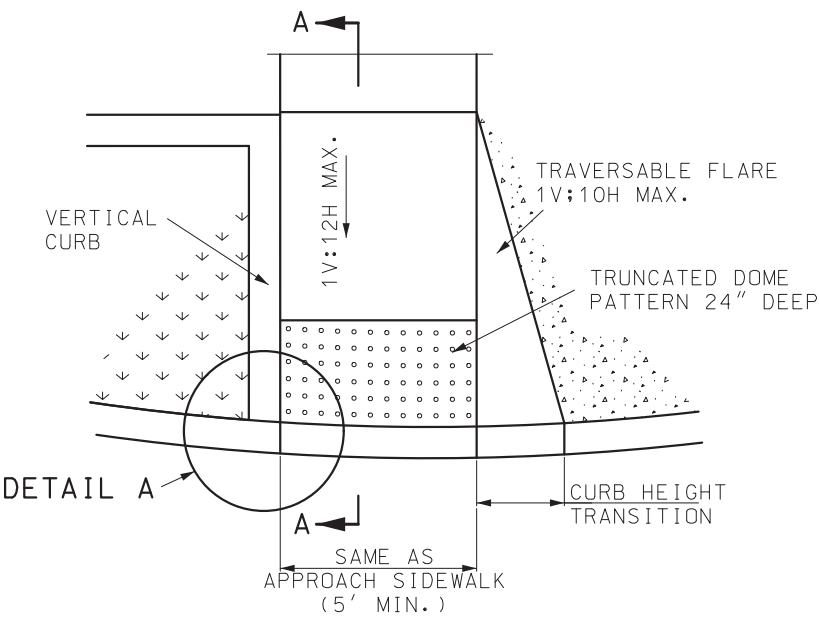
1. TROWLED OR 1/4" WIDE X 1" DEEP SAW JOINTS SHALL BE PLACED AT DISTANCES EQUAL TO THE SIDEWALK WIDTH. INSTALL 1/2" PREFORMED FIBER JOINT EVERY 100', AT MATCH EXISTING LOCATIONS, BETWEEN CURB AND SIDEWALK LINES, BUILDINGS, FOUNDATIONS AND INTERSECTING SIDEWALKS.
2. USE 3500 LB. CONCRETE AT 28 DAY COMPRESSIVE TEST WITH FIBER MESH REINFORCING.
3. ALL SIDEWALKS SHALL FOLLOW CURRENT ADA GUIDELINES.

SIDEWALK DETAILS

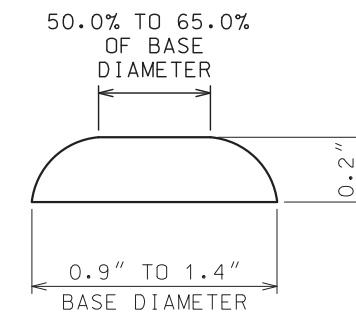
CITY OF NEOSHO, MISSOURI



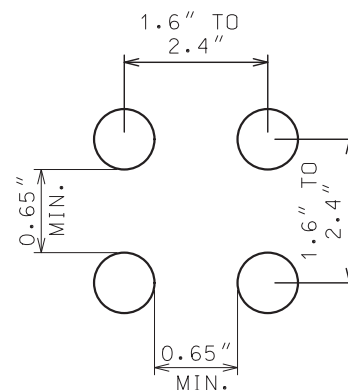
ALLGEIER, MARTIN & ASSOCIATES, INC.
CONSULTING ENGINEERS & SURVEYORS
JOPLIN, MISSOURI



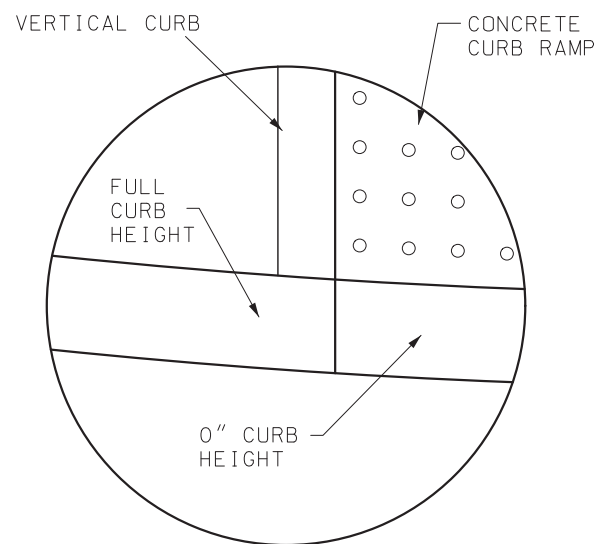
CURB RAMP DETAIL



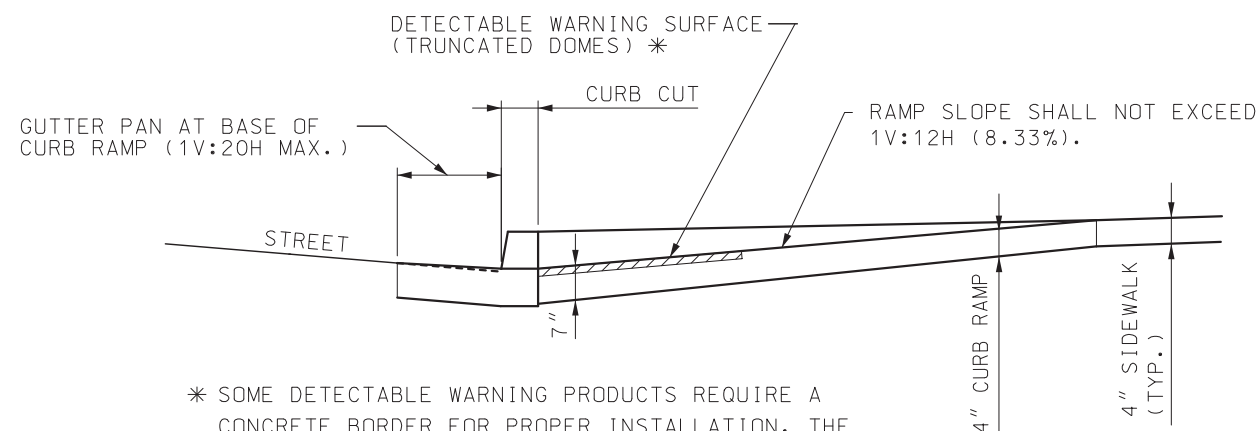
TRUNCATED DOMES
CROSS SECTION



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.

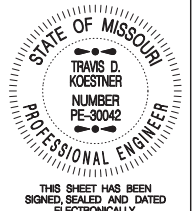
TRANSITION FROM SIDEWALK OR CURB RAMP TO GUTTER TO ROADWAY SHALL BE FLUSH.

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

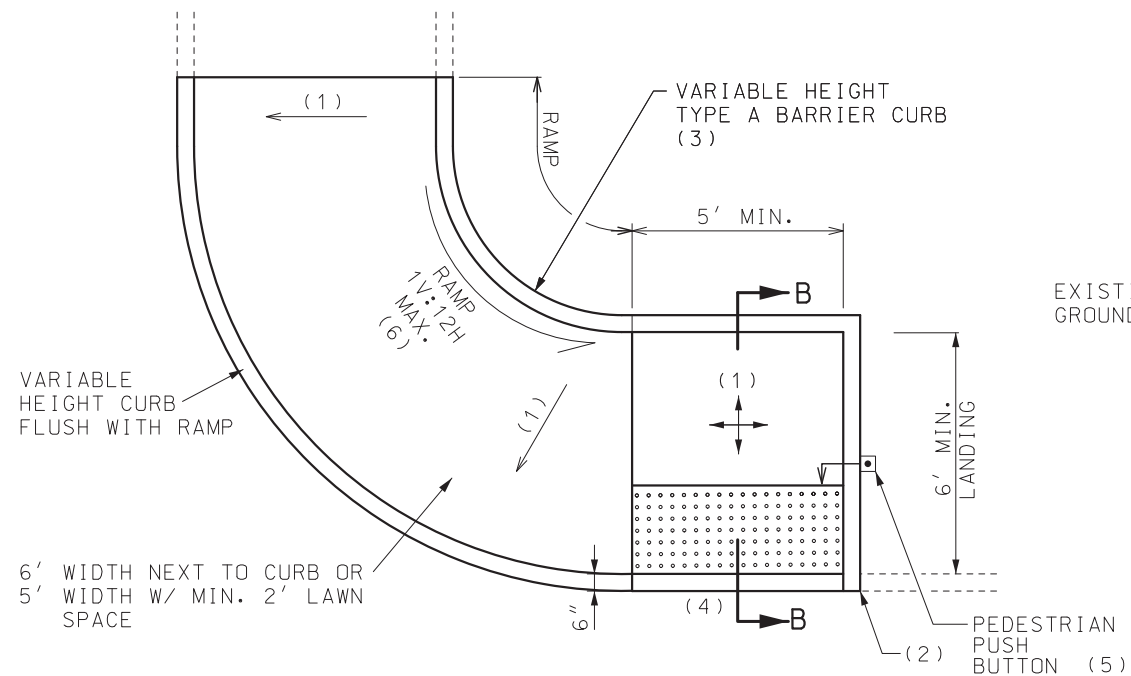
THE DETECTABLE WARNING SURFACE SHALL CONTRAST VISUALLY WITH ADJOINING SURFACES, EITHER LIGHT-ON-DARK OR DARK-ON-LIGHT. TRUNCATED DOMES SHALL SPAN THE FULL WIDTH OF THE RAMP OR LANDING 24" DEEP.

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

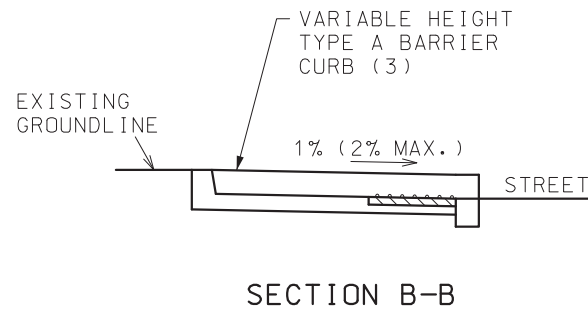
WHERE THE BOTTOM GRADE BREAK OF A CURB RAMP IS LESS THAN 5' FROM THE BACK OF CURB, DETECTABLE WARNINGS SHALL BE LOCATED ON THE RAMP SURFACE AT THE BACK OF THE CURB. WHERE THE GRADE BREAK IS GREATER THAN 5' FROM THE BACK OF CURB, THE DETECTABLE WARNING SHALL BE LOCATED ON THE LOWER LANDING.

 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	

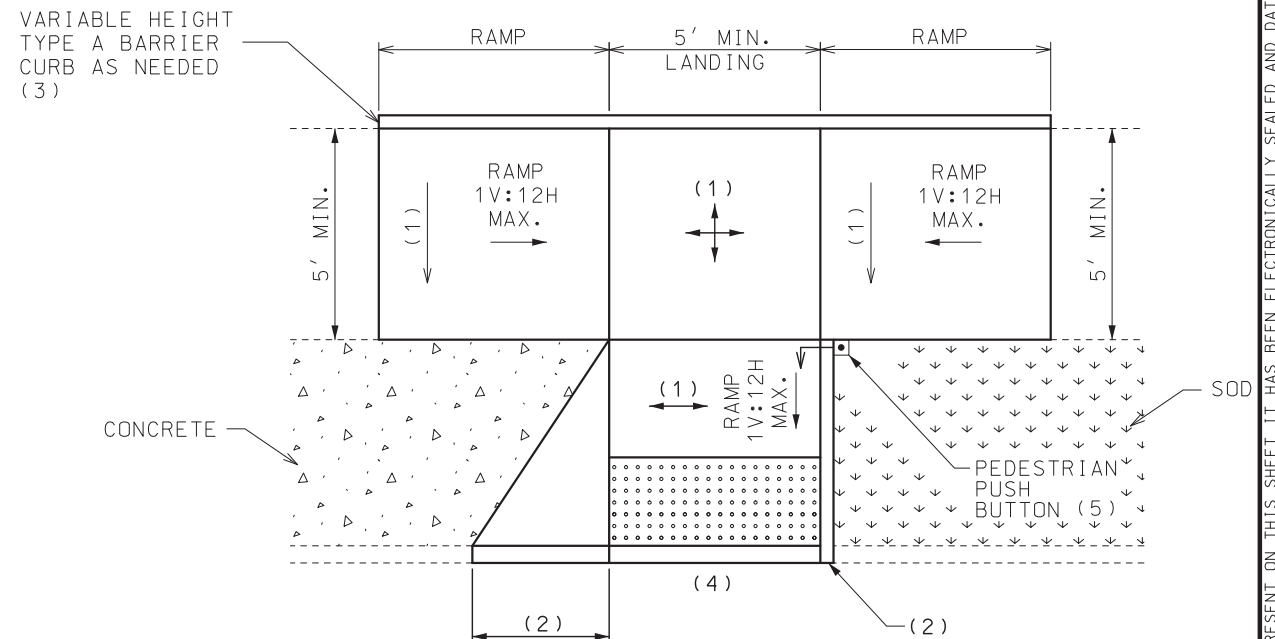
IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.



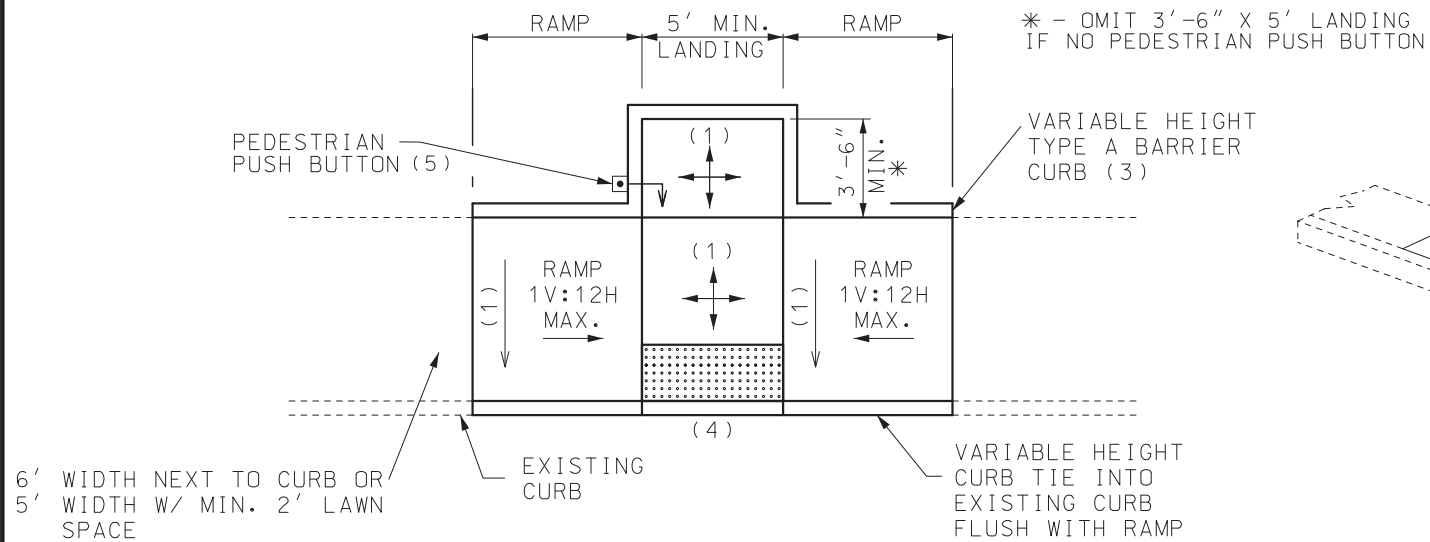
TYPE 1 PARALLEL



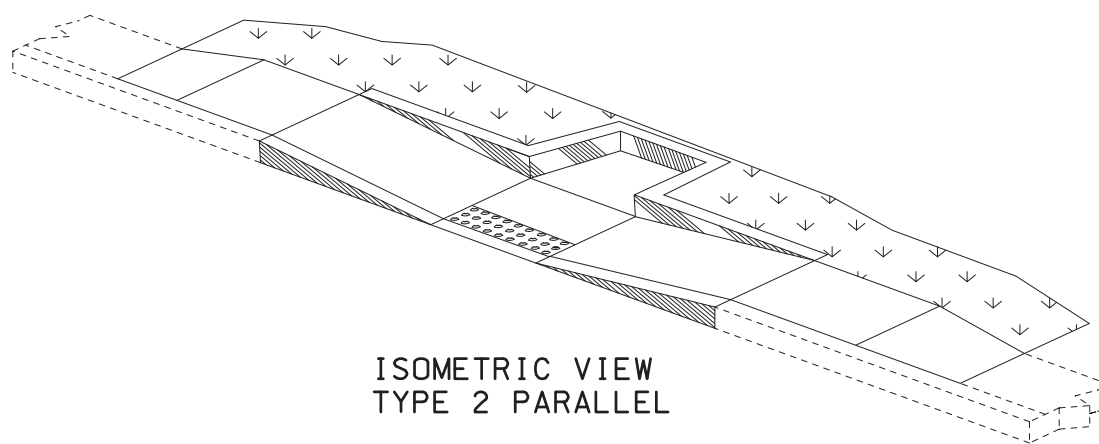
SECTION B-B



COMPOUND PERPENDICULAR



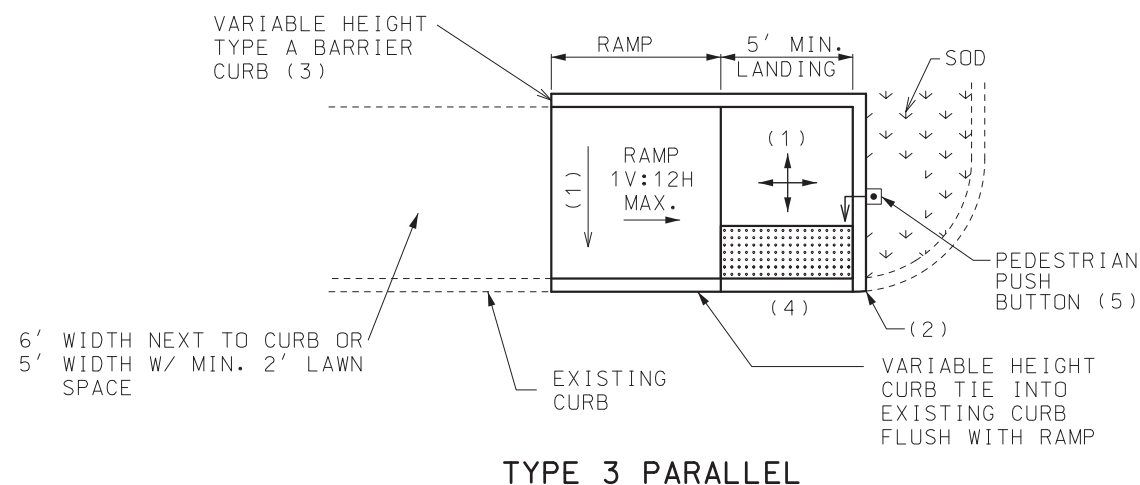
TYPE 2 PARALLEL



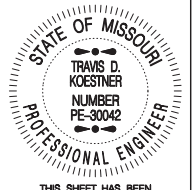
ISOMETRIC VIEW
TYPE 2 PARALLEL

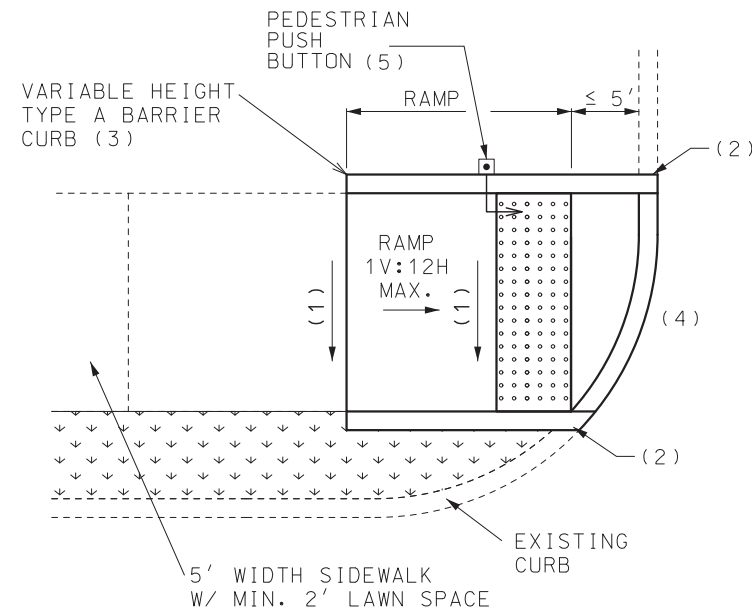
GENERAL NOTES:

- (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.

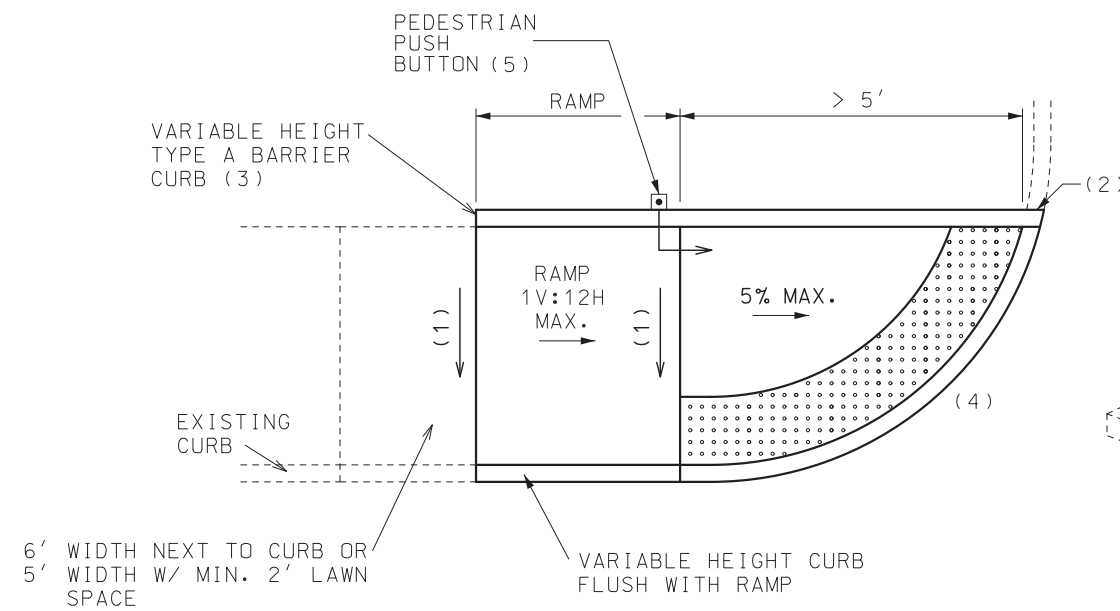


TYPE 3 PARALLEL

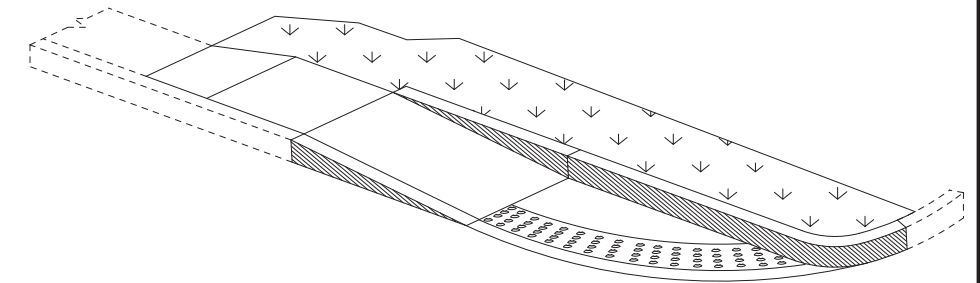
 MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-888-ASK-MODOT (1-888-275-6636)		
	CURB RAMPS	
DATE EFFECTIVE: 01/01/2023 DATE PREPARED: 10/6/2022	608.50A	SHEET NO. 2 of 4



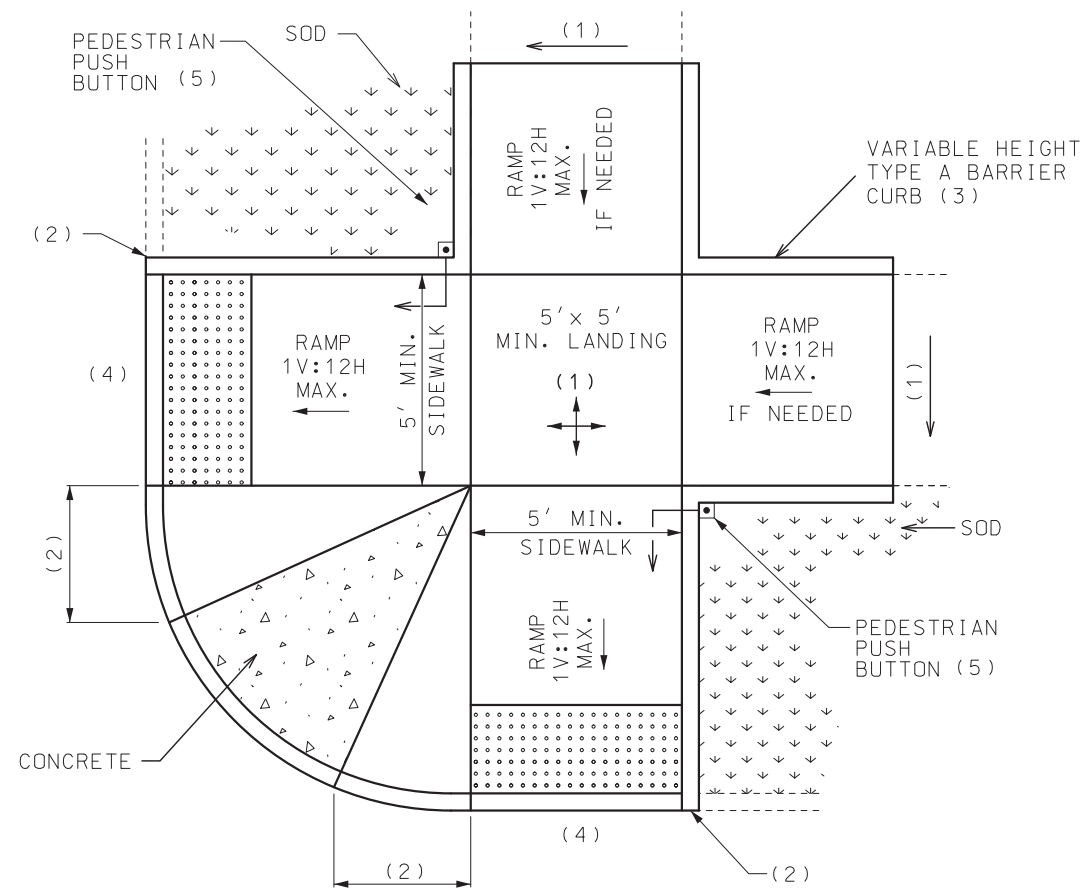
SMALL RADIUS PERPENDICULAR



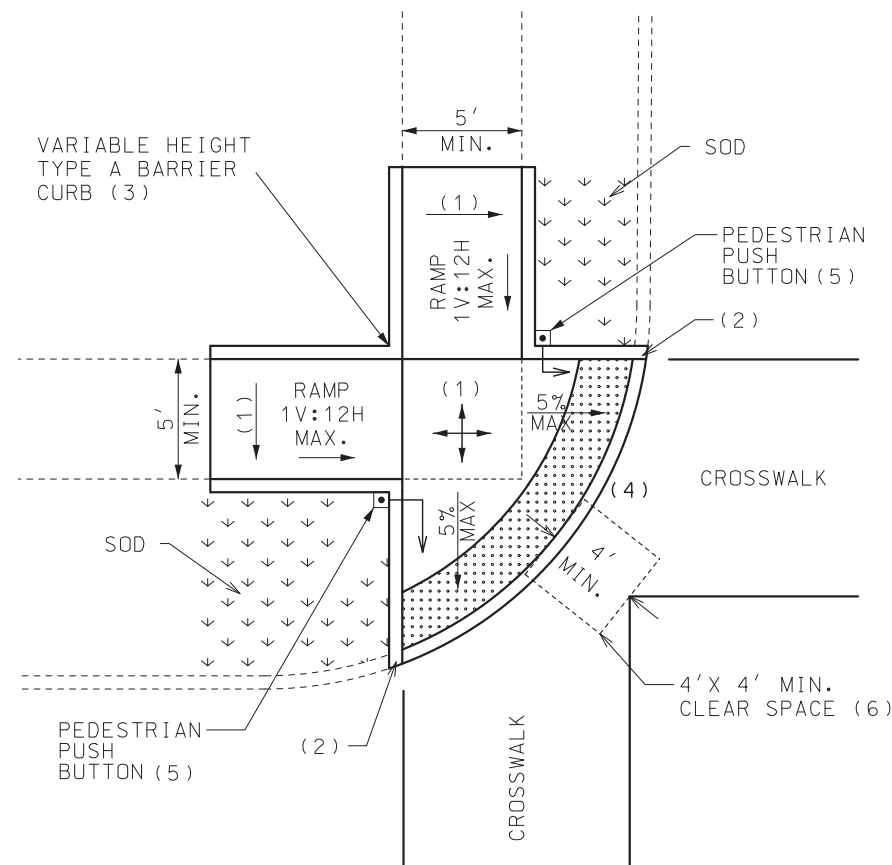
LARGE RADIUS PERPENDICULAR



ISOMETRIC VIEW
LARGE RADIUS PERPENDICULAR



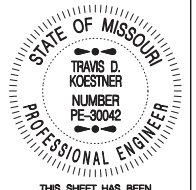
DUAL PERPENDICULAR



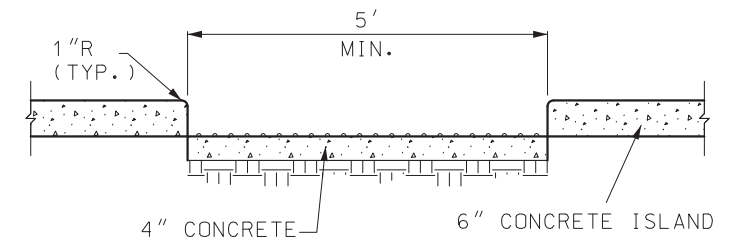
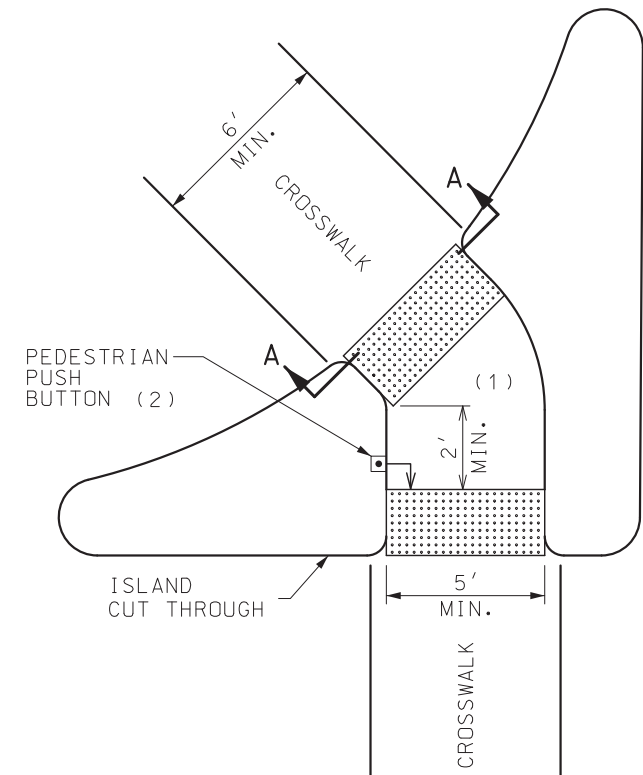
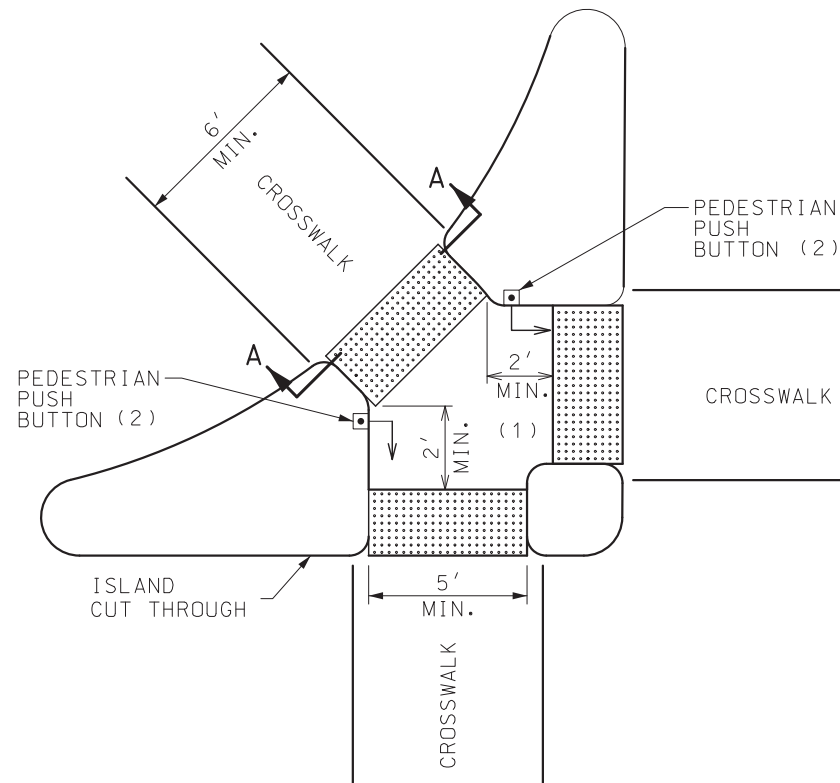
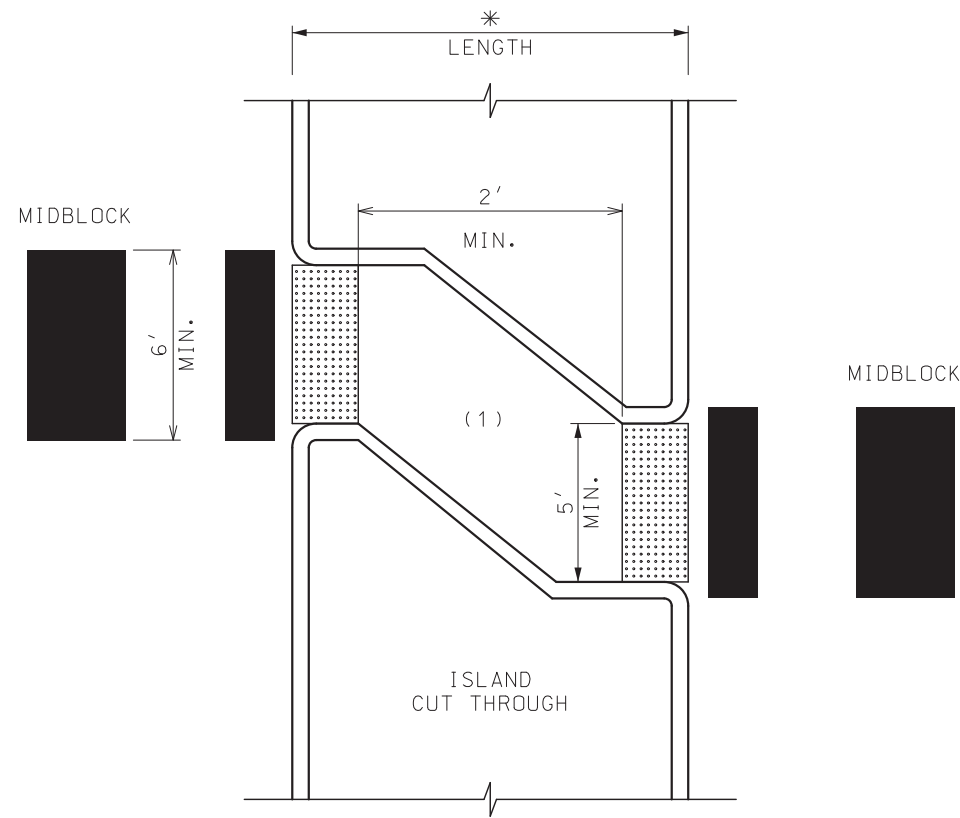
BLENDED TRANSITION

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)		
 THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY. CURB RAMPS		
DATE EFFECTIVE: 01/01/2023 DATE PREPARED: 10/6/2022	608.50A	SHEET NO. 3 of 4

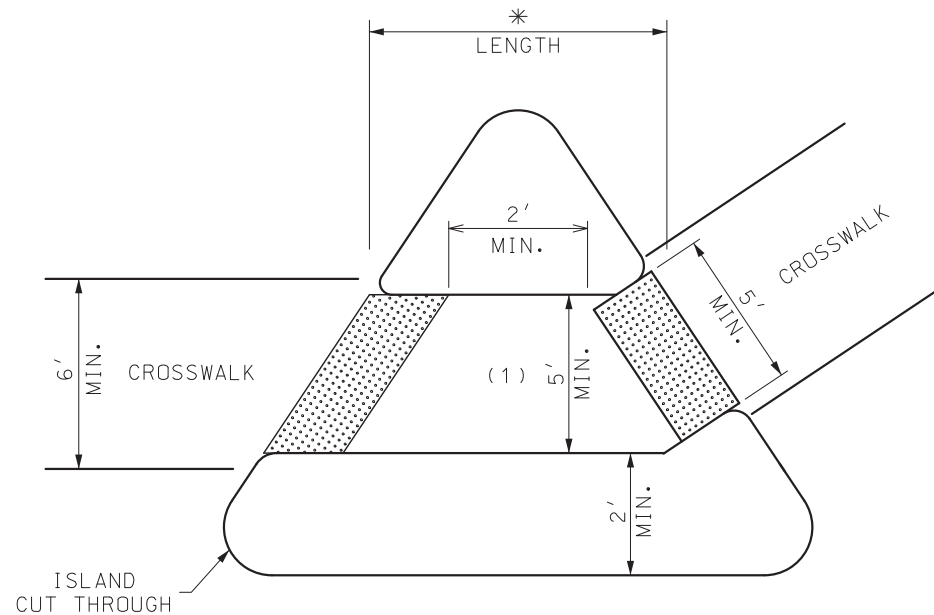
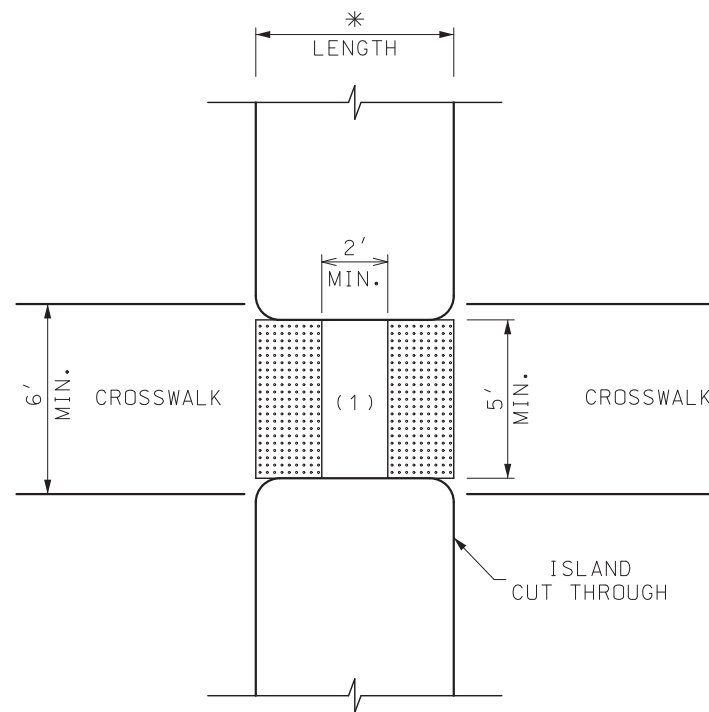
IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.



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.

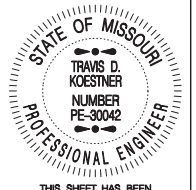
RAMP MUST BE CONSTRUCTED TO DRAIN TO THE OUTSIDE.



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)	
 THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY.	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.

Neosho, MO



Legend

Road

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



1: 1,028



171.3 0 85.63 171.3 Feet

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

Notes

Circles are ADA ramps. Red lines sidewalks, Yellow lines curbs.

Neosho, MO



Legend

Road

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

1: 1,028



171.3 0 85.63 171.3 Feet

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Neosho, MO



Legend

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Neosho, MO



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171.3 0 85.63 171.3 Feet

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Neosho, MO



Legend

Road

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- County Roads / City Streets

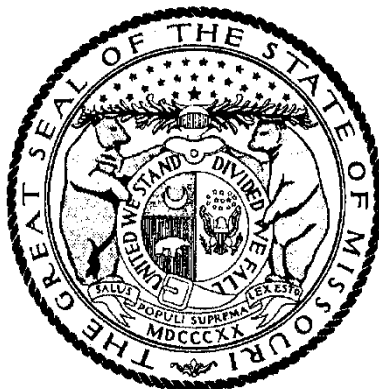
Notes

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Missouri

Division of Labor Standards

WAGE AND HOUR SECTION



MICHAEL L. PARSON, Governor

Annual Wage Order No. 31

Section 073
NEWTON COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by

Todd Smith, Director
Division of Labor Standards

Filed With Secretary of State: March 8, 2024

Last Date Objections May Be Filed: April 8, 2024

Prepared by Missouri Department of Labor and Industrial Relations

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	\$32.40
Boilermaker	\$28.93*
Bricklayer-Stone Mason	\$28.93*
Carpenter	\$48.96
Lather	
Linoleum Layer	
Millwright	
Pile Driver	
Cement Mason	\$38.45
Plasterer	
Communication Technician	\$28.93*
Electrician (Inside Wireman)	\$48.15
Electrician Outside Lineman	\$28.93*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Elevator Constructor	\$28.93*
Glazier	\$28.93*
Ironworker	\$28.93*
Laborer	\$42.66
General Laborer	
First Semi-Skilled	
Second Semi-Skilled	
Mason	\$28.93*
Marble Mason	
Marble Finisher	
Terrazzo Worker	
Terrazzo Finisher	
Tile Setter	
Tile Finisher	
Operating Engineer	\$54.46
Group I	
Group II	
Group III	
Group III-A	
Group IV	
Group V	
Painter	\$42.16
Plumber	\$50.28
Pipe Fitter	
Roofer	\$43.30
Sheet Metal Worker	\$49.63
Sprinkler Fitter	\$28.93*
Truck Driver	\$28.93*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in RSMo Section 290.210.

Heavy Construction Rates for
NEWTON County

Section 073

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	\$28.93*
Millwright	
Pile Driver	
Electrician (Outside Lineman)	\$28.93*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Laborer	\$47.65
General Laborer	
Skilled Laborer	
Operating Engineer	\$28.93*
Group I	
Group II	
Group III	
Group IV	
Truck Driver	\$28.93*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.

OVERTIME and HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, **"overtime work"** shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January first;
The last Monday in May;
July fourth;
The first Monday in September;
November eleventh;
The fourth Thursday in November; and
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: 224 N Washington Street (Shaffer Building) Demolition Bid

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

- 1. Courtney Shaffer Building Demolition Bid 127,000.00**
 - 2. Ehram Shaffer Building Demolition Bid 197,274.00**
 - 3. CSG Marion Shaffer Building Demolition Bid 244,900.00**
-

PURPOSE:

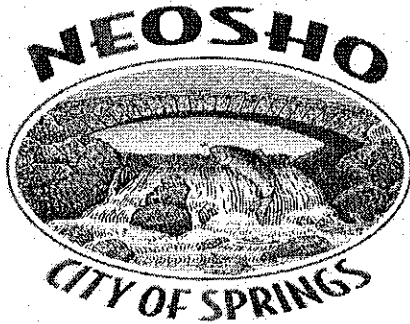
The purpose of this item is to gain the City Council's acceptance of a bid for the demolition of the Shaffer Building located at 224 N. Washington St.

BACKGROUND:

The city sought sealed bids for the demolition of the Shaffer Building and received three qualified bids. The bids were from Courtney Construction and Excavation, LLC (127,000.00), Ehram Construction, LLC (197,274.00) and Marion Company, LLC (CSG) (244,900.00).

RECOMMENDATION:

Staff recommends that the City Council accept the bid from Courtney Construction and Excavation, LLC. for \$127,000.00.



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 Monday, June 9, 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: 224 N Washington Street Demolition (Schaffer Building)

Please label the envelope: 224 N Washington Street Demolition Bid Opening June 9, 2025, at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Richard Leavens, Developmental Services Director, at the follow address/phone: 417-451-8050, 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 City Code that 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 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 Workers 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,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the demolition of:

224 N Washington Street Demolition (Shaffer Building)

The city is seeking bids to demolish and remove the brick structure located at 224 N. Washington Street in Neosho, MO. (East Brook St. and North Washington St. [State Highway 86])

The bid shall include the demolition of the structure, removal of debris and returning the property to a clear level lot; to include removal and proper termination of underground utilities to the edge of the property.

Phase 1 and 2 environmental studies have been completed, and the building and site have been determined to be cleared of any environmental hazards. Inspection of the structure by Miller Engineering indicates that the building is unstable, and rehabilitation is cost prohibitive.

Note:

This bid should include the start date for this project.

BID FORM

Description: (To be completed by bidding party)

To tear down and dispose of all debris @ 224 W. Washington Street including foundations. All disposal will be disposed of legally. All utilities will be capped per city code. All equipment, labor in the above mentioned description will be completed in the amount of one hundred twenty seven thousand and zero dollars (\$27,000.00).

Projected Start Date: June 23, 2025 or Ten (10) Days after notice to proceed.

After delivery - payment made on third Tuesday of month delivered

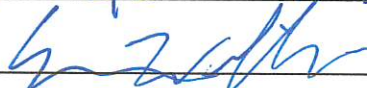
I certify that this bid on stated project meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Courtney Construction LLC

ADDRESS: PO Box 590, Mountain Home MO, 65711

PHONE: 417-926-1479

EMAIL: estimating@courtneyconstructionllc.net

BY: Evan Williams 

AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Wright)

Now this 9 day of June, 2025, 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 Courtney Construction LLC (name of Corporation, LLC, sole proprietorship or partnership)

3. I am authorized to make this affidavit on behalf of Courtney Construction LLC (name of business entity, same as above)

4. I state and affirm that Courtney Construction LLC 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, Courtney Construction LLC does not knowingly employ any person (name of business entity, same as above) who is an unauthorized alien.

6. Further, Courtney Construction LLC 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

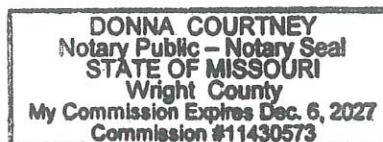
(Signature)

On this 9 day of June in the year 2025, before me, Donna Courtney
_____, a Notary Public in and for said State, personally appeared Carter Courtney
_____, known to me to be the person who executed the within affidavit, and acknowledged to me that he/s he 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





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/8/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER SUNZ Insurance Solutions LLC ID:(True PEO LLC) c/o True PEO LLC 1650 Sand Lake Road, Suite 114 Orlando, FL 32809	CONTACT NAME: Stephanie Craig PHONE (A/C, No, Ext): 689-208-6260 E-MAIL ADDRESS: scraig@truepeo.com FAX (A/C, No):
INSURED True PEO LLC 1650 Sand Lake Road, Suite 114 Orlando FL 32809	INSURER(S) AFFORDING COVERAGE INSURER A: SUNZ Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 34762

COVERAGES **CERTIFICATE NUMBER:** 85209748 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	WC094-00001-025 WC094-00001-024	1/1/2025 8/1/2024	1/1/2026 1/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage provided for all leased employees but not subcontractors of: Courtney Construction LLC Client Effective Date: 2/29/2024

CERTIFICATE HOLDER

City of Rolla
P. O. Box 979
Rolla MO 65402

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Rick Leonard

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ACORD 25 (2016/03)

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BID FORM

Description: (To be completed by bidding party)

Ehrsam Const will to the best of their ability
and safety as possible demo the building at 224 N Whittington.
All work will be in accordance with Neosho city specs
and rules. Building materials will be taken to landfill. Bricks
and concrete will be used to fill basement to within 3 1/2 Foot and
compacted. The remaining 3 1/2' will be filled with compacted clay
for future building site. Bid Price \$ 197,274⁰⁰

Projected Start Date: July 21-2025

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated project meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Ehrsam Construction LLC

ADDRESS: PO Box 507 (926 NE 80th Rd) Lamer MO 64759

PHONE: 417 434 3783

EMAIL: mikeehrsam@yahoo.com

BY: Michael Ehrsam

AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Barton)

Now this 4 day of June, 2025, 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 Ehrsam Construction LLC (name of Corporation, LLC, sole proprietorship or partnership)

3. I am authorized to make this affidavit on behalf of Ehrsam Construction LLC (name of business entity, same as above)

4. I state and affirm that Ehrsam Construction LLC 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, Ehrsam Construction LLC does not knowingly employ any person (name of business entity, same as above) who is an unauthorized alien.

6. Further, Ehrsam Construction LLC 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.

Authorized Agent, Partner, Owner or Officer

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

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


(Signature)

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.

My Commission Expires

NANCY M. MCCLINTOCK
Notary Public - Notary Seal
STATE OF MISSOURI
Jasper County
My Commission Expires: Mar. 27, 2028
Commission # 12515740

BID FORM

Description: (To be completed by bidding party)

224 N Washington Street Demolition (Schaffer Building) - \$ 244,900.00

(Includes Sidewalk Repairs along Washington Street)

Projected Start Date: TBD

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated project meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Marion Company, LLC

ADDRESS: 12451 Highway 59 | Neosho, Missouri 64850

PHONE: 417.451.5743

EMAIL: tyler.marion@marionllc.net

BY: Tyler Marion



AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Newton)

Now this 9th day of June, 2025, 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 Marion Company, LLC (name of Corporation, LLC, sole proprietorship or partnership)
3. I am authorized to make this affidavit on behalf of Marion Company, LLC. (name of business entity, same as above)
4. I state and affirm that Marion Company, LLC 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, Marion Company, LLC does not knowingly employ any person
(*name of business entity, same as above*)
who is an unauthorized alien.
6. Further, Marion Company, LLC 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. [Signature]

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.

Debbie Abruzzo

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]

(Signature)

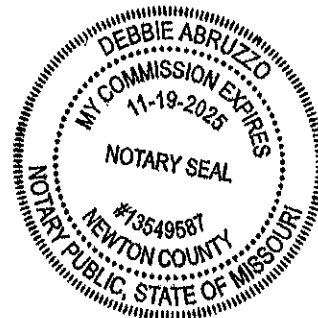
On this 9th day of June in the year 2025, before me, Debbie Abruzzo
a Notary Public in and for said State, personally appeared Tyler Marion
, known to me to be the person who executed the within affidavit, and acknowledged to me that he/s
he executed the same for the purposes therein stated.

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.

Debbie Abruzzo

Notary Public

My Commission Expires November 19, 2025



REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: Bill No. 2025-40: Public Necessity 625 Coler St, UNDER EMERGENCY MEASURE, 1ST, 2ND & 3RD READINGS

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

- 1. Bill No. 2025-40 Declaring public necessity to acquire property- 625 Coler- Corrected Legal**
-

PURPOSE:

Approve an emergency ordinance for condemnation.

BACKGROUND:

The City of Neosho received ARPA funding to improve drainage along Lower School Branch, an area prone to flooding affecting residents and businesses. The city appraised the property and made an offer to the owner, but the offer was denied, and the counteroffer couldn't be justified by staff.

RECOMMENDATION:

Approve the emergency ordinance as submitted and authorize the Mayor to execute it.

AN ORDINANCE of the City of Neosho declaring a public necessity to acquire, by condemnation, land necessary for the Neosho Stormwater System Improvement Project and authorizing the filing of the appropriate action in the Circuit Court of Newton County, Missouri, to acquire all interest necessary for said project, and containing an emergency provision.

WHEREAS, the City of Neosho, Missouri, has undertaken an engineering study to determine appropriate necessary improvements for the stormwater system within and without the City of Neosho, Missouri, for the benefit of those within and without the City of Neosho, Missouri; and

WHEREAS, the public necessity exists to acquire, by condemnation, the land and rights necessary for the stormwater system project located within and without the City of Neosho, Missouri; and

WHEREAS, the City of Neosho, Missouri, has attempted in good faith to negotiate with the property owners and those who have claimed or do claim an interest in the property described herein, but have been unable to agree on what compensation, if any, should be paid as a result of the acquisition of said land and/or for those property owners to complete performance for sale of the property; and

WHEREAS, the City of Neosho, Missouri, has complied, or will comply, with the provisions of V.A.M.S. §§523.250 and 523.253, as well as 24 CFR § 983.7 relating to the negotiation in good faith to acquire said interest and relocation assistance for displaced person.

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

Section 1. That the City Council does hereby declare a public necessity for the acquisition of land necessary for the Neosho stormwater system project located within and without the City of Neosho, Missouri.

Section 2. That after good faith negotiations, the City has been unable to acquire appropriate interests in the land owned by Henry Land & Cattle, LLC, a Missouri limited liability company, and Arvest Bank, grantee of a Future Advance Deed of Trust, and legally described as:

See the legal description attached and incorporated herein as Exhibit “A”

Section 3. That the City Council, as the governing body, does hereby instruct the City Attorney, after complying with the appropriate provisions of V.A.M.S. §§523.250 and 523.253 and 24 CFR § 983.7, to acquire said land by condemnation through the filing of the appropriate pleading in the Circuit Court of Newton County, Missouri, seeking to acquire said interest.

Section 4. That the City hereby declares that this Ordinance, being an Ordinance relating to the immediate preservation of the public peace, property, health, safety or morals, is considered an emergency within the meaning of Section 2.18(1) of the Home Rule Charter of the

City of Neosho, Missouri, and, as such, this Ordinance shall become effective immediately upon its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 17th day of June, 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

EXHIBIT "A"

Tract 1: Temporary Easement.

All that part of Lots Numbered Three (3), Four (4), and Eight (8) in Block 2 of WILLIAMS ADDITION, a part of Lot Numbered (2) in Block 11 of BOYDEN'S ADDITION, and a part of the alleys vacated by Ordinance No. 1135 that adjoin said lots in the City of Neosho, located in the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) and the Northeast Quarter (NE1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 25 North, Range 32 West of the Fifth Principal Meridian and baseline according to the US Government Survey thereof, Newton County, Missouri, described as follows:

Commencing at the Southeast corner of Lot 1 in said Block 2 of Williams Addition, being the intersection of the North right-of-way line of Brook Street and the West right-of-way line of Valley Street, thence North 88°57'17" West along the South line of said Block and said North right-of-way line, 166.53 feet to the Southeast corner of a tract of land recorded in Book 350 at Page 5906, thence North 1°03'13" East along the East line of said tract 97.99 feet to the Northeast corner thereof, and the point of beginning, thence South 88°57'17" West along the North line of said tract, being a common boundary with a tract of land described in Book 371 at Page 7618 a distance of 25.51 feet, thence leaving said common boundary North 39°25'13" East 152.73 feet to the South line of a tract of land recorded in Book 369 at Page 2880, thence South 88°56'47" East along said South line 10.47 feet to the West line of a tract of land described in Book 350 at Page 5906, thence South 01°03'13" West along the West line of said tract 19 feet to the Southwest corner thereof, thence leaving said tract boundary South 39°25'13" West 128.49 feet to the point of beginning. Containing 2,912 square feet, or 0.067 acres, more or less.

Tract 2: Right-of-Way Acquisition.

All that part of Lots Numbered One (1), Two (2), Three (3), Four (4), and Eight (8) in Block 2 of WILLIAMS ADDITION, a part of Lot Numbered Two (2) in Block 11 of BOYDEN'S ADDITION, and a part of the alleys vacated by Ordinance No. 1135 that adjoin said lots, in the City of Neosho, located in the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) and the Northeast Quarter (NE1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 25 North, Range 32 West of the Fifth Principal Meridian and baseline, according to the US Government Survey thereof, Newton County, Missouri, described as follows:

Commencing at the Southeast corner of Lot Numbered One (1) in said Block 2 of Williams Addition, being the intersection of the North right-of-way line of Brook Street and the West right-of-way line of Valley Street, thence North 88°57'17" West along the South line of said block and said North right-of-way line 154.53 feet to the Southwest corner of a tract of land recorded in Book 345 at Page 676 and the point of beginning, thence North 1°03'13" East along the East line of said tract 97.99 feet to the Northeast corner thereof, thence leaving said tract North 39°25'13" East 128.49 feet to the Southwest corner of a tract of land recorded in Book 350 at Page 5906, thence South 89° East along the South line of said tract 86 feet to the Southeast corner of said tract and the West right-of-way line of Valley Street, also being the Northernmost corner of said tract of land described in Book 345 at Page 676, thence along the Northwestern boundary of said tract South 39°46'14" West 251.33 feet to the point of beginning. Containing 13,642 square feet, or 0.313 acres, more or less.

REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: Bill No. 2025-41: Repealing Ordinance No. 626-2025 Public Necessity

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Bill No. 2025-41 Repealing Ord 626-2025

PURPOSE:

To repeal Council Bill No. 2025-37.

BACKGROUND:

On June 3, 2025, Council Bill No. 2025-37 was passed as an emergency measure to acquire land for Neosho Stormwater Improvements. It was later discovered that the entire tract of land was included instead of just the necessary property.

RECOMMENDATION:

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

AN ORDINANCE of the City of Neosho repealing Ordinance No. 626-2025 declaring a public necessity to acquire, by condemnation, land necessary for the Neosho Stormwater System Improvement Project due to an error in the legal description for such property to be condemned.

WHEREAS, on June 3, 2025, Council Bill No. 2025-37 was read under Emergency Measure and approved by the Council for the City of Neosho, Missouri, and the same was adopted Ordinance No. 626-2025; and

WHEREAS, the legal description for the property needed by public necessity and condemnation for the Neosho Stormwater System Improvement Project, as listed in Ordinance No. 626-2025, was in error.

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

Section 1. That Ordinance 626-2025 adopted on June 3, 2025, under Emergency Measure is hereby repealed.

Section 2. This Ordinance shall be effective on final passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of July, 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

EXHIBIT A

A part of Miscellaneous Tract 19 in the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 24, Township 25 North, Range 32 West and part of Tract 1 in MITT'S SUB-DIVISION and a part of Lots Numbered One (1) through Eight (8) in Block 2 of WILLIAMS ADDITION, along with part of vacated alley, all being in the City of Neosho, Newton County, Missouri, described as commencing at the Southeast corner of Block 2 in said Williams Addition, thence North 0°13'20" West along the West line of Valley Street 199.10 feet to the point of beginning, thence South 37°43'01" West 251.33 feet to the North line of Brook Street, thence South 89°59'30" West 12.0 feet, thence leaving Brook Street North 97.99 feet, thence South 89°59'30" West 145.13 feet to the West line of Lot 6 in Block 2 Williams Addition, thence North 0°01'40" East 51.85 feet to the Northwest corner of Lot 6 in Block 2, thence South 87°58'50" East 10.59 feet to the Southeast corner of a tract described in Book 344 at Page 9045, thence along the East line of said tract North 4°28'30" West 25.65 feet, thence North 32°43'20" West (M. North 33°02'56" West) 84.64 feet to the South line of Coler Street, thence along the South line of Coler Street along a curve concave to the South having a radius of 676.80 feet through a central angle of 18°02'14" a chord of North 72°09'40" East 212.18 feet to the Northwest corner of a tract described in Deed Book 345 at Page 719, thence South 0°13'20" East 93.32 feet, thence East 60.0 feet, thence South 0°16'25" East 19.00 feet, thence North 89°56'48" East 86 feet to the point of beginning. Subject to an ingress-egress easement described as commencing at the Northwest corner of Lot 6 Block 2 Williams Addition to the City of Neosho, Newton County, Missouri, thence South 87°58'50" East 10.59 feet, thence North 4°28'30" West 17.09 feet to the point of beginning, thence North 4°28'30" West 8.56 feet, thence North 33°43'20" West (M. North 33°02'56" West) 84.64 feet to the South line of Coler Street, thence along Coler Street with a curve concave to the South having a radius of 676.80 feet a chord of North 63°38'35" East 12.08 feet, thence South 33°02'56" East 85.97 feet, thence South 4°28'30" East 12.0 feet, thence South 85°31'30" West 12.0 feet to the point of beginning.

REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: Bill No. 2025-42: Annexation of the Business 60 Right of Way from the Northern City Limits to Approximately 850 feet North of Kentucky Road

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Bill No. 2025-42 Approving the Annexation of Business 60 ROW from the Northern city limits to approx. 850 ft. North of Kentucky Rd**
 2. **Business 60 Voluntary Annexation Petition**
 3. **Business U.S. 60 Annexation**
 4. **Business 60 ROW annexation**
-

PURPOSE:

The purpose of this item is to gain the city council's authorization to annex the MoDOT Business 60 Right of Way from the north city limits on N College to approximately 850 feet north of Kentucky Road.

BACKGROUND:

Annexing this portion of the Business 60 Right of Way will make the city's water filtration plant contiguous with the city which will allow the city to annex the water filtration plant.

RECOMMENDATION:

Staff recommends that the city council authorize the annexation of the Business 60 Right of Way and the mayor to sign the necessary documents.

AN ORDINANCE of the City of Neosho approving the voluntary annexation of a certain tract of land, as petitioned by the Missouri Highways and Transportation Commission, owner of certain rights of way along State Highway Business 60 to be annexed to the City of Neosho, Missouri, and for the extension of the city limits of the City of Neosho, embracing and including unincorporated real property located in Newton County, Missouri, hereinafter described.

WHEREAS, there has been presented to the City of Neosho, Missouri, a verified Petition of all fee owners seeking annexation of the land described herein; and

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News, a newspaper having general circulation within the City of Neosho Missouri, as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council on June 3, 2025; and

WHEREAS, fourteen (14) days have elapsed since the holding of such public hearing and no sufficient written objection has been received; and

WHEREAS, it has been determined that said annexation is in the best interests of the City of Neosho, Missouri, and that the City has the ability to furnish normal and customary services to the area to be annexed within a reasonable time.

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

Section 1. That the following described area of land located along certain rights of way of State Highway Business 60 is hereby incorporated within the corporate city limits of Neosho, Missouri, to be embraced and include all that part of said County of Newton lying within the following boundary lines, two-wit:

See the Legal Description in Exhibit "A"

Section 2. That the City Clerk is hereby authorized and directed to file three (3) certified copies of this Ordinance with the Newton County Clerk.

Section 3. This ordinance shall be in effect upon final passage.

(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

EXHIBIT A

RIGHT-OF-WAY DESCRIPTION

ALL THAT PART OF THE WEST ONE HALF (W1/2) OF SECTION 18, TOWNSHIP 25, RANGE 31, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND PIPE AT THE SOUTHWEST CORNER OF THE NORTH ONE HALF (N1/2) LOT 2 OF THE SOUTHWEST FRACTIONAL QUARTER (SWFRCTL1/4), THENCE S88°00'59"E A DISTANCE OF 664.63 FEET TO THE WEST RIGHT OF WAY LINE OF BUSINESS ROUTE 60;

THENCE N00°56'32"E ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 76.35 FEET TO THE CENTERLINE OF HICKORY CREEK SAID POINT BEING THE POINT OF BEGINNING;

THENCE CONTINUING N00°56'32"E ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 1566.68 FEET;

THENCE WITH A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1091.18 FEET, AN ARC LENGTH OF 1227.09 FEET, WITH A CHORD BEARING OF N31°23'30"E AND A CHORD LENGTH OF 1163.44 FEET;

THENCE N63°47'48"E A DISTANCE OF 562.52 FEET;

THENCE N26°05'51"W A DISTANCE OF 10.00 FEET;

THENCE N63°47'48"E A DISTANCE OF 135.87 FEET;

THENCE LEAVING SAID RIGHT OF WAY LINE S26°05'51"E A DISTANCE OF 110.49 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF SAID BUSINESS ROUTE 60;

THENCE S63°47'31"W A DISTANCE OF 135.87 FEET;

THENCE N26°05'51"W A DISTANCE OF 20.00 FEET;

THENCE S63°47'31"W A DISTANCE OF 562.43 FEET;

THENCE WITH A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 1002.10 FEET, AN ARC LENGTH OF 143.30 FEET, WITH A CHORD BEARING OF S59°36'38"W AND A CHORD LENGTH OF 143.18 FEET;

THENCE S85°46'36"E A DISTANCE OF 66.26 FEET;

THENCE WITH A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 962.10 FEET, AN ARC LENGTH OF 503.24 FEET, WITH A CHORD BEARING OF S43°38'28"W AND A CHORD LENGTH OF 497.52 FEET;

THENCE N61°25'56"W A DISTANCE OF 30.06 FEET;

THENCE WITH A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 992.10 FEET, AN ARC LENGTH OF 519.12 FEET, WITH A CHORD BEARING OF S14°01'11"W AND A CHORD LENGTH OF 513.22 FEET;

THENCE S00°56'32"W A DISTANCE OF 793.10 FEET;

THENCE S88°57'03"E A DISTANCE OF 15.00 FEET;

THENCE S01°02'57"W A DISTANCE OF 482.20 FEET;

THENCE N88°57'03"W A DISTANCE OF 15.00 FEET;

THENCE S01°02'57"W A DISTANCE OF 335.16 FEET TO THE CENTERLINE OF HICKORY CREEK;

THENCE ALONG SAID CENTERLINE N63°28'25"W A DISTANCE OF 98.09 FEET TO THE POINT OF BEGINNING

CONTAINING 7.4 ACRES MORE OR LESS.

CCO Form: RW39
Approved: 11/05 (BDG)
Revised: 03/22 (JDS)
Modified:

VOLUNTARY ANNEXATION PETITION

The City of Neosho, Missouri, (hereinafter, "City") has requested that the Missouri Highways and Transportation Commission (hereinafter, "MHTC") file a petition requesting voluntary annexation into the City of certain public rights of way as indicated in the attached plan sheets. The undersigned on behalf of the City hereby verifies the following:

(1) The City has published a notice of annexation in a local newspaper of general circulation for public comment regarding the proposed annexation or if the City has no local newspaper, it has given public notice using whatever mechanism it typically uses to notify citizens of similar actions.

(2) The City has provided accurate information to MHTC regarding any and all public input received for the annexation, along with any and all input received from the County of Newton and any other incorporated municipality within a five-mile radius of the area to be annexed.

(3) The City has complied with all requirements set forth by MHTC and has provided all information requested by MHTC.

(4) The City has notified all property owners adjacent to the MHTC property to be annexed pursuant to this annexation petition of the proposed voluntary annexation.

(5) The Commission has provided the City with a legal description of the property. If the City desires or is required by statute to use a legal description different from that provided by the Commission, the City shall ensure that the alternate legal description prepared by the City shall correspond to the Commission's legal description and the City shall ensure that the City's description will not extend beyond the description provided by the Commission.

(6) To the extent allowed by law, the City will holds MHTC, Missouri Department of Transportation and its employees harmless from any lawsuits arising out of or relating to the City's failure to comply with all statutes pertaining to the annexation of the described property.

(7) The parties enter into this voluntary annexation petition with full understanding that MHTC, to the best of its knowledge and belief, has the authority to petition for voluntary annexation into the City. MHTC makes no representation that it has full fee simple title to the right of way which is the subject of this voluntary

annexation. In the event this annexation is rendered null and void based upon a determination that MHTC did not have the authority to petition for voluntary annexation, MHTC will not be responsible for any damages, costs or other expenses incurred by the City in connection with this Agreement.

(8) That the undersigned on behalf of the City of Neohso has the authority to execute the terms and conditions contained in this voluntary annexation petition and bind the City to those terms and conditions.

(9) That the event the voluntary annexation is approved by the City and the city limits are extended to include the rights of way described in this voluntary annexation petition, the City shall provide MHTC's undersigned representative with a copy of the final ordinance adopted by the City extending the City's boundary to include the herein described right of way.

Therefore, the undersigned, according to his or her best knowledge, information, and belief, on behalf of the MHTC alleges:

(1) MHTC holds a property interest in the following described tract of land.

ALL THAT PART OF THE WEST ONE HALF (W1/2) OF SECTION 18, TOWNSHIP 25, RANGE 31, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:
COMMENCING AT A FOUND PIPE AT THE SOUTHWEST CORNER OF THE NORTH ONE HALF (N1/2) LOT 2 OF THE SOUTHWEST FRACTIONAL QUARTER (SWFRCTL1/4),
THENCE S88°00'59"E A DISTANCE OF 664.63 FEET TO THE WEST RIGHT OF WAY LINE OF BUSINESS ROUTE 60;
THENCE N00°56'32"E ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 76.35 FEET TO THE CENTERLINE OF HICKORY CREEK SAID POINT BEING THE POINT OF BEGINNING;
THENCE CONTINUING N00°56'32"E ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 1566.68 FEET;
THENCE WITH A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1091.18 FEET, AN ARC LENGTH OF 1227.09 FEET, WITH A CHORD BEARING OF N31°23'30"E AND A CHORD LENGTH OF 1163.44 FEET;
THENCE N63°47'48"E A DISTANCE OF 562.52 FEET;
THENCE N26°05'51"W A DISTANCE OF 10.00 FEET;
THENCE N63°47'48"E A DISTANCE OF 135.87 FEET;
THENCE LEAVING SAID RIGHT OF WAY LINE S26°05'51"E A DISTANCE OF 110.49 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF SAID BUSINESS ROUTE 60;
THENCE S63°47'31"W A DISTANCE OF 135.87 FEET;
THENCE N26°05'51"W A DISTANCE OF 20.00 FEET;
THENCE S63°47'31"W A DISTANCE OF 562.43 FEET;
THENCE WITH A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 1002.10 FEET, AN ARC LENGTH OF 143.30 FEET, WITH A CHORD BEARING OF S59°36'38"W AND A CHORD LENGTH OF 143.18 FEET;

THENCE S85°46'36"E A DISTANCE OF 66.26 FEET;
THENCE WITH A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF
962.10 FEET, AN ARC LENGTH OF 503.24 FEET, WITH A CHORD BEARING
OF S43°38'28"W AND A CHORD LENGTH OF 497.52 FEET;
THENCE N61°25'56"W A DISTANCE OF 30.06 FEET;
THENCE WITH A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF
992.10 FEET, AN ARC LENGTH OF 519.12 FEET, WITH A CHORD BEARING
OF S14°01'11"W AND A CHORD LENGTH OF 513.22 FEET;
THENCE S00°56'32"W A DISTANCE OF 793.10 FEET;
THENCE S88°57'03"E A DISTANCE OF 15.00 FEET;
THENCE S01°02'57"W A DISTANCE OF 482.20 FEET;
THENCE N88°57'03"W A DISTANCE OF 15.00 FEET;
THENCE S01°02'57"W A DISTANCE OF 335.16 FEET TO THE CENTERLINE OF
HICKORY CREEK;
THENCE ALONG SAID CENTERLINE N63°28'25"W A DISTANCE OF 98.09
FEET TO THE POINT OF BEGINNING
CONTAINING 7.4 ACRES MORE OR LESS.

(2) By execution of this petition, the MHTC requests that the above-described right of way be annexed to, and be included within the corporate limits of the City of Neosho, Missouri, as authorized by the provisions of Chapter 71 of the Revised Statutes of Missouri.

(3) That, based upon information provided by the City, that the area to be annexed is not now a part of any incorporated municipality.

(4) That, based upon information provided by the City, that the area to be annexed is compact and contiguous to the existing corporate limits of the City of Neosho.

(5) That the undersigned petitioner is authorized to execute this voluntary annexation petition on behalf of MHTC so that the described right of way can be included within the corporate limits of the City of Neosho.

(6) That MHTC authorizes the governing body of the City of Neosho to cause the required notice to be published, to conduct a public hearing as required by law and to thereafter adopt as ordinance extending the limits of the City of Neosho to include the above-described right of way.

THIS PETITION REQUESTING VOLUNTARY ANNEXATION IS NOT A VALID PETITION UNTIL BOTH THE CITY AND MHTC'S REPRESENTATIVE HAVE EXECUTED THE PETITION.

In Witness Whereof, the parties have entered into this voluntary annexation petition on the date last written below:

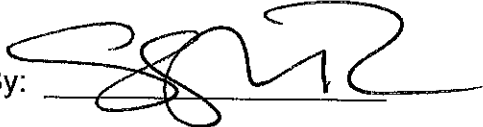
Executed by the City on _____(DATE).

Executed by MHTC on April 18, 2025 (DATE).

CITY OF NEOSHO

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

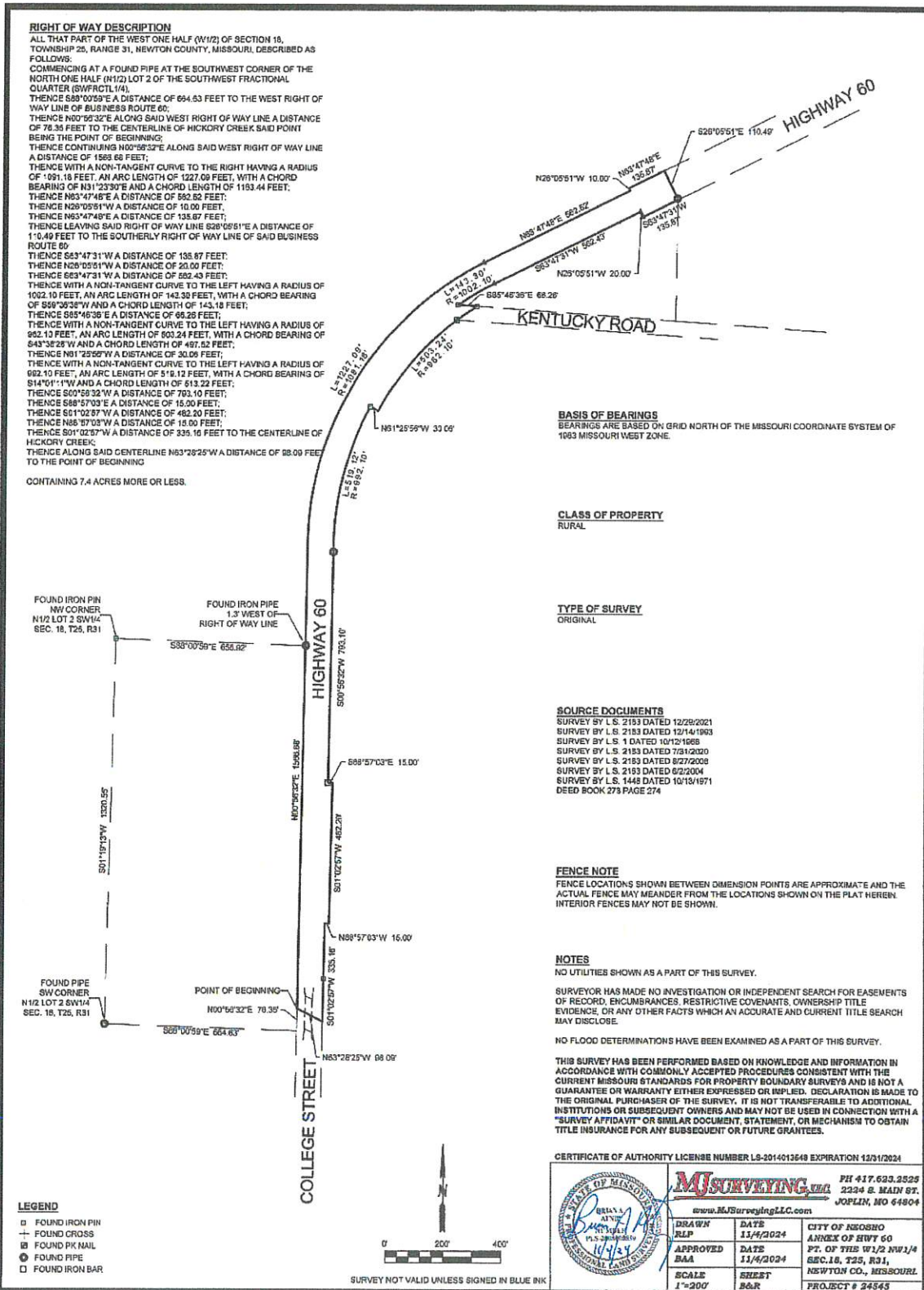
By: _____

By: _____

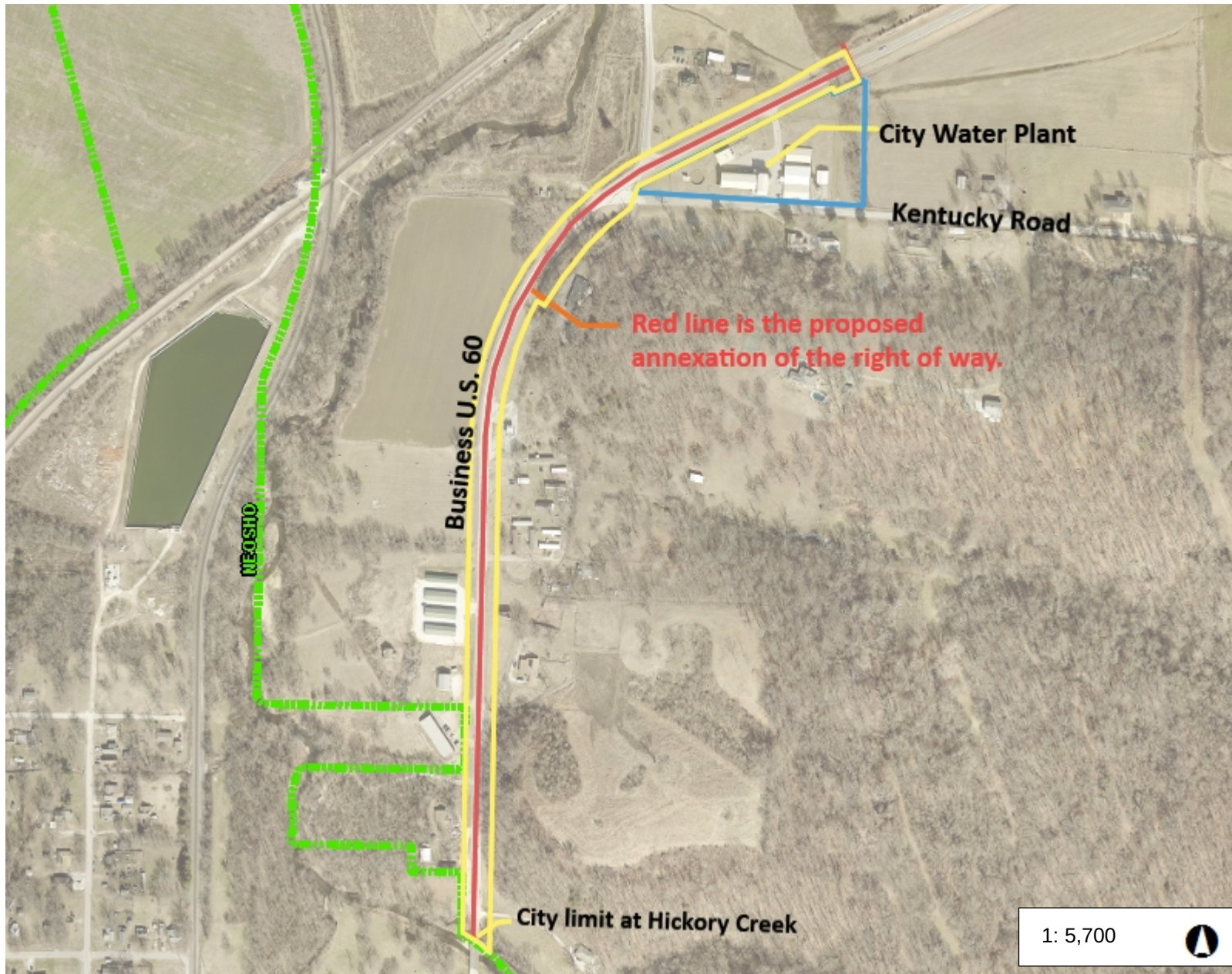
Title: Mayor

Title: District Engineer

Exhibit A



Neosho, MO



Legend

■ Corporate Limit Line

1: 5,700



950.1 0 475.03 950.1 Feet

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

Notes

Business U.S. 60 Annexation

RIGHT OF WAY DESCRIPTION

ALL THAT PART OF THE WEST ONE HALF (W1/2) OF SECTION 18, TOWNSHIP 25, RANGE 31, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND PIPE AT THE SOUTHWEST CORNER OF THE NORTH ONE HALF (N1/2) LOT 2 OF THE SOUTHWEST FRACTIONAL QUARTER (SWFRC1/4),

THENCE S88°00'59"E A DISTANCE OF 664.63 FEET TO THE WEST RIGHT OF WAY LINE OF BUSINESS ROUTE 60;

THENCE N00°56'32"E ALONG SAID WEST RIGHT OF HICKORY CREEK SAID POINT BEING THE POINT OF BEGINNING;

THENCE CONTINUING N00°56'32"E ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 1566.68 FEET;

THENCE WITH A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1091.18 FEET, AN ARC LENGTH OF 1227.09 FEET, WITH A CHORD BEARING OF N31°23'30"E AND A CHORD LENGTH OF 1163.44 FEET;

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THENCE N88°57'03"W A DISTANCE OF 15.00 FEET;

THENCE S01°02'57"W A DISTANCE OF 335.16 FEET TO THE CENTERLINE OF HICKORY CREEK;

THENCE ALONG SAID CENTERLINE N63°28'25"W A DISTANCE OF 98.09 FEET TO THE POINT OF BEGINNING

CONTAINING 7.4 ACRES MORE OR LESS.

FOUND IRON PIN
NW CORNER
N1/2 LOT 2 SW1/4
SEC. 18, T25, R31

FOUND IRON PIPE
1.3' WEST OF
RIGHT OF WAY LINE

S88°00'59"E 655.92'

S01°19'13"W 1320.55'

FOUND PIPE
SW CORNER
N1/2 LOT 2 SW1/4
SEC. 18, T25, R31

POINT OF BEGINNING
N00°56'32"E 76.35'

S88°00'59"E 664.63'

N00°56'32"E 1566.68'

S01°02'57"W 482.20'

N88°57'03"W 15.00'

S01°02'57"W 335.16'

N63°28'25"W 98.09'

HIGHWAY 60

COLLEGE STREET

LEGEND

- FOUND IRON PIN
- FOUND CROSS
- FOUND PK NAIL
- FOUND PIPE
- FOUND IRON BAR

HIGHWAY 60

S26°05'51"E 110.49'

N26°05'51"W 10.00'

N63°47'48"E 135.87'

N63°47'48"E 562.52'

S63°47'31"W 135.87'

N26°05'51"W 20.00'

S63°47'31"W 562.43'

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N63°47'31"W 562.43'

N26°05'51"W 20.00'

S63°47'31"W 562.43'

N63°47'31"W 562.43'

BASIS OF BEARINGS

BEARINGS ARE BASED ON GRID NORTH OF THE MISSOURI COORDINATE SYSTEM OF 1983 MISSOURI WEST ZONE.

CLASS OF PROPERTY

RURAL

TYPE OF SURVEY

ORIGINAL

SOURCE DOCUMENTS

SURVEY BY L.S. 2163 DATED 12/29/2021
SURVEY BY L.S. 2163 DATED 12/14/1993
SURVEY BY L.S. 1 DATED 10/12/1968
SURVEY BY L.S. 2163 DATED 7/31/2020
SURVEY BY L.S. 2163 DATED 8/27/2008
SURVEY BY L.S. 2163 DATED 6/22/2004
SURVEY BY L.S. 1448 DATED 10/13/1971
DEED BOOK 273 PAGE 274

FENCE NOTE

FENCE LOCATIONS SHOWN BETWEEN DIMENSION POINTS ARE APPROXIMATE AND THE ACTUAL FENCE MAY MEANDER FROM THE LOCATIONS SHOWN ON THE PLAT HEREIN. INTERIOR FENCES MAY NOT BE SHOWN.

NOTES

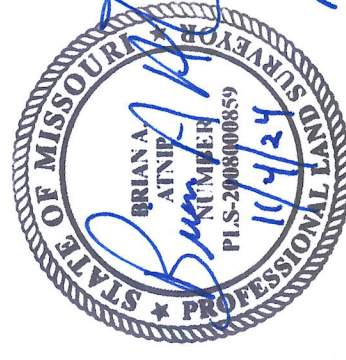
NO UTILITIES SHOWN AS A PART OF THIS SURVEY.

SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

NO FLOOD DETERMINATIONS HAVE BEEN EXAMINED AS A PART OF THIS SURVEY.

THIS SURVEY HAS BEEN PERFORMED BASED ON KNOWLEDGE AND INFORMATION IN ACCORDANCE WITH COMMONLY ACCEPTED PROCEDURES CONSISTENT WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS AND IS NOT A GUARANTEE OR WARRANTY EITHER EXPRESSED OR IMPLIED. DECLARATION IS MADE TO THE ORIGINAL PURCHASER OF THE SURVEY. IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS AND MAY NOT BE USED IN CONNECTION WITH A "SURVEY AFFIDAVIT" OR SIMILAR DOCUMENT, STATEMENT, OR MECHANISM TO OBTAIN TITLE INSURANCE FOR ANY SUBSEQUENT OR FUTURE GRANTEEES.

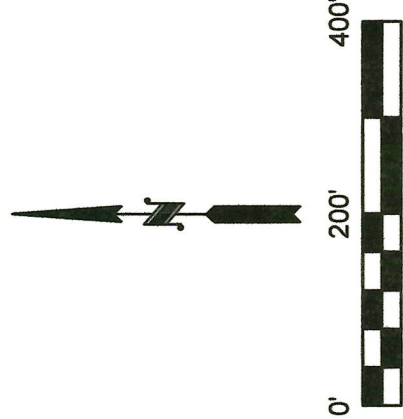
CERTIFICATE OF AUTHORITY LICENSE NUMBER LS-2014013548 EXPIRATION 12/31/2024



PH 417.623.2525
2224 S. MAIN ST.
JOPLIN, MO 64804

MJSURVEYING, LLC
www.MJSurveyingLLC.com

DRAWN	DATE	CITY OF NEOSHO
RLP	11/4/2024	ANNEX OF HWY 60
APPROVED	DATE	PT. OF THE W1/2 NW1/4
BAA	11/4/2024	SEC. 18, T25, R31,
SCALE	SHEET	NEWTON CO., MISSOURI.
1"=200'	B&R	PROJECT # 24545



SURVEY NOT VALID UNLESS SIGNED IN BLUE INK

REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: Bill No. 2025-43: Annexation of Property Located Near 1120 Peterson Road

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2025-43 Approving Annexation of 1120 Peterson Rd
 2. Wilthom Peterson Road Annexation Packet
-

PURPOSE:

The purpose of this item is to gain the City Council's approval to annex property located near 1120 Peterson Road into the Neosho City Limits.

BACKGROUND:

The property owners requested voluntary annexation into the Neosho City limits for the purpose of accessing city utilities. The application has been reviewed by the Planning and Zoning Commission and recommended to the Council.

RECOMMENDATION:

Staff recommends the City Council authorize the annexation.

AN ORDINANCE of the City of Neosho approving the voluntary annexation of a certain tract of land, as petitioned by Wilthom, LLC, a Missouri limited liability company, owner of real property located at 1120 Peterson Road to be annexed to the City of Neosho, Missouri, and for the extension of the city limits of the City of Neosho, embracing and including unincorporated real property located in Newton County, Missouri, hereinafter described.

WHEREAS, there has been presented to the City of Neosho, Missouri, a verified Petition of all fee owners seeking annexation of the land described herein; and

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News, a newspaper having general circulation within the City of Neosho Missouri, as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council on June 3, 2025; and

WHEREAS, fourteen (14) days have elapsed since the holding of such public hearing and no sufficient written objection has been received; and

WHEREAS, it has been determined that said annexation is in the best interests of the City of Neosho, Missouri, and that the City has the ability to furnish normal and customary services to the area to be annexed within a reasonable time.

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

Section 1. That the following described area of land located at 1120 Peterson Road is hereby incorporated within the corporate city limits of Neosho, Missouri, to be embraced and include all that part of said County of Newton lying within the following boundary lines, two-wit:

See the Legal Description in Exhibit "A"

Section 2. That the City Clerk is hereby authorized and directed to file three (3) certified copies of this Ordinance with the Newton County Clerk.

Section 3. This ordinance shall be in effect upon final passage.

(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

EXHIBIT A

Tract 1

Part of Tract M-4 in the Northeast Quarter of the Southeast Quarter of Section 26, Township 25, Range 32, Newton County, Missouri, described as follows: Commencing at the Southeast corner thereof; thence N 89°22'38" W 338.89 feet; thence N 89°22'38" W 159.45 feet; thence N 01°01'07" E 331.23 feet; thence S 89°21'07" E 159.10 feet; thence S 00°57'30" W 331.16 feet to the Point of Beginning, containing 1.21 acres, more or less. SUBJECT TO ALL easements, conditions, restrictions and rights-of-way of record and those not of record. Also subject to and along with rights to a Ingress/Egress and Utility Easement described as follows: Commencing at the Southeast corner thereof; thence N 89°22'38" W 20.00 feet to a point on the apparent West right-of-way of Peterson Road; thence along said right-of-way N 00°40'37" W 301.02 feet to the point of beginning; thence leaving said West right-of-way line S 89°21'07" W 476.54 feet; thence N 01°01'07" W 30.00 feet; thence S 89°21'07" E 476.36 feet to a point on the apparent West right-of-way of Peterson Road; thence along said right-of-way S 00°40'37" W 30.00 feet to the point of beginning.

Tract 2

Part of Tract M-4 in the Northeast Quarter of the Southeast Quarter of Section 26, Township 25, Range 32, Newton County, Missouri, described as follows: Commencing at the Southeast corner thereof; thence N 89°22'38" W 498.34 feet to the Point of Beginning; thence N 89°22'38" W 158.61 feet; thence N 00°56'02" E 331.30 feet; thence S 89°21'07" E 159.10 feet; thence S 01°01'07" W 331.23 feet to the Point of Beginning, containing 1.21 acres, more or less. SUBJECT TO ALL easements, conditions, restrictions and rights-of-way of record and those not of record. Also along with rights to a Ingress/Egress and Utility Easement described as follows: Commencing at the Southeast corner thereof; thence N 89°22'38" W 20.00 feet to a point on the apparent West right-of-way of Peterson Road; thence along said right-of-way N 00°40'37" W 301.02 feet to the point of beginning; thence leaving said West right-of-way line S 89°21'07" W 476.54 feet; thence N 01°01'07" W 30.00 feet; thence S 89°21'07" E 476.36 feet to a point on the apparent West right-of-way of Peterson Road; thence along said right-of-way S 00°40'37" W 30.00 feet to the point of beginning.



Planning and Zoning Department

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

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Wiltthom LLC

STREET ADDRESS OWNER(s): _____

CITY, STATE, ZIP CODE: Neosho MO

MAILING ADDRESS: 17205 Kentucky Rd Neosho

PHONE: 417-592-0724

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

Aaron Wilson / Jennifer Thomas

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: ~~1120~~ 1120 Peterson Rd

ARE ANY RESIDENCES LOCATED ON PROPERTY: YES

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

BUSINESS(ES) ON PROPERTY: NONE

REQUESTED ZONING: R-1

ELECTRIC PROVIDER: Liberty

NATURAL GAS PROVIDER: Spire

TELEPHONE PROVIDER (LANDLINE): 800 ATT

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 SIGNATURE: Jennifer Thomas

DATE: 4.21.25

OWNER NAME (print): Jennifer Thomas

CO-OWNER SIGNATURE: Aaron Wilson

DATE: 4.21.25

CO-OWNER NAME (print): Aaron Wilson

Staff Use Only

Application Accepted. By: _____

Date: _____

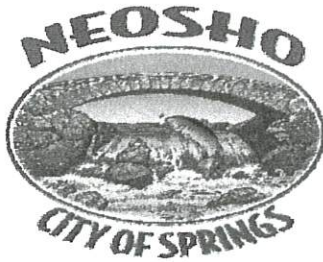
Time: _____

☐ 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:

(LEGAL DESCRIPTION ATTACHED)

- 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 21 day of April, 2025.

OWNER SIGNATURE: [Signature] DATE: 4.21.25

OWNER NAME (print): Aaron Wilson

CO-OWNER SIGNATURE: [Signature] DATE: 4.21.25

CO-OWNER NAME (print): Jennifer Thomas

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

[Signature]
Partner

[Signature]
Partner

Partner

Partner
WILSON, LLC
LLC

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

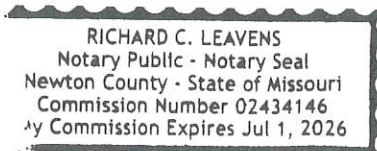
On this 21st day of April, 2025, before me personally appeared
JENNIFER THOMAS & LARON WILSON

_____, to me personally
known, who being duly sworn, declared that they are Partners of WILSON, LLC.
_____, that the seal affixed to this instrument was signed and sealed on
behalf of said WILSON, LLC by authority of its Partners and the said
_____ acknowledged said instrument to be the free
act and deed of said _____ 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.

[Signature]
Notary Public

My commission expires:



Recorded in Newton County, Missouri

Recording Date/Time: 08/23/2024 at 01:30:44 PM

Book: 373 Page: 5171

Instr #: 202405261

Type: WD

Pages: 2

Fee: \$27.00 S



Electronically Recorded

Jennifer A. Childers
Recorder of Deeds

7-243807

GENERAL WARRANTY DEED

THIS DEED, made and entered into this 22nd day of August, 2024, by and between Charles A. Mulik, a single person, surviving spouse of Dorothy I. Mulik, deceased, who departed this life on June 29, 2021, and their marriage having never been interrupted by divorce, as Grantor, and WilThom, LLC, a Missouri Limited Liability Company, as Grantee, whose mailing address is:

17205 Kentucky Rd Neosho MO 64850

WITNESSETH, that the Grantor, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, convey, and confirm unto Grantee, Grantee's heirs and assigns, the following described lots, tracts and parcels of land situated in the County of Newton and State of Missouri, to-wit:

The following described Lots, Tracts or Parcels of Land lying, being and situated in the County of Newton and State of Missouri to-wit:

Tract 1:

Part of Tract M-4 in the Northeast Quarter of the Southeast Quarter of Section 26, Township 25, Range 32, described as follows: beginning 20 feet West of the Southeast corner of the Northeast Quarter of the Southeast Quarter of Section 26; thence North 130 feet; thence West 636.95 feet; thence South 130 feet to the South line of the Northeast Quarter of the Southeast Quarter; thence East 636.95 feet to the beginning.

Tract 2:

Part of Miscellaneous Tract 4 of the Northeast Quarter of the Southeast Quarter of Section 26, Township 25, Range 32, said Miscellaneous Tract being the South Half of the South Half of the Northeast Quarter of the Southeast Quarter of Section 26, described as Parcel One of M-4, beginning at an iron pin situated 130 feet North and 20 feet West of the Southeast corner of the Northeast Quarter of the Southeast Quarter of

Section 26, thence West 636.95 feet to an iron pin, thence North 201.3 feet to an iron pin; thence East 636.95 feet to an iron pin 20 feet West of the East line of the Northeast Quarter of the Southeast Quarter of section 26, thence South 201.2 feet to the point of beginning, being in the City of Neosho, Missouri.

Subject to easements, restrictions and reservations of record, if any.

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, unto the said Grantee and unto Grantee's heirs and assigns forever; the Grantor hereby covenanting that Grantor is lawfully seized of an indefeasible estate in the fee of the premises herein conveyed; that Grantor has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by Grantor or those under whom Grantor claims, except as stated above and except for all taxes, assessments, general and special, not now due and payable, and that Grantor will warrant and defend title to the said premises unto Grantee and unto Grantee's heirs and assigns forever, against the lawful claims and demands of all persons whomsoever. If two or more persons constitute the Grantor or Grantee, the words "Grantor" and "Grantee" will be construed to read "Grantors" and "Grantees" whenever the sense of this Deed requires.

IN WITNESS WHEREOF, the Grantor has hereunto executed this instrument on the day and year above written.


Charles A. Mulik

STATE OF MISSOURI

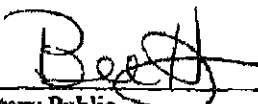
COUNTY OF NEWTON

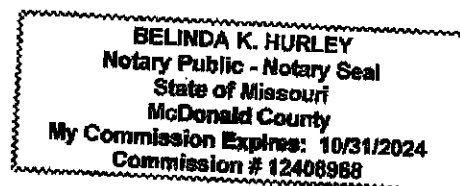
}
} ss. Acknowledgment

On this 22nd day of August, 2024, before me the undersigned Notary Public in and for said County and State, personally appeared Charles A. Mulik, a single person well known to me to be (or sufficiently proven to be the person(s) described in and who executed the foregoing instrument, and acknowledged before me that they had executed the same for the consideration, uses and purposes therein contained and set forth.

WITNESS my hand and official seal on the date above written.

My Commission Expires:


Notary Public



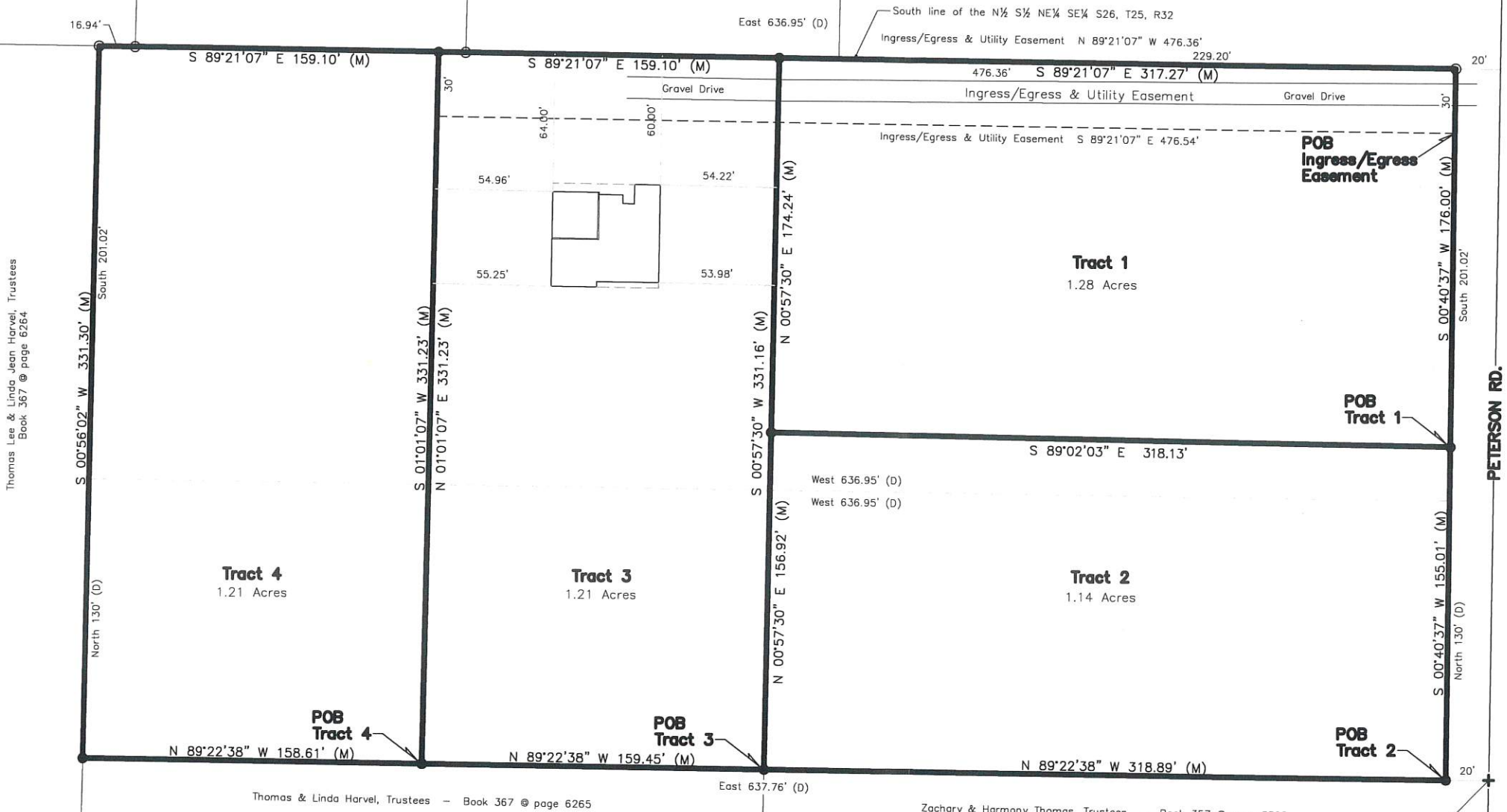
James & Vicki Shallenburger
Book 371 @ page 5739

Michael S. & Kathryn J. Glass
Book 371 @ page 1370

Erania & Michael Cashel
Book 359 @ page 7806

Erania & Michael Cashel
Book 359 @ page 7806

Recorders Stamp



Tract 1 Description

Part of Tract M-4 in the Northeast Quarter of the Southeast Quarter of Section 26, Township 25, Range 32, Newton County, Missouri, described as follows: Commencing at the Southeast corner thereof; thence N 89°22'38" W 20.00 feet to a point of the apparent West right-of-way of Peterson Road; thence along said West right-of-way N 00°40'37" W 155.01 feet to the Point of Beginning; thence leaving said West right-of-way line N 89°02'03" E 318.13 feet; thence N 00°57'30" E 174.24 feet; thence S 89°21'07" E 317.27 feet to a point on the apparent West right of way line of Peterson Road; thence along said West right-of-way S 00°40'37" W 176.00 feet to the Point of Beginning, containing 1.28 acres, more or less. SUBJECT TO ALL easements, conditions, restrictions and rights-of-way of record and those not of record. Also subject to and along with rights to a Ingress/Egress and Utility Easement described as follows: Commencing at the Southeast corner thereof; thence N 89°22'38" W 20.00 feet to a point on the apparent West right-of-way of Peterson Road; thence along said right-of-way N 00°40'37" W 301.02 feet to the point of beginning; thence leaving said West right-of-way line S 89°21'07" W 476.54 feet; thence N 01°01'07" W 30.00 feet; thence S 89°21'07" E 476.36 feet to a point on the apparent West right-of-way of Peterson Road; thence along said right-of-way S 00°40'37" W 30.00 feet to the point of beginning.

Tract 2 Description

Part of Tract M-4 in the Northeast Quarter of the Southeast Quarter of Section 26, Township 25, Range 32, Newton County, Missouri, described as follows: Commencing at the Southeast corner thereof; thence N 89°22'38" W 20.00 feet to the apparent West right-of-way of Peterson Road; thence N 89°22'38" W 318.89 feet; thence N 00°57'30" E 156.92 feet; thence S 89°02'03" E 318.13 feet to a point on the apparent West right-of-way of Peterson Road; thence along said right-of-way S 00°40'37" W 155.01 feet to the Point of Beginning, containing 1.14 acres, more or less. SUBJECT TO ALL easements, conditions, restrictions and rights-of-way of record and those not of record.

Tract 3 Description

Part of Tract M-4 in the Northeast Quarter of the Southeast Quarter of Section 26, Township 25, Range 32, Newton County, Missouri, described as follows: Commencing at the Southeast corner thereof; thence N 89°22'38" W 338.89 feet; thence N 89°22'38" W 159.45 feet; thence N 01°01'07" E 331.23 feet; thence S 89°21'07" E 159.10 feet; thence S 00°57'30" W 331.16 feet to the Point of Beginning, containing 1.21 acres, more or less. SUBJECT TO ALL easements, conditions, restrictions and rights-of-way of record and those not of record. Also subject to and along with rights to a Ingress/Egress and Utility Easement described as follows: Commencing at the Southeast corner thereof; thence N 89°22'38" W 20.00 feet to a point on the apparent West right-of-way of Peterson Road; thence along said right-of-way N 00°40'37" W 301.02 feet to the point of beginning; thence leaving said West right-of-way line S 89°21'07" W 476.54 feet; thence N 01°01'07" W 30.00 feet; thence S 89°21'07" E 476.36 feet to a point on the apparent West right-of-way of Peterson Road; thence along said right-of-way S 00°40'37" W 30.00 feet to the point of beginning.

Tract 4 Description

Part of Tract M-4 in the Northeast Quarter of the Southeast Quarter of Section 26, Township 25, Range 32, Newton County, Missouri, described as follows: Commencing at the Southeast corner thereof; thence N 89°22'38" W 498.34 feet to the Point of Beginning; thence N 89°22'38" W 158.61 feet; thence N 00°56'02" E 331.30 feet; thence S 89°21'07" E 159.10 feet; thence S 01°01'07" W 331.23 feet to the Point of Beginning, containing 1.21 acres, more or less. SUBJECT TO ALL easements, conditions, restrictions and rights-of-way of record and those not of record. Also along with rights to a Ingress/Egress and Utility Easement described as follows: Commencing at the Southeast corner thereof; thence N 89°22'38" W 20.00 feet to a point on the apparent West right-of-way of Peterson Road; thence along said right-of-way N 00°40'37" W 301.02 feet to the point of beginning; thence leaving said West right-of-way line S 89°21'07" W 476.54 feet; thence N 01°01'07" W 30.00 feet; thence S 89°21'07" E 476.36 feet to a point on the apparent West right-of-way of Peterson Road; thence along said right-of-way S 00°40'37" W 30.00 feet to the point of beginning.

THIS SURVEY HAS BEEN PERFORMED BASED ON KNOWLEDGE AND INFORMATION IN ACCORDANCE WITH COMMONLY ACCEPTED PROCEDURES CONSISTENT WITH THE CURRENT MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS, AND IS NOT A GUARANTEE OR WARRANTY EITHER EXPRESSED OR IMPLIED. DECLARATION IS MADE TO ORIGINAL PURCHASER OF THE SURVEY, IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS AND MAY NOT BE USED IN CONNECTION WITH A "SURVEY AFFIDAVIT" OR SIMILAR DOCUMENT, STATEMENT OR MECHANISM TO OBTAIN TITLE INSURANCE FOR ANY SUBSEQUENT OR FUTURE GRANTEEES.

SURVEY IS NOT VALID WITHOUT ORIGINAL SIGNATURE IN BLUE INK AND EMBOSSED SEAL.

LEGEND

- Found Iron Pin
- ⊙ Found Pipe
- Found Nail or PK
- △ Found Railroad Spike
- ▽ Found Right of Way Marker
- ⊗ Found Axle
- ⊠ Found Stone
- Set 1/2"x18" Iron Pin
- ⊗ Set Cotton Picker Spindle
- ▲ Set Railroad Spike
- Set Nail or PK
- ⊕ Calculated Corner
- (D) Deed
- (M) Measured

ACCURACY STANDARD

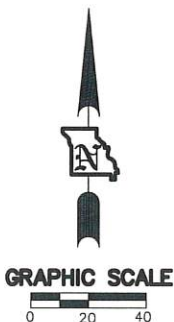
Type = Urban

SOURCE DEED

Book 373 @ page 5171

BASIS FOR BEARINGS

Basis of Bearings is Grid North of the Missouri Coordinate System of 1983 as determined by GPS observations.



SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SURVEY MAY DISCLOSE.

NO UTILITIES LOCATED OR SHOWN AS PART OF THIS SURVEY.

Field work completed 11-21-24



AREA LAND SURVEYING, L.L.C.

JERRY D. WOOD, P.L.S.
P.O. BOX 662
NEOSHO, MO 64850 417-451-0620
Copyright, 2024, Area Land Surveying, L.L.C.
Certificate of Authority # 2008001149 - expires 12-31-2024

CLIENT: **WThom, LLC**

DESCRIPTION: PT. NE/4 SE/4
SEC. 26, TWP. 25, RNG. 32

DATE 04-21-2025 DRAWN BY JDW
SCALE 1"=40' FILE 250405

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REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: Bill No. 2025-44: Annexation of Property Near 14990 Mallard Drive

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2025-44 Approving Annexation of 14990 Mallard Drive
 2. 14990 Mallard Drive signed application packet
-

PURPOSE:

The purpose of this item is to gain the City Council's authorization to annex property near 14990 Mallard Dr. into the Neosho City Limits.

BACKGROUND:

A voluntary annexation request was received from the property owner for annexation to facilitate connection to city water. The request has been reviewed and recommended by the Planning and Zoning Commission.

RECOMMENDATION:

Staff recommends that the annexation be authorized by the City Council.

AN ORDINANCE of the City of Neosho approving the voluntary annexation of a certain tract of land, as petitioned by Nathan Froedge and Janette Froedge, husband and wife, owners of real property located at 14990 Mallard Drive to be annexed to the City of Neosho, Missouri, and for the extension of the city limits of the City of Neosho, embracing and including unincorporated real property located in Newton County, Missouri, hereinafter described.

WHEREAS, there has been presented to the City of Neosho, Missouri, a verified Petition of all fee owners seeking annexation of the land described herein; and

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News, a newspaper having general circulation within the City of Neosho Missouri, as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council on June 3, 2025; and

WHEREAS, fourteen (14) days have elapsed since the holding of such public hearing and no sufficient written objection has been received; and

WHEREAS, it has been determined that said annexation is in the best interests of the City of Neosho, Missouri, and that the City has the ability to furnish normal and customary services to the area to be annexed within a reasonable time.

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

Section 1. That the following described area of land located at 14990 Mallard Drive is hereby incorporated within the corporate city limits of Neosho, Missouri, to be embraced and include all that part of said County of Newton lying within the following boundary lines, two-wit:

See the Legal Description in Exhibit "A"

Section 2. That the City Clerk is hereby authorized and directed to file three (3) certified copies of this Ordinance with the Newton County Clerk.

Section 3. This ordinance shall be in effect upon final passage.

(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

EXHIBIT A

All that part of the South 828 feet of the South Half of the Southwest Quarter of Section 29, Township 25 North, Range 31 West, Newton County, Missouri, lying South and East of Rte. 60; subject to existing road right of way for Mallard Drive.

EXCEPT a part of the South 828 feet of the South Half of the Southwest Quarter of Section 29, Township 25 North, Range 31 West, Newton County, Missouri, described as beginning at the Southeast corner of said Southwest Quarter, thence N88°19'08"W 1320.70 feet to a found iron pin at the Southeast corner of the Southwest Quarter of the Southwest Quarter of Section 29; thence N88°25'04"W along the South line thereof 881.21 feet to the Southerly right of way line of Rte. 59160; thence along said right of way N69° 12'55"E 733.30 feet; thence leaving said right of way, S88°19'08"E 1525.19 feet to the East line of the Southwest Quarter of Section 29; thence S1°52'22"W 278.70 feet to the point of beginning.



Planning and Zoning Department

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

ANNEXATION PROCEDURE

Step 1

Submit the following to the City upon request for annexation.

- Annexation Application
- Voluntary Petition For Annexation
- Copy of Deed*
- Parcel Map*
- Receipt for payment of applicable fee plus publication costs

Step 2

The City Clerk will make arrangements to present application to City Council at the next available meeting. The City Council will establish a date in which a Public Hearing is to be held on the proposed annexation.

Step 3

The City Clerk will arrange for the publication of the "Notice of Public Hearing" in a local newspaper per requirements set in RSMo 89.050. This notice will indicate the date of the Public Hearing and will be published at least seven (7) days prior to the Public Hearing and at least sixty (60) days from the date the said Petition was filed.

Step 4

The City Council will hold a Public Hearing on the date indicated by City Council. The applicant and other interested parties may speak at this time in favor or against the proposed annexation.

Step 5

After a fourteen (14) day waiting period from the Public Hearing for annexation, an ordinance for approval of the annexation will be presented to Council at the next regularly scheduled Council meeting for a first reading. If the vote is in favor of the proposed annexation, the ordinance will have a second and third reading at the next regularly scheduled City Council meeting. If the vote is in favor then the annexation ordinance is signed by the appropriate city officials and shall be in full force and effect from that day forward. If the City Council does not approve the proposed annexation, then no further action will take place.

Step 6

The City Clerk will file all necessary documentation with the Newton County Clerk and Missouri State Director of Revenue per requirements set in RSMo 94.510.3

*This information may be obtained at the County Assessor's Office



Planning and Zoning Department

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

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Nathan Froedge and Janette Froedge

STREET ADDRESS OWNER(s): 14990 Mallard Drive

CITY, STATE, ZIP CODE: Neosho, MO 64850

MAILING ADDRESS: P.O. Box 3131, Bella Vista, AR 72715

PHONE: 479.644.7261

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

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: 14990 block of Mallard Drive, Neosho, MO 64850

ARE ANY RESIDENCES LOCATED ON PROPERTY: Yes

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

BUSINESS(ES) ON PROPERTY: No

REQUESTED ZONING: R-1, First Dwelling House

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 \$50 + Publication Cost

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

OWNER SIGNATURE:

Nathan Froedge

DATE:

4/8/25

OWNER NAME (print):

Nathan Froedge

CO-OWNER SIGNATURE:

Janette Froedge

DATE:

4/8/25

CO-OWNER NAME (print):

Janette Froedge



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:

All that part of the South 828 feet of the South Half of the Southwest Quarter of Section 29, Township 25 North, Range 31 West, Newton County, Missouri, lying South and East of Rte. 60; subject to existing road right of way for Mallard Drive.

EXCEPT a part of the South 828 feet of the South Half of the Southwest Quarter of Section 29, Township 25 North, Range 31 West, Newton County, Missouri, described as beginning at the Southeast corner of said Southwest Quarter, thence N88°19'08"W 1320.70 feet to a found iron pin at the Southeast corner of the Southwest Quarter of the Southwest Quarter of Section 29; thence N88°25'04"W along the South line thereof 881.21 feet to the Southerly right of way line of Rte. 59/60; thence along said right of way N69° 12'55"E 733.30 feet; thence leaving said right of way, S88°19'08"E 1525.19 feet to the East line of the Southwest Quarter of Section 29; thence S1°52'22"W 278.70 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.

Dated this 8th day of April, 2025.

OWNER SIGNATURE: Nath Froedge DATE: 4/8/25

OWNER NAME (print): Nathan Froedge

CO-OWNER SIGNATURE: Janette Froedge DATE: 4/8/25

CO-OWNER NAME (print): Janette Froedge



Planning and Zoning Department

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

AFFIDAVIT FOR A JOINT OWNERSHIP

Walter F. Fouse
Property Owner

Ganette Fouse
Property Owner

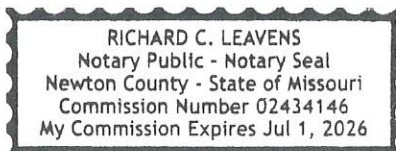
STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 8TH day of April, 2025, before me personally appeared _____ and _____, 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.

Richard C. Leavens
Notary Public

My commission expires:





Planning and Zoning Department

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



Recording Date/Time: 05/03/2024 at 02:19:17 PM

Book: 373 Page: 2620

Instr #: 202402650

Type: WD

Pages: 2

Fee: \$27.00 \$ 20240002423

Jennifer A. Childers
Recorder of Deeds

Fidelity

8734827.00

Warranty Deed

THIS DEED, Made and entered into this 3rd day of May, 2024, by and between Aaron Mitchell and Jennifer Mitchell, husband and wife party or parties of the first part, of Newton County, State of Missouri, **Grantor(s)** and Nathan Froedge and Janette Froedge, husband and wife party or parties of the second part, of Newton County, State of Missouri, **Grantee(s)**.

Grantee's mailing address is PO BOX 3131 Bella Vista AR 72715

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:

All that part of the South 828 feet of the South Half of the Southwest Quarter of Section 29, Township 25 North, Range 31 West, Newton County, Missouri, lying South and East of Rte. 60; subject to existing road right of way for Mallard Drive.

EXCEPT a part of the South 828 feet of the South Half of the Southwest Quarter of Section 29, Township 25 North, Range 31 West, Newton County, Missouri, described as beginning at the Southeast corner of said Southwest Quarter, thence N88°19'08"W 1320.70 feet to a found iron pin at the Southeast corner of the Southwest Quarter of the Southwest Quarter of Section 29; thence N88°25'04"W along the South line thereof 881.21 feet to the Southerly right of way line of Rte. 59/60; thence along said right of way N69°12'55"E 733.30 feet; thence leaving said right of way, S88°19'08"E 1525.19 feet to the East line of the Southwest Quarter of Section 29; thence S1°52'22"W 278.70 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 2024 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.

Aaron Mitchell
Aaron Mitchell

Jennifer Mitchell
Jennifer Mitchell

State of Missouri

)
) ss.
)

County of Newton

On this 3rd day of May, 2024 before me, the undersigned, a Notary Public in and for said County, personally appeared Aaron Mitchell and Jennifer Mitchell, husband and wife 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.

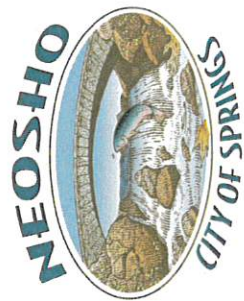
(Seal)

Lauren E. Davis
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

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

14990 Mallard Drive



1: 22,801

3,800.2 0 1,900.11 3,800.2 Feet

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

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

Notes

14990 Mallard Drive

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

950.1 0 475.03 950.1 Feet

1: 5,700



REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: Bill No. 2025-45: Annexation of Property Near the SW Corner of Highway 86 and Gateway Drive

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2025-45 Approving Annexation of 86 Hwy & Gateway
 2. Skipmark, LLC signed application packet
-

PURPOSE:

The purpose of this item is to gain the City Council's authorization to annex property near the southwest corner of Highway 86 and Gateway Drive.

BACKGROUND:

An application for voluntary annexation of property near the southwest intersection of Highway 86 and Gateway Drive was received from the property owners. The application has been reviewed and recommended by the Planning and Zoning Committee.

RECOMMENDATION:

Staff recommends that the City Council authorizes the annexation of this property.

AN ORDINANCE of the City of Neosho approving the voluntary annexation of a certain tract of land, as petitioned by Skipmark, LLC, a Missouri limited liability company, owner of real property located at the southwest corner of State Highway 86 and Gateway Drive to be annexed to the City of Neosho, Missouri, and for the extension of the city limits of the City of Neosho, embracing and including unincorporated real property located in Newton County, Missouri, hereinafter described.

WHEREAS, there has been presented to the City of Neosho, Missouri, a verified Petition of all fee owners seeking annexation of the land described herein; and

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News, a newspaper having general circulation within the City of Neosho Missouri, as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council on June 3, 2025; and

WHEREAS, fourteen (14) days have elapsed since the holding of such public hearing and no sufficient written objection has been received; and

WHEREAS, it has been determined that said annexation is in the best interests of the City of Neosho, Missouri, and that the City has the ability to furnish normal and customary services to the area to be annexed within a reasonable time.

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

Section 1. That the following described area of land located at southwest corner of State Highway 86 and Gateway Drive is hereby incorporated within the corporate city limits of Neosho, Missouri, to be embraced and include all that part of said County of Newton lying within the following boundary lines, two-wit:

See the Legal Description in Exhibit "A"

Section 2. That the City Clerk is hereby authorized and directed to file three (3) certified copies of this Ordinance with the Newton County Clerk.

Section 3. This ordinance shall be in effect upon final passage.

(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

EXHIBIT A

Tract 1

A tract of land in the Northeast Quarter of Section 22, Township 25 North, Range 32 West, as shown in a deed in Book 353 at Page 7194 in the Newton County Recorder's Office in Neosho, Missouri and being more particularly described as follows:

Beginning at a Found Iron Pin on the South right-of-way of Highway 86, said point being S88°55'02"E, 367.69' and S01°04'58"W, 66.49' from a Found Aluminum monument at the Northwest corner of said Section 22, Thence; S88°53'58"E, 451.41' along said South right-of-way to a Set Iron Pin, Thence; leaving said right-of-way, S00°47'21"W, 836.63' to a Set Iron Pin, Thence: N89°03'45"W, 457.96' to a Found Iron Pin, Thence; N01°14'01"E, 837.92' to the point of beginning.

Containing 8.74 acres, more or less, and subject to any easements, covenants, restrictions, or rights-of-way of record. Bearings based on the Missouri Coordinate System of 1983, West Zone.

Tract 2

A tract of land in the Northeast Quarter of Section 22, Township 25 North, Range 32 West, as shown in a deed in Book 353 at Page 7194 in the Newton County Recorder's Office in Neosho, Missouri and being more particularly described as follows:

Beginning at a Found Iron Pin on the South right-of-way of Highway 86, said point being S88°55'02"E, 367.69', S01°04'58"W, 66.49', and S88°53'58"E, 451.41'

from a Found Aluminum Monument at the Northwest corner of said Section 22, Thence: S88°53'58"E, 241.26' along said South right-of-way to a Found MoDot right-of-way marker, Thence; N87°28'27"E, 100.00' to a Found MoDot

right-of-way marker, Thence; S88°59'41"E, 113.09' to a Set Iron Pin, Thence; leaving said right-of-way, S00°47'24"W, 841.85' to a Set Iron Pin, Thence; N89°03'45"W, 454.17' to a Set Iron Pin, Thence; N00°47'21"E, 836.63' to the point of beginning.

Containing 8.74 acres, more or less, and subject to any easements, covenants, restrictions, or rights-of-way of record. Bearings based on the Missouri Coordinate System of 1983, West Zone.

Tract 3

A tract of land in the Northeast Quarter of Section 22, Township 25 North, Range 32 West, as shown in a deed in Book 353 at Page 7194 in the Newton County Recorder's Office in Neosho, Missouri and being more particularly described as follows:

Beginning at a Found Iron Pin on the South right-of-way of Highway 86, said point being S88°55'02"E, 1273.31' and S01°04'58"W, 60.26' from a Found Aluminum Monument at the Northwest corner of said Section 22, Thence; S88°59'41"E, 317.01' along said South right-of-way to a Found Iron Pin, Thence; continuing along said right-of-way, S43°24'15"E, 121.66' to a Found Iron Pin, Thence; S00°54'26"W, 45.04' to a Found Iron Pin, Thence; S89°05'38"E, 65.49' to a Found Iron Pin, Thence; leaving said right-of-way, S00°47'10"W, 709.46' to a Found Iron Pin, Thence; N89°03'45"W, 468.00'; Thence; N00°47'24"E, 841.85' to the point of beginning.

Containing 8.744 acres, more or less, and subject to any easements, covenants, restrictions, or rights-of-way of record. Bearings based on the Missouri Coordinate System of 1983, West Zone.



Planning and Zoning Department

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

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Skipmark, LLC

STREET ADDRESS OWNER(s): 7897 Eland Road

CITY, STATE, ZIP CODE: Joplin, MO 64804

MAILING ADDRESS: SAME

PHONE:

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

Mark A. Cupps 7897 Eland Road, Joplin, MO 64804 417.825.5710 or 417.658.6443

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: SW corner of Highway 86 and Gateway Drive, 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: NONE

REQUESTED ZONING: C-3, Commercial Business District

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 \$50 + Publication Cost

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

OWNER SIGNATURE: Mark A. Cupps DATE: 4-16-25

OWNER NAME (print): Mark A. Cupps

CO-OWNER SIGNATURE: Carolyn Wolfe DATE: 4-16-2025

CO-OWNER NAME (print): Carolyn Wolfe



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:

Survey Description: Tract 3

A tract of land in the Northeast Quarter of Section 22, Township 25 North, Range 32 West, as shown in a deed in Book 353 at Page 7194 in the Newton County Recorder's Office in Neosho, Missouri and being more particularly described as follows:

Beginning at a Found Iron Pin on the South right-of-way of Highway 86, said point being S88°55'02"E, 367.69', S01°04'58"W, 66.49', and S88°53'58"E, 451.41' from a Found Aluminum Monument at the Northwest corner of said Section 22, Thence; S88°53'58"E, 241.26' along said South right-of-way to a Found MoDot right-of-way marker,, Thence; N87°28'27"E, 100.00' to a Found MoDot right-of-way marker, Thence; S88°59'41"E, 113.09' to a Set Iron Pin, Thence; leaving said right-of-way, S00°47'24"W, 841.85' to a Set Iron Pin, Thence; N89°03'45"W, 454.17' to a Set Iron Pin, Thence; N00°47'21"E, 836.63' to the point of beginning.

Containing 8.74 acres, more or less, and subject to any easements, covenants, restrictions, or rights-of-way of record. Bearings based on the Missouri Coordinate System of 1983, West Zone.

Survey Description: Tract 2

A tract of land in the Northeast Quarter of Section 22, Township 25 North, Range 32 West, as shown in a deed in Book 353 at Page 7194 in the Newton County Recorder's Office in Neosho, Missouri and being more particularly described as follows:

Beginning at a Found Iron Pin on the South right-of-way of Highway 86, said point being S88°55'02"E, 367.69' and S01°04'58"W, 66.49' from a Found Aluminum Monument at the Northwest corner of said Section 22, Thence; S88°53'58"E, 451.41' along said South right-of-way to a Set Iron Pin, Thence; leaving said right-of-way, S00°47'21"W, 836.63' to a Set Iron Pin, Thence; N89°03'45"W, 457.96' to a Found Iron Pin, Thence; N01°14'01"E, 837.92' to the point of beginning.

Containing 8.74 acres, more or less, and subject to any easements, covenants, restrictions, or rights-of-way of record. Bearings based on the Missouri Coordinate System of 1983, West Zone.

Planning and Zoning Department

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

Surv/ey Description: Tract 4

A tract of land in the Northeast Quarter of Section 22, Township 25 North, Range 32 West, as shown in a deed in Book 353 at Page 7194 in the Newton County Recorder's Office in Neosho, Missouri and being more particularly described as follows:

Beginning at a Found Iron Pin on the South right-of-way of Highway 86, said point being S88°55'02"E, 1273.31' and S01°04'58"W, 60.26' from a Found Aluminum Monument at the Northwest corner of said Section 22, Thence; S88°59'41"E, 317.01' along said South right-of-way to a Found Iron Pin, Thence; continuing along said right-of-way, S43°24'15"E, 121.66' to a Found Iron Pin, Thence; S00°54'26"W, 45.04' to a Found Iron Pin, Thence; S89°05'38"E, 39.07' to a Found Iron Pin, Thence; leaving said right-of-way, S00°47'10"W, 709.' to a Found Iron Pin, Thence; N89°03'45"W, 468.00'; Thence; N00°47'24"E, 841.85' to the point of beginning.

Containing 8.744 acres, more or less, and subject to any easements, covenants, restrictions, or rights-of-way of record. Bearings based on the Missouri Coordinate System of 1983, West Zone.

- 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 16 day of April, 2025.

OWNER SIGNATURE: Mark A. Cupps DATE: 4-16-25

OWNER NAME (print): **Mark A. Cupps** Mark A. Cupps

CO-OWNER SIGNATURE: Carolyn Wolfe DATE: 4-16-2025

CO-OWNER NAME (print): **Carolyn Wolfe** Carolyn Wolfe



Planning and Zoning Department

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

AFFIDAVIT FOR A CORPORATE PARTNERSHIP

Carolyn Wolfe
Partner

Mark A. Cupps
Partner

Partner

Partner
Skipmark, LLC.

LLC

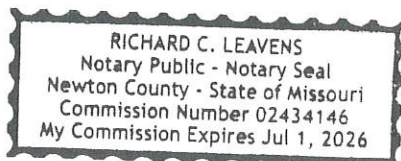
STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 16th day of April, 2025, before me personally appeared **Mark A. Cupps**, to me personally known, who being duly sworn, declared that they are Partners of **Skipmark, LLC**, that the seal affixed to this instrument was signed and sealed on behalf of said **Skipmark, LLC** by authority of its Partners and the said **Mark A. Cupps** acknowledged said instrument to be the free act and deed of said **Mark A. Cupps** 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 Co, MO, the day and year first above written.

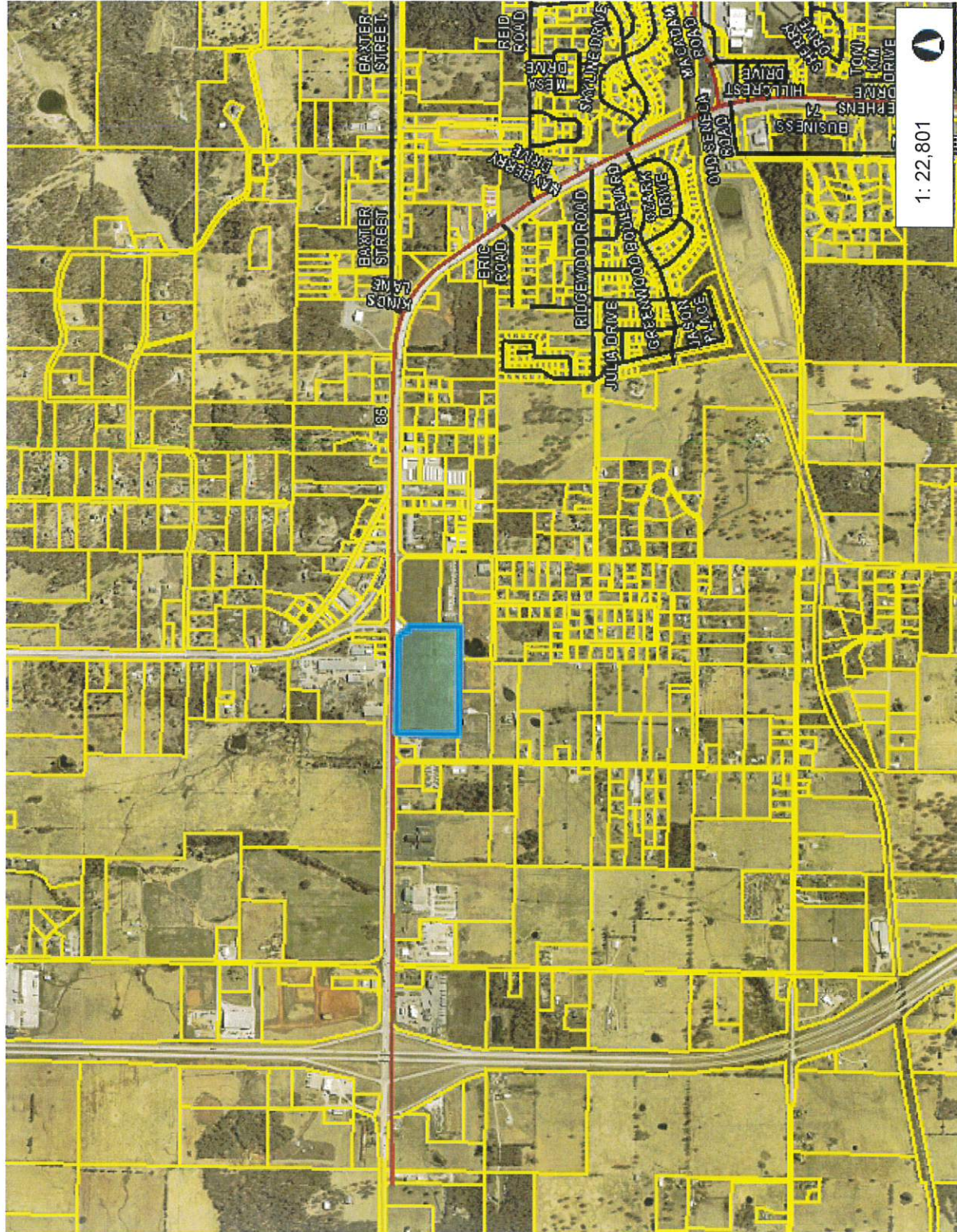
Richard C. Leavens
Notary Public

My commission expires:



Neosho, MO





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

3,800.2	0	1,900.11	3,800.2 Feet
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Notes

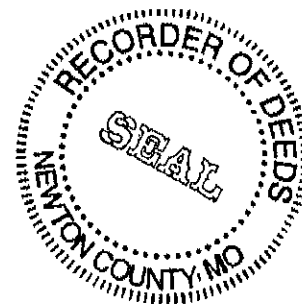
Skipmark Property at Highway 86 and
Gateway Drive

1-2
STATE OF MISSOURI } SS 007179 LENORA HYDER
COUNTY OF NEWTON } IN THE RECORDER'S OFFICE

I, LENORA HYDER, RECORDER, WITHIN AND FOR THE COUNTY AFORESAID, DO
CERTIFY THE INSTRUMENT ATTACHED, WAS FILED FOR RECORD ON THE
24th DAY OF June, 2004; AT 3:12 P.M.,
RECORDED IN BOOK 353 AT PAGE 7194. WHEREOF, I HAVE
HEREUNTO SET MY HAND & AFFIXED THE SEAL OF SAID OFFICE. DONE IN
NEOSHO, MISSOURI.

LENORA HYDER
RECORDER OF DEEDS

Kristie Deffenbaugh
DEPUTY



5774 \$27.00

Space Above Reserved for Recorder of Deeds

MISSOURI
Corporation Warranty Deed

This Indenture, Made on the 23rd day of June, 2004, by and between Macs, Inc., a Missouri Corporation, duly organized under the laws of the State of Missouri, of the County of Newton, State of Missouri, Grantor, party of the first part, and Skipmark, L.L.C, a limited liability company. of the County of Newton, State of Missouri, party, Grantee, of the second part,

(Grantee mailing address of said first name grantee is: 7897 Eland Rd, Joplin, MO 64804)

WITNESSETH: THAT SAID PARTY OF THE FIRST PART, in consideration of the sum of TEN DOLLARS, to it in hand paid by the said party of the second part, the receipt of which is hereby acknowledged, does by these presents, GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM, unto the said party of the second part, 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:

The North Half of the Northeast Quarter and the North 10 feet of the Southwest Quarter of the Northeast Quarter in Section 22, Township 25, Range 32 (Except the West 200 feet of the Northwest Quarter of the Northeast Quarter except the South 116.72 feet sold to Newton County Highway Commission). Also Except the North 40 feet for Highway Right of Way. (Note: The Northeast Quarter of the Northeast Quarter of Section 22, Township 25, Range 32, is also known as Lots 1, 2, 3 and 4 in Rudy Land and Investment Co.'s Sub-Division). Also except any part taken or deeded for road or highway purposes.

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 party of the second part and unto their heirs and assigns forever, the said Macs, Inc., a Missouri Corporation hereby covenanting that it is lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that it has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by it or those under whom it claims; and that Macs, Inc., a Missouri Corporation. will warrant and defend the title of the said premises unto the said party of the second part and unto their heirs and assigns forever, against the lawful claims and demands of all persons whomsoever.

353-7194

2-2

IN WITNESS WHEREOF, The said party of the first part has caused these presents to be signed by its President and attested by its Secretary, and the corporate seal to be hereto attached, the day and year first above written.

Macs, Inc., a Missouri Corporation

Secretary

By Mark A. Cupps President
Mark A. Cupps, President

STATE OF Missouri)
) ss.
COUNTY OF Newton)

On this 23rd day of June, 2004

before me, appeared Mark A. Cupps to me personally known, who being by me duly sworn, did say that he is the President of Macs, Inc., a corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors, and said Mark A. Cupps, acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal at my office in Neosho, Missouri, the day and year last above written.

My commission expires: 4-29-2005

Regina S. Hembree
Notary Public within and for said County and State
Regina S Hembree



REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: Bill No. 2025-46: Rezoning Property Near the SW Corner of Highway 86 and Gateway Drive from R-1, First Dwelling House District to C-3, Commercial Business District

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2025-46 Approving Rezoning of Hwy 86 & Gateway
 2. Skipmark, LLC signed application packet
-

PURPOSE:

The purpose of this item is to gain the City Council's approval to rezone the property near the southwest corner of the intersection of Highway 86 and Gateway Drive from R-1, First Dwelling House District to C-3, Commercial Business District.

BACKGROUND:

By default property is annexed into the city as an R-1, First Dwelling House District. The owner of the property has requested zoning as a C-3, Commercial Business District. The request has been reviewed and recommended by the Planning and Zoning Commission.

RECOMMENDATION:

Staff recommends the rezoning of this property to C-3 Commercial Business District.

AN ORDINANCE of the City of Neosho to amend the zoning District Map for certain property within the limits of the City located southwest corner State Highway 86 and Gateway Drive, Neosho, Missouri, as requested by the owner, Skipmark, LLC, a Missouri limited liability company, from a District “R-1” First Dwelling House District to a District “C-3” Commercial Business District.

WHEREAS, there has been presented to the City of Neosho, Missouri, an application from Shipmark, LLC, a Missouri limited liability company, to rezone property located at the southwest corner State Highway 86 and Gateway Drive, Neosho, Missouri, from District “R-1” First Dwelling House District to a District “C-3” Commercial Business District for property legally described as:

See the Legal Description in Exhibit “A”

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council, the application being approved.

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

Section 1. That City of Neosho zoning District Map for the City of Neosho be amended for certain property within the limits of the City located at southwest corner State Highway 86 and Gateway Drive, Neosho, Missouri, as requested by the owner, Shipmark, LLC, a Missouri limited liability company and same to be amended and changed from a District “R-1” First Dwelling House District to a District “C-3” Commercial Business District for the property legally described as follows:

See the Legal Description in Exhibit “A”

Section 2. That the City Clerk is hereby authorized and directed to file with the City the above referenced and described property within the City District Map for the amended district zone has herein approved.

Section 3. This this ordinance shall be in effect upon final passage.

(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

EXHIBIT A

Tract 1

A tract of land in the Northeast Quarter of Section 22, Township 25 North, Range 32 West, as shown in a deed in Book 353 at Page 7194 in the Newton County Recorder's Office in Neosho, Missouri and being more particularly described as follows:

Beginning at a Found Iron Pin on the South right-of-way of Highway 86, said point being S88°55'02"E, 367.69' and S01°04'58"W, 66.49' from a Found Aluminum monument at the Northwest corner of said Section 22, Thence; S88°53'58"E, 451.41' along said South right-of-way to a Set Iron Pin, Thence; leaving said right-of-way, S00°47'21"W, 836.63' to a Set Iron Pin, Thence: N89°03'45"W, 457.96' to a Found Iron Pin, Thence; N01°14'01"E, 837.92' to the point of beginning.

Containing 8.74 acres, more or less, and subject to any easements, covenants, restrictions, or rights-of-way of record. Bearings based on the Missouri Coordinate System of 1983, West Zone.

Tract 2

A tract of land in the Northeast Quarter of Section 22, Township 25 North, Range 32 West, as shown in a deed in Book 353 at Page 7194 in the Newton County Recorder's Office in Neosho, Missouri and being more particularly described as follows:

Beginning at a Found Iron Pin on the South right-of-way of Highway 86, said point being S88°55'02"E, 367.69', S01°04'58"W, 66.49', and S88°53'58"E, 451.41'

from a Found Aluminum Monument at the Northwest corner of said Section 22, Thence: S88°53'58"E, 241.26' along said South right-of-way to a Found MoDot right-of-way marker, Thence; N87°28'27"E, 100.00' to a Found MoDot

right-of-way marker, Thence; S88°59'41"E, 113.09' to a Set Iron Pin, Thence; leaving said right-of-way, S00°47'24"W, 841.85' to a Set Iron Pin, Thence; N89°03'45"W, 454.17' to a Set Iron Pin, Thence; N00°47'21"E, 836.63' to the point of beginning.

Containing 8.74 acres, more or less, and subject to any easements, covenants, restrictions, or rights-of-way of record. Bearings based on the Missouri Coordinate System of 1983, West Zone.

Tract 3

A tract of land in the Northeast Quarter of Section 22, Township 25 North, Range 32 West, as shown in a deed in Book 353 at Page 7194 in the Newton County Recorder's Office in Neosho, Missouri and being more particularly described as follows:

Beginning at a Found Iron Pin on the South right-of-way of Highway 86, said point being S88°55'02"E, 1273.31' and S01°04'58"W, 60.26' from a Found Aluminum Monument at the Northwest corner of said Section 22, Thence; S88°59'41"E, 317.01' along said South right-of-way to a Found Iron Pin, Thence; continuing along said right-of-way, S43°24'15"E, 121.66' to a Found Iron Pin, Thence; S00°54'26"W, 45.04' to a Found Iron Pin, Thence; S89°05'38"E,

65.49' to a Found Iron Pin, Thence; leaving said right-of-way, S00°47'10"W, 709.46' to a Found Iron Pin, Thence; N89°03'45"W, 468.00'; Thence; N00°47'24"E, 841.85' to the point of beginning. Containing 8.744 acres, more or less, and subject to any easements, covenants, restrictions, or rights-of-way of record. Bearings based on the Missouri Coordinate System of 1983, West Zone.



Planning and Zoning Department

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

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Skipmark, LLC

STREET ADDRESS OWNER(s): 7897 Eland Road

CITY, STATE, ZIP CODE: Joplin, MO 64804

MAILING ADDRESS: SAME

PHONE:

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

Mark A. Cupps 7897 Eland Road, Joplin, MO 64804 417.825.5710 or 417.658.6443

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: SW corner of Highway 86 and Gateway Drive, 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: NONE

REQUESTED ZONING: C-3, Commercial Business District

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 \$50 + Publication Cost

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

OWNER SIGNATURE: Mark A. Cupps

DATE: 4-16-25

OWNER NAME (print): Mark A. Cupps

CO-OWNER SIGNATURE: Carolyn Wolfe

DATE: 4-16-2025

CO-OWNER NAME (print): Carolyn Wolfe



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:

Survey Description: Tract 3

A tract of land in the Northeast Quarter of Section 22, Township 25 North, Range 32 West, as shown in a deed in Book 353 at Page 7194 in the Newton County Recorder's Office in Neosho, Missouri and being more particularly described as follows:

Beginning at a Found Iron Pin on the South right-of-way of Highway 86, said point being S88°55'02"E, 367.69', S01°04'58"W, 66.49', and S88°53'58"E, 451.41' from a Found Aluminum Monument at the Northwest corner of said Section 22, Thence; S88°53'58"E, 241.26' along said South right-of-way to a Found MoDot right-of-way marker,, Thence; N87°28'27"E, 100.00' to a Found MoDot right-of-way marker, Thence; S88°59'41"E, 113.09' to a Set Iron Pin, Thence; leaving said right-of-way, S00°47'24"W, 841.85' to a Set Iron Pin, Thence; N89°03'45"W, 454.17' to a Set Iron Pin, Thence; N00°47'21"E, 836.63' to the point of beginning.

Containing 8.74 acres, more or less, and subject to any easements, covenants, restrictions, or rights-of-way of record. Bearings based on the Missouri Coordinate System of 1983, West Zone.

Survey Description: Tract 2

A tract of land in the Northeast Quarter of Section 22, Township 25 North, Range 32 West, as shown in a deed in Book 353 at Page 7194 in the Newton County Recorder's Office in Neosho, Missouri and being more particularly described as follows:

Beginning at a Found Iron Pin on the South right-of-way of Highway 86, said point being S88°55'02"E, 367.69' and S01°04'58"W, 66.49' from a Found Aluminum Monument at the Northwest corner of said Section 22, Thence; S88°53'58"E, 451.41' along said South right-of-way to a Set Iron Pin, Thence; leaving said right-of-way, S00°47'21"W, 836.63' to a Set Iron Pin, Thence; N89°03'45"W, 457.96' to a Found Iron Pin, Thence; N01°14'01"E, 837.92' to the point of beginning.

Containing 8.74 acres, more or less, and subject to any easements, covenants, restrictions, or rights-of-way of record. Bearings based on the Missouri Coordinate System of 1983, West Zone.

Planning and Zoning Department

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

Surv/ey Description: Tract 4

A tract of land in the Northeast Quarter of Section 22, Township 25 North, Range 32 West, as shown in a deed in Book 353 at Page 7194 in the Newton County Recorder's Office in Neosho, Missouri and being more particularly described as follows:

Beginning at a Found Iron Pin on the South right-of-way of Highway 86, said point being S88°55'02"E, 1273.31' and S01°04'58"W, 60.26' from a Found Aluminum Monument at the Northwest corner of said Section 22, Thence; S88°59'41"E, 317.01' along said South right-of-way to a Found Iron Pin, Thence; continuing along said right-of-way, S43°24'15"E, 121.66' to a Found Iron Pin, Thence; S00°54'26"W, 45.04' to a Found Iron Pin, Thence; S89°05'38"E, 39.07' to a Found Iron Pin, Thence; leaving said right-of-way, S00°47'10"W, 709.' to a Found Iron Pin, Thence; N89°03'45"W, 468.00'; Thence; N00°47'24"E, 841.85' to the point of beginning.

Containing 8.744 acres, more or less, and subject to any easements, covenants, restrictions, or rights-of-way of record. Bearings based on the Missouri Coordinate System of 1983, West Zone.

- 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 16 day of April, 2025.

OWNER SIGNATURE: Mark A. Cupps DATE: 4-16-25

OWNER NAME (print): **Mark A. Cupps** Mark A. Cupps

CO-OWNER SIGNATURE: Carolyn Wolfe DATE: 4-16-2025

CO-OWNER NAME (print): **Carolyn Wolfe** Carolyn Wolfe



Planning and Zoning Department

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

AFFIDAVIT FOR A CORPORATE PARTNERSHIP

Carolyn Wolfe
Partner

Mark A. Cupps
Partner

Partner

Partner
Skipmark, LLC.

LLC

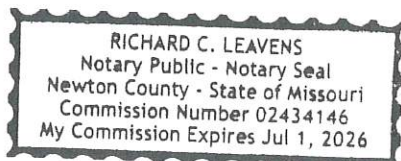
STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 16th day of April, 2025, before me personally appeared **Mark A. Cupps**, to me personally known, who being duly sworn, declared that they are Partners of **Skipmark, LLC**, that the seal affixed to this instrument was signed and sealed on behalf of said **Skipmark, LLC** by authority of its Partners and the said **Mark A. Cupps** acknowledged said instrument to be the free act and deed of said **Mark A. Cupps** and that the statements therein contained are all true.

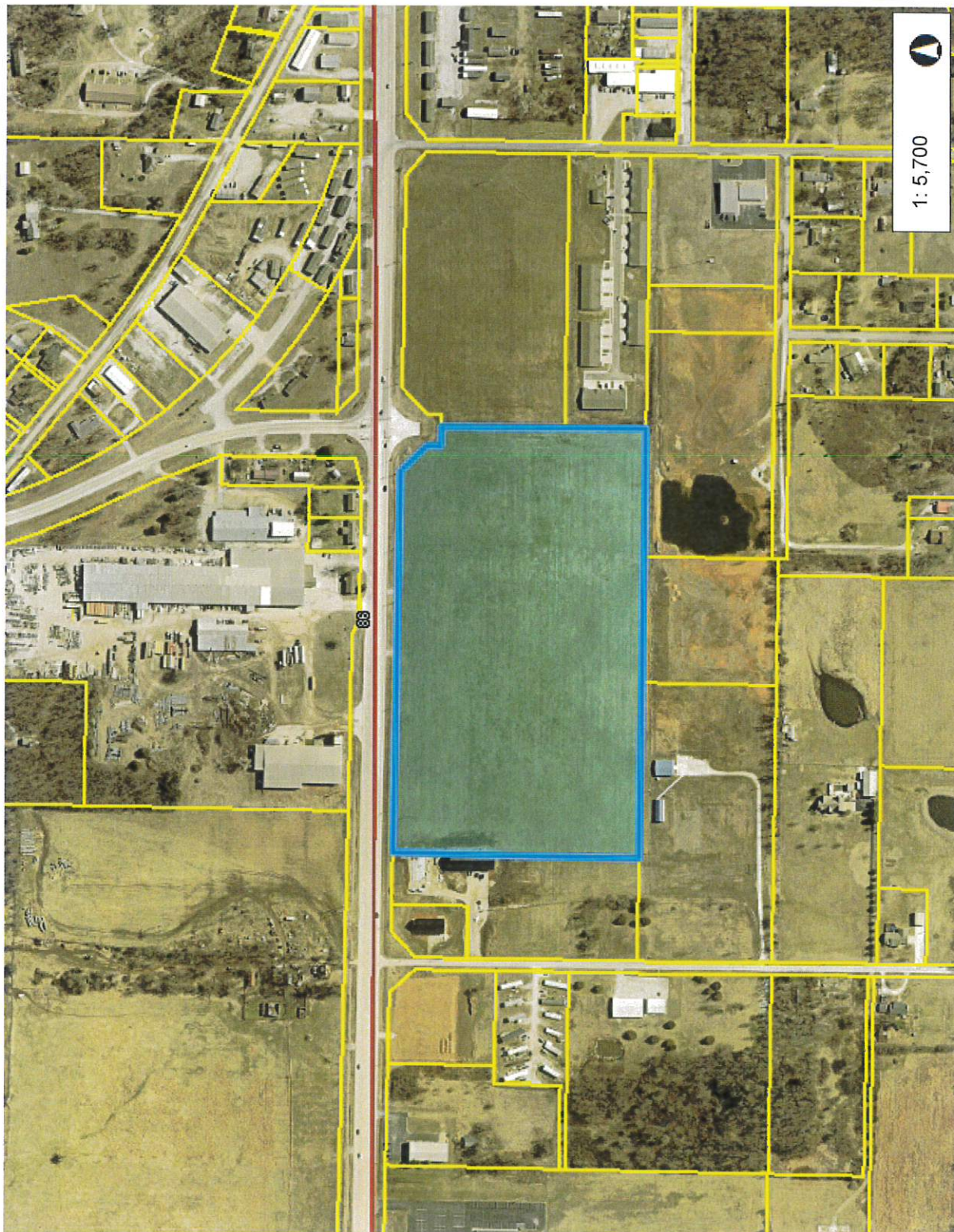
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Neosho, Newton Co, MO, the day and year first above written.

Richard C. Leavens
Notary Public

My commission expires:



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

Notes

Skipmark Property at Highway 86 and Gateway Drive

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

Neosho, MO

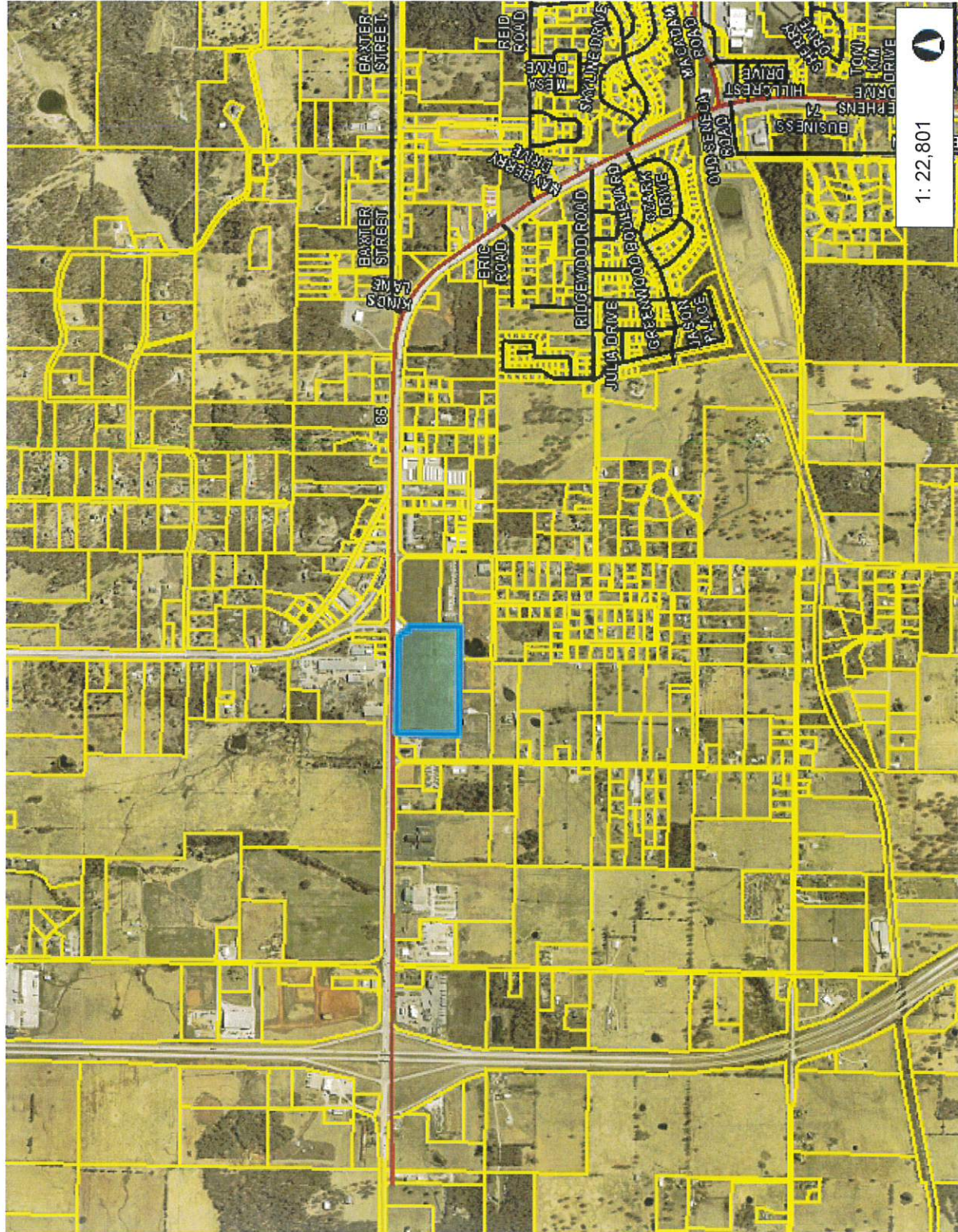


Legend

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

Notes

Skipmark Property at Highway 86 and Gateway Drive



1: 22,801

3,800.2 1,900.11 3,800.2 Feet

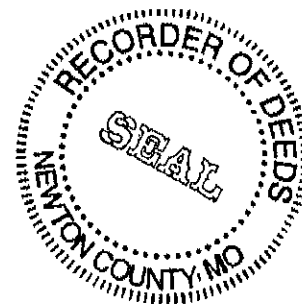
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THIS MAP IS NOT TO BE USED FOR NAVIGATION

1-2
STATE OF MISSOURI } SS 007179 LENORA HYDER
COUNTY OF NEWTON } IN THE RECORDER'S OFFICE

I, LENORA HYDER, RECORDER, WITHIN AND FOR THE COUNTY AFORESAID, DO
CERTIFY THE INSTRUMENT ATTACHED, WAS FILED FOR RECORD ON THE
24th DAY OF June, 2004; AT 3:12 P.M.,
RECORDED IN BOOK 353 AT PAGE 7194. WHEREOF, I HAVE
HEREUNTO SET MY HAND & AFFIXED THE SEAL OF SAID OFFICE. DONE IN
NEOSHO, MISSOURI.

LENORA HYDER
RECORDER OF DEEDS

Kristie Deffenbaugh
DEPUTY



5774 \$27.00

Space Above Reserved for Recorder of Deeds

MISSOURI
Corporation Warranty Deed

This Indenture, Made on the 23rd day of June, 2004, by and between Macs, Inc., a Missouri Corporation, duly organized under the laws of the State of Missouri, of the County of Newton, State of Missouri, Grantor, party of the first part, and Skipmark, L.L.C, a limited liability company. of the County of Newton, State of Missouri, party, Grantee, of the second part,

(Grantee mailing address of said first name grantee is: 7897 Eland Rd, Joplin, MO 64804)

WITNESSETH: THAT SAID PARTY OF THE FIRST PART, in consideration of the sum of TEN DOLLARS, to it in hand paid by the said party of the second part, the receipt of which is hereby acknowledged, does by these presents, GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM, unto the said party of the second part, 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:

The North Half of the Northeast Quarter and the North 10 feet of the Southwest Quarter of the Northeast Quarter in Section 22, Township 25, Range 32 (Except the West 200 feet of the Northwest Quarter of the Northeast Quarter except the South 116.72 feet sold to Newton County Highway Commission). Also Except the North 40 feet for Highway Right of Way. (Note: The Northeast Quarter of the Northeast Quarter of Section 22, Township 25, Range 32, is also known as Lots 1, 2, 3 and 4 in Rudy Land and Investment Co.'s Sub-Division). Also except any part taken or deeded for road or highway purposes.

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 party of the second part and unto their heirs and assigns forever, the said Macs, Inc., a Missouri Corporation hereby covenanting that it is lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that it has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by it or those under whom it claims; and that Macs, Inc., a Missouri Corporation. will warrant and defend the title of the said premises unto the said party of the second part and unto their heirs and assigns forever, against the lawful claims and demands of all persons whomsoever.

353-7194

2-2 IN WITNESS WHEREOF, The said party of the first part has caused these presents to be signed by its President and attested by its Secretary, and the corporate seal to be hereto attached, the day and year first above written.

Macs, Inc., a Missouri Corporation

Secretary

By Mark A. Cupps President
Mark A. Cupps, President

STATE OF Missouri)
) ss.
COUNTY OF Newton)

On this 23rd day of June, 2004
before me, appeared Mark A. Cupps to me personally known, who being by me duly sworn, did say that he is the President of Macs, Inc., a corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors, and said Mark A. Cupps, acknowledged said instrument to be the free act and deed of said corporation.

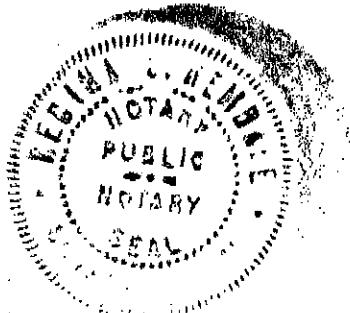
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal at my office in Neosho, Missouri, the day and year last above written.

My commission expires:

4-29-2005

Regina S. Hembree
Notary Public within and for said County and State

Regina S Hembree



REQUESTED COUNCIL MEETING DATE: June 17, 2025**ITEM:** Bill No. 2025-47: FY2025 Budget Amendment

ORIGINATING DEPARTMENT: Finance Department**ATTACHMENT:**

1. Bill No. 2025-47 FY25 Budget Amendment
 2. Exhibit A - Budget Amendments FY2025 6.3.25
-

PURPOSE:

The purpose of this item is to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY25 budget.

BACKGROUND:

Our fiscal year ends September 30th. Staff is requesting this amendment to adjust the accounts for the additional purchases and grant revenue reclassification.

<u>Fund</u>	<u>Increase (Decrease)</u>
100 General Fund	(\$347,870.29)
130 Fire Fund	\$26,150.00
170 Drainage Fund	(\$3,291,633.87)
180 Parks Fund	\$12,358.00
221 Series 2021 Fund	(\$10,000.00)
300 Capital Fund	\$2,863,633.87
450 Golf Fund	\$0.00
500 Water/Wastewater Fund	\$3,998.00

Total City Increase (Decrease) in Fund Balance (\$743,364.29)

RECOMMENDATION:

Staff recommends adoption of the budget adjustments as set forth in the attached Bill.

AN ORDINANCE of the City of Neosho, Missouri, providing that the revenues and expenditures budget be amended for the for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

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

Section 1. That Ordinance No. 2024-70 is amended to read as follows:

The City Manager is hereby authorized to expend the funds as set forth in said budget. Receipts and disbursements shall be within the limits herein described and adopted by reference and shall be made in accordance with applicable laws and ordinances. These limits shall be referenced by fund in the Amended Budget as outlined, a true and accurate copy of the same being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. All other Ordinances and parts of Ordinances in conflict herewith are repealed.

Section 3. That this Ordinance shall be in full force and effect from and after its final passage July 1, 2025.

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

Exhibit A

City of Neosho
FY2025 Year End Budget Amendment

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance	
							Increase (Decrease)	Transfers In (Out)
100	Transfer to Drainage	100-000-3206-170	-	307,857.00			(307,857.00)	(307,857.00)
100	Transfer to GC fm General	100-000-3240-000	100,000.00	48,673.00			(48,673.00)	(48,673.00)
100	Trns to Capital Improvement	100-000-3285-118		9,400.00			(9,400.00)	(9,400.00)
100	Celebrate Booth Fees	100-113-4470-755	-	1,500.00	1,500.00		1,500.00	
100	Celebrate Neosho Sponsors	100-113-4990-755	8,000.00	2,150.00	2,150.00		2,150.00	
100	Fall Festival Sponsorships	100-113-4990-756	8,000.00	3,450.00	3,450.00		3,450.00	
100	Insurance Proceeds	100-120-4760-120	-	1,252.71	1,252.71		1,252.71	
100	Police Sale of Property	100-120-4820-120	-	9,707.00	9,707.00		9,707.00	
100	Police Care of Prisoners	100-120-5420-120	40,000.00	(18,600.00)		(18,600.00)	18,600.00	
100	Police Dept Minor Equipment	100-120-6390-120	5,399.00	18,600.00		18,600.00	(18,600.00)	
GENERAL FUND TOTALS				\$ 383,989.71	\$ 18,059.71	\$ -	\$ (347,870.29)	\$ (365,930.00)

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance	
							Increase (Decrease)	Transfers In (Out)
130	Insurance Proceeds	130-130-4760-130	-	15,000.00	15,000.00		15,000.00	
130	Fire Sale of Property	130-130-4820-130	-	11,150.00	11,150.00		11,150.00	
FIRE FUND TOTALS				\$ 26,150.00	\$ 26,150.00	\$ -	\$ 26,150.00	\$ -

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance	
							Increase (Decrease)	Transfers In (Out)
170	Trns to Capital Improvement	170-000-3285-000	7,703,160.00	807,857.00			(807,857.00)	(807,857.00)
170	Transfer fm ARPA	170-000-3306-000	-	307,857.00			307,857.00	307,857.00
170	Grant Revenue	170-990-4200-990	7,200,936.00	(2,791,633.87)	(2,791,633.87)		(2,791,633.87)	
PARKS FUND TOTALS				\$ (1,675,919.87)	\$ (2,791,633.87)	\$ -	\$ (3,291,633.87)	\$ (500,000.00)

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance	
							Increase (Decrease)	Transfers In (Out)
180	Insurance Proceeds	180-750-4760-750	-	8,358.00	8,358.00		8,358.00	
180	Sale and Use of Property	180-750-4820-750	-	4,000.00	4,000.00		4,000.00	
PARKS FUND TOTALS				\$ 12,358.00	\$ 12,358.00	\$ -	\$ 12,358.00	\$ -

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance	
							Increase (Decrease)	Transfers In (Out)
221	2021 Series Principal	221-221-5910-221	470,000.00	10,000.00		10,000.00	(10,000.00)	
SERIES 2021 FUND TOTALS				\$ 10,000.00	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance	
							Increase (Decrease)	Transfers In (Out)
300	Transfer fm Recycle Center	300-000-3385-118		9,400.00			9,400.00	9,400.00
300	Transfer fm Police Dept	300-000-3385-120	8,000.00	72,000.00			72,000.00	72,000.00
300	Transfer fm Drainage	300-000-3385-170	7,703,160.00	807,857.00			807,857.00	807,857.00
300	Transfer fm Golf Course	300-000-3385-450	300,000.00	48,673.00			48,673.00	48,673.00
300	Grant Revenue	300-300-4285-300	-	2,891,633.87	2,891,633.87		2,891,633.87	
300	Capital Impr/Purch Recycle Ctr	300-300-5790-118		9,400.00		9,400.00	(9,400.00)	
300	Capital Impr/Purch Golf Course	300-300-5790-430	300,000.00	48,673.00		48,673.00	(48,673.00)	
300	Capital Impr/Purch Drainage	300-300-5790-990	7,703,160.00	907,857.00		907,857.00	(907,857.00)	
CAPITAL FUND TOTALS				\$ 4,795,493.87	\$ 2,891,633.87	\$ 965,930.00	\$ 2,863,633.87	\$ 937,930.00

Exhibit A
City of Neosho
FY2025 Year End Budget Amendment

								Fund Balance	
Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Increase (Decrease)	Transfers In (Out)	
								Fund Balance	
Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Increase (Decrease)	Transfers In (Out)	
450	Trns to Capital Improvement	450-000-3285-000	#N/A	48,673.00			(48,673.00)	(48,673.00)	
450	Transfer fm General	450-000-3340-000	#N/A	48,673.00			48,673.00	48,673.00	
GOLF FUND TOTALS				\$ 97,346.00	\$ -	\$ -	\$ -	\$ -	
								Fund Balance	
Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Increase (Decrease)	Transfers In (Out)	
500	Sale of Property	500-530-4820-530	-	6,080.00	6,080.00		6,080.00		
500	Alliance Contract	500-610-5800-520	301,085.00	499.68		499.68	(499.68)		
500	Alliance Contract	500-610-5800-610	945,327.00	1,582.32		1,582.32	(1,582.32)		
WATER/WASTEWATER FUND TOTALS				\$ 8,162.00	\$ 6,080.00	\$ 2,082.00	\$ 3,998.00	\$ -	
Total All Funds				\$ 3,657,579.71			\$ (743,364.29)		

REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: Bill No. 2025-48: Amending Code Section 110.360 Term of Office for City Clerk

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2025-48 Amending 110.360 - Term of Office for City Clerk
 2. Charter Section 2.13 City Clerk
 3. Code Section 110.360 City Clerk Term of Office
-

PURPOSE:

Staff have been reviewing the city code and city charter and found this code to be in conflict with the city charter language.

BACKGROUND:

Staff have been reviewing the city code and city charter and found this code to be in conflict with the city charter language. Staff recommend approving and updating this code language.

RECOMMENDATION:

Request approval of Bill No. 2025-48.

AN ORDINANCE of the City of Neosho amending Chapter 110, Officers and Employees, Article V, City Clerk, by repealing and replacing Section 110.360, Term of Office, to remove language inconsistent with the City Charter requiring residency in the City.

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

Section 1. That Chapter 110, Officers and Employees, Article V, City Clerk, of the Code of Ordinances for the City of Neosho be amended by repealing and replacing 110.360, Term of Office, to remove language inconsistent with the City Charter requiring residency in the City; and the same be hereby adopted to read as follows:

“Chapter 110 Officers and Employees”

“Section 110.360 Term of Office”

“The person elected to the office of City Clerk shall hold his/her office at the pleasure of the Council.”

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.

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

*City of Neosho, MO
Monday, June 9, 2025*

Chapter C. The Charter

Article II. The City Council

Section 2.13. City Clerk.

The Council shall appoint a City Clerk who shall hold office at the pleasure of the Council and receive compensation as determined by it. The Clerk shall keep the journal of the proceedings of the Council and perform such other duties as may be assigned by Statute, this Charter or the City Council.

The Council may provide for the assignment or performance of duties by the Clerk under the supervision of the City Manager.

*City of Neosho, MO
Monday, June 9, 2025*

Chapter 110. Officers and Employees

Article V. City Clerk

Section 110.360. Term of Office.

[Code 1962 §2-47; CC 1979 §2-97]

The person elected to the office of City Clerk shall be a qualified voter of the City and shall hold his/her office at the pleasure of the Council.

REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: Resolution Bill No. 2025-20: Branco Enterprises Agreement for ADA Ramp, Curb and Sidewalk Project

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Res. Bill No. 2025-20 Contract with Branco - ADA Curb and Sidewalk Improvement Project
 2. Agreement Neosho and Branco - ADA Curb and Sidewalk Project
 3. ADA Ramps, Curbs, and Sidewalk Replacement Bid
-

PURPOSE:

To request the council's approval for the mayor to sign the ADA Ramp, Curb, and Sidewalk Project agreement with Branco Enterprises.

BACKGROUND:

This is the agreement with Branco Enterprises for the replacement and improvement of 7 ADA Ramps, 236' of curb, and 1050 square yards of Sidewalk.

RECOMMENDATION:

City Staff recommends the council approve the agreement with Branco Enterprises for \$149,800.00 and authorize the Mayor to sign.

Resolution Bill No. 2025-20

A RESOLUTION of the City of Neosho authorizing an Agreement for Construction Services with Branco Enterprises, Inc., a Missouri corporation, for the purpose of performing construction services to construct concrete curb and sidewalks for the ADA, Curb and Sidewalk Improvement Project for the not to exceed price of One Hundred Forty-Nine Thousand Eight Hundred and 00/100 (\$149,800.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for construction of concrete curb and sidewalks for the ADA, Curb and Sidewalk Improvement Project; and

WHEREAS, Branco Enterprises, Inc., bid was for the total amount of \$149,800.00, based on unit bid specifications, and was awarded the bid on June 17th, 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 Branco Enterprises, Inc., for the purpose of performing construction services to construct a concrete curb and sidewalks for the ADA, Curb and Sidewalk Improvement Project for the not to exceed price of One Hundred Forty-Nine Thousand Eight Hundred and 00/100 (\$149,800.00) pursuant to unit bid specifications, 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 17th day of June, 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 9th day of June, 2025, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and BRANCO ENTERPRISES, INC., 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 concrete curb and sidewalks for the ADA, Curb and Sidewalk Improvement Project, in the City of Neosho, Missouri.
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein..
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 ONE HUNDRED FORTY-NINE THOUSAND EIGHT HUNDRED & 00/100 DOLLARS (\$149,800.00), 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) Agreement Form
 - (E) Performance Bond
 - (F) Notice of Award
 - (G) 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:

Richard Davidson, Mayor

City Clerk

(SEAL)

ATTEST:

CONTRACTOR:

BRANCO ENTERPRISES, INC.

By: _____

Name (Please Type)

(Printed Name and Title)

12033 State Hwy 86
Neosho, MO 64850

(SEAL)

REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: ADA Ramps, Curbs, and Sidewalk Replacement

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Bids Recieved ADA Ramps and Sidewalk
 2. City of Neosho ADA Ramps Curbs and Sidewalk Bid Packet
-

PURPOSE:

The purpose of this item is to seek the Council's approval of bids for the ADA Ramp, Curbs, and Sidewalk improvements.

BACKGROUND:

Areas one block off the square have been identified as being in need of ADA improvements, along with curb and sidewalk improvements. This project will install 7 new ADA compliant ramps at 4 intersections and replace approximately 1050 square yards of sidewalk and 236' of curbing.

We sent out 4 bids and received 4 bids back.

Branco Enterprises: \$149,800.00

Goins Enterprises: \$331,160.52

ATS Contractors: \$150,049.10

Marion Company: \$244,000.00

RECOMMENDATION:

Staff recommends the Council approve the bid from Branco Enterprises for \$149,800.00

Project Specifications: Sidewalk, Curb and ADA Ramp Construction – Downtown Neosho

1. Project Overview

This project involves the construction of approximately **1050 CY of 5-foot-wide sidewalk, 492 feet of curbing, and 7 ADA-compliant curb ramps** at various intersections in the downtown area of Neosho, Missouri.

2. Scope of Work

The contractor shall provide all labor, equipment, and materials necessary to complete the following:

- Excavation and removal of existing materials
- Site preparation and fine grading
- Installation of new 5' wide concrete sidewalk per attached layout
- Construction of 7 ADA-compliant curb ramps with mechanically fastened red truncated domes
- Off-site hauling and disposal of all excavated materials (disposal site will be provided)
- Implementation of traffic control measures throughout the project duration
- Final cleanup and site restoration, including seeding and mulching of disturbed areas

3. Technical Specifications

- **Sidewalk Dimensions:** 5 feet wide, 4 inches thick minimum, with one location 12 feet wide
- **Drive and Alley Approaches:** The total sidewalk square yardage includes 7 driveway and alley approaches.
- **Total Sidewalk and Approaches Square Yards:** 1050 square yards (contractor to verify dimensions prior to bid submission)
- **90 Degree Curb:** 236 linear feet of 90 degree curb (contractor to verify dimensions prior to bid submission)
- **Roll Back Curb:** 256 linear feet of roll back curb (contractor to verify dimensions prior to bid submission)
- **ADA Ramps:** 7 total, equipped with red, screw-down truncated domes
- **Concrete Mix:** Must meet strength and durability requirements for sidewalks, 3500 Lb. minimum
- **Jointing:** Troweled or saw-cut joints (1/4" wide x 1" deep) spaced every 8–10 feet
- **Formwork & Backfill:** Forms to be removed once the concrete sets. Backfill shall be placed and compacted with suitable material.
- All work must comply with **current ADA standards**
- Site visit can be scheduled 24 hrs. in advance with the Street Superintendent before bidding
- See attached detail sheets for general construction locations

4. ADA Ramp Design Types & Locations

Location	Corner	Design Type
Hickory St & Jefferson St	NW	Blended Transition Radius
Hickory St & Jefferson St	SE	Type 1 Parallel
Main St & Jefferson St	SE	Type 1 Parallel
Jefferson St & McCord St	SE	Dual Perpendicular
Hickory St & Wood St	SW	Dual Perpendicular
Hickory St & Wood St	SE	Dual Perpendicular
Lafayette St & Hickory St	NE	Dual Perpendicular

5. Estimated Sidewalk and Curb Quantities

- **Sidewalk:** 1050 square yards of 4" thick concrete
- **90-Degree Concrete Curb:** Approximately 236 linear feet
- **Roll Back Curbing:** Approximately 256 linear feet

Unit Price Schedule

Item No.	Description	Unit	Est Quantity	Unit Price (\$)	Total (\$)
1	4" Thick Concrete Sidewalk & Approaches	SY	1050	50.50	53,025.00
2	90-Degree Concrete Curb	LF	236	77.00	18,172.00
3	Roll Back Concrete Curb	LF	256	78.00	19,968.00
4	ADA Curb Ramp (Blended Transition)	Each	1	2,391.00	2,391.00
5	ADA Curb Ramp (Type 1 Parallel)	Each	2	3,000.00	6,000.00
6	ADA Curb Ramp (Dual Perpendicular)	Each	4	3,500.00	14,000.00
7	Red Truncated Dome (Detectable Warning)	SF	96	54.00	5,184.00
8	Excavation & Off-Site Hauling	LS	1	17,900.00	17,900.00
9	Site Restoration (Seeding/Mulching)	LS	1	7,160.00	7,160.00
10	Traffic Control	LS	1	6,000.00	6,000.00
—	Total Bid	—	—	—	149,800.00

BID FORM

Description: (To be completed by bidding party)

Bid per associated bidding documents. We have excluded any building permits/fees and third party testing per conversation with Nate Siler.

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

F.O.B. Neosho, MO

Projected Start Date: 07/07/2025

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: PA S

ADDRESS: 12033 E Hwy 86

Neosho, MO 64850

EMAIL: estimating@branco.com

PHONE: 417-451-5250

CITY OF NEOSHO
AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Newton)

Now this 4th day of June, 2025, 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

Branco Enterprises, Inc. (name of Corporation, LLC, sole
proprietorship, or partnership)

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

Branco Enterprises, Inc. (Name of business entity, same as above)

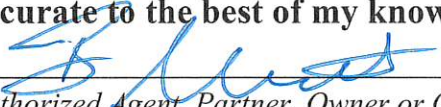
4. I state and affirm that Branco Enterprises, Inc. is enrolled and is (name of
business entity, same as above) currently participating in E-Verify, a federal work
authorization program or another equivalent electronic verification of work
authorization program operated by the United States Department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

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

6. Further, Branco Enterprises, Inc. 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.

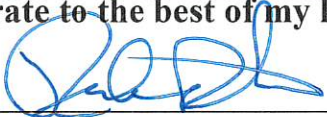
**I certify under penalty of perjury that the statements above are complete, true, and
accurate to the best of my knowledge and belief.**



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*

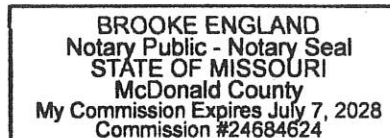
FURTHER THE AFFIANT SAYETH NOT


(Signature)

On this 4th day of June in the year 2025, before me, Brooke England
a Notary Public in and for said State, personally appeared Rich Puckett, 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 July 07, 2028



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/23/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require endorsement. Statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Barker Phillips Jackson, Inc PO Box 4207 Springfield MO 65808-4207	CONTACT NAME: Mishelle Isbell PHONE (A/C, No, Ext): (417) 887-3550 E-MAIL: mlsbell@bpj.com ADDRESS: INSURER(S) AFFORDING COVERAGE: <table><tr><td>INSURER A: BITCO National Insurance Co</td><td>NAIC # 20109</td></tr><tr><td>INSURER B: BITCO General Insurance Corporation</td><td>20095</td></tr><tr><td>INSURER C: Continental Casualty Company</td><td>20443</td></tr><tr><td>INSURER D: Evanston Insurance Company</td><td>35378</td></tr><tr><td>INSURER E: Evanston Insurance Company</td><td>31127</td></tr><tr><td>INSURER F: Federal Insurance Company</td><td>20281</td></tr></table>	INSURER A: BITCO National Insurance Co	NAIC # 20109	INSURER B: BITCO General Insurance Corporation	20095	INSURER C: Continental Casualty Company	20443	INSURER D: Evanston Insurance Company	35378	INSURER E: Evanston Insurance Company	31127	INSURER F: Federal Insurance Company	20281
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INSURER E: Evanston Insurance Company	31127												
INSURER F: Federal Insurance Company	20281												
INSURED Branco Enterprises, Inc. PO Box 459 12033 E Highway 86 Neosho MO 64850-1543													

COVERAGES

CERTIFICATE NUMBER: 25-26 ALL Lines

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT, THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN PRODUCED BY POLICY LIMITS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF DATE (MM/DD/YY)	POLICY EXP DATE (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☒ OCCUR						
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	☐ POLICY ☒ PRO-JECT ☐ LOC						
	OTHER:						
B	☒ AUTOMOBILE LIABILITY						
	☒ ANY AUTO						
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						
	☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY						
B	☒ UMBRELLA LIAB						
	☒ EXCESS LIAB						
	DED ☒ RETENTION \$ 10,000						
	☐ CLAIMS-MADE						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N					
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N	N/A				
	If yes, describe under DESCRIPTION OF OPERATIONS below						
	DESCRIPTION OF OPERATIONS below						
C	☒ Inland Marine						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACCIDENT 1, Additional Remarks Schedule, may be attached if more space is required)

Cert Holder is included as Additional Insured with respect to General Liability and Auto Liability on a Primary and Non-Contributory basis including Ongoing and Completed operations per policy verbiage and when required by written contract. Waiver of Subrogation applies where applicable by law. Umbrella follows form.

CERTIFICATE HOLDER

CANCELLATION

Branco Enterprises Inc.
12033 E Highway 86

Neosho

MO 64850

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mishelle Isbell

4. ADA Ramp Design Types & Locations

Location	Corner	Design Type
Hickory St & Jefferson St	NW	Blended Transition Radius
Hickory St & Jefferson St	SE	Type 1 Parallel
Main St & Jefferson St	SE	Type 1 Parallel
Jefferson St & McCord St	SE	Dual Perpendicular
Hickory St & Wood St	SW	Dual Perpendicular
Hickory St & Wood St	SE	Dual Perpendicular
Lafayette St & Hickory St	NE	Dual Perpendicular

5. Estimated Sidewalk and Curb Quantities

- **Sidewalk:** 1050 square yards of 4" thick concrete
- **90-Degree Concrete Curb:** Approximately 236 linear feet
- **Roll Back Curbing:** Approximately 256 linear feet

Unit Price Schedule

Item No.	Description	Unit	Est Quantity	Unit Price (\$)	Total (\$)
1	4" Thick Concrete Sidewalk & Approaches	SY	1050	106 ⁻	111,300 ⁻
2	90-Degree Concrete Curb	LF	236	159.59	37,663.24
3	Roll Back Concrete Curb	LF	256	133 ⁻	34,048 ⁻
4	ADA Curb Ramp (Blended Transition)	Each	1	7,879.04	7,879.04
5	ADA Curb Ramp (Type 1 Parallel)	Each	2	8,311.04	16,622.08
6	ADA Curb Ramp (Dual Perpendicular)	Each	4	8,311.04	33,244.16
7	Red Truncated Dome (Detectable Warning)	SF	96	70 ⁻	6,720 ⁻
8	Excavation & Off-Site Hauling	LS	1	64,160 ⁻	64,160 ⁻
9	Site Restoration (Seeding/Mulching)	LS	1	12,032 ⁻	12,032 ⁻
10	Traffic Control	LS	1	7,500 ⁻	7,500 ⁻
—	Total Bid	—	—	—	331,168.52

BID FORM

Description: (To be completed by bidding party)

City of Neosho

Sidewalk, Curb and ADA Ramp Construction - Downtown Neosho

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

F.O.B. Neosho, MO

Projected Start Date: 6/16/25

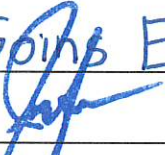
After completion - payment made on the third Tuesday of the month delivered

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

COMPANY:

Goins Enterprises Inc

SIGNED BY:



ADDRESS:

3255 N County Lane 252
Joplin MO 64801

EMAIL:

Contact@goinsent.com

PHONE:

417-659-6082

CITY OF NEOSHO
AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Jasper)

Now this 4th day of June, 2025 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

Goins Enterprises Inc (name of Corporation, LLC, sole proprietorship, or partnership)

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

Goins Enterprises Inc. (Name of business entity, same as above)

4. I state and affirm that Goins Enterprises Inc 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, Goins Enterprises Inc does not knowingly employ any person
(Name of business entity, same as above)
who is an unauthorized alien.

6. Further, Goins Enterprises Inc 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



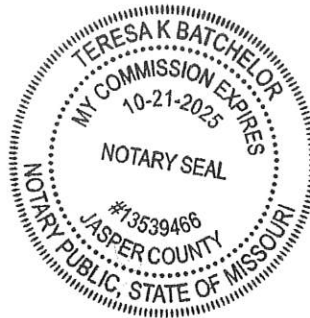
(Signature)

On this 5th day of June in the year 2025, before me, Teresa K. Batchelor
a Notary Public in and for said State, personally appeared Josh Flager, 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 10-21-2025

4. ADA Ramp Design Types & Locations

Location	Corner	Design Type
Hickory St & Jefferson St	NW	Blended Transition Radius
Hickory St & Jefferson St	SE	Type 1 Parallel
Main St & Jefferson St	SE	Type 1 Parallel
Jefferson St & McCord St	SE	Dual Perpendicular
Hickory St & Wood St	SW	Dual Perpendicular
Hickory St & Wood St	SE	Dual Perpendicular
Lafayette St & Hickory St	NE	Dual Perpendicular

5. Estimated Sidewalk and Curb Quantities

- Sidewalk: 1050 square yards of 4" thick concrete
- 90-Degree Concrete Curb: Approximately 236 linear feet
- Roll Back Curbing: Approximately 256 linear feet

Unit Price Schedule

Item No.	Description	Unit	Est Quantity	Unit Price (\$)	Total (\$)
1	4" Thick Concrete Sidewalk & Approaches	SY	1050	68.75	72,187.50
2	90-Degree Concrete Curb	LF	236	44.75	10,560.00
3	Roll Back Concrete Curb	LF	256	53.60	13,721.60
4	ADA Curb Ramp (Blended Transition)	Each	1	3,600.00	3,600.00
5	ADA Curb Ramp (Type 1 Parallel)	Each	2	2,500.00	5,000.00
6	ADA Curb Ramp (Dual Perpendicular)	Each	4	4,000.00	16,000.00
7	Red Truncated Dome (Detectable Warning)	SF	96	45.00	4,320.00
8	Excavation & Off-Site Hauling	LS	1	21,160.00	21,160.00
9	Site Restoration (Seeding/Mulching)	LS	1	2,000.00	2,000.00
10	Traffic Control	LS	1	1,500.00	1,500.00
—	Total Bid	—	—	—	150,049.10

ATS CONTRACTORS, LLC
8400 E 7TH ST
JOPLIN, MO 64801

BID FORM

Description: (To be completed by bidding party)

ATS will provide all labor, equipment and materials necessary to complete the following:

Excavation and removal of existing materials, site preparation and fine grading, install new 5' wide concrete sidewalk per provided plans, construction of 7 ADA compliant curb ramps with mechanically fastened red truncated domes, off site haul-off and disposal of all excavated materials in provided dumpsite, implement traffic control throughout the project duration and final clean-up and site restoration, including seed and mulching of disturbed areas.

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: ATS CONTRACTORS, LLC

SIGNED BY: Chelsea M. Scotten 

ADDRESS: 8400 E 7th Street
Joplin, MO 64801

EMAIL: accountspayable@atsjoplin.com, tscotten@atsjoplin.com

PHONE: 417-684-7446

CITY OF NEOSHO
AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Jasper)

Now this 6th day of June, 20 25 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

ATS CONTRACTORS, LLC (name of Corporation, LLC, sole
proprietorship, or partnership)

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

ATS CONTRACTORS, LLC, (Name of business entity, same as above)

4. I state and affirm that ATS CONTRACTORS, LLC 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, ATS CONTRACTORS, LLC does not knowingly employ any person
(Name of business entity, same as above)
who is an unauthorized alien.

6. Further, ATS CONTRACTORS, LLC 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 Chelsea M. Scotten, Owner

***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.**


Chelsea M. Scotten, Owner
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, RSMu., Supp. 2008*

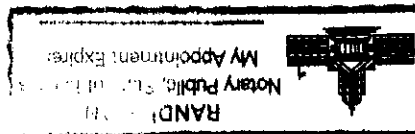
FURTHER THE AFFIANT SAYETH NOT

Carl Scott
(Signature)

On this 3rd day of June in the year 2025, before me, Randi Ryan
a Notary Public in and for said State, personally appeared Chelsea Scotten, 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.

Randi Ryan
Notary Public



My Commission Expires 05/03/2027



BID FORM

Description: (To be completed by bidding party)

(7) ADA Ramps

1,050 sy concrete

236 LF curb

256 LF roll back curb

Excavation / Seeding / Traffic Control

Total - \$ 244,000.00

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

F.O.B. Neosho, MO

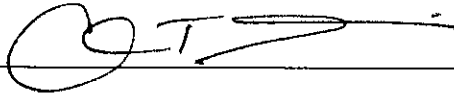
Projected Start Date: TBD

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: Marion Company, LLC

SIGNED BY: Tyler Marion - President



ADDRESS: 12451 Highway 59. Neosho, Missouri 64850

EMAIL: estimating@marionllc.net

PHONE: 417-451-5743

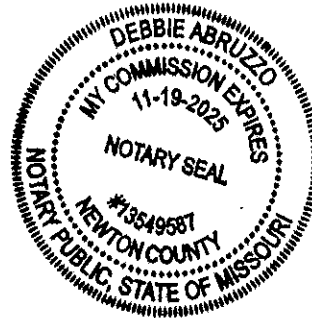
FURTHER THE AFFIANT SAYETH NOT

Cgt [Signature]
(Signature)

On this 6 day of June in the year 2025, before me, Debbie Abruzzo
a Notary Public in and for said State, personally appeared Tyler Marion, 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.

Debbie Abruzzo
Notary Public



My Commission Expires November 19, 2025

CITY OF NEOSHO
AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of Newton)

Now this 6 day of June, 2025, 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

Marion Company, LLC (name of Corporation, LLC, sole
proprietorship, or partnership)

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

Marion Company, LLC. (Name of business entity, same as above)

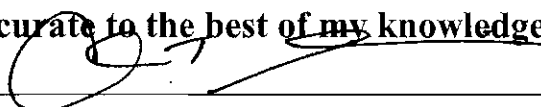
4. I state and affirm that Marion Company, LLC is enrolled and is (name of
business entity, same as above) currently participating in E-Verify, a federal work
authorization program or another equivalent electronic verification of work
authorization program operated by the United States Department of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

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

6. Further, Marion Company, LLC 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.

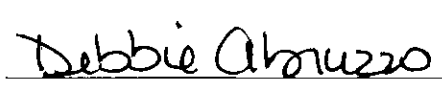
**I certify under penalty of perjury that the statements above are complete, true, and
accurate to the best of my knowledge and belief.**



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*



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, June 4th, 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: Downtown ADA Ramps, Curbs, and Sidewalks

Please label the envelope: Downtown ADA Ramps, Curbs, and Sidewalks

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 with/ 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

Project Specifications: Sidewalk, Curb and ADA Ramp Construction – Downtown Neosho

1. Project Overview

This project involves the construction of approximately **1050 CY of 5-foot-wide sidewalk, 492 feet of curbing, and 7 ADA-compliant curb ramps** at various intersections in the downtown area of Neosho, Missouri.

2. Scope of Work

The contractor shall provide all labor, equipment, and materials necessary to complete the following:

- Excavation and removal of existing materials
 - Site preparation and fine grading
 - Installation of new 5' wide concrete sidewalk per attached layout
 - Construction of 7 ADA-compliant curb ramps with mechanically fastened red truncated domes
 - Off-site hauling and disposal of all excavated materials (disposal site will be provided)
 - Implementation of traffic control measures throughout the project duration
 - Final cleanup and site restoration, including seeding and mulching of disturbed areas
-

3. Technical Specifications

- **Sidewalk Dimensions:** 5 feet wide, 4 inches thick minimum, with one location 12 feet wide
- **Drive and Alley Approaches:** The total sidewalk square yardage includes 7 driveway and alley approaches.
- **Total Sidewalk and Approaches Square Yards:** 1050 square yards (contractor to verify dimensions prior to bid submission)
- **90 Degree Curb:** 236 linear feet of 90 degree curb (contractor to verify dimensions prior to bid submission)
- **Roll Back Curb:** 256 linear feet of roll back curb (contractor to verify dimensions prior to bid submission)
- **ADA Ramps:** 7 total, equipped with red, screw-down truncated domes
- **Concrete Mix:** Must meet strength and durability requirements for sidewalks, 3500 Lb. minimum
- **Jointing:** Troweled or saw-cut joints (¼" wide x 1" deep) spaced every 8–10 feet
- **Formwork & Backfill:** Forms to be removed once the concrete sets. Backfill shall be placed and compacted with suitable material.
- All work must comply with **current ADA standards**
- Site visit can be scheduled 24 hrs. in advance with the Street Superintendent before bidding
- See attached detail sheets for general construction locations

4. ADA Ramp Design Types & Locations

Location	Corner	Design Type
Hickory St & Jefferson St	NW	Blended Transition Radius
Hickory St & Jefferson St	SE	Type 1 Parallel
Main St & Jefferson St	SE	Type 1 Parallel
Jefferson St & McCord St	SE	Dual Perpendicular
Hickory St & Wood St	SW	Dual Perpendicular
Hickory St & Wood St	SE	Dual Perpendicular
Lafayette St & Hickory St	NE	Dual Perpendicular

5. Estimated Sidewalk and Curb Quantities

- **Sidewalk:** 1050 square yards of 4" thick concrete
- **90-Degree Concrete Curb:** Approximately 236 linear feet
- **Roll Back Curbing:** Approximately 256 linear feet

Unit Price Schedule

Item No.	Description	Unit	Est Quantity	Unit Price (\$)	Total (\$)
1	4" Thick Concrete Sidewalk & Approaches	SY	1050		
2	90-Degree Concrete Curb	LF	236		
3	Roll Back Concrete Curb	LF	256		
4	ADA Curb Ramp (Blended Transition)	Each	1		
5	ADA Curb Ramp (Type 1 Parallel)	Each	2		
6	ADA Curb Ramp (Dual Perpendicular)	Each	4		
7	Red Truncated Dome (Detectable Warning)	SF	96		
8	Excavation & Off-Site Hauling	LS	1		
9	Site Restoration (Seeding/Mulching)	LS	1		
10	Traffic Control	LS	1		
—	Total Bid	—	—	—	

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

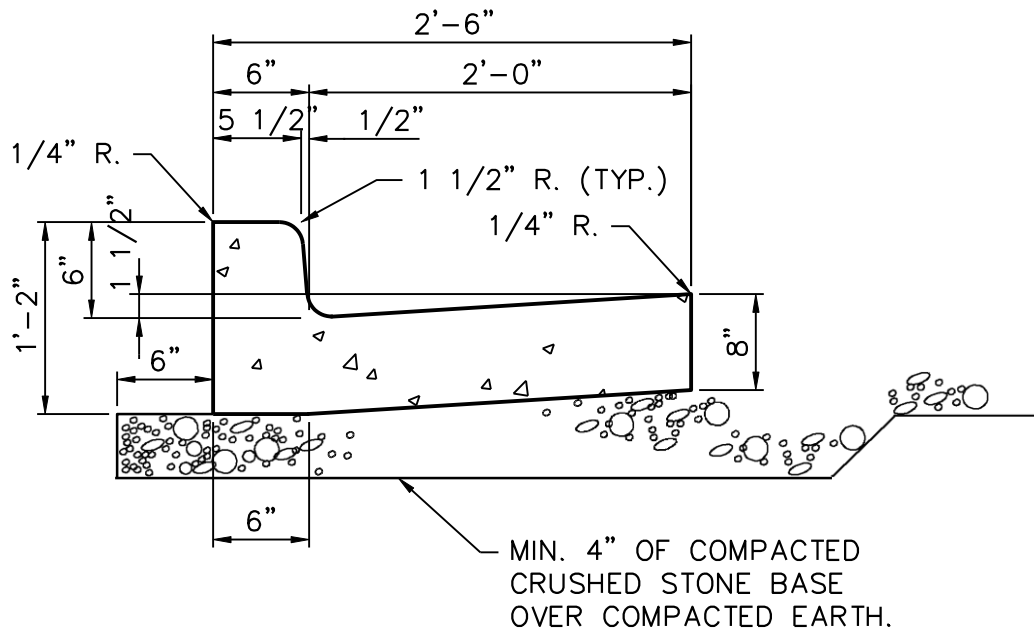
(Signature)

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



NOTES:

1. CRACK CONTROL SHALL BE SAWED AT INTERVALS OF 10 FEET MAXIMUM AND WITHIN 48 HOURS AFTER PLACEMENT.
2. JOINT TO EXTEND THRU CURB & GUTTER, FRONT TO BACK.
3. ALL SAW JOINTS SHALL BE 1/8" WIDE BY 2" DEEP AND FILLED WITH AN APPROVED JOINT FILLER MATERIAL.

2'-6" STD. CURB & GUTTER DETAIL

CITY OF NEOSHO, MISSOURI



ALLGEIER, MARTIN & ASSOCIATES, INC.
CONSULTING ENGINEERS & SURVEYORS
JOPLIN, MISSOURI

NOTES:

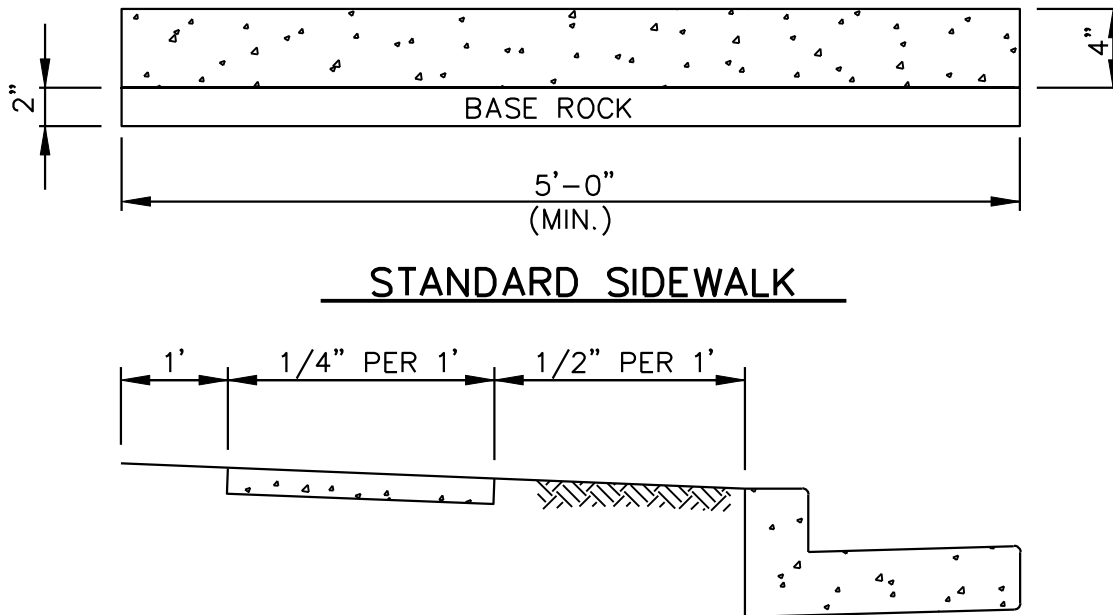
1. CRACK CONTROL SHALL BE SAWED AT INTERVALS OF 10 FEET MAXIMUM AND WITHIN 48 HOURS AFTER PLACEMENT.
2. JOINT TO EXTEND THRU CURB & GUTTER, FRONT TO BACK.
3. ALL SAW JOINTS SHALL BE 1/8" WIDE BY 2" DEEP AND FILLED WITH AN APPROVED JOINT FILLER MATERIAL.

MOUNTABLE CURB & GUTTER

CITY OF NEOSHO, MISSOURI



ALLGEIER, MARTIN & ASSOCIATES, INC.
CONSULTING ENGINEERS & SURVEYORS
JOPLIN, MISSOURI



NOTES:

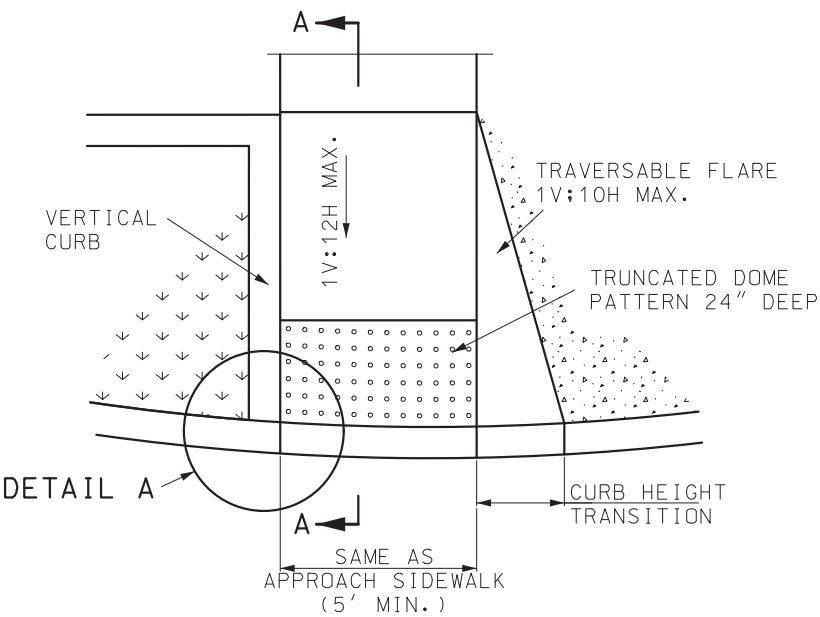
1. TROWLED OR 1/4" WIDE X 1" DEEP SAW JOINTS SHALL BE PLACED AT DISTANCES EQUAL TO THE SIDEWALK WIDTH. INSTALL 1/2" PREFORMED FIBER JOINT EVERY 100', AT MATCH EXISTING LOCATIONS, BETWEEN CURB AND SIDEWALK LINES, BUILDINGS, FOUNDATIONS AND INTERSECTING SIDEWALKS.
2. USE 3500 LB. CONCRETE AT 28 DAY COMPRESSIVE TEST WITH FIBER MESH REINFORCING.
3. ALL SIDEWALKS SHALL FOLLOW CURRENT ADA GUIDELINES.

SIDEWALK DETAILS

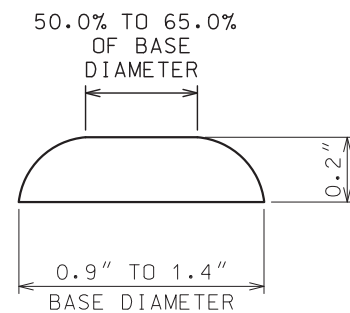
CITY OF NEOSHO, MISSOURI



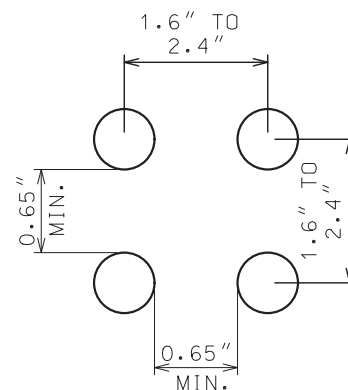
ALLGEIER, MARTIN & ASSOCIATES, INC.
CONSULTING ENGINEERS & SURVEYORS
JOPLIN, MISSOURI



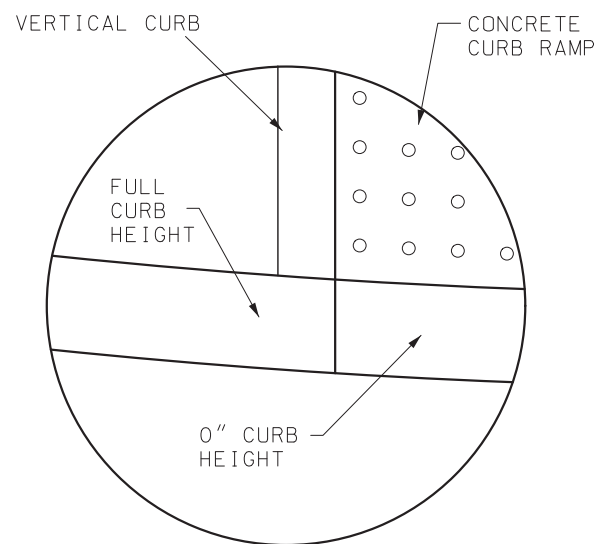
CURB RAMP DETAIL



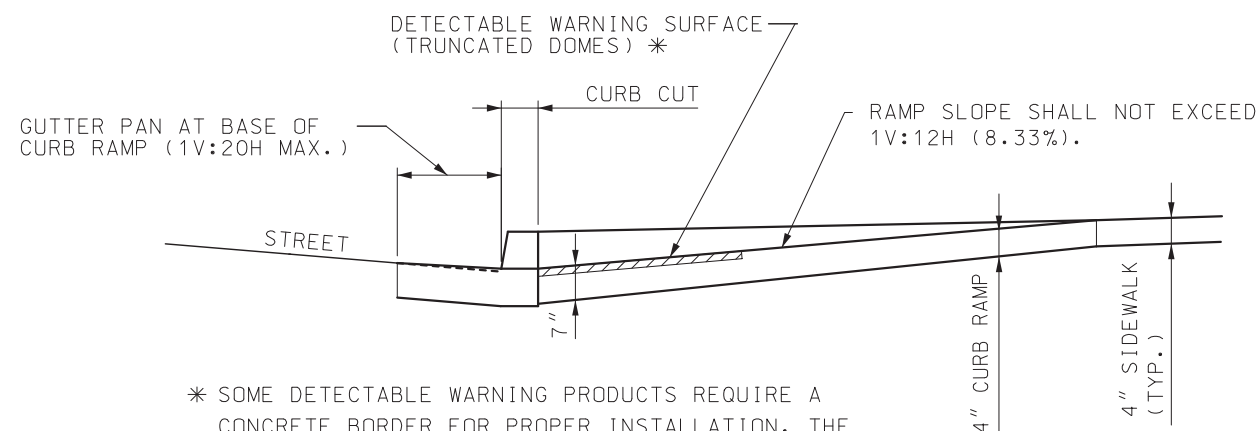
TRUNCATED DOMES
CROSS SECTION



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.

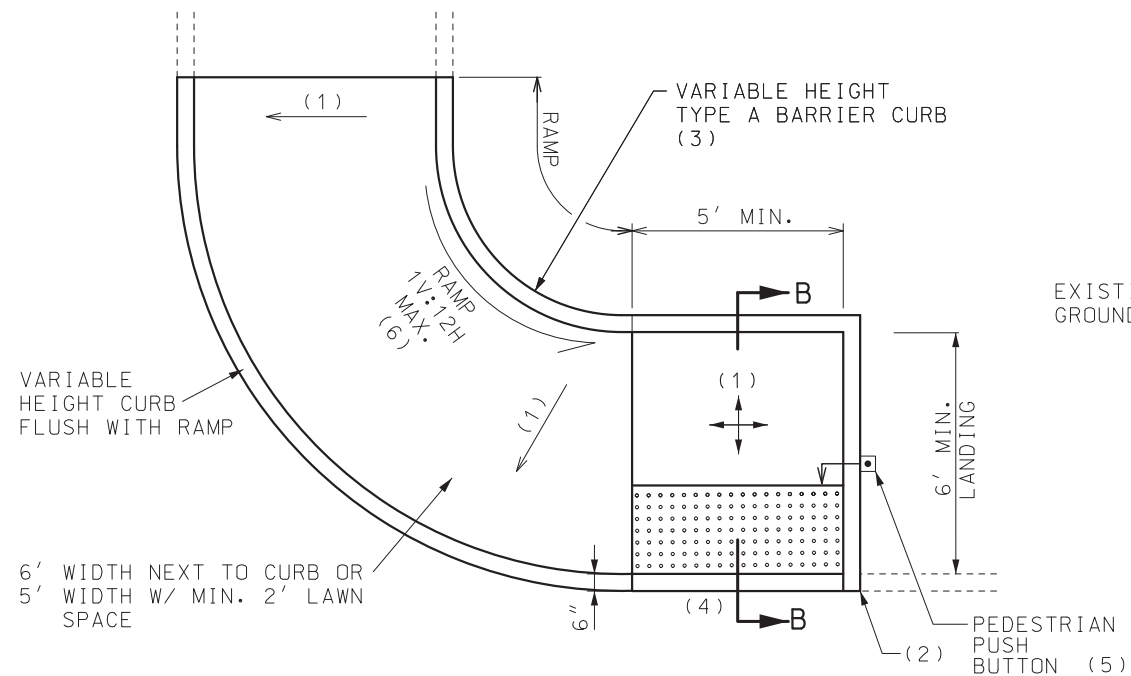
THE DETECTABLE WARNING SURFACE SHALL CONTRAST VISUALLY WITH ADJOINING SURFACES, EITHER LIGHT-ON-DARK OR DARK-ON-LIGHT. TRUNCATED DOMES SHALL SPAN THE FULL WIDTH OF THE RAMP OR LANDING 24" DEEP.

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

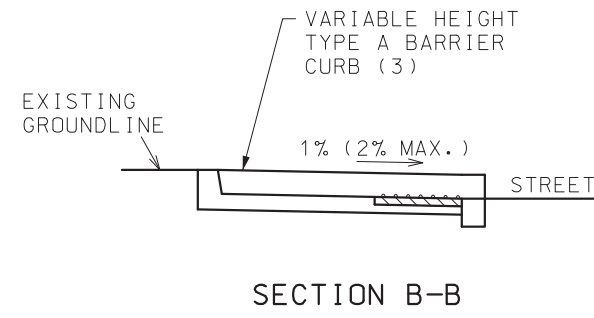
WHERE THE BOTTOM GRADE BREAK OF A CURB RAMP IS LESS THAN 5' FROM THE BACK OF CURB, DETECTABLE WARNINGS SHALL BE LOCATED ON THE RAMP SURFACE AT THE BACK OF THE CURB. WHERE THE GRADE BREAK IS GREATER THAN 5' FROM THE BACK OF CURB, THE DETECTABLE WARNING SHALL BE LOCATED ON THE LOWER LANDING.

 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	SHEET NO. 608.50A 1 of 4

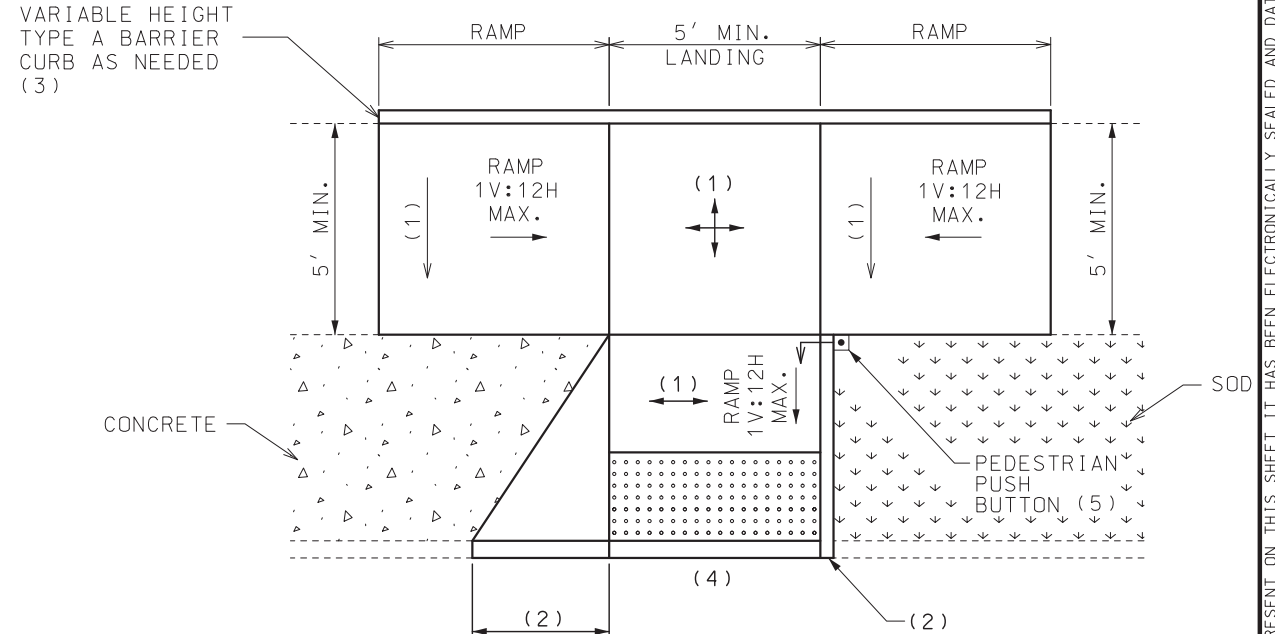
IF A SEAL IS PRESENT ON THIS SHEET IT HAS BEEN ELECTRONICALLY SEALED AND DATED.



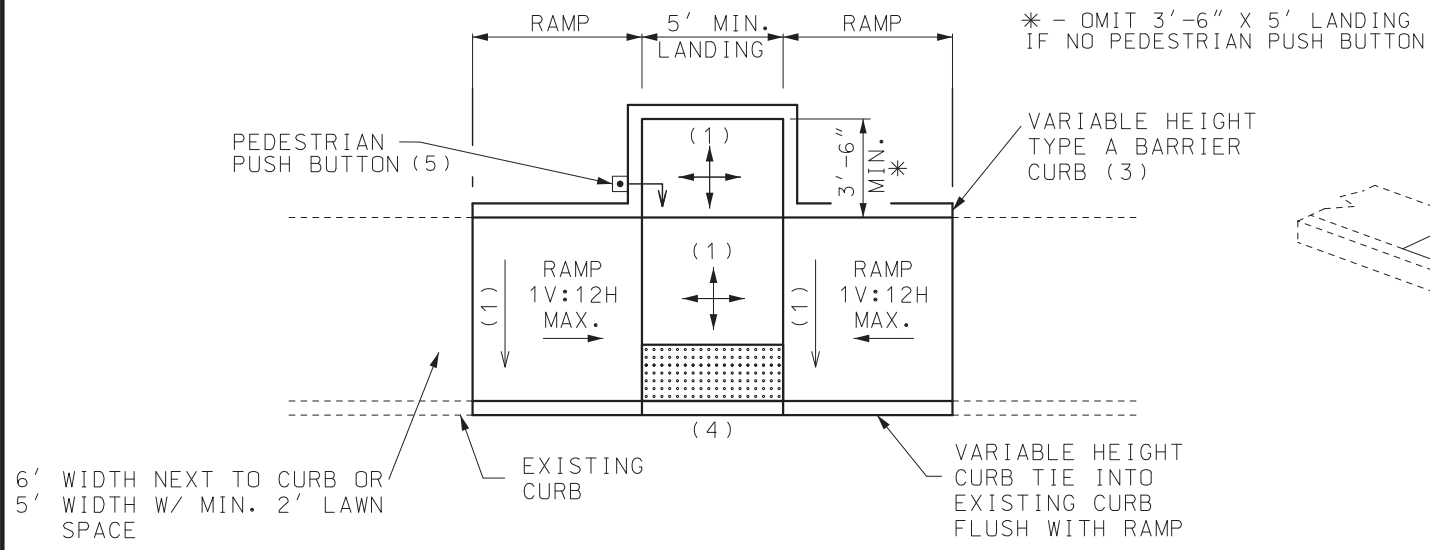
TYPE 1 PARALLEL



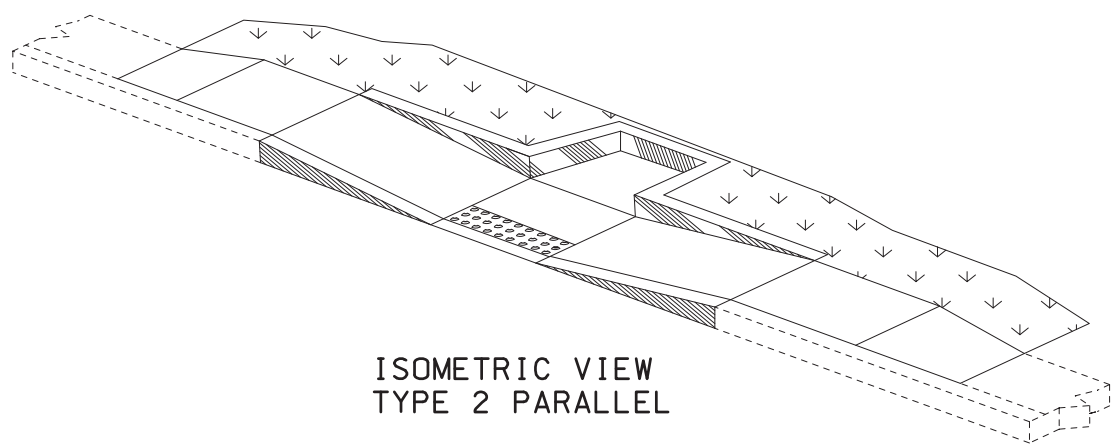
SECTION B-B



COMPOUND PERPENDICULAR



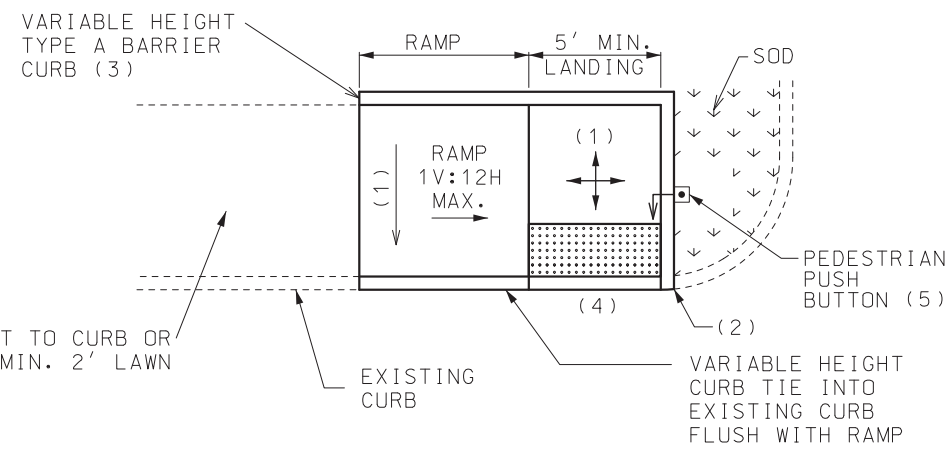
TYPE 2 PARALLEL



ISOMETRIC VIEW
TYPE 2 PARALLEL

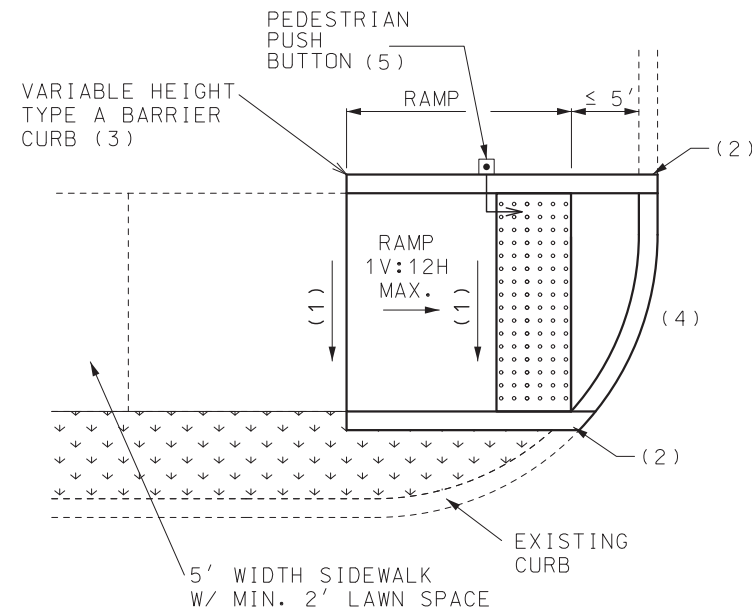
GENERAL NOTES:

- (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.

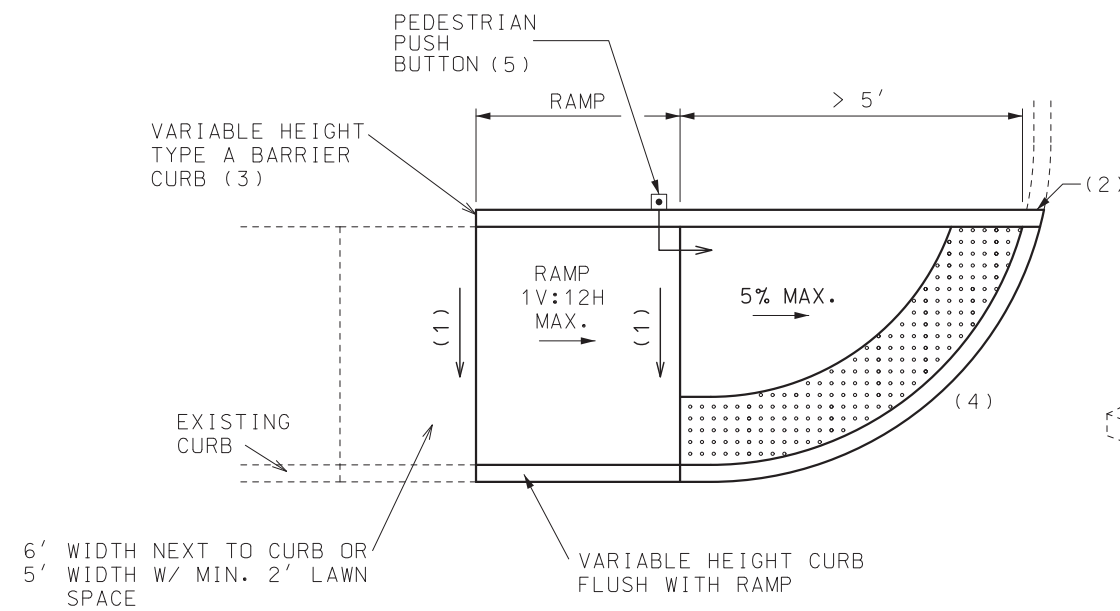


TYPE 3 PARALLEL

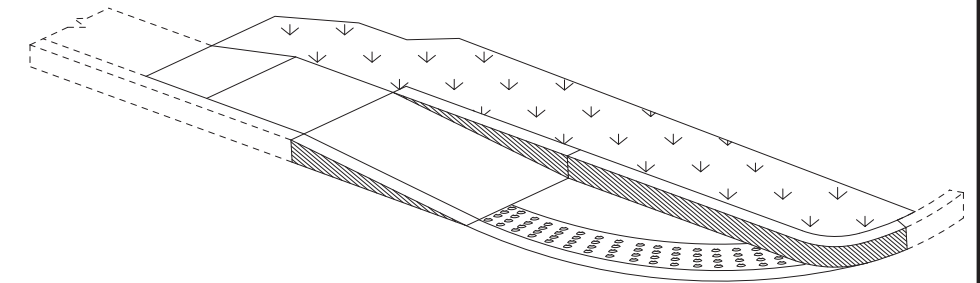
		MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION 105 WEST CAPITOL JEFFERSON CITY, MO 65102 1-888-ASK-MODOT (1-888-275-6636)	
		CURB RAMPS	
DATE EFFECTIVE: 01/01/2023 DATE PREPARED: 10/6/2022		SHEET NO. 608.50A 2 of 4	



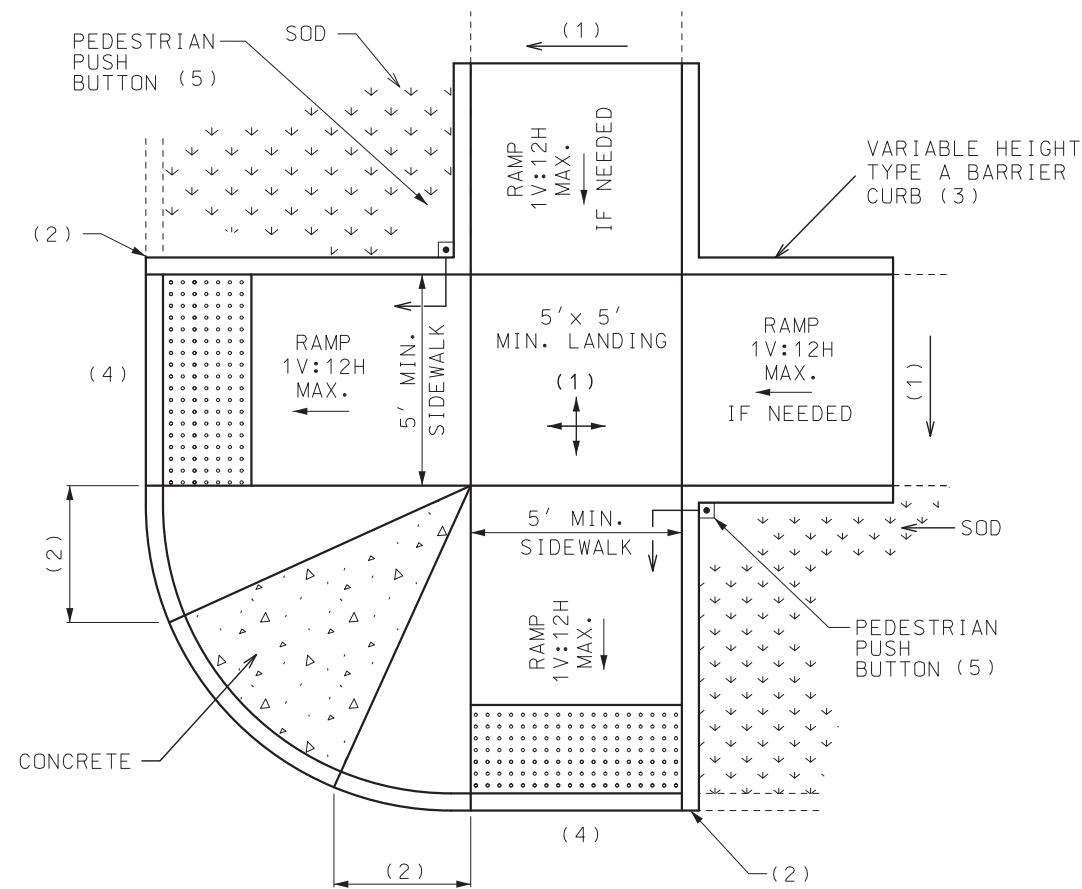
SMALL RADIUS PERPENDICULAR



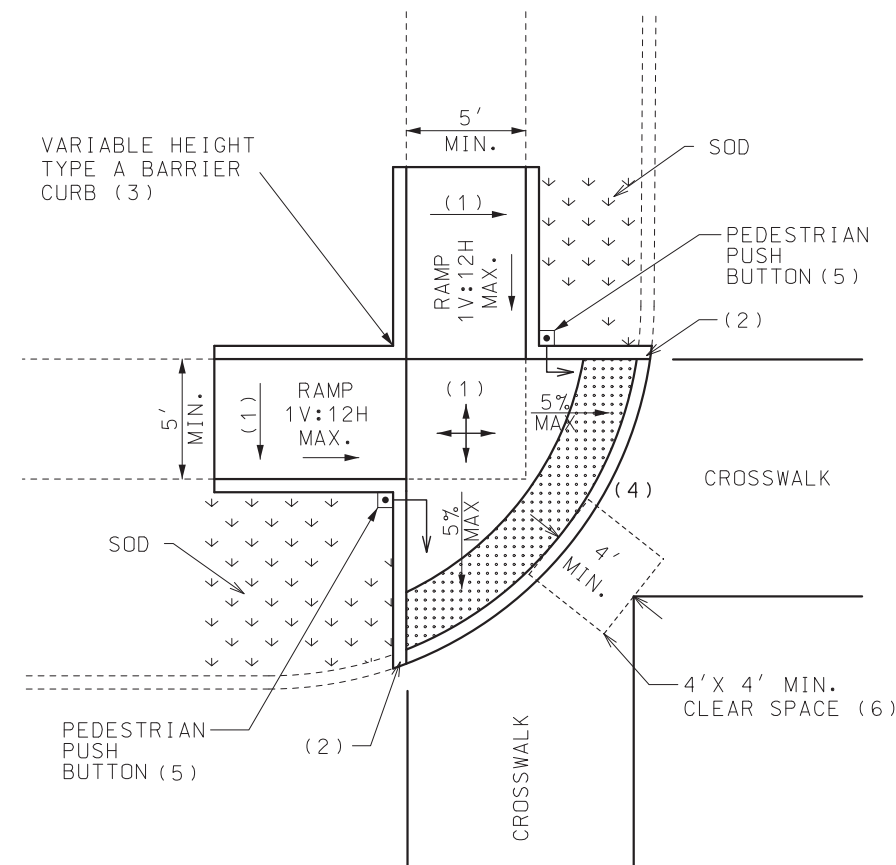
LARGE RADIUS PERPENDICULAR



ISOMETRIC VIEW
LARGE RADIUS PERPENDICULAR



DUAL PERPENDICULAR



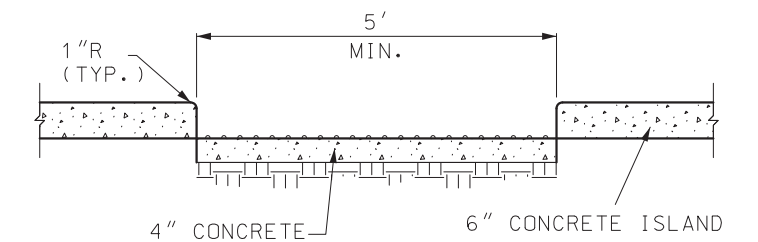
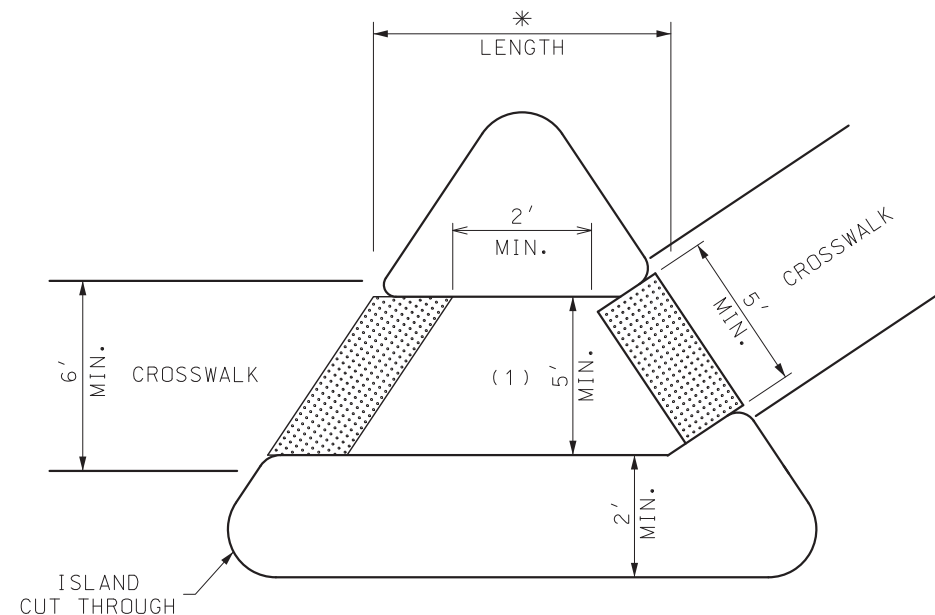
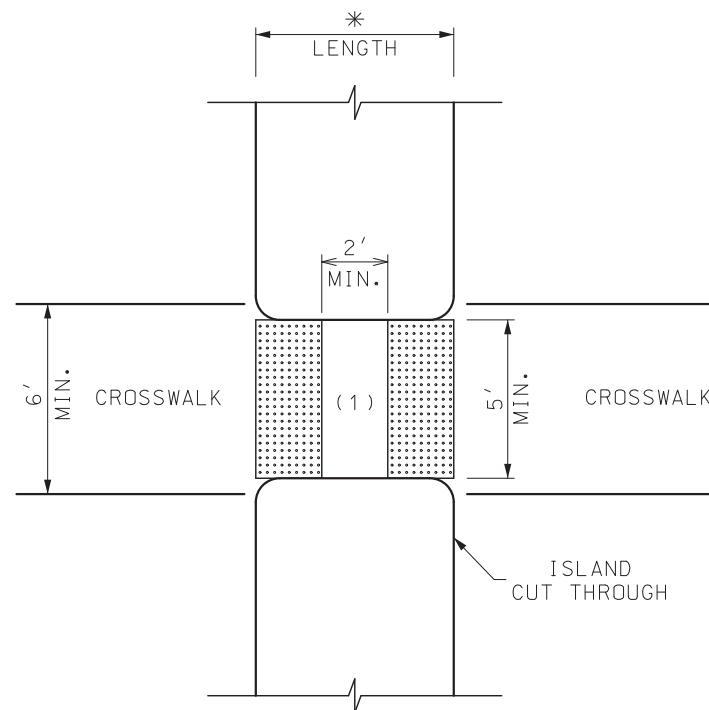
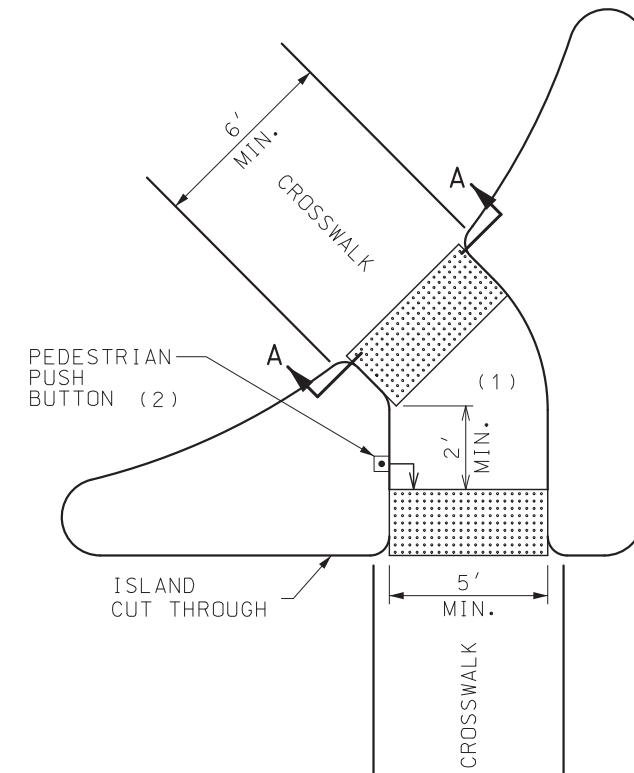
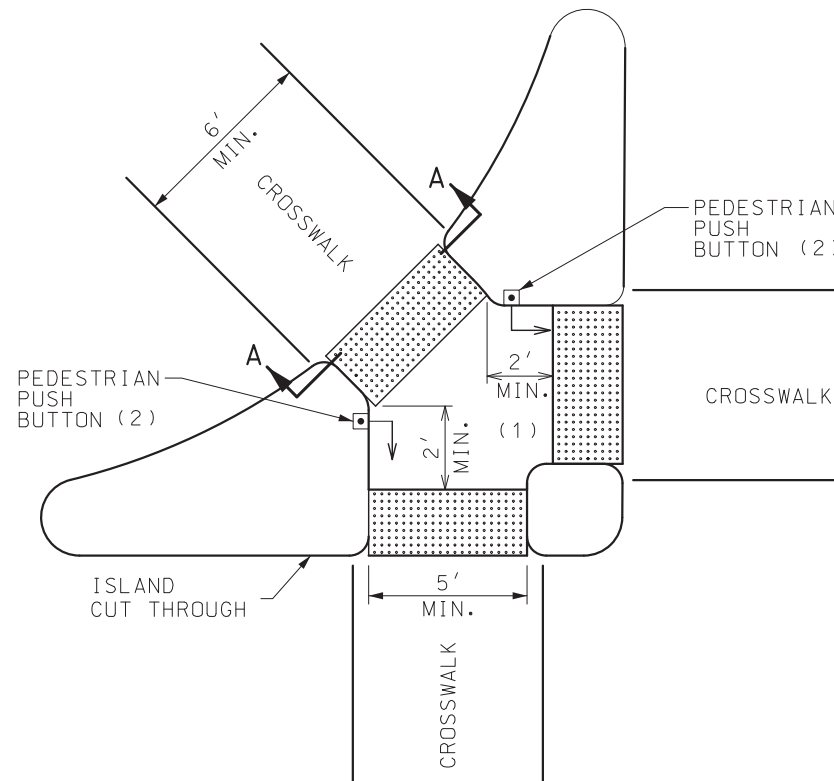
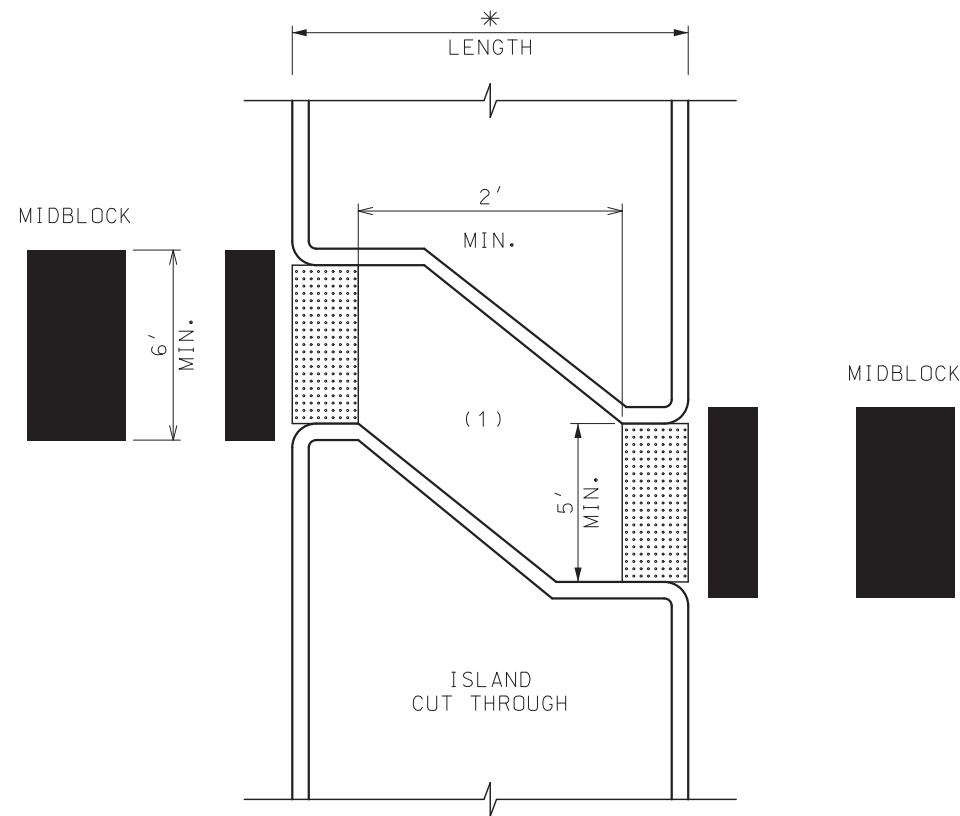
BLENDED TRANSITION

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)		
 THIS SHEET HAS BEEN SIGNED, SEALED AND DATED ELECTRONICALLY. CURB RAMPS		
DATE EFFECTIVE: 01/01/2023 DATE PREPARED: 10/6/2022	608.50A	SHEET NO. 3 of 4

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



SECTION A-A
ISLAND CUT THROUGH TYPICAL

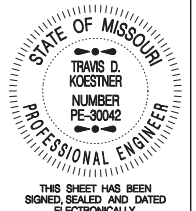
RAMP OR CUT-THROUGH DEPENDING
ON ISLAND WIDTH. IF RAMPED,
PROVIDE 4' MINIMUM LANDING AND
SLOPE RAMPS AT 1V:12H MAX.

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.

Neosho, MO



Legend

Road

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



1: 1,028



171.3 0 85.63 171.3 Feet

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

Notes

Circles are ADA ramps. Red lines sidewalks, Yellow lines curbs.

Neosho, MO



Legend

Road

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

1: 1,028



171.3 0 85.63 171.3 Feet

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Neosho, MO



Legend

Road

- Interstate Highway
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1: 1,028



171.3 0 85.63 171.3 Feet

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Neosho, MO



Legend

Road

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



1: 1,028



171.3 0 85.63 171.3 Feet

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Notes

Circles are ADA ramps. Red lines sidewalks, Yellow lines curbs.

Neosho, MO



Legend

Road

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

Notes

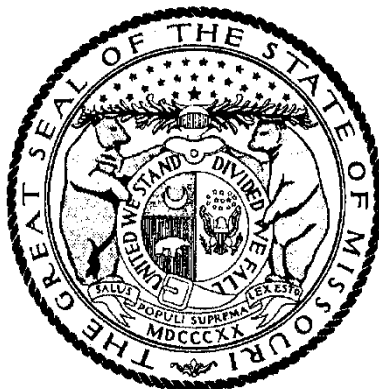
85.6 0 42.81 85.6 Feet

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

Missouri

Division of Labor Standards

WAGE AND HOUR SECTION



MICHAEL L. PARSON, Governor

Annual Wage Order No. 31

Section 073
NEWTON COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by

Todd Smith, Director
Division of Labor Standards

Filed With Secretary of State: March 8, 2024

Last Date Objections May Be Filed: April 8, 2024

Prepared by Missouri Department of Labor and Industrial Relations

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	\$32.40
Boilermaker	\$28.93*
Bricklayer-Stone Mason	\$28.93*
Carpenter	\$48.96
Lather	
Linoleum Layer	
Millwright	
Pile Driver	
Cement Mason	\$38.45
Plasterer	
Communication Technician	\$28.93*
Electrician (Inside Wireman)	\$48.15
Electrician Outside Lineman	\$28.93*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Elevator Constructor	\$28.93*
Glazier	\$28.93*
Ironworker	\$28.93*
Laborer	\$42.66
General Laborer	
First Semi-Skilled	
Second Semi-Skilled	
Mason	\$28.93*
Marble Mason	
Marble Finisher	
Terrazzo Worker	
Terrazzo Finisher	
Tile Setter	
Tile Finisher	
Operating Engineer	\$54.46
Group I	
Group II	
Group III	
Group III-A	
Group IV	
Group V	
Painter	\$42.16
Plumber	\$50.28
Pipe Fitter	
Roofer	\$43.30
Sheet Metal Worker	\$49.63
Sprinkler Fitter	\$28.93*
Truck Driver	\$28.93*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in RSMo Section 290.210.

Heavy Construction Rates for
NEWTON County

Section 073

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	\$28.93*
Millwright	
Pile Driver	
Electrician (Outside Lineman)	\$28.93*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Laborer	\$47.65
General Laborer	
Skilled Laborer	
Operating Engineer	\$28.93*
Group I	
Group II	
Group III	
Group IV	
Truck Driver	\$28.93*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.

OVERTIME and HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, "**overtime work**" shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January first;
The last Monday in May;
July fourth;
The first Monday in September;
November eleventh;
The fourth Thursday in November; and
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: Resolution Bill No. 2025-21: Contract Agreement with Branco Enterprises, Inc. for Scenic Park Improvements

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Res. Bill No. 2025-21 Contract with Branco - Scenic Park Sidewalks and Parking
 2. Agreement Neosho and Branco - Scenic Park Sidewalks
 3. Scenic Park Project - Bid Packet
-

PURPOSE:

Seeking council's approval to accept the contract agreement with Branco Enterprises for the Scenic Park improvements.

BACKGROUND:

Bid packets for the Scenic Park improvement project were issued by the City of Neosho, and Branco Enterprises was selected as the successful contractor and approved by the Neosho Mo. City Council for the installment of the parking lots and the sidewalk. The approved bid was for \$47,665.00.

RECOMMENDATION:

Staff recommend accepting the Agreement with Branco Enterprises for \$47,665.00, and for the Mayor to execute it.

Resolution Bill No. 2025-21

A RESOLUTION of the City of Neosho authorizing an Agreement for Construction Services with Branco Enterprises, Inc., a Missouri corporation, for the purpose of performing construction services to construct concrete sidewalks and asphalt parking areas in Scenic Park for the not to exceed price of Forty-Seven Thousand Six Hundred Sixty-Five and 00/100 (\$47,665.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for construction of concrete sidewalks and asphalt parking areas in Scenic Park; and

WHEREAS, Branco Enterprises, Inc., bid was for the total amount of \$47,665.00 and was awarded the bid on June 17th, 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 Branco Enterprises, Inc., for the purpose of performing construction services to construct a concrete sidewalks and asphalt parking areas in Scenic Park for the not to exceed price of Forty-Seven Thousand Six Hundred Sixty-Five and 00/100 (\$47,665.00), 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 17th day of June, 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 9th day of June, 2025, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and BRANCO ENTERPRISES, INC., 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 concrete sidewalks and asphalt parking area improvements in Scenic Park, in the City of Neosho, Missouri.
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein..
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 FORTY-SEVEN THOUSAND SIX HUNDRED SIXTY-FIVE & 00/100 DOLLARS (\$47,665.00), 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: Richard Davidson, Mayor

City Clerk

(SEAL)

ATTEST:

CONTRACTOR:

BRANCO ENTERPRISES, INC.

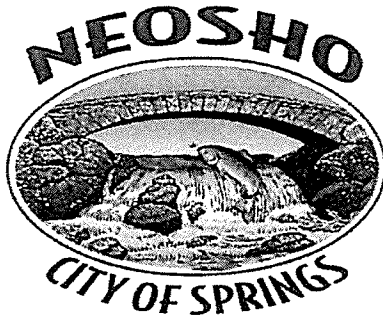
By: _____

Name (Please Type)

(Printed Name and Title)

12033 State Hwy 86
Neosho, MO 64850

(SEAL)



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 Monday, June 9, 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: Scenic Park Improvements

Please label the envelope: Scenic Park Improvements, Bid Opening Monday, June 9, 2025 at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Kenny Balls, Parks Department Director, at the following address/phone: 417-451-8050, 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

SPECIFICATIONS

Project: Construction of a new Sidewalk and three new Paved Parking lots at Scenic Park 1500 North Main Avenue Neosho Mo 64850

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 compliant ADA Asphalt Parking lots as shown in the attached map
- Cleanup and site restoration

2. Specifications

2.1 Concrete Sidewalk

- Sidewalks shall be constructed with a minimum thickness of 4 inches.
- Approximate 175' of 6' wide sidewalk (bidder shall confirm exact dimensions before bids are submitted)
- Excavation, cut and remove dirt & sod for new sidewalk
- Sidewalk shall be ground level connected to parking lot A and going South to playground equipment D and E
- Concrete mix shall meet the requirements for durability and strength for sidewalks, minimum of 3500psi and 6-inch depth of base rock
- Troweled 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

2.2 Parking lot (A)

- (North Parking lot) 52'x52' with Driveway 28'x20' made of BP2 Asphalt minimum 3-inches in depth (3260 sq. ft.) Minimum of 6-inch depth of base rock
- Site preparation and grading
- Install 30' of RCP 15-inch culvert pipe at entrance, remove existing stump
- Striping and Marking lines for (2) ADA -Compliant spaces, minimum width of 8 feet, proper signage with International Symbol of Accessibility, adjacent access aisles of five feet for wheelchair users. Specialized high visibility paint to meet ADA guidelines. Remainder of parking lot stripe and paint (3) standard-size parking spaces, following typical dimensions and striping standards for regular vehicle spaces
- Install (5) 8-foot concrete parking blocks and anchored down securely into surface.

2.3 Parking lot (B)

- **(East Parking Lot) 50'x35' (1750 sq. ft.) made of BP2 Asphalt minimum 3-inches in depth. Minimum 6-inch depth of base rock**
- **Site preparation and grading**
- **Striping and Marking lines for (1) ADA-Compliant space, minimum width of 8 feet, proper signage with International Symbol of Accessibility, adjacent access aisle of five feet for wheelchair users. Specialized high visibility paint to meet ADA guidelines. Remainder of parking lot stripe and paint (4) standard-sized parking spaces, following typical dimensions and striping standards for regular vehicle spaces**
- **Install (5) 8-foot concrete parking blocks and anchored down securely into surface**

2.4

Parking Lot (C)

- **(South Park Lot) 30'x25' (750 sq. ft.) made of BP2 Asphalt minimum 3-inches in depth and minimum 6-inch depth of base rock**
- **Site preparation and grading**
- **Striping and Marking lines for (1) ADA-Compliant space, minimum width 8 feet, proper signage with International Symbol of Accessibility, adjacent access aisle of five feet for wheelchair users. Specialized high visibility paint to meet ADA guidelines. Remainder of parking lot stripe and paint (2) standard-sized parking spaces, following typical dimensions and striping standards for regular vehicle spaces**
- **Connect a 6'x10' walkway to pavilion from parking lot made of BP2 Asphalt Minimum 3-inches in depth and minimum 6-inches of base rock**
- **Install (3) 8- foot concrete parking blocks and anchored down securely into surface**

All ADA Parking Spaces shall follow current ADA guidelines

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 City Code that 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 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 Workers 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,

David Kennedy
City Manager

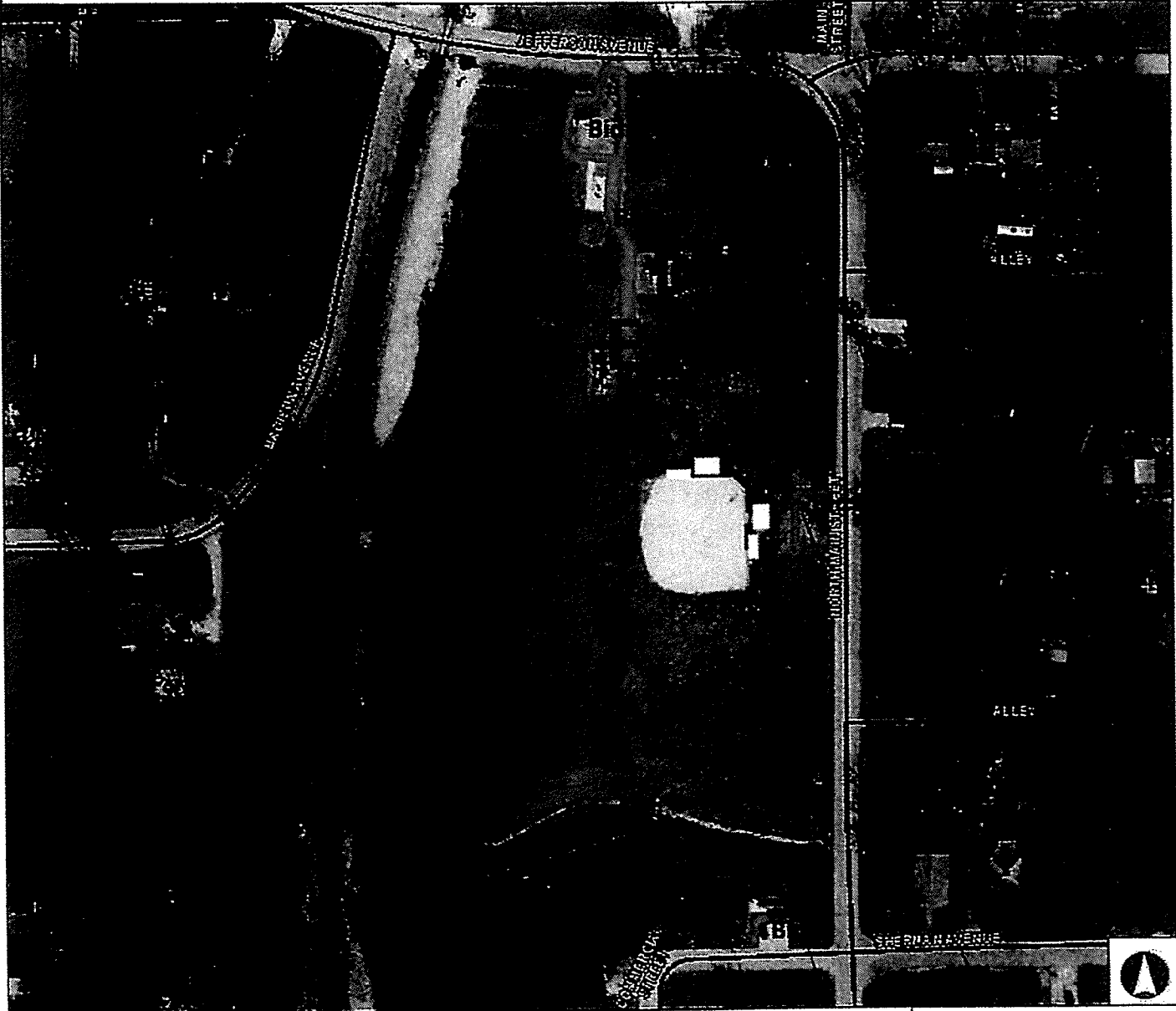
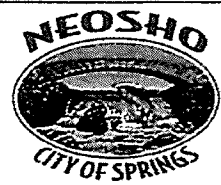
BID SPECIFICATIONS:

See attached sheets

Note:

This bid should include the start date for this project.

Neosho, MO



Legend

Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET

— VACATED STREET

Notes

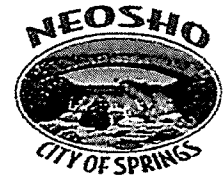
Scenic Park



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

Neosho, MO



Legend

Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET

— VACATED STREET

Notes

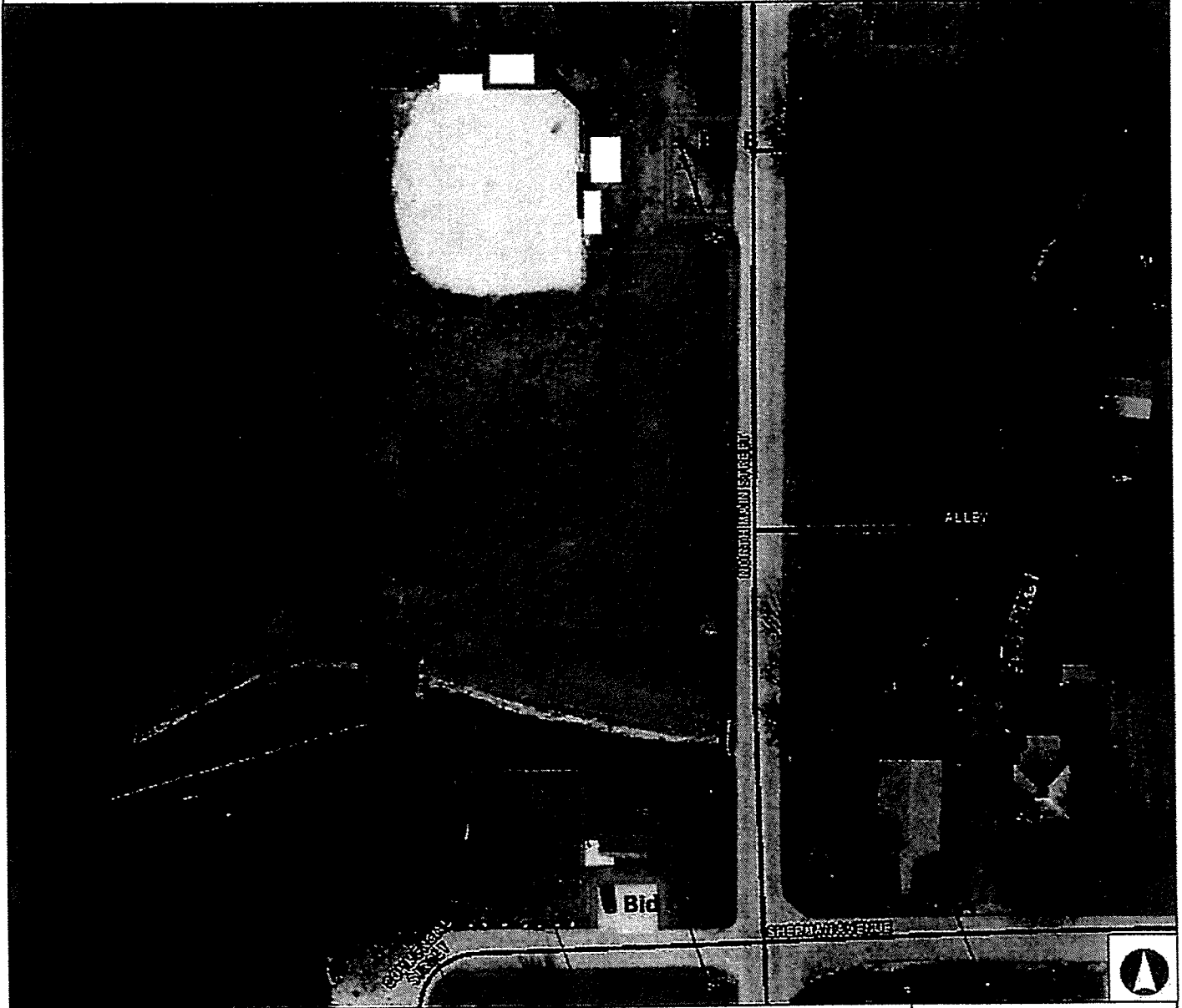
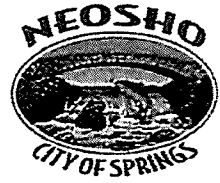
Scenic Park North Project area

83.3 0 41.67 83.3 Feet

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

Neosho, MO



Legend

Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET

— VACATED STREET

Notes

Scenic Park South Project area

133.3 0 66.67 133.3 Feet

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

BID FORM

Description: (To be completed by bidding party)

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

F.O.B. Neosho, MO

Projected Shipping Date: _____

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: _____

ADDRESS: _____

PHONE: _____

EMAIL: _____

BY: _____

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/s
he executed the same for the purposes therein stated.

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

Notary Public

My Commission Expires

REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: Resolution Bill No. 2025-22: Contract with Courtney Construction and Excavating, LLC for the demolition of 224 N Washington Street (Shaffer Building)

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

- 1. Res. Bill No. 2025-22 Contract with Courtney Construction LLC - Shaffer Building Demo**
 - 2. Agreement Neosho and Courtney Const- Shaffer Building Demo Project**
-

PURPOSE:

The purpose of this item is to gain the City Council's approval of a resolution and contract with Courtney Construction and Excavating, LLC for the demolition of 224 N Washington Street (Shaffer Building).

BACKGROUND:

The city council has approved Courtney Construction and Excavation, LLC's bid for the demolition of the Shaffer Building located at 224 N Washington St. for the amount of \$127,000.00. This resolution and contract are the legal agreements with Courtney Construction.

RECOMMENDATION:

Staff recommends the City Council authorize the resolution and contract.

Resolution Bill No. 2025-22

A RESOLUTION of the City of Neosho authorizing an Agreement for Construction Services with Courtney Construction, LLC, a Missouri limited liability company, for the purpose of performing the demolition, removal and disposal of the structure materials and leveling of the lot at 224 N. Washington Street, also known as the Shaffer Building, for the not to exceed price of One Hundred Twenty-Seven Thousand and 00/100 (\$127,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for the demolition, removal and disposal of the structure materials and leveling of the lot at 224 N. Washington Street, also known as the Shaffer Building; and

WHEREAS, Courtney Construction, LLC, bid was for the total amount of \$127,000.00 and was awarded the bid on June 17th, 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 Courtney Construction, LLC, for the purpose of performing construction services for the demolition, removal and disposal of the structure materials and leveling of the lot at 224 N. Washington Street, also known as the Shaffer Building, for the not to exceed price of One Hundred Twenty-Seven Thousand and 00/100 (\$127,000.00) pursuant to unit bid specifications, 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 17th day of June, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Resolution Bill No. 2025-22

Derek A. Snyder, City Attorney

THIS AGREEMENT, made this 9th day of June, 2025, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and COURTNEY CONSTRUCTION, LLC., hereinafter called "CONTRACTOR".

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

1. The CONTRACTOR will commence and complete the demolition of the building located at 224 N. Washington Street, also known as the Shaffer Building, in the City of Neosho, Missouri.

2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein, **to include but not limited to the demolition, removal and disposal of the structure materials and leveling of the lot.**

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 ONE HUNDRED TWENTY-SEVEN THOUSAND & 00/100 DOLLARS (\$127,000.00), 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) Agreement Form
- (E) Performance Bond
- (F) Payment Bond
- (G) Notice of Award
- (H) 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: Richard Davidson, Mayor

City Clerk

(SEAL)

ATTEST:

CONTRACTOR:

COURTNEY CONSTRUCTION, LLC

By: _____

Name (Please Type)

(Printed Name and Title)

P.O. BOX 590

Mountain Grove MO 65711

(SEAL)

REQUESTED COUNCIL MEETING DATE: June 17, 2025

ITEM: City of Neosho, public match for Area Agency on Aging

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Area Agency on Aging for Facility

PURPOSE:

BACKGROUND:

The City of Neosho partners with the Area Agency on Aging, Region X, to offer senior services, including a weekday Nutrition program. The city provides the facility at 1017 Carl Sweeney Pkwy, Neosho, MO. 64850. The attached letter from AAA details the in-kind match they report to Missouri for annual funding.

RECOMMENDATION:

Authorize the Mayor to sign the letter for AAA.

Area Agency on Aging

P.O. Box 3990, 64803 • 531 E. 15th • Joplin, MO 64804
417.781.7562 • Fax 417.781.1609

June 12, 2025

City of Neosho
David Kennedy, City Manager
203 E. Main
Neosho, MO 64850

Dear Sir:

The Area Agency on Aging, Region X would like to thank The City of Neosho for its support of our senior citizens in the community by providing a facility for use by this agency (The Center for Seniors).

Each year the Area Agency on Aging is required to submit proof of community support through "Public Match" to the state of Missouri for the funding of programs including the Nutrition program. The use of the above facility fulfills that requirement.

We are requesting that you verify this support by signing the statement below. Please either mail it to me at the Area Agency on Aging, P.O. Box 3990, 531 E. 15th, Joplin, Mo 64803, fax it to 417-781-1609, or scan and email it to wchase@aaaregionx.org as soon as possible. If you have any questions, please do not hesitate to call at (417) 781-7562.

Sincerely,



Bill Chase
Fiscal Director

For the Fiscal Year ending 6/30/2025, the City of Neosho donates the use of the facility at 1017 Carl Sweeney Pkwy to the Area Agency on Aging, Region X for use in the operation of the Nutrition program for the nominal fee of \$1 per year. This certifies that the amount of "In-Kind" donation is \$129,263. (\$12.00 per square foot x approximately 10,772 square feet minus \$1.00.)

Signature

Title

Date



www.aaaregionx.org

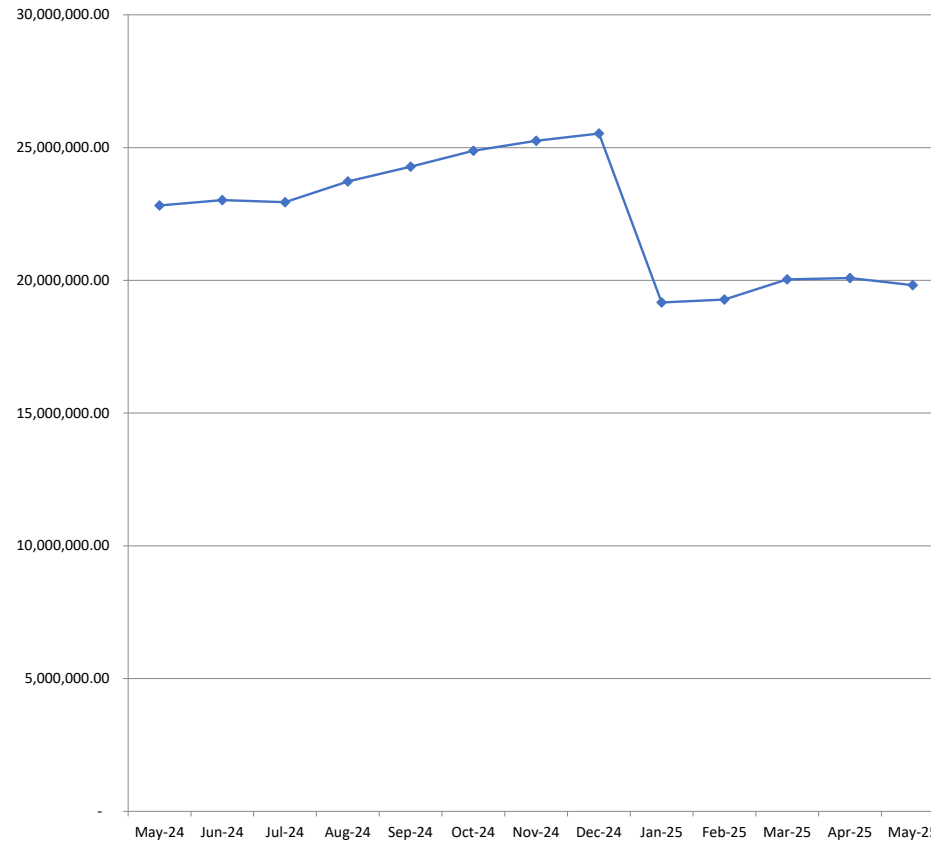
CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
May 31, 2025

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	9,804,349.27	3,144,490.71	1,000,472.45	1,428,513.04	107,171.60	627,334.09	522,488.45	389,302.15	1,390,473.23	1,074,273.44	42,994.10	21,855.71
Public Safety				1,380,148.39	1,380,148.39										
Restricted				1,325,922.66	1,226,054.81									99,867.85	
Reward Donations				-	-										
I.O.O.F. Cemetery				(388,274.15)	(388,274.15)										
Cleaning Deposits				2,362.98	2,362.98										
Water Meter Deposits				63,211.54											63,211.54
Cash in Bank - PD	Commerce	Not Available for use - unless	Checking - Interest Bearing	10,338.49	10,338.49										
Shop With A Cop				2,895.82											
D.A.R.E Program				-											
Hotel/Motel Tax				148,572.47											
Replacement reserves				1,412,277.19											1,412,277.19
Meter Replacement Reserv				586,392.74											586,392.74
W/WW Replacement Reserves				5,411,230.00											5,411,230.00
Sewer District 17 - Debt & Mtce															
City Held Debt Service Reserves				1,143.14											-
FEMA DR				55,601.24											

*Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconciliations.

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Total Cash	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	20,034,531.21	20,087,169.37	19,816,171.78
Days Cash on hand	340.37	343.37	342.16	353.80	362.12	371.04	376.68	380.75	285.85	287.45	298.80	299.59	295.54

Total Cash



General Ledger

Budget Status

User: lforest
 Printed: 6/13/2025 - 10:15 AM
 Period: 8, 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	13,336.00	6,664.00	0.00	6,664.00	33.32
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	825,031.36	412,515.64	0.00	412,515.64	33.33
100-000-3305-144	Trns from Public Safety Fund	20,531.00	1,678.67	13,429.36	7,101.64	0.00	7,101.64	34.59
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	1,912.00	948.00	0.00	948.00	33.15
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	3,773.36	1,886.64	0.00	1,886.64	33.33
100-000-3325-115	Transfer fm Police Dept	50,000.00	4,166.67	33,333.36	16,666.64	0.00	16,666.64	33.33
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	890,815.44	468,282.56	0.00	468,282.56	34.46
	Revenue Sub Totals:	1,359,098.00	111,351.93	890,815.44	468,282.56	0.00	468,282.56	34.46
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	577,842.00	288,921.00	0.00	288,921.00	33.33
100-000-3205-110	Trns to General	20,000.00	1,667.00	13,336.00	6,664.00	0.00	6,664.00	33.32
100-000-3205-120	Trns to Police Department	1,237,547.00	103,128.92	825,031.36	412,515.64	0.00	412,515.64	33.33
100-000-3205-144	Trns to Emergency Mgmt	20,531.00	1,678.67	13,429.36	7,101.64	0.00	7,101.64	34.59
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	0.00	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	33,333.36	16,666.64	0.00	16,666.64	33.33
100-000-3230-000	Transfer to Fire fm General	654,927.00	54,577.25	436,618.00	218,309.00	0.00	218,309.00	33.33

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	451,233.36	225,616.64	0.00	225,616.64	33.33
100-000-3285-111	Trns to Capital Impr/Purch	6,500.00	3,070.00	9,134.00	-2,634.00	0.00	-2,634.00	0.00
100-000-3285-112	Trns to Capital Improvement	470,000.00	54,629.92	451,619.92	18,380.08	0.00	18,380.08	3.91
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	2,431.12	107,677.45	-27,677.45	0.00	-27,677.45	0.00
100-000-3285-160	Trns to Capital Improvement	855,628.00	5,737.45	159,493.57	696,134.43	0.00	696,134.43	81.36
100-000-3285-204	Trns to Capital Impr/Purch	39,000.00	0.00	4,697.67	34,302.33	0.00	34,302.33	87.95
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	359,721.42	3,165,440.16	2,202,511.84	0.00	2,202,511.84	41.03
	Expense Sub Totals:	5,367,952.00	359,721.42	3,165,440.16	2,202,511.84	0.00	2,202,511.84	41.03
	Dept 000 Sub Totals:	4,008,854.00	248,369.49	2,274,624.72	1,734,229.28	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	479,750.00	4,482.16	535,208.41	-55,458.41	0.00	-55,458.41	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	271,173.87	2,246,361.21	846,087.79	0.00	846,087.79	27.36
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	3,661.20	26,777.04	21,757.96	0.00	21,757.96	44.83
100-110-4130-110	Franchises	798,250.00	51,177.13	541,657.60	256,592.40	0.00	256,592.40	32.14
	R01 Sub Totals:	4,419,284.00	330,494.36	3,350,559.84	1,068,724.16	0.00	1,068,724.16	24.18
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	40,342.00	1,420.00	32,105.94	8,236.06	0.00	8,236.06	20.42
	R02 Sub Totals:	40,342.00	1,420.00	32,105.94	8,236.06	0.00	8,236.06	20.42
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	14,525.91	161,038.45	563,961.55	0.00	563,961.55	77.79
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	14,525.91	165,439.45	563,961.55	0.00	563,961.55	77.32
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	346,440.27	3,550,544.15	1,770,482.85	0.00	1,770,482.85	33.27
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	274,640.00	31,597.51	199,680.38	74,959.62	0.00	74,959.62	27.29
100-110-5020-110	General Admin Overtime	2,000.00	91.82	1,222.47	777.53	0.00	777.53	38.88
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	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	2,262.53	14,090.72	7,417.28	0.00	7,417.28	34.49
100-110-5180-110	General Admin Retirement	16,869.00	1,901.49	11,839.20	5,029.80	0.00	5,029.80	29.82
100-110-5190-110	General Admin Health Insurance	40,455.00	3,561.56	29,783.50	10,671.50	0.00	10,671.50	26.38
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	1,583.99	2,267.24	5,137.76	0.00	5,137.76	69.38
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	40,998.90	259,183.51	120,742.49	0.00	120,742.49	31.78
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	117,154.00	2,480.02	73,735.69	43,418.31	9,077.13	34,341.18	29.31
100-110-5290-110	County Collector Fees	19,190.00	179.29	19,322.38	-132.38	0.00	-132.38	0.00
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	0.00	2,225.10	5,349.90	0.00	5,349.90	70.63
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	105.80	656.47	-131.47	0.00	-131.47	0.00
100-110-5590-110	General Admin Gen. Supplies	15,600.00	1,355.39	11,740.42	3,859.58	0.00	3,859.58	24.74
100-110-5700-110	General Admin Comp., Software	2,383.00	355.19	1,163.04	1,219.96	0.00	1,219.96	51.19
	E20 Sub Totals:	179,175.00	4,475.69	109,118.10	70,056.90	9,077.13	60,979.77	34.03
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	45,474.59	368,301.61	190,799.39	9,077.13	181,722.26	32.50
	Dept 110 Sub Totals:	-4,761,926.00	-300,965.68	-3,182,242.54	-1,579,683.46	9,077.13		
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	65.00	65.00	-65.00	0.00	-65.00	0.00
	R04 Sub Totals:	0.00	65.00	65.00	-65.00	0.00	-65.00	0.00
	Revenue Sub Totals:	0.00	65.00	65.00	-65.00	0.00	-65.00	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	56,318.00	6,427.71	38,503.88	17,814.12	0.00	17,814.12	31.63
100-111-5030-111	Clerk Part Time	2,100.00	175.00	1,040.00	1,060.00	0.00	1,060.00	50.48
100-111-5170-111	Clerk Social Security	4,469.00	478.45	2,811.91	1,657.09	0.00	1,657.09	37.08
100-111-5180-111	Clerk Retirement	3,380.00	385.65	2,310.19	1,069.81	0.00	1,069.81	31.65
100-111-5190-111	Clerk Health Insurance	6,585.00	616.55	4,932.39	1,652.61	0.00	1,652.61	25.10
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	1,799.77	5,959.30	5,325.70	0.00	5,325.70	47.19
	E10 Sub Totals:	86,696.00	9,883.13	55,557.67	31,138.33	0.00	31,138.33	35.92
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,051.00	972.84	24,395.88	-344.88	0.00	-344.88	0.00
100-111-5300-111	Clerk Insurance & Bonds	650.00	580.00	680.00	-30.00	0.00	-30.00	0.00
100-111-5430-111	Clerk Elections	10,000.00	0.00	6,619.82	3,380.18	0.00	3,380.18	33.80
100-111-5590-111	Clerk General Supplies	1,020.00	1,660.38	2,029.93	-1,009.93	0.00	-1,009.93	0.00
100-111-5700-111	Clerk Comp., Software	1,128.00	420.15	893.63	234.37	0.00	234.37	20.78
	E20 Sub Totals:	36,849.00	3,633.37	34,619.26	2,229.74	0.00	2,229.74	6.05
	Expense Sub Totals:	123,545.00	13,516.50	90,176.93	33,368.07	0.00	33,368.07	27.01
	Dept 111 Sub Totals:	123,545.00	13,451.50	90,111.93	33,433.07	0.00		
Dept 100-113	Event Expenses							
R04	CHARGES FOR SERVICES							
100-113-4993-113	Advertising Revenue	0.00	0.00	400.00	-400.00	0.00	-400.00	0.00
	R04 Sub Totals:	0.00	0.00	400.00	-400.00	0.00	-400.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	1,010.00	6,480.00	1,520.00	0.00	1,520.00	19.00
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	1,010.00	7,980.00	20.00	0.00	20.00	0.25
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	1,150.00	11,050.00	-3,050.00	0.00	-3,050.00	0.00
100-113-4990-756	Fall Festival Sponsorships	8,000.00	750.00	11,950.00	-3,950.00	0.00	-3,950.00	0.00
	R87 Sub Totals:	16,000.00	1,900.00	23,000.00	-7,000.00	0.00	-7,000.00	0.00
	Revenue Sub Totals:	24,000.00	2,910.00	31,542.00	-7,542.00	0.00	-7,542.00	0.00
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	7,500.00	0.00	154.55	7,345.45	0.00	7,345.45	97.94
100-113-6530-756	Fall Festival Expenses	29,000.00	149.11	13,593.61	15,406.39	0.00	15,406.39	53.13
100-113-6531-113	Marketing Expense	0.00	0.00	2,326.68	-2,326.68	0.00	-2,326.68	0.00
	E20 Sub Totals:	36,500.00	149.11	16,074.84	20,425.16	0.00	20,425.16	55.96
	Expense Sub Totals:	36,500.00	149.11	16,074.84	20,425.16	0.00	20,425.16	55.96
	Dept 113 Sub Totals:	12,500.00	-2,760.89	-15,467.16	27,967.16	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	115,432.00	10,453.78	78,513.48	36,918.52	0.00	36,918.52	31.98
100-115-4770-115	Planning & Zoning Fees	1,500.00	250.00	1,891.80	-391.80	0.00	-391.80	0.00
	R02 Sub Totals:	116,932.00	10,703.78	80,405.28	36,526.72	0.00	36,526.72	31.24
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	10,703.78	80,405.28	36,526.72	0.00	36,526.72	31.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	194,794.00	22,257.28	133,697.94	61,096.06	0.00	61,096.06	31.36
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	664.18	2,909.95	-1,159.95	0.00	-1,159.95	0.00
100-115-5070-115	Availability Allowance	1,440.00	120.00	930.00	510.00	0.00	510.00	35.42
100-115-5170-115	Bldg/Inspection Social Sec.	15,036.00	1,751.56	10,432.66	4,603.34	0.00	4,603.34	30.62
100-115-5180-115	Bldg/Inspection Retirement	11,793.00	1,382.51	8,263.99	3,529.01	0.00	3,529.01	29.92
100-115-5190-115	Bldg/Inspection Health Ins.	31,179.00	2,601.04	20,808.73	10,370.27	0.00	10,370.27	33.26
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	2,191.99	2,676.99	3,823.01	0.00	3,823.01	58.82
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	36.98	1,012.38	987.62	0.00	987.62	49.38
	E10 Sub Totals:	273,101.00	31,005.54	180,732.64	92,368.36	0.00	92,368.36	33.82
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	66,580.00	2,525.35	18,507.18	48,072.82	0.00	48,072.82	72.20
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	23.73	170.88	1,404.12	0.00	1,404.12	89.15
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	125.22	931.28	2,743.72	0.00	2,743.72	74.66
100-115-5590-115	Bldg/Inspection Gen. Supplies	15,500.00	53.36	7,062.68	8,437.32	0.00	8,437.32	54.43
100-115-5700-115	Development Computer/Software	1,717.00	355.19	828.67	888.33	0.00	888.33	51.74
100-115-6350-115	Bldg/Inspection Phones	3,221.00	267.79	1,874.53	1,346.47	0.00	1,346.47	41.80
	E20 Sub Totals:	93,477.00	3,350.64	29,861.39	63,615.61	0.00	63,615.61	68.05
	Expense Sub Totals:	366,578.00	34,356.18	210,594.03	155,983.97	0.00	155,983.97	42.55
	Dept 115 Sub Totals:	249,646.00	23,652.40	130,188.75	119,457.25	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	9,299.98	65,265.77	-20,265.77	0.00	-20,265.77	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R08 Sub Totals:	45,000.00	9,299.98	65,265.77	-20,265.77	0.00	-20,265.77	0.00
	Revenue Sub Totals:	142,261.00	9,299.98	148,356.15	-6,095.15	0.00	-6,095.15	0.00
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	100,710.00	11,416.04	69,214.46	31,495.54	0.00	31,495.54	31.27
100-118-5020-118	Recycle Center Overtime	1,500.00	204.32	378.67	1,121.33	0.00	1,121.33	74.76
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	225.00	135.00	0.00	135.00	37.50
100-118-5170-118	Recycle Center Social Sec.	7,820.00	889.87	5,330.07	2,489.93	0.00	2,489.93	31.84
100-118-5180-118	Recycle Center Retirement	6,133.00	699.03	4,189.12	1,943.88	0.00	1,943.88	31.70
100-118-5190-118	Recycle Center Health Ins.	23,385.00	1,950.78	15,606.24	7,778.76	0.00	7,778.76	33.26
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	0.00	789.09	1,010.91	0.00	1,010.91	56.16
	E10 Sub Totals:	146,185.00	15,190.04	95,732.65	50,452.35	0.00	50,452.35	34.51
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	119.56	1,811.17	-527.17	0.00	-527.17	0.00
100-118-5265-118	Shipping/Disposal	7,000.00	120.00	4,431.27	2,568.73	2,620.00	-51.27	0.00
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	30.38	1,358.91	641.09	1,100.00	-458.91	0.00
100-118-5330-118	Recycle Center Equipment Maint	3,500.00	88.71	1,546.79	1,953.21	0.00	1,953.21	55.81
100-118-5530-118	Recycle Center Fuels	3,500.00	297.13	2,269.03	1,230.97	0.00	1,230.97	35.17
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	0.00	197.73	1,377.27	0.00	1,377.27	87.45
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	202.36	1,250.05	623.95	0.00	623.95	33.30
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	76.75	1,151.44	948.56	0.00	948.56	45.17
100-118-6350-118	Recycle Center Phones	3,071.00	254.27	1,807.55	1,263.45	0.00	1,263.45	41.14
	E20 Sub Totals:	28,525.00	1,189.16	15,823.94	12,701.06	3,720.00	8,981.06	31.48
	Expense Sub Totals:	174,710.00	16,379.20	111,556.59	63,153.41	3,720.00	59,433.41	34.02
	Dept 118 Sub Totals:	32,449.00	7,079.22	-36,799.56	69,248.56	3,720.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	100,000.00	1,875.26	101,909.25	-1,909.25	0.00	-1,909.25	0.00
	R01 Sub Totals:	100,000.00	1,875.26	101,909.25	-1,909.25	0.00	-1,909.25	0.00
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	37,264.80	200,993.41	49,006.59	0.00	49,006.59	19.60
100-120-4610-120	Police Training Fees	2,000.00	422.00	3,178.35	-1,178.35	0.00	-1,178.35	0.00
100-120-4620-120	C. Victim's Compensation	400.00	78.37	587.58	-187.58	0.00	-187.58	0.00
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	191.75	2,174.00	1,326.00	0.00	1,326.00	37.89
	R05 Sub Totals:	255,900.00	37,956.92	206,933.34	48,966.66	0.00	48,966.66	19.14
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	1,252.71	-1,252.71	0.00	-1,252.71	0.00
100-120-4820-120	Police Sale of Property	0.00	5,427.00	9,707.00	-9,707.00	0.00	-9,707.00	0.00
	R06 Sub Totals:	0.00	5,427.00	10,959.71	-10,959.71	0.00	-10,959.71	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	54.80	1,944.21	215.79	0.00	215.79	9.99
	R07 Sub Totals:	2,160.00	54.80	1,944.21	215.79	0.00	215.79	9.99
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	0.00	800.00	-800.00	0.00	-800.00	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	800.00	-800.00	0.00	-800.00	0.00
	Revenue Sub Totals:	378,602.00	45,313.98	322,546.51	56,055.49	0.00	56,055.49	14.81
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,313,698.00	128,778.71	821,847.23	491,850.77	0.00	491,850.77	37.44
100-120-5020-120	Police Dept Overtime	93,000.00	4,605.59	72,174.05	20,825.95	0.00	20,825.95	22.39
100-120-5030-120	Police Dept Part Time	14,769.00	751.00	4,706.50	10,062.50	0.00	10,062.50	68.13
100-120-5070-120	Availability Allowance	2,520.00	150.00	1,575.00	945.00	0.00	945.00	37.50
100-120-5170-120	Police Dept Social Security	108,743.00	10,072.45	66,479.15	42,263.85	0.00	42,263.85	38.87

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	7,643.56	52,455.31	40,387.69	0.00	40,387.69	43.50
100-120-5190-120	Police Dept Health Insurance	194,868.00	14,455.03	120,507.87	74,360.13	0.00	74,360.13	38.16
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	3,846.48	11,727.60	10,272.40	0.00	10,272.40	46.69
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	139.04	6,793.88	13,156.12	0.00	13,156.12	65.95
	E10 Sub Totals:	1,941,652.00	170,441.86	1,158,266.59	783,385.41	0.00	783,385.41	40.35
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,062,975.00	9,806.21	58,337.67	1,004,637.33	0.00	1,004,637.33	94.51
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	174.00	781.90	6,568.10	0.00	6,568.10	89.36
100-120-5330-120	Police Dept Equipment Maint	28,000.00	2,694.79	25,143.40	2,856.60	0.00	2,856.60	10.20
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	50.00	10,095.00	29,905.00	0.00	29,905.00	74.76
100-120-5500-120	Investigation Account	0.00	103.58	103.58	-103.58	0.00	-103.58	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	3,886.42	30,368.15	29,631.85	0.00	29,631.85	49.39
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	656.26	4,277.55	5,722.45	0.00	5,722.45	57.22
100-120-5590-122	ACO General Supplies	15,750.00	0.00	5.97	15,744.03	0.00	15,744.03	99.96
100-120-5700-120	Police Dept Comp., Software	22,407.00	696.45	1,458.96	20,948.04	0.00	20,948.04	93.49
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	0.00	5,383.23	9,629.77	0.00	9,629.77	64.14
100-120-6350-120	Police Dept Phones	7,553.00	646.21	4,897.20	2,655.80	0.00	2,655.80	35.16
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	18,713.92	145,352.59	1,146,492.41	0.00	1,146,492.41	88.75
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	189,155.78	1,303,619.18	1,929,877.82	0.00	1,929,877.82	59.68
	Dept 120 Sub Totals:	2,854,895.00	143,841.80	981,072.67	1,873,822.33	0.00		
Dept 100-125 R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	16,000.00	2,329.60	17,465.40	-1,465.40	0.00	-1,465.40	0.00
100-125-4611-125	Court Clerk Training Fees	1,400.00	192.79	1,576.33	-176.33	0.00	-176.33	0.00
	R05 Sub Totals:	17,400.00	2,522.39	19,041.73	-1,641.73	0.00	-1,641.73	0.00
	Revenue Sub Totals:	17,400.00	2,522.39	19,041.73	-1,641.73	0.00	-1,641.73	0.00

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	12,536.85	75,196.03	33,941.97	0.00	33,941.97	31.10
100-125-5020-125	Municipal Court Overtime	1,800.00	55.94	424.39	1,375.61	0.00	1,375.61	76.42
100-125-5170-125	Municipal Court Social Secur.	8,487.00	888.47	5,186.00	3,301.00	0.00	3,301.00	38.89
100-125-5180-125	Municipal Court Retirement	6,657.00	755.55	4,537.13	2,119.87	0.00	2,119.87	31.84
100-125-5190-125	Municipal Court Health Ins.	23,385.00	2,062.42	16,514.48	6,870.52	0.00	6,870.52	29.38
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	983.85	1,494.01	1,005.99	0.00	1,005.99	40.24
	E10 Sub Totals:	156,827.00	17,283.08	103,352.04	53,474.96	0.00	53,474.96	34.10
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,850.00	542.06	3,826.93	5,023.07	0.00	5,023.07	56.76
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	392.00	2,758.50	841.50	0.00	841.50	23.38
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	187.04	1,656.41	1,220.59	0.00	1,220.59	42.43
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	355.18	355.18	1,164.82	0.00	1,164.82	76.63
100-125-6350-125	Municipal Court Phones	2,837.00	236.50	1,665.45	1,171.55	0.00	1,171.55	41.30
	E20 Sub Totals:	21,184.00	1,712.78	10,262.47	10,921.53	0.00	10,921.53	51.56
	Expense Sub Totals:	178,011.00	18,995.86	113,614.51	64,396.49	0.00	64,396.49	36.18
	Dept 125 Sub Totals:	160,611.00	16,473.47	94,572.78	66,038.22	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	3,868.24	22,930.54	10,805.46	0.00	10,805.46	32.03
100-141-5020-141	IT Overtime	200.00	24.32	399.19	-199.19	0.00	-199.19	0.00
100-141-5070-141	Availability Allowance	360.00	30.00	240.00	120.00	0.00	120.00	33.33
100-141-5170-141	IT Social Security	2,597.00	297.88	1,785.50	811.50	0.00	811.50	31.25
100-141-5180-141	IT Retirement	2,037.00	235.35	1,417.18	619.82	0.00	619.82	30.43
100-141-5190-141	IT Health Insurance	7,795.00	650.26	5,202.08	2,592.92	0.00	2,592.92	33.26
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	18.00	1,482.00	0.00	1,482.00	98.80
	E10 Sub Totals:	49,712.00	5,106.05	31,992.49	17,719.51	0.00	17,719.51	35.64
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	338.46	8,753.11	44,489.89	0.00	44,489.89	83.56
100-141-5590-141	IT General Supplies	260.00	349.99	579.95	-319.95	0.00	-319.95	0.00
100-141-5700-141	IT Computers, Software, Etc.	699.00	355.19	647.66	51.34	0.00	51.34	7.34
	E20 Sub Totals:	54,202.00	1,043.64	9,980.72	44,221.28	0.00	44,221.28	81.59
	Expense Sub Totals:	103,914.00	6,149.69	41,973.21	61,940.79	0.00	61,940.79	59.61
	Dept 141 Sub Totals:	103,914.00	6,149.69	41,973.21	61,940.79	0.00		
Dept 100-143	OPERATING COSTS							
E20	Fleet Mtce Fuels	2,000.00	137.86	820.92	1,179.08	0.00	1,179.08	58.95
100-143-5530-143	Fleet Maint. General Supplies	2,100.00	0.00	16.98	2,083.02	0.00	2,083.02	99.19
100-143-6390-143	Fleet Mtce Minor Equipment	15,200.00	286.44	5,242.37	9,957.63	0.00	9,957.63	65.51
	E20 Sub Totals:	19,300.00	424.30	6,080.27	13,219.73	0.00	13,219.73	68.50
	Expense Sub Totals:	19,300.00	424.30	6,080.27	13,219.73	0.00	13,219.73	68.50
	Dept 143 Sub Totals:	19,300.00	424.30	6,080.27	13,219.73	0.00		
Dept 100-144	OPERATING COSTS							
E20	Emergency Mgmt Prof. Services	13,908.00	0.00	13,908.00	0.00	0.00	0.00	0.00
100-144-5260-144	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	256.00	1,538.74	1,784.26	0.00	1,784.26	53.69
	E20 Sub Totals:	20,531.00	256.00	15,446.74	5,084.26	0.00	5,084.26	24.76
	Expense Sub Totals:	20,531.00	256.00	15,446.74	5,084.26	0.00	5,084.26	24.76
	Dept 144 Sub Totals:	20,531.00	256.00	15,446.74	5,084.26	0.00		
Dept 100-145	PERSONNEL							
E10	Human Resources Salaries	64,239.00	7,412.16	44,401.05	19,837.95	0.00	19,837.95	30.88
100-145-5010-145	Human Resources Social Secur.	4,685.00	528.77	3,090.60	1,594.40	0.00	1,594.40	34.03
100-145-5180-145	Human Resources Retirement	3,675.00	444.72	2,664.01	1,010.99	0.00	1,010.99	27.51
100-145-5190-145	Human Resources Health Ins.	7,795.00	733.98	5,885.24	1,909.76	0.00	1,909.76	24.50
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	616.99	1,591.49	3,108.51	0.00	3,108.51	66.14
	E10 Sub Totals:	87,777.00	9,736.62	57,632.39	30,144.61	0.00	30,144.61	34.34
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	305.56	3,212.65	187.35	0.00	187.35	5.51
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	355.18	844.64	931.36	0.00	931.36	52.44
	E20 Sub Totals:	9,923.00	660.74	5,061.78	4,861.22	0.00	4,861.22	48.99
	Expense Sub Totals:	97,700.00	10,397.36	62,694.17	35,005.83	0.00	35,005.83	35.83
	Dept 145 Sub Totals:	97,700.00	10,397.36	62,694.17	35,005.83	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue	680,000.00	0.00	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	0.00	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	20,471.54	1,528.46	0.00	1,528.46	6.95
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	6,466.72	3,233.28	0.00	3,233.28	33.33
100-160-4500-160	Airport Hangar Rentals	60,120.00	4,358.57	40,213.05	19,906.95	0.00	19,906.95	33.11
100-160-4505-160	Airport Room Rental	3,000.00	320.00	2,040.00	960.00	0.00	960.00	32.00
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	5,486.91	69,191.31	25,628.69	0.00	25,628.69	27.03
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	1,790.11	6,404.00	54,496.00	0.00	54,496.00	89.48
100-160-4550-160	Sale of Aviation Gas	74,550.00	9,329.21	50,995.72	23,554.28	0.00	23,554.28	31.60
100-160-4560-160	Sale of Pilot Supplies	500.00	14.74	679.04	-179.04	0.00	-179.04	0.00
	R08 Sub Totals:	135,950.00	11,134.06	58,078.76	77,871.24	0.00	77,871.24	57.28
	Revenue Sub Totals:	910,770.00	16,620.97	147,504.07	763,265.93	0.00	763,265.93	83.80
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	40,965.00	4,805.46	28,407.75	12,557.25	0.00	12,557.25	30.65
100-160-5020-160	Airport Overtime	900.00	37.03	109.16	790.84	0.00	790.84	87.87
100-160-5030-160	Airport Part Time	28,704.00	2,938.59	17,242.20	11,461.80	0.00	11,461.80	39.93
100-160-5070-160	Availability Allowance	360.00	30.00	240.00	120.00	0.00	120.00	33.33
100-160-5170-160	Airport Social Security	5,399.00	597.54	3,518.79	1,880.21	0.00	1,880.21	34.83
100-160-5180-160	Airport Retirement	2,512.00	292.35	1,723.71	788.29	0.00	788.29	31.38
100-160-5190-160	Airport Health Insurance	7,795.00	650.26	5,202.08	2,592.92	0.00	2,592.92	33.26

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	0.00	90.90	434.10	0.00	434.10	82.69
100-160-5380-160	Airport Uniforms	828.00	0.00	454.17	373.83	0.00	373.83	45.15
	E10 Sub Totals:	91,079.00	9,351.23	56,988.76	34,090.24	0.00	34,090.24	37.43
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,960.00	1,369.56	7,980.04	1,979.96	0.00	1,979.96	19.88
100-160-5300-160	Airport Insurance & Bonds	18,685.00	0.00	200.00	18,485.00	0.00	18,485.00	98.93
100-160-5320-160	Airport Facility Maintenance	7,500.00	307.25	2,930.41	4,569.59	0.00	4,569.59	60.93
100-160-5330-160	Airport Equipment Maintenance	5,000.00	1,850.81	4,887.69	112.31	0.00	112.31	2.25
100-160-5460-160	Cost of Av Gas Sold	74,550.00	7,573.66	39,970.31	34,579.69	0.00	34,579.69	46.38
100-160-5470-160	Cost of Jet Fuel Sold	60,900.00	1,203.59	4,308.47	56,591.53	0.00	56,591.53	92.93
100-160-5480-160	Cost of Pilot Supplies	735.00	0.00	731.68	3.32	0.00	3.32	0.45
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	149.26	706.04	1,393.96	0.00	1,393.96	66.38
100-160-5590-160	Airport General Supplies	2,500.00	-210.18	876.69	1,623.31	0.00	1,623.31	64.93
100-160-5700-160	Airport Computer/Software	950.00	355.18	629.13	320.87	0.00	320.87	33.78
100-160-6300-160	Airport Electricity	15,651.00	974.34	7,575.31	8,075.69	0.00	8,075.69	51.60
100-160-6350-160	Airport Phones	3,071.00	254.27	1,807.54	1,263.46	0.00	1,263.46	41.14
	E20 Sub Totals:	201,602.00	13,827.74	72,603.31	128,998.69	0.00	128,998.69	63.99
	Expense Sub Totals:	292,681.00	23,178.97	129,592.07	163,088.93	0.00	163,088.93	55.72
	Dept 160 Sub Totals:	-618,089.00	6,558.00	-17,912.00	-600,177.00	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	127,606.07	1,063,085.80	483,139.20	0.00	483,139.20	31.25
	R01 Sub Totals:	1,546,225.00	127,606.07	1,063,085.80	483,139.20	0.00	483,139.20	31.25
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	4,606.08	39,089.50	15,910.50	0.00	15,910.50	28.93
	R06 Sub Totals:	55,000.00	4,606.08	39,089.50	15,910.50	0.00	15,910.50	28.93
	Revenue Sub Totals:	1,601,225.00	132,212.15	1,102,175.30	499,049.70	0.00	499,049.70	31.17
	Dept 199 Sub Totals:	-1,601,225.00	-132,212.15	-1,102,175.30	-499,049.70	0.00		
Dept 100-204								
R04	I.O.O.F. Cemetery							
	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	9,000.00	3,250.00	19,500.00	-10,500.00	0.00	-10,500.00	0.00
100-204-4524-204	Burial Fees	23,000.00	1,800.00	18,650.00	4,350.00	0.00	4,350.00	18.91
	R04 Sub Totals:	32,000.00	5,050.00	38,150.00	-6,150.00	0.00	-6,150.00	0.00

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	54.00	216.00	-216.00	0.00	-216.00	0.00
	R07 Sub Totals:	0.00	54.00	216.00	-216.00	0.00	-216.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	2,065.00	2,065.00	1,435.00	0.00	1,435.00	41.00
	R87 Sub Totals:	3,500.00	2,065.00	2,065.00	1,435.00	0.00	1,435.00	41.00
	Revenue Sub Totals:	35,500.00	7,169.00	40,431.00	-4,931.00	0.00	-4,931.00	0.00
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	1,224.32	7,334.06	2,665.94	0.00	2,665.94	26.66
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	88.56	520.39	244.61	0.00	244.61	31.98
100-204-5180-204	IOOF Retirement	600.00	73.47	440.07	159.93	0.00	159.93	26.66
100-204-5190-204	IOOF Health Insurance	1,211.00	117.43	939.45	271.55	0.00	271.55	22.42
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	1,503.78	9,233.97	3,780.03	0.00	3,780.03	29.05
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,402.00	13,554.00	75,419.44	35,982.56	0.00	35,982.56	32.30
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	2,200.00	15,213.00	6,417.00	0.00	6,417.00	29.67
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	35.45	40.17	4,485.83	0.00	4,485.83	99.11
100-204-5325-204	Grounds Maintenance	5,800.00	0.00	8,751.04	-2,951.04	0.00	-2,951.04	0.00
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	244.30	244.30	1,005.70	0.00	1,005.70	80.46
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	4.70	111.67	813.33	0.00	813.33	87.93
100-204-6300-204	I.O.O.F. Electricity Costs	571.00	62.30	267.41	303.59	0.00	303.59	53.17
	E20 Sub Totals:	147,718.00	16,100.75	100,047.03	47,670.97	0.00	47,670.97	32.27
	Expense Sub Totals:	160,732.00	17,604.53	109,281.00	51,451.00	0.00	51,451.00	32.01
	Dept 204 Sub Totals:	125,232.00	10,435.53	68,850.00	56,382.00	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	1,156.76	3,311.91	16,688.09	1,423.48	15,264.61	76.32
100-999-6300-112	City Hall Electricity	15,662.00	843.36	5,924.45	9,737.55	0.00	9,737.55	62.17
100-999-6310-112	City Hall Heating Fuels	8,000.00	187.06	3,987.11	4,012.89	0.00	4,012.89	50.16
100-999-6350-112	City Hall Phones	14,693.00	1,195.34	9,021.72	5,671.28	0.00	5,671.28	38.60
	E20 Sub Totals:	58,355.00	3,382.52	22,245.19	36,109.81	1,423.48	34,686.33	59.44
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	3,382.52	22,245.19	44,109.81	1,423.48	42,686.33	64.33
	Dept 999 Sub Totals:	66,355.00	3,382.52	22,245.19	44,109.81	1,423.48		
	Fund Revenue Sub Totals:	9,906,815.00	684,609.45	6,333,426.63	3,573,388.37	0.00	3,573,388.37	36.07
	Fund Expense Sub Totals:	10,801,107.00	739,142.01	5,766,690.50	5,034,416.50	14,220.61	5,020,195.89	46.48
	Fund 100 Sub Totals:	894,292.00	54,532.56	-566,736.13	1,461,028.13	14,220.61		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	2,310.00	0.00	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	0.00	1,820.11	489.89	0.00	489.89	21.21
	Revenue Sub Totals:	2,310.00	0.00	1,820.11	489.89	0.00	489.89	21.21
	Dept 000 Sub Totals:	-2,310.00	0.00	-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	1,025.44	3,952.77	1,047.23	0.00	1,047.23	20.94
	R03 Sub Totals:	5,000.00	1,025.44	3,952.77	1,047.23	0.00	1,047.23	20.94
	Revenue Sub Totals:	5,000.00	1,025.44	3,952.77	1,047.23	0.00	1,047.23	20.94

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	1,025.44	3,952.77	1,047.23	0.00	1,047.23	20.94
	E10 Sub Totals:	5,000.00	1,025.44	3,952.77	1,047.23	0.00	1,047.23	20.94
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	1,025.44	3,952.77	1,047.23	0.00	1,047.23	20.94
	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	444.53	7,537.86	1,642.14	0.00	1,642.14	17.89
	R03 Sub Totals:	9,180.00	444.53	7,537.86	1,642.14	0.00	1,642.14	17.89
	Revenue Sub Totals:	9,180.00	444.53	7,537.86	1,642.14	0.00	1,642.14	17.89
E10 120-129-5020-120 120-129-5360-120	PERSONNEL HMV Overtime HMV Grant Training	2,800.00 1,200.00	444.53 0.00	2,357.86 0.00	442.14 1,200.00	0.00 0.00	442.14 1,200.00	15.79 100.00
	E10 Sub Totals:	4,000.00	444.53	2,357.86	1,642.14	0.00	1,642.14	41.05
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	444.53	7,537.86	1,642.14	0.00	1,642.14	17.89
	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	1,820.11 0.00	1,820.11 0.00	41.89 0.00	0.00 0.00	41.89 0.00	2.25 0.00
	R03 Sub Totals:	1,862.00	1,820.11	1,820.11	41.89	0.00	41.89	2.25
	Revenue Sub Totals:	1,862.00	1,820.11	1,820.11	41.89	0.00	41.89	2.25
E10 120-131-5380-120	PERSONNEL Police Dept Uniforms-Vests	3,725.00	0.00	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	0.00	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	0.00	3,640.21	84.79	0.00	84.79	2.28
	Dept 131 Sub Totals:	1,863.00	-1,820.11	1,820.10	42.90	0.00		
	Fund Revenue Sub Totals:	18,352.00	3,290.08	15,130.85	3,221.15	0.00	3,221.15	17.55
Fund 124 Dept 124-120 R87 124-120-4990-126	Fund Expense Sub Totals:	17,905.00	1,469.97	15,130.84	2,774.16	0.00	2,774.16	15.49
	Fund 120 Sub Totals:	-447.00	-1,820.11	-0.01	-446.99	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	9.66	107.71	-7.71	0.00	-7.71	0.00
Dept 124-124 R06 124-124-4700-124	R06 Sub Totals:	100.00	9.66	107.71	-7.71	0.00	-7.71	0.00
	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	9.66	16,642.15	-1,042.15	0.00	-1,042.15	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	-9.66	-1,530.39	1,430.39	0.00		
	Fund Revenue Sub Totals:	17,600.00	9.66	17,542.15	57.85	0.00	57.85	0.33
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	-9.66	121.05	-221.05	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	577,842.00	288,921.00	0.00	288,921.00	33.33
130-000-3330-000	Transfer fm General	654,927.00	54,577.25	436,618.00	218,309.00	0.00	218,309.00	33.33
	R90 Sub Totals:	1,521,690.00	126,807.50	1,014,460.00	507,230.00	0.00	507,230.00	33.33
	Revenue Sub Totals:	1,521,690.00	126,807.50	1,014,460.00	507,230.00	0.00	507,230.00	33.33
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	33,140.00	451,845.00	0.00	451,845.00	93.17
	E90 Sub Totals:	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
	Expense Sub Totals:	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
	Dept 000 Sub Totals:	-1,036,705.00	-126,807.50	-981,320.00	-55,385.00	0.00		
Dept 130-130	TAXES							
R01	Fire Department Sales Tax	678,809.00	63,804.43	531,650.73	147,158.27	0.00	147,158.27	21.68
130-130-4030-130	R01 Sub Totals:	678,809.00	63,804.43	531,650.73	147,158.27	0.00	147,158.27	21.68
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	-19,986.70	9,758.50	157,741.50	0.00	157,741.50	94.17
130-130-4850-130	Contract: Fire District	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	297,500.00	-19,986.70	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	3,338.96	21,401.36	-21,401.36	0.00	-21,401.36	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	11,150.00	-11,150.00	0.00	-11,150.00	0.00
	R06 Sub Totals:	0.00	3,338.96	47,551.36	-47,551.36	0.00	-47,551.36	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	47,156.69	718,960.59	257,348.41	0.00	257,348.41	26.36
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,287,459.00	144,565.74	866,853.94	420,605.06	0.00	420,605.06	32.67
130-130-5020-130	Fire Dept Overtime	134,000.00	3,524.73	95,953.37	38,046.63	0.00	38,046.63	28.39
130-130-5030-130	Fire Dept Part Time	3,500.00	125.00	1,176.27	2,323.73	0.00	2,323.73	66.39
130-130-5070-130	Availability Allowance	3,240.00	240.00	1,935.00	1,305.00	0.00	1,305.00	40.28
130-130-5170-130	Fire Dept Social Security	113,997.00	11,001.50	69,823.44	44,173.56	0.00	44,173.56	38.75
130-130-5180-130	Fire Dept Retirement	130,775.00	12,370.56	80,239.43	50,535.57	0.00	50,535.57	38.64
130-130-5190-130	Fire Dept Health Insurance	210,458.00	16,713.42	133,080.07	77,377.93	0.00	77,377.93	36.77
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	0.00	0.00	1,500.00	0.00	1,500.00	100.00
130-130-5360-130	Fire Dept Member/Train/Trvl	2,850.00	764.00	1,267.28	1,582.72	0.00	1,582.72	55.53
130-130-5361-130	Fire Academy Training	2,400.00	0.00	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	189,304.95	1,252,428.80	707,019.20	0.00	707,019.20	36.08
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	61,320.00	1,619.45	31,139.24	30,180.76	0.00	30,180.76	49.22
130-130-5300-130	Fire Dept Insurance and Bonds	42,924.00	0.00	1,618.00	41,306.00	0.00	41,306.00	96.23
130-130-5320-130	Fire Dept Facility Maintenance	31,600.00	327.14	21,281.83	10,318.17	0.00	10,318.17	32.65
130-130-5330-130	Fire Dept Equipment Maint.	29,500.00	3,546.21	16,481.78	13,018.22	0.00	13,018.22	44.13
130-130-5530-130	Fire Dept Fuels/Lubricants	15,750.00	1,401.09	12,882.45	2,867.55	0.00	2,867.55	18.21
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	1,073.23	4,940.86	4,519.14	0.00	4,519.14	47.77
130-130-5700-130	Fire Dept Comp., Software	15,225.00	355.19	1,625.39	13,599.61	0.00	13,599.61	89.32
130-130-6300-130	Fire Dept Electricity	15,430.00	338.92	5,823.74	9,606.26	0.00	9,606.26	62.26
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	258.65	4,820.75	3,579.25	0.00	3,579.25	42.61
130-130-6350-130	Fire Dept Phones	8,692.00	1,110.68	8,061.13	630.87	0.00	630.87	7.26
130-130-6390-130	Fire Dept. Minor Equipment	51,658.00	8,507.59	35,925.16	15,732.84	1,999.99	13,732.85	26.58

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	18,538.15	144,600.33	146,488.67	1,999.99	144,488.68	49.64
	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	207,843.10	1,397,029.13	853,507.87	1,999.99	851,507.88	37.84
	Dept 130 Sub Totals:	1,274,228.00	160,686.41	678,068.54	596,159.46	1,999.99		
	Fund Revenue Sub Totals:	2,497,999.00	173,964.19	1,733,420.59	764,578.41	0.00	764,578.41	30.61
Fund 170 Dept 170-000 R90 170-000-3306-000	Fund Expense Sub Totals:	2,735,522.00	207,843.10	1,430,169.13	1,305,352.87	1,999.99	1,303,352.88	47.65
	Fund 130 Sub Totals:	237,523.00	33,878.91	-303,251.46	540,774.46	1,999.99		
	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	-14,328.45	107,052.86	7,596,107.14	0.00	7,596,107.14	98.61
	E90 Sub Totals:	7,703,160.00	-14,328.45	107,052.86	7,596,107.14	0.00	7,596,107.14	98.61
	Expense Sub Totals:	7,703,160.00	-14,328.45	107,052.86	7,596,107.14	0.00	7,596,107.14	98.61
Dept 170-990 R01 170-990-4030-990	Dept 000 Sub Totals:	7,703,160.00	-14,328.45	107,052.86	7,596,107.14	0.00		
	TAXES							
	Sales Tax Drainage	407,468.00	38,282.54	318,990.12	88,477.88	0.00	88,477.88	21.71
	R01 Sub Totals:	407,468.00	38,282.54	318,990.12	88,477.88	0.00	88,477.88	21.71
R03 170-990-4200-990	INTER-GOVERNMENTAL							
	Grant Revenue	7,200,936.00	0.00	0.00	7,200,936.00	0.00	7,200,936.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	7,200,936.00	0.00	0.00	7,200,936.00	0.00	7,200,936.00	100.00
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	4,767.49	46,272.22	-27,772.22	0.00	-27,772.22	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	4,767.49	46,272.22	-27,772.22	0.00	-27,772.22	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	43,050.03	365,262.34	7,261,641.66	0.00	7,261,641.66	95.21
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	51,582.00	5,889.68	35,137.76	16,444.24	0.00	16,444.24	31.88
170-990-5020-990	Drainage Overtime	4,667.00	384.38	1,903.78	2,763.22	0.00	2,763.22	59.21
170-990-5030-990	Drainage Part Time	12,000.00	0.00	2,321.25	9,678.75	0.00	9,678.75	80.66
170-990-5070-990	Availability Allowance	360.00	30.00	240.00	120.00	0.00	120.00	33.33
170-990-5170-990	Drainage Social Security	5,221.00	479.15	3,004.71	2,216.29	0.00	2,216.29	42.45
170-990-5180-990	Drainage Retirement	3,375.00	378.24	2,236.86	1,138.14	0.00	1,138.14	33.72
170-990-5190-990	Drainage Health Insurance	7,795.00	650.26	5,249.72	2,545.28	0.00	2,545.28	32.65
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	0.00	489.89	820.11	0.00	820.11	62.60
	E10 Sub Totals:	89,300.00	7,811.71	50,583.97	38,716.03	0.00	38,716.03	43.36
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,250.00	119.56	9,315.72	934.28	0.00	934.28	9.11
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	471.16	2,276.39	13,473.61	0.00	13,473.61	85.55
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	442.01	1,389.06	6,610.94	0.00	6,610.94	82.64
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	290.00	752.97	20,247.03	0.00	20,247.03	96.41
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	1,905.85	1,292.15	0.00	1,292.15	40.40
	E20 Sub Totals:	58,697.00	1,589.28	15,639.99	43,057.01	0.00	43,057.01	73.35
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	9,400.99	66,223.96	81,773.04	0.00	81,773.04	55.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 990 Sub Totals:	-7,478,907.00	-33,649.04	-299,038.38	-7,179,868.62	0.00		
	Fund Revenue Sub Totals:	7,626,904.00	43,050.03	365,262.34	7,261,641.66	0.00	7,261,641.66	95.21
	Fund Expense Sub Totals:	7,851,157.00	-4,927.46	173,276.82	7,677,880.18	0.00	7,677,880.18	97.79
	Fund 170 Sub Totals:	224,253.00	-47,977.49	-191,985.52	416,238.52	0.00		
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	0.00	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	23,140.00	24,974.65	25.35	0.00	25.35	0.10
	E90 Sub Totals:	78,680.00	23,140.00	74,199.65	4,480.35	0.00	4,480.35	5.69
	Expense Sub Totals:	78,680.00	23,140.00	74,199.65	4,480.35	0.00	4,480.35	5.69
	Dept 000 Sub Totals:	78,680.00	23,140.00	74,199.65	4,480.35	0.00		
Dept 175-175	TAXES							
R01	Sales Tax - 1/16-Cent	169,780.00	15,951.10	132,912.65	36,867.35	0.00	36,867.35	21.71
175-175-4030-175								
	R01 Sub Totals:	169,780.00	15,951.10	132,912.65	36,867.35	0.00	36,867.35	21.71
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	6,970.00	357.67	4,720.05	2,249.95	0.00	2,249.95	32.28
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	357.67	4,720.05	2,249.95	0.00	2,249.95	32.28
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	16,308.77	137,632.70	39,117.30	0.00	39,117.30	22.13
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	5,915.00	682.35	4,007.93	1,907.07	0.00	1,907.07	32.24
175-175-5020-175	Senior Center Overtime	500.00	0.00	88.13	411.87	0.00	411.87	82.37
175-175-5170-175	Senior Center Social Security	491.00	51.67	309.11	181.89	0.00	181.89	37.04
175-175-5180-175	Senior Center Retirement	385.00	40.95	245.79	139.21	0.00	139.21	36.16
175-175-5190-175	Senior Center Health Insurance	1,248.00	104.03	832.34	415.66	0.00	415.66	33.31
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	879.00	5,483.30	3,636.70	0.00	3,636.70	39.88
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	7,430.00	111.50	2,177.36	5,252.64	0.00	5,252.64	70.70
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	2,739.75	10,515.50	1,484.50	0.00	1,484.50	12.37
175-175-5330-175	Senior Center Equipment Maint.	500.00	91.20	319.32	180.68	0.00	180.68	36.14
175-175-5590-175	Senior Center General Supplies	1,000.00	99.56	774.91	225.09	0.00	225.09	22.51
175-175-5610-175	Senior Center Activity/Event	3,000.00	102.93	879.93	2,120.07	0.00	2,120.07	70.67
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	2,262.95	15,469.34	11,530.66	0.00	11,530.66	42.71
175-175-6350-175	Senior Center Phones	3,248.00	268.13	1,918.39	1,329.61	0.00	1,329.61	40.94
	E20 Sub Totals:	60,604.00	5,676.02	32,054.75	28,549.25	0.00	28,549.25	47.11
	Expense Sub Totals:	69,724.00	6,555.02	37,538.05	32,185.95	0.00	32,185.95	46.16
	Dept 175 Sub Totals:	-107,026.00	-9,753.75	-100,094.65	-6,931.35	0.00		
	Fund Revenue Sub Totals:	176,750.00	16,308.77	137,632.70	39,117.30	0.00	39,117.30	22.13
	Fund Expense Sub Totals:	148,404.00	29,695.02	111,737.70	36,666.30	0.00	36,666.30	24.71
	Fund 175 Sub Totals:	-28,346.00	13,386.25	-25,895.00	-2,451.00	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	451,233.36	225,616.64	0.00	225,616.64	33.33
180-000-3390-000	Transfer from Parks Sales Tax	66,530.00	5,544.17	44,353.36	22,176.64	0.00	22,176.64	33.33
	R90 Sub Totals:	743,380.00	61,948.34	495,586.72	247,793.28	0.00	247,793.28	33.33
	Revenue Sub Totals:	743,380.00	61,948.34	495,586.72	247,793.28	0.00	247,793.28	33.33

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	0.00	168,188.61	864,220.39	0.00	864,220.39	83.71
180-000-3290-000	Transfer to Parks Recreation	66,530.00	5,544.17	44,353.36	22,176.64	0.00	22,176.64	33.33
	E90 Sub Totals:	1,098,939.00	5,544.17	212,541.97	886,397.03	0.00	886,397.03	80.66
	Expense Sub Totals:	1,098,939.00	5,544.17	212,541.97	886,397.03	0.00	886,397.03	80.66
	Dept 000 Sub Totals:	355,559.00	-56,404.17	-283,044.75	638,603.75	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	611,202.00	57,423.82	478,485.20	132,716.80	0.00	132,716.80	21.71
	R01 Sub Totals:	611,202.00	57,423.82	478,485.20	132,716.80	0.00	132,716.80	21.71
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	245,009.00	0.00	44,757.00	200,252.00	0.00	200,252.00	81.73
	R03 Sub Totals:	245,009.00	0.00	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	764.95	3,661.52	338.48	0.00	338.48	8.46
	R04 Sub Totals:	4,000.00	764.95	3,661.52	338.48	0.00	338.48	8.46
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,800.00	470.00	1,725.00	1,075.00	0.00	1,075.00	38.39
180-750-4500-752	RV Pad Rental	3,000.00	230.00	2,516.00	484.00	0.00	484.00	16.13
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	2,193.87	14,964.62	4,249.38	0.00	4,249.38	22.12
180-750-4760-750	Insurance Proceeds	0.00	0.00	8,358.00	-8,358.00	0.00	-8,358.00	0.00
180-750-4820-750	Sale and Use of Property	300.00	0.00	4,300.00	-4,000.00	0.00	-4,000.00	0.00
	R06 Sub Totals:	25,314.00	2,893.87	31,863.62	-6,549.62	0.00	-6,549.62	0.00
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	77.50	336.88	-336.88	0.00	-336.88	0.00
	R07 Sub Totals:	0.00	77.50	336.88	-336.88	0.00	-336.88	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	61,160.14	559,104.22	326,420.78	0.00	326,420.78	36.86
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	246,631.00	26,764.49	157,636.11	88,994.89	0.00	88,994.89	36.08
180-750-5020-750	Parks Overtime	6,000.00	133.99	2,220.55	3,779.45	0.00	3,779.45	62.99
180-750-5070-750	Availability Allowance	720.00	60.00	480.00	240.00	0.00	240.00	33.33
180-750-5170-750	Parks Social Security	19,327.00	2,043.24	12,111.12	7,215.88	0.00	7,215.88	37.34
180-750-5180-750	Parks Retirement	15,158.00	1,437.51	8,794.52	6,363.48	0.00	6,363.48	41.98
180-750-5190-750	Parks Health Insurance	46,769.00	3,256.50	29,034.37	17,734.63	0.00	17,734.63	37.92
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	162.00	202.00	838.00	0.00	838.00	80.58
180-750-5380-750	Parks Uniforms	3,500.00	401.00	2,692.50	807.50	0.00	807.50	23.07
	E10 Sub Totals:	350,211.00	34,258.73	213,171.17	137,039.83	0.00	137,039.83	39.13
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,780.00	258.05	3,010.61	-230.61	0.00	-230.61	0.00
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	1,586.08	18,575.05	12,905.95	0.00	12,905.95	41.00
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	225.00	225.00	775.00	0.00	775.00	77.50
180-750-5330-750	Parks Equipment Maintenance	20,000.00	413.44	7,319.65	12,680.35	0.00	12,680.35	63.40
180-750-5331-750	Helicopter Maintenance	5,000.00	0.00	1,465.00	3,535.00	0.00	3,535.00	70.70
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	1,601.83	7,731.11	7,268.89	0.00	7,268.89	48.46
180-750-5590-750	Parks General Supplies	10,000.00	1,838.66	6,932.80	3,067.20	0.00	3,067.20	30.67
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	0.00	5,096.56	-96.56	0.00	-96.56	0.00
180-750-5630-750	Wading Pool Expenses	2,000.00	94.65	981.11	1,018.89	0.00	1,018.89	50.94
180-750-5700-750	Parks Computer/Software	3,140.00	355.18	355.18	2,784.82	0.00	2,784.82	88.69
180-750-6300-750	Parks Electricity	17,000.00	735.41	8,126.43	8,873.57	0.00	8,873.57	52.20
180-750-6310-750	Parks Heating Fuels	2,900.00	133.97	1,418.19	1,481.81	0.00	1,481.81	51.10
180-750-6350-750	Parks Phones	2,894.00	240.41	1,696.70	1,197.30	0.00	1,197.30	41.37
180-750-6390-750	Parks Minor Equipment	5,000.00	0.00	133.85	4,866.15	0.00	4,866.15	97.32
180-750-6410-750	Flowers & Plants	5,000.00	1,517.00	1,517.00	3,483.00	0.00	3,483.00	69.66
	E20 Sub Totals:	158,268.00	8,999.68	64,589.24	93,678.76	0.00	93,678.76	59.19
	Expense Sub Totals:	508,479.00	43,258.41	277,760.41	230,718.59	0.00	230,718.59	45.37
	Dept 750 Sub Totals:	-377,046.00	-17,901.73	-281,343.81	-95,702.19	0.00		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	46,710.00	11,250.00	11,417.24	35,292.76	0.00	35,292.76	75.56
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	1,371.72	1,373.29	4,626.71	0.00	4,626.71	77.11
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	63.62	-1,381.63	5,381.63	0.00	5,381.63	134.54
	E20 Sub Totals:	73,239.00	12,685.34	11,408.90	61,830.10	0.00	61,830.10	84.42
	Expense Sub Totals:	73,239.00	12,685.34	11,408.90	61,830.10	0.00	61,830.10	84.42
	Dept 940 Sub Totals:	73,239.00	12,685.34	11,408.90	61,830.10	0.00		
	Fund Revenue Sub Totals:	1,628,905.00	123,108.48	1,054,690.94	574,214.06	0.00	574,214.06	35.25
	Fund Expense Sub Totals:	1,680,657.00	61,487.92	501,711.28	1,178,945.72	0.00	1,178,945.72	70.15
	Fund 180 Sub Totals:	51,752.00	-61,620.56	-552,979.66	604,731.66	0.00		
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	0.00	196,900.00	16,818.00	0.00	16,818.00	7.87
195-000-3285-000	Trns to Capital Improvement	85,000.00	11,088.38	58,656.01	26,343.99	0.00	26,343.99	30.99
	E90 Sub Totals:	298,718.00	11,088.38	255,556.01	43,161.99	0.00	43,161.99	14.45
	Expense Sub Totals:	298,718.00	11,088.38	255,556.01	43,161.99	0.00	43,161.99	14.45
	Dept 000 Sub Totals:	298,718.00	11,088.38	255,556.01	43,161.99	0.00		
Dept 195-114	REVENUE FROM USE OF ASSET							
R06	Lampo Rental Fees	13,000.00	770.00	10,475.00	2,525.00	0.00	2,525.00	19.42
195-114-4500-114								
	R06 Sub Totals:	13,000.00	770.00	10,475.00	2,525.00	0.00	2,525.00	19.42
	Revenue Sub Totals:	13,000.00	770.00	10,475.00	2,525.00	0.00	2,525.00	19.42
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	149.50	2,687.26	-487.26	0.00	-487.26	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	0.00	1,842.00	5,658.00	0.00	5,658.00	75.44
195-114-5330-114	Lampo Equipment Mtce	1,050.00	0.00	12.49	1,037.51	0.00	1,037.51	98.81
195-114-5590-114	Lampo General Supplies	1,050.00	240.06	598.32	451.68	0.00	451.68	43.02
195-114-6300-114	Lampo Electricity	2,500.00	0.00	1,092.16	1,407.84	0.00	1,407.84	56.31
195-114-6310-114	Lampo Heating Fuels	4,593.00	160.06	2,281.19	2,311.81	0.00	2,311.81	50.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	21,611.00	549.62	8,513.42	13,097.58	0.00	13,097.58	60.61
	Expense Sub Totals:	21,611.00	549.62	8,513.42	13,097.58	0.00	13,097.58	60.61
	Dept 114 Sub Totals:	8,611.00	-220.38	-1,961.58	10,572.58	0.00		
Dept 195-195	TAXES							
R01	Auditorium Sales Tax	509,334.00	47,853.31	398,738.04	110,595.96	0.00	110,595.96	21.71
195-195-4030-195	R01 Sub Totals:	509,334.00	47,853.31	398,738.04	110,595.96	0.00	110,595.96	21.71
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	550.00	8,581.25	9,918.75	0.00	9,918.75	53.61
195-195-4520-195	Auditorium Sound Fees	3,000.00	775.00	3,042.50	-42.50	0.00	-42.50	0.00
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	1,743.74	18,870.03	14,517.97	0.00	14,517.97	43.48
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	3,068.74	30,493.78	24,394.22	0.00	24,394.22	44.44
	Revenue Sub Totals:	564,222.00	50,922.05	429,231.82	134,990.18	0.00	134,990.18	23.93
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	45,244.00	5,128.57	23,709.84	21,534.16	0.00	21,534.16	47.60
195-195-5020-195	Auditorium Overtime	6,000.00	427.35	3,103.14	2,896.86	0.00	2,896.86	48.28
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	420.62	2,034.38	2,039.62	0.00	2,039.62	50.06
195-195-5180-195	Auditorium Retirement	3,075.00	333.34	1,596.02	1,478.98	0.00	1,478.98	48.10
195-195-5190-195	Auditorium Health Insurance	8,965.00	765.13	5,194.49	3,770.51	0.00	3,770.51	42.06
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	7,075.01	35,637.87	36,053.13	0.00	36,053.13	50.29
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,110.00	87.50	6,178.03	5,931.97	0.00	5,931.97	48.98
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	37.40	16,704.97	7,815.03	0.00	7,815.03	31.87
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	1,978.38	3,021.62	0.00	3,021.62	60.43
195-195-5590-195	Auditorium General Supplies	2,625.00	164.08	921.79	1,703.21	0.00	1,703.21	64.88
195-195-6300-195	Auditorium Electricity	38,000.00	1,294.92	10,654.24	27,345.76	0.00	27,345.76	71.96
195-195-6310-195	Auditorium Heating Fuels	13,000.00	699.27	7,573.22	5,426.78	0.00	5,426.78	41.74
195-195-6350-195	Auditorium Phones	2,718.00	226.55	1,585.85	1,132.15	0.00	1,132.15	41.65
	E20 Sub Totals:	120,755.00	2,509.72	45,596.48	75,158.52	0.00	75,158.52	62.24
	Expense Sub Totals:	192,446.00	9,584.73	81,234.35	111,211.65	0.00	111,211.65	57.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 195 Sub Totals:	-371,776.00	-41,337.32	-347,997.47	-23,778.53	0.00		
	Fund Revenue Sub Totals:	577,222.00	51,692.05	439,706.82	137,515.18	0.00	137,515.18	23.82
	Fund Expense Sub Totals:	512,775.00	21,222.73	345,303.78	167,471.22	0.00	167,471.22	32.66
	Fund 195 Sub Totals:	-64,447.00	-30,469.32	-94,403.04	29,956.04	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	221,549.49	20,188.51	0.00	20,188.51	8.35
216-000-3376-000	R90 Sub Totals:	241,738.00	0.00	221,549.49	20,188.51	0.00	20,188.51	8.35
	Revenue Sub Totals:	241,738.00	0.00	221,549.49	20,188.51	0.00	20,188.51	8.35
	Dept 000 Sub Totals:	-241,738.00	0.00	-221,549.49	-20,188.51	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	31,549.49	19,950.51	0.00	19,950.51	38.74
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	625.00	4,125.00	0.00	4,125.00	86.84
	E50 Sub Totals:	56,250.00	0.00	32,174.49	24,075.51	0.00	24,075.51	42.80
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	246,250.00	0.00	222,174.49	24,075.51	0.00	24,075.51	9.78
	Dept 216 Sub Totals:	246,250.00	0.00	222,174.49	24,075.51	0.00		
	Fund Revenue Sub Totals:	241,738.00	0.00	221,549.49	20,188.51	0.00	20,188.51	8.35
	Fund Expense Sub Totals:	246,250.00	0.00	222,174.49	24,075.51	0.00	24,075.51	9.78
	Fund 216 Sub Totals:	4,512.00	0.00	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	0.00	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	0.00	492,250.00	14,752.00	0.00	14,752.00	2.91
	Revenue Sub Totals:	507,002.00	0.00	492,250.00	14,752.00	0.00	14,752.00	2.91
	Dept 000 Sub Totals:	-507,002.00	0.00	-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	3.82	37.02	-37.02	0.00	-37.02	0.00
	R06 Sub Totals:	0.00	3.82	37.02	-37.02	0.00	-37.02	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	3.82	37.02	-37.02	0.00	-37.02	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	33,901.00	0.00	12,250.00	21,651.00	0.00	21,651.00	63.87
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	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	0.00	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	0.00	480,000.00	-10,000.00	0.00	-10,000.00	0.00
	E55 Sub Totals:	470,000.00	0.00	480,000.00	-10,000.00	0.00	-10,000.00	0.00
	Expense Sub Totals:	506,401.00	0.00	492,886.00	13,515.00	0.00	13,515.00	2.67
	Dept 221 Sub Totals:	506,401.00	-3.82	492,848.98	13,552.02	0.00		
	Fund Revenue Sub Totals:	507,002.00	3.82	492,287.02	14,714.98	0.00	14,714.98	2.90
	Fund Expense Sub Totals:	506,401.00	0.00	492,886.00	13,515.00	0.00	13,515.00	2.67
	Fund 221 Sub Totals:	-601.00	-3.82	598.98	-1,199.98	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 290-000-3390-000	TRANSFERS IN 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 290-290-4700-290	REVENUE FROM USE OF ASSET 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 290-290-4951-290	NON-OPERATING REVENUES 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	19,503.82	156,966.59	33,033.41	0.00	33,033.41	17.39
	R10 Sub Totals:	190,000.00	19,503.82	156,966.59	33,033.41	0.00	33,033.41	17.39
R90 290-290-4950-290	TRANSFERS IN City's Portion - Insur.	921,918.00	65,954.18	531,592.84	390,325.16	0.00	390,325.16	42.34
	R90 Sub Totals:	921,918.00	65,954.18	531,592.84	390,325.16	0.00	390,325.16	42.34
	Revenue Sub Totals:	1,112,018.00	85,458.00	688,559.43	423,458.57	0.00	423,458.57	38.08
E25 290-290-6140-290	NON-OPERATING EXPENSE Health Insurance Fees Employee	921,918.00	61,978.99	531,654.16	390,263.84	0.00	390,263.84	42.33
290-290-6150-290	Health Insurance Fees Dependnt	150,000.00	10,792.66	87,364.20	62,635.80	0.00	62,635.80	41.76
	E25 Sub Totals:	1,071,918.00	72,771.65	619,018.36	452,899.64	0.00	452,899.64	42.25
	Expense Sub Totals:	1,071,918.00	72,771.65	619,018.36	452,899.64	0.00	452,899.64	42.25
	Dept 290 Sub Totals:	-40,100.00	-12,686.35	-69,541.07	29,441.07	0.00		
Dept 290-291 E25 290-291-6120-290	NON-OPERATING EXPENSE Dental Insurance -Employee	27,000.00	2,212.54	19,589.68	7,410.32	0.00	7,410.32	27.45
290-291-6130-290	Dental Insurance Dependent	13,000.00	932.64	8,121.30	4,878.70	0.00	4,878.70	37.53
290-291-6130-291	Life Insurance Employee	0.00	535.60	4,216.45	-4,216.45	0.00	-4,216.45	0.00
290-291-6130-292	Life Insurance Dependent	0.00	3,521.26	28,245.68	-28,245.68	0.00	-28,245.68	0.00
290-291-6135-290	Vision Insurance	0.00	430.15	4,168.54	-4,168.54	0.00	-4,168.54	0.00
	E25 Sub Totals:	40,000.00	7,632.19	64,341.65	-24,341.65	0.00	-24,341.65	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	40,000.00	7,632.19	64,341.65	-24,341.65	0.00	-24,341.65	0.00
	Dept 291 Sub Totals:	40,000.00	7,632.19	64,341.65	-24,341.65	0.00		
	Fund Revenue Sub Totals:	1,112,018.00	85,458.00	688,559.43	423,458.57	0.00	423,458.57	38.08
	Fund Expense Sub Totals:	1,111,918.00	80,403.84	683,360.01	428,557.99	0.00	428,557.99	38.54
	Fund 290 Sub Totals:	-100.00	-5,054.16	-5,199.42	5,099.42	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	3,070.00	9,134.00	-2,634.00	0.00	-2,634.00	0.00
300-000-3385-112	Transfer fm General Admin	470,000.00	54,629.92	451,619.92	18,380.08	0.00	18,380.08	3.91
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	80,000.00	2,431.12	107,677.45	-27,677.45	0.00	-27,677.45	0.00
300-000-3385-130	Transfer fm Fire Department	484,985.00	0.00	33,140.00	451,845.00	0.00	451,845.00	93.17
300-000-3385-160	Transfer fm Airport	855,628.00	5,737.45	159,493.57	696,134.43	0.00	696,134.43	81.36
300-000-3385-170	Transfer fm Drainage	7,703,160.00	0.00	107,052.86	7,596,107.14	0.00	7,596,107.14	98.61
300-000-3385-175	Transfer fm Senior Center	25,000.00	23,140.00	24,974.65	25.35	0.00	25.35	0.10
300-000-3385-180	Transfer fm Parks & Rec	1,032,409.00	0.00	168,188.61	864,220.39	0.00	864,220.39	83.71
300-000-3385-195	Transfer fm Auditorium	85,000.00	11,088.38	58,656.01	26,343.99	0.00	26,343.99	30.99
300-000-3385-204	Transfer fm Cemetery	39,000.00	0.00	4,697.67	34,302.33	0.00	34,302.33	87.95
300-000-3385-450	Transfer fm Golf Course	300,000.00	0.00	193,774.85	106,225.15	0.00	106,225.15	35.41
300-000-3385-800	Transfer fm Streets Dept	229,500.00	15,849.50	15,849.50	213,650.50	0.00	213,650.50	93.09
	R90 Sub Totals:	11,376,443.00	115,946.37	1,389,433.09	9,987,009.91	0.00	9,987,009.91	87.79
	Revenue Sub Totals:	11,376,443.00	115,946.37	1,389,433.09	9,987,009.91	0.00	9,987,009.91	87.79
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	294,492.00	147,246.00	0.00	147,246.00	33.33
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	294,492.00	147,246.00	0.00	147,246.00	33.33
	Expense Sub Totals:	441,738.00	36,811.50	294,492.00	147,246.00	0.00	147,246.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-10,934,705.00	-79,134.87	-1,094,941.09	-9,839,763.91	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	31,902.00	265,825.03	70,378.97	0.00	70,378.97	20.93
	R01 Sub Totals:	336,204.00	31,902.00	265,825.03	70,378.97	0.00	70,378.97	20.93
R03	INTER-GOVERNMENTAL							
300-300-4285-300	Grant Revenue	0.00	192,290.93	2,791,633.87	-2,791,633.87	0.00	-2,791,633.87	0.00
	R03 Sub Totals:	0.00	192,290.93	2,791,633.87	-2,791,633.87	0.00	-2,791,633.87	0.00
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	1,299.25	8,876.99	5,092.01	0.00	5,092.01	36.45
	R06 Sub Totals:	13,969.00	1,299.25	8,876.99	5,092.01	0.00	5,092.01	36.45
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	225,492.18	3,066,335.89	-2,716,162.89	0.00	-2,716,162.89	0.00
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	6,500.00	3,070.00	9,134.00	-2,634.00	12,630.00	-15,264.00	0.00
300-300-5790-112	Capital Impr./Purchase GenAdm	470,000.00	54,629.92	451,619.92	18,380.08	20,375.00	-1,994.92	0.00
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	33,140.00	451,845.00	0.00	451,845.00	93.17
300-300-5790-175	Capital Impr/Purch Senior Cent	25,000.00	23,140.00	24,974.65	25.35	0.00	25.35	0.10
300-300-5790-195	Capital Impr/Purch Auditorium	85,000.00	11,088.38	58,656.01	26,343.99	0.00	26,343.99	30.99
300-300-5790-204	Capital Impr/Purch IOOF	39,000.00	0.00	4,697.67	34,302.33	0.00	34,302.33	87.95
300-300-5790-300	Capital Improvement/Purchases	0.00	0.00	0.00	0.00	11,390.00	-11,390.00	0.00
300-300-5790-430	Capital Impr/Purch Golf Course	300,000.00	30,765.00	224,539.85	75,460.15	61,530.00	13,930.15	4.64
300-300-5790-750	Capital Impr/Purch Parks & Rec	1,032,409.00	0.00	168,188.61	864,220.39	445,350.00	418,870.39	40.57
300-300-5790-800	Capital Impr/Purch Street Dept	229,500.00	15,849.50	15,849.50	213,650.50	0.00	213,650.50	93.09
300-300-5790-990	Capital Impr/Purch Drainage	7,703,160.00	247,930.98	1,714,008.82	5,989,151.18	3,135,902.54	2,853,248.64	37.04
	E30 Sub Totals:	10,375,554.00	386,473.78	2,704,809.03	7,670,744.97	3,687,177.54	3,983,567.43	38.39
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	2,431.12	107,677.45	-27,677.45	0.00	-27,677.45	0.00
300-300-5790-160	Capital Impr/Purch Airport	855,628.00	5,737.45	159,493.57	696,134.43	1,399,278.62	-703,144.19	0.00
	E90 Sub Totals:	1,000,889.00	8,168.57	322,345.02	678,543.98	1,399,278.62	-720,734.64	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	11,376,443.00	394,642.35	3,027,154.05	8,349,288.95	5,086,456.16	3,262,832.79	28.68
	Dept 300 Sub Totals:	11,026,270.00	169,150.17	-39,181.84	11,065,451.84	5,086,456.16		
	Fund Revenue Sub Totals:	11,726,616.00	341,438.55	4,455,768.98	7,270,847.02	0.00	7,270,847.02	62.00
	Fund Expense Sub Totals:	11,818,181.00	431,453.85	3,321,646.05	8,496,534.95	5,086,456.16	3,410,078.79	28.85
	Fund 300 Sub Totals:	91,565.00	90,015.30	-1,134,122.93	1,225,687.93	5,086,456.16		
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	1,912.00	948.00	0.00	948.00	33.15
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	1,912.00	23,448.00	0.00	23,448.00	92.46
	Expense Sub Totals:	25,360.00	239.00	1,912.00	23,448.00	0.00	23,448.00	92.46
	Dept 000 Sub Totals:	25,360.00	239.00	1,912.00	23,448.00	0.00		
Dept 310-310	TAXES							
R01	Motel Tax Revenue	95,317.00	8,168.56	64,351.95	30,965.05	0.00	30,965.05	32.49
310-310-4040-330	R01 Sub Totals:	95,317.00	8,168.56	64,351.95	30,965.05	0.00	30,965.05	32.49
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	8,992.00	495.84	5,401.59	3,590.41	0.00	3,590.41	39.93
	R06 Sub Totals:	8,992.00	495.84	5,401.59	3,590.41	0.00	3,590.41	39.93
	Revenue Sub Totals:	104,309.00	8,664.40	69,753.54	34,555.46	0.00	34,555.46	33.13
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	68,200.00	0.00	29,994.30	38,205.70	19,950.00	18,255.70	26.77
310-310-6300-310	Hotel Motel Electricity	600.00	82.98	556.41	43.59	0.00	43.59	7.27
310-310-6520-330	Easter Event	320.00	265.00	265.00	55.00	0.00	55.00	17.19
	E20 Sub Totals:	69,120.00	347.98	30,815.71	38,304.29	19,950.00	18,354.29	26.55

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	294,492.00	147,246.00	0.00	147,246.00	33.33
R90 Sub Totals:			541,738.00	36,811.50	294,492.00	247,246.00	0.00	247,246.00	45.64
Revenue Sub Totals:			541,738.00	36,811.50	294,492.00	247,246.00	0.00	247,246.00	45.64
E90	TRANSFERS OUT								
450-000-3276-000	Transfer to 2016 DS		241,738.00	0.00	221,549.49	20,188.51	0.00	20,188.51	8.35
450-000-3285-000	Trns to Capital Improvement		300,000.00	0.00	193,774.85	106,225.15	0.00	106,225.15	35.41
E90 Sub Totals:			541,738.00	0.00	415,324.34	126,413.66	0.00	126,413.66	23.33
Expense Sub Totals:			541,738.00	0.00	415,324.34	126,413.66	0.00	126,413.66	23.33
Dept 000 Sub Totals:			0.00	-36,811.50	120,832.34	-120,832.34	0.00		
Dept 450-150	CHARGES FOR SERVICES								
R04									
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	1,068.90	8,330.88	-8,330.88	0.00	-8,330.88	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	1,068.90	8,330.88	-8,330.88	0.00	-8,330.88	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	575,000.00	66,552.82	314,592.12	260,407.88	0.00	260,407.88	45.29
	R07 Sub Totals:	575,000.00	66,552.82	314,592.12	260,407.88	0.00	260,407.88	45.29
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	67,621.72	322,923.00	252,077.00	0.00	252,077.00	43.84
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	174.56	2,271.08	552,119.92	0.00	552,119.92	99.59
450-150-5265-430	Golf Mngmt Contracted Services	45,000.00	49,763.91	351,407.18	-306,407.18	0.00	-306,407.18	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	0.00	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	-11.79	-11.79	11.79	0.00	11.79	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	355.19	680.86	-410.86	0.00	-410.86	0.00
450-150-6300-430	Golf Course Electricity	0.00	2,646.11	11,208.66	-11,208.66	0.00	-11,208.66	0.00
450-150-6350-430	Golf Course Phones	0.00	254.27	1,807.54	-1,807.54	0.00	-1,807.54	0.00
	E20 Sub Totals:	615,689.00	53,182.25	368,828.07	246,860.93	0.00	246,860.93	40.10
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	53,182.25	368,828.07	246,860.93	0.00	246,860.93	40.10
	Dept 150 Sub Totals:	40,689.00	-14,439.47	45,905.07	-5,216.07	0.00		
	Fund Revenue Sub Totals:	1,116,738.00	104,433.22	617,415.00	499,323.00	0.00	499,323.00	44.71
	Fund Expense Sub Totals:	1,157,427.00	53,182.25	784,152.41	373,274.59	0.00	373,274.59	32.25
	Fund 450 Sub Totals:	40,689.00	-51,250.97	166,737.41	-126,048.41	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	775,327.50	403,870.50	0.00	403,870.50	34.25
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	128,169.25	924,044.00	613,987.00	0.00	613,987.00	39.92
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	100,000.00	50,000.00	0.00	50,000.00	33.33
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	166,664.00	83,336.00	0.00	83,336.00	33.33
	R90 Sub Totals:	3,339,864.00	259,768.75	1,991,035.50	1,348,828.50	0.00	1,348,828.50	40.39
	Revenue Sub Totals:	3,339,864.00	259,768.75	1,991,035.50	1,348,828.50	0.00	1,348,828.50	40.39
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,179,198.00	98,266.50	775,327.50	403,870.50	0.00	403,870.50	34.25
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	128,169.25	924,044.00	613,987.00	0.00	613,987.00	39.92
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	100,000.00	50,000.00	0.00	50,000.00	33.33

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	166,664.00	83,336.00	0.00	83,336.00	33.33
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	1,966,035.50	1,151,193.50	0.00	1,151,193.50	36.93
	Expense Sub Totals:	3,117,229.00	259,768.75	1,966,035.50	1,151,193.50	0.00	1,151,193.50	36.93
	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	DEPRECIATION EXPENSE							
E02	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-500-5990-500								
	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	INTER-GOVERNMENTAL							
R03	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-4201-510								
	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	12,086.32	96,479.99	10,520.01	0.00	10,520.01	9.83
500-510-3530-510	Residential Trash Billing	606,240.00	58,214.49	466,054.80	140,185.20	0.00	140,185.20	23.12
500-510-3540-510	Service Application Fee	8,300.00	765.00	4,750.50	3,549.50	0.00	3,549.50	42.77
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	230,704.03	2,145,251.47	1,736,407.53	0.00	1,736,407.53	44.73
500-510-4792-510	Online Surcharge Fees	11,000.00	339.09	3,994.77	7,005.23	0.00	7,005.23	63.68
	R04 Sub Totals:	4,614,199.00	302,108.93	2,716,531.53	1,897,667.47	0.00	1,897,667.47	41.13
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	5,309.18	41,676.33	9,103.67	0.00	9,103.67	17.93

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	25,013.55	173,866.23	10,608.77	0.00	10,608.77	5.75
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	30,322.73	215,542.56	19,712.44	0.00	19,712.44	8.38
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	301.05	2,731.18	-2,731.18	0.00	-2,731.18	0.00
	R07 Sub Totals:	0.00	301.05	2,731.18	-2,731.18	0.00	-2,731.18	0.00
	Revenue Sub Totals:	4,849,454.00	332,732.71	2,934,805.27	1,914,648.73	0.00	1,914,648.73	39.48
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	321,965.00	35,418.75	205,305.23	116,659.77	0.00	116,659.77	36.23
500-510-5020-510	Water Admin Overtime	3,000.00	120.44	1,419.90	1,580.10	0.00	1,580.10	52.67
500-510-5170-510	Water Admin Social Security	24,631.00	2,618.86	15,074.52	9,556.48	0.00	9,556.48	38.80
500-510-5180-510	Water Admin Retirement	19,318.00	1,669.93	11,085.20	8,232.80	0.00	8,232.80	42.62
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	4,301.74	31,654.58	19,011.42	0.00	19,011.42	37.52
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	1,706.22	3,050.32	5,433.68	0.00	5,433.68	64.05
	E10 Sub Totals:	442,167.00	45,835.94	267,589.75	174,577.25	0.00	174,577.25	39.48
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	103,062.00	1,406.51	73,142.33	29,919.67	0.00	29,919.67	29.03
500-510-5270-510	Water Admin Credit Card Fees	41,000.00	185.86	24,530.12	16,469.88	0.00	16,469.88	40.17
500-510-5273-510	Collection Agency Charges	2,000.00	34.51	284.57	1,715.43	0.00	1,715.43	85.77
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	928.01	29,729.10	35,222.90	0.00	35,222.90	54.23
500-510-5700-510	Water Admin Comp., Software	3,427.00	355.19	828.67	2,598.33	0.00	2,598.33	75.82
500-510-6260-510	Trash Service Paid	575,928.00	55,559.60	384,800.27	191,127.73	0.00	191,127.73	33.19
500-510-6350-510	Water Admin Phones	5,435.00	452.61	3,168.27	2,266.73	0.00	2,266.73	41.71
	E20 Sub Totals:	797,404.00	58,922.29	516,633.33	280,770.67	0.00	280,770.67	35.21
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	104,758.23	784,223.08	460,347.92	0.00	460,347.92	36.99
	Dept 510 Sub Totals:	-3,604,883.00	-227,974.48	-2,150,582.19	-1,454,300.81	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	11,577.42	91,974.87	38,025.13	0.00	38,025.13	29.25
500-530-3610-531	Water Taps	58,000.00	1,400.00	35,469.38	22,530.62	0.00	22,530.62	38.85
	R04 Sub Totals:	188,000.00	12,977.42	127,444.25	60,555.75	0.00	60,555.75	32.21
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	6,080.00	-6,080.00	0.00	-6,080.00	0.00
	R06 Sub Totals:	0.00	0.00	6,080.00	-6,080.00	0.00	-6,080.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	0.00	6,307.40	-6,307.40	0.00	-6,307.40	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	6,307.40	-6,307.40	0.00	-6,307.40	0.00
	Revenue Sub Totals:	188,000.00	12,977.42	139,831.65	48,168.35	0.00	48,168.35	25.62
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	38,984.33	234,184.37	149,132.63	0.00	149,132.63	38.91
500-530-5010-531	Meter Read/Mtnce. Salaries	126,013.00	13,280.14	83,000.90	43,012.10	0.00	43,012.10	34.13
500-530-5020-530	Water Distribution Overtime	27,000.00	2,603.08	19,301.05	7,698.95	0.00	7,698.95	28.51
500-530-5020-531	Meter Reading Overtime	8,000.00	1,259.75	5,931.05	2,068.95	0.00	2,068.95	25.86
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	202.50	952.50	847.50	0.00	847.50	47.08
500-530-5070-531	Availability Allowance	1,080.00	120.00	825.00	255.00	0.00	255.00	23.61
500-530-5170-530	Water Distribution Soc'l Sec.	31,160.00	3,165.31	19,216.55	11,943.45	0.00	11,943.45	38.33
500-530-5170-531	Meter Program Social Security	11,247.00	1,123.59	6,825.13	4,421.87	0.00	4,421.87	39.32
500-530-5180-530	Water Distribution Retirement	24,440.00	1,965.48	12,345.72	12,094.28	0.00	12,094.28	49.49
500-530-5180-531	Meter Program Retirement	7,921.00	879.57	5,387.70	2,533.30	0.00	2,533.30	31.98
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	5,177.65	41,276.78	28,876.22	0.00	28,876.22	41.16
500-530-5190-531	Meter Prog Health Insurance	23,385.00	1,975.21	15,714.25	7,670.75	0.00	7,670.75	32.80
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	273.33	3,960.87	3,039.13	0.00	3,039.13	43.42
500-530-5380-530	Water Distribution Uniforms	5,895.00	-17.26	3,685.05	2,209.95	0.00	2,209.95	37.49

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	0.00	1,196.09	678.91	0.00	678.91	36.21
	E10 Sub Totals:	809,567.00	70,992.68	453,803.01	355,763.99	0.00	355,763.99	43.94
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,120.00	1,347.99	12,164.10	22,955.90	500.00	22,455.90	63.94
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	48,637.77	98,632.48	9,367.52	29,393.00	-20,025.48	0.00
500-530-5330-530	Water Distribution Equip Maint	43,260.00	4,321.42	17,122.59	26,137.41	0.00	26,137.41	60.42
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	4,535.13	5,168.94	9,831.06	0.00	9,831.06	65.54
500-530-5530-530	Water Distribution Fuels	36,750.00	2,371.77	16,318.02	20,431.98	0.00	20,431.98	55.60
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	478.76	3,598.49	3,751.51	0.00	3,751.51	51.04
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	231.44	1,710.03	2,489.97	0.00	2,489.97	59.29
500-530-5590-531	Meter Program General Supplies	1,575.00	199.56	1,626.17	-51.17	0.00	-51.17	0.00
500-530-5620-530	Water Distribution Line Repair	110,000.00	6,314.69	76,681.48	33,318.52	12,068.76	21,249.76	19.32
500-530-5650-531	Meter Program Meter Sets	75,715.00	3,912.16	52,304.64	23,410.36	0.00	23,410.36	30.92
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	118.40	118.40	2,803.60	0.00	2,803.60	95.95
500-530-5700-531	Meter Reading Comp/Software	2,259.00	118.40	118.40	2,140.60	0.00	2,140.60	94.76
500-530-6300-530	Water Distribution Electricity	6,300.00	378.30	2,017.34	4,282.66	0.00	4,282.66	67.98
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	125.52	1,830.81	269.19	0.00	269.19	12.82
500-530-6350-530	Water Dist Telephones	5,900.00	488.23	3,679.25	2,220.75	0.00	2,220.75	37.64
500-530-6390-530	Water Distribution Minor Equip	6,300.00	-3,689.11	4,406.07	1,893.93	0.00	1,893.93	30.06
	E20 Sub Totals:	478,882.00	69,890.43	297,497.21	181,384.79	41,961.76	139,423.03	29.11
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	0.00	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	3,849.89	20,032.87	1,270,291.13	0.00	1,270,291.13	98.45
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	3,849.89	98,155.37	1,277,168.63	0.00	1,277,168.63	92.86
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	144,733.00	849,455.59	2,034,317.41	41,961.76	1,992,355.65	69.09
	Dept 530 Sub Totals:	2,695,773.00	131,755.58	709,623.94	1,986,149.06	41,961.76		
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	2,601.00	51,070.12	30,929.88	0.00	30,929.88	37.72
500-610-3590-610	Billings to Customers WW	3,589,021.00	219,181.98	1,797,612.15	1,791,408.85	0.00	1,791,408.85	49.91
500-610-3610-610	Sewer Saddle Charges	3,000.00	400.00	1,700.00	1,300.00	0.00	1,300.00	43.33
	R04 Sub Totals:	3,674,021.00	222,182.98	1,850,382.27	1,823,638.73	0.00	1,823,638.73	49.64
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	222,182.98	1,867,882.27	1,955,638.73	0.00	1,955,638.73	51.15
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	6,466.72	3,233.28	0.00	3,233.28	33.33
500-610-5260-520	Water Plant Prof. Services	17,150.00	0.00	1,993.17	15,156.83	0.00	15,156.83	88.38
500-610-5260-610	Wastewater Prof. Services	33,766.00	1,046.85	20,731.34	13,034.66	378.30	12,656.36	37.48
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	2,164.14	8,186.56	1,813.44	9,999.41	-8,185.97	0.00
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	525.12	13,253.49	56,746.51	0.00	56,746.51	81.07
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	89.95	567.09	732.91	0.00	732.91	56.38
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	1,303.22	8,853.27	14,498.73	0.00	14,498.73	62.09

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	13.11	79.35	445.65	0.00	445.65	84.89
500-610-5620-610	Wastewater Line Repair	3,000.00	0.00	1,868.88	1,131.12	0.00	1,131.12	37.70
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	355.19	355.19	150.81	0.00	150.81	29.80
500-610-5800-520	Alliance Contract	301,085.00	22,931.21	196,096.44	104,988.56	0.00	104,988.56	34.87
500-610-5800-610	Alliance Contract	945,327.00	76,769.71	656,496.84	288,830.16	0.00	288,830.16	30.55
500-610-6300-520	Filtration Electricity	346,000.00	27,265.50	183,213.21	162,786.79	0.00	162,786.79	47.05
500-610-6300-610	Wastewater Electricity	259,109.00	17,773.13	116,765.42	142,343.58	0.00	142,343.58	54.94
500-610-6310-520	Filtration Heating Fuels	9,900.00	188.62	6,027.62	3,872.38	0.00	3,872.38	39.11
500-610-6310-610	Wastewater Heating Fuels	7,350.00	0.00	3,027.18	4,322.82	0.00	4,322.82	58.81
500-610-6350-520	Filtration Phones	8,750.00	560.62	4,258.95	4,491.05	0.00	4,491.05	51.33
500-610-6350-610	Wastewater Phones	5,788.00	480.36	3,390.17	2,397.83	0.00	2,397.83	41.43
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	152,275.07	1,231,630.89	996,480.11	20,127.71	976,352.40	43.82
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	74,285.33	184,714.67	0.00	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	217,294.83	2,054,783.17	130,352.94	1,924,430.23	84.70
	Expense Sub Totals:	5,100,189.00	152,275.07	1,448,925.72	3,651,263.28	150,480.65	3,500,782.63	68.64
	Dept 610 Sub Totals:	1,276,668.00	-69,907.91	-418,956.55	1,695,624.55	150,480.65		
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	0.00	12,361.24	15,358.76	0.00	15,358.76	55.41
500-640-5920-648	2011 Water Imprmn Interest Exp.	66,977.00	0.00	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	0.00	60,423.12	65,630.88	0.00	65,630.88	52.07
	Expense Sub Totals:	126,054.00	0.00	60,423.12	65,630.88	0.00	65,630.88	52.07
	Dept 640 Sub Totals:	126,054.00	0.00	60,423.12	65,630.88	0.00		
	Fund Revenue Sub Totals:	12,200,839.00	827,661.86	6,933,554.69	5,267,284.31	0.00	5,267,284.31	43.17
	Fund Expense Sub Totals:	12,471,816.00	661,535.05	5,109,063.01	7,362,752.99	192,442.41	7,170,310.58	57.49
	Fund 500 Sub Totals:	270,977.00	-166,126.81	-1,824,491.68	2,095,468.68	192,442.41		
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	43.96	707.62	741.38	0.00	741.38	51.16
	R06 Sub Totals:	4,149.00	43.96	2,301.95	1,847.05	0.00	1,847.05	44.52
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	43.96	2,301.95	1,847.05	0.00	1,847.05	44.52
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	-43.96	-2,146.95	-1,191.05	0.00		
	Fund Revenue Sub Totals:	4,149.00	43.96	2,301.95	1,847.05	0.00	1,847.05	44.52
	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	-43.96	-2,146.95	-1,191.05	0.00		
Fund 710	Morse Park Trust							
Dept 710-710								
R06	REVENUE FROM USE OF ASSET							
710-710-4700-710	Interest Earned-Morse Park Fd	113.00	2.80	49.61	63.39	0.00	63.39	56.10
	R06 Sub Totals:	113.00	2.80	49.61	63.39	0.00	63.39	56.10
	Revenue Sub Totals:	113.00	2.80	49.61	63.39	0.00	63.39	56.10
	Dept 710 Sub Totals:	-113.00	-2.80	-49.61	-63.39	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	113.00	2.80	49.61	63.39	0.00	63.39	56.10
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-113.00	-2.80	-49.61	-63.39	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	3,773.36	1,886.64	0.00	1,886.64	33.33
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	15,849.50	213,650.50	0.00	213,650.50	93.09
	E90 Sub Totals:	235,160.00	471.67	19,622.86	215,537.14	0.00	215,537.14	91.66
	Expense Sub Totals:	235,160.00	471.67	19,622.86	215,537.14	0.00	215,537.14	91.66
	Dept 000 Sub Totals:	235,160.00	471.67	19,622.86	215,537.14	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	95,706.36	797,596.36	221,161.64	0.00	221,161.64	21.71
800-800-4090-800	Vehicle Sales Tax	87,550.00	12,425.54	90,148.27	-2,598.27	0.00	-2,598.27	0.00
800-800-4130-800	Sanitation Enforcement	15,800.00	3,380.34	10,215.08	5,584.92	0.00	5,584.92	35.35
800-800-4280-800	Gasoline Tax	321,331.00	43,712.70	338,125.82	-16,794.82	0.00	-16,794.82	0.00
	R01 Sub Totals:	1,443,439.00	155,224.94	1,236,085.53	207,353.47	0.00	207,353.47	14.37
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	55,085.00	5,214.85	36,472.48	18,612.52	0.00	18,612.52	33.79
	R02 Sub Totals:	55,085.00	5,214.85	36,472.48	18,612.52	0.00	18,612.52	33.79
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	4,638.95	40,185.99	30,135.01	0.00	30,135.01	42.85
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	4,638.95	40,185.99	30,135.01	0.00	30,135.01	42.85
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	165,078.74	1,312,744.00	256,101.00	0.00	256,101.00	16.32
E10	PERSONNEL							
800-800-5010-800	Street Salaries	415,718.00	46,090.82	266,506.91	149,211.09	0.00	149,211.09	35.89
800-800-5020-800	Street Overtime	18,000.00	1,493.37	11,151.13	6,848.87	0.00	6,848.87	38.05
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	960.00	480.00	0.00	480.00	33.33
800-800-5170-800	Street Social Security	33,945.00	3,587.27	20,825.02	13,119.98	0.00	13,119.98	38.65
800-800-5180-800	Street Retirement	25,904.00	2,862.28	15,938.15	9,965.85	0.00	9,965.85	38.47
800-800-5190-800	Street Health Insurance	70,153.00	5,936.06	45,054.40	25,098.60	0.00	25,098.60	35.78
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	52.00	2,204.61	95.39	0.00	95.39	4.15
800-800-5380-800	Street Uniforms	5,240.00	29.99	3,210.93	2,029.07	0.00	2,029.07	38.72
	E10 Sub Totals:	604,135.00	60,171.79	365,851.15	238,283.85	0.00	238,283.85	39.44
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	21,688.60	25,061.01	6,305.99	0.00	6,305.99	20.10
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	0.00	2,715.71	7,284.29	0.00	7,284.29	72.84
800-800-5330-800	Street Equipment Maintenance	52,500.00	5,999.75	34,613.19	17,886.81	0.00	17,886.81	34.07
800-800-5530-800	Street Fuels/Lubricants	42,000.00	2,241.22	19,508.42	22,491.58	0.00	22,491.58	53.55
800-800-5580-800	Street Maintenance Materials	80,000.00	2,801.97	42,521.19	37,478.81	0.00	37,478.81	46.85
800-800-5590-800	Street General Supplies	3,675.00	304.00	1,669.23	2,005.77	0.00	2,005.77	54.58
800-800-5600-800	Street Signs and Markings	31,500.00	0.00	11,576.70	19,923.30	3,362.00	16,561.30	52.58
800-800-5700-800	Street Computers, Software	3,578.00	118.40	391.88	3,186.12	0.00	3,186.12	89.05
800-800-6300-800	Street Electricity	19,700.00	378.30	2,017.34	17,682.66	0.00	17,682.66	89.76
800-800-6310-800	Street Heating Fuels	3,000.00	125.51	1,830.79	1,169.21	0.00	1,169.21	38.97
800-800-6340-800	Street Lights	164,877.00	13,343.43	68,802.65	96,074.35	0.00	96,074.35	58.27
800-800-6350-800	Street Phones	5,564.00	419.39	3,128.55	2,435.45	0.00	2,435.45	43.77
800-800-6390-800	Street Minor Equipment	4,725.00	0.00	3,458.86	1,266.14	0.00	1,266.14	26.80
	E20 Sub Totals:	460,703.00	47,420.57	217,295.52	243,407.48	3,362.00	240,045.48	52.10
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	600,000.00	3,270.03	27,848.19	572,151.81	547,172.74	24,979.07	4.16
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	3,270.03	27,848.19	572,151.81	547,172.74	24,979.07	4.16
	Expense Sub Totals:	1,664,838.00	110,862.39	610,994.86	1,053,843.14	550,534.74	503,308.40	30.23
	Dept 800 Sub Totals:	95,993.00	-54,216.35	-701,749.14	797,742.14	550,534.74		
	Fund Revenue Sub Totals:	1,568,845.00	165,078.74	1,312,744.00	256,101.00	0.00	256,101.00	16.32
	Fund Expense Sub Totals:	1,899,998.00	111,334.06	630,617.72	1,269,380.28	550,534.74	718,845.54	37.83
	Fund 800 Sub Totals:	331,153.00	-53,744.68	-682,126.28	1,013,279.28	550,534.74		
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	1.59	12.03	-12.03	0.00	-12.03	0.00
	R06 Sub Totals:	0.00	1.59	12.03	-12.03	0.00	-12.03	0.00
	Revenue Sub Totals:	24,025.00	1.59	12.03	24,012.97	0.00	24,012.97	99.95
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	-1.59	-12.03	-24,012.97	0.00		
	Fund Revenue Sub Totals:	24,025.00	1.59	12.03	24,012.97	0.00	24,012.97	99.95
	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	-1.59	-12.03	-24,012.97	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
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
900-000-3221-000	Transfer to 2021 Series DS	239,604.00	0.00	246,125.00	-6,521.00	0.00	-6,521.00	0.00
	E90 Sub Totals:	239,604.00	0.00	246,125.00	-6,521.00	0.00	-6,521.00	0.00
	Expense Sub Totals:	239,604.00	0.00	246,125.00	-6,521.00	0.00	-6,521.00	0.00
	Dept 000 Sub Totals:	239,604.00	0.00	246,125.00	-6,521.00	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	31,902.00	265,825.04	73,676.96	0.00	73,676.96	21.70
	R01 Sub Totals:	339,502.00	31,902.00	265,825.04	73,676.96	0.00	73,676.96	21.70
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	3,585.26	27,439.16	-7,439.16	0.00	-7,439.16	0.00
	R06 Sub Totals:	20,000.00	3,585.26	27,439.16	-7,439.16	0.00	-7,439.16	0.00
	Revenue Sub Totals:	359,502.00	35,487.26	293,264.20	66,237.80	0.00	66,237.80	18.42
E30	CAPITAL OUTLAY							
900-900-5800-900	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	-35,487.26	-279,867.83	920,365.83	95,264.91		
	Fund Revenue Sub Totals:	359,502.00	35,487.26	293,264.20	66,237.80	0.00	66,237.80	18.42
	Fund Expense Sub Totals:	1,239,604.00	0.00	259,521.37	980,082.63	95,264.91	884,817.72	71.38
	Fund 900 Sub Totals:	880,102.00	-35,487.26	-33,742.83	913,844.83	95,264.91		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	51,416,441.00	2,664,306.91	25,184,072.96	26,232,368.04	0.00	26,232,368.04	51.02
	Expense Totals:	54,311,913.00	2,394,429.32	19,897,987.02	34,413,925.98	5,960,868.82	28,453,057.16	52.39
	Report Totals:	2,895,472.00	-269,877.59	-5,286,085.94	8,181,557.94	5,960,868.82		

General Ledger

Fund Balance

31-May-25

Sort Level	Description	FY2025			
		Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	\$ 9,859,341.00	\$ 6,333,426.63	\$ 5,766,690.50	\$ 10,426,077.13
120	Police Grants	\$ 10,338.48	\$ 15,130.85	\$ 15,130.84	\$ 10,338.49
124	Shop With a Cop	\$ 3,202.50	\$ 17,542.15	\$ 17,663.20	\$ 3,081.45
126	D.A.R.E Program	\$ -	\$ -	\$ -	\$ -
130	Fire Sales Tax	\$ 839,742.76	\$ 1,733,420.59	\$ 1,430,169.13	\$ 1,142,994.22
131	SAFER	\$ -	\$ -	\$ -	\$ -
170	Drainage Sales Tax	\$ 1,062,785.25	\$ 365,262.34	\$ 173,276.82	\$ 1,254,770.77
175	Senior Center Sales Tax	\$ 319,775.25	\$ 137,632.70	\$ 111,737.70	\$ 345,670.25
180	Parks Sales Tax	\$ 721,648.17	\$ 1,054,690.94	\$ 501,711.28	\$ 1,274,627.83
195	Auditorium Sales Tax	\$ 1,143,988.13	\$ 439,706.82	\$ 345,303.78	\$ 1,238,391.17
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	\$ 221,549.49	\$ 222,174.49	\$ 322,263.27
221	2021 Special Obligation Bonds	\$ 1,742.12	\$ 492,287.02	\$ 492,886.00	\$ 1,143.14
260	2006 A&B	\$ -	\$ -	\$ -	\$ -
270	2007 A&B	\$ -	\$ -	\$ -	\$ -
275	STAR Loan	\$ -	\$ -	\$ -	\$ -
280	2010 Series COP	\$ -	\$ -	\$ -	\$ -
290	Employee Insurance	\$ 32,740.42	\$ 688,559.43	\$ 683,360.01	\$ 37,939.84
300	Economic Development Sales Tax	\$ 1,632,235.53	\$ 4,455,768.98	\$ 3,321,646.05	\$ 2,766,358.46
310	Hotel/Motel Tax	\$ 311,546.64	\$ 69,753.54	\$ 32,727.71	\$ 348,572.47
360	Tax Incremental Financing	\$ -	\$ -	\$ -	\$ -
450	Golf Course	\$ 575,238.74	\$ 617,415.00	\$ 784,152.41	\$ 408,501.33
500	Water/Wastewater	\$ 20,339,266.95	\$ 6,933,554.69	\$ 5,109,063.01	\$ 22,163,758.63
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	\$ 2,301.95	\$ 155.00	\$ 53,173.28
710	Morse Park Trust	\$ 3,789.16	\$ 49.61	\$ -	\$ 3,838.77
800	Street Department Sales Tax	\$ 2,111,560.33	\$ 1,312,744.00	\$ 630,617.72	\$ 2,793,686.61
833	TDD Maintenance	\$ 464.26	\$ 12.03	\$ -	\$ 476.29
900	Street/Bridge Sales Tax	\$ 1,108,559.48	\$ 293,264.20	\$ 259,521.37	\$ 1,142,302.31
Grand Total		\$ 40,507,581.01	\$ 25,184,072.96	\$ (19,897,987.02)	\$ 45,793,666.95

City of Neosho
Bank Reconciliation - Investment Account
May 31, 2025

Bank:

Bank Balance	\$ 19,723,340.14
Credit Cards Online Deposit outstanding	8,830.14
Deposit Outstanding	8,674.12

Reconciled Bank Balance	<u>\$ 19,740,844.40</u>
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Book:

100-000-1200-000	General Fund Investment Acct	\$ 3,049,833.35
100-000-1202-000	Public Safety Sales Tax	\$ 1,380,148.39
100-000-1203-000	Cleaning Deposit Investmt Acct	\$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	\$ 7,844.52
100-000-1215-000	ARPA Investment Account	\$ 1,226,054.81
100-000-1218-000	City Hall Donated Funds	\$ 287.19
100-000-1219-000	Donated Rewards	\$ -
100-000-1220-000	Confiscated Cash	\$ 14,105.42
100-000-1224-000	I.O.O.F. Cemetery	\$ (388,274.15)
120-000-1200-000	Law Enforcement Investmnt Acct	\$ 10,338.49
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ 2,895.82
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	\$ 1,000,472.45
170-000-1200-000	Drainage Investment Account	\$ 1,399,419.34
170-000-1204-000	Project Grant - Lime Kiln Dam	\$ 29,093.70
175-000-1200-000	Senior Center Investment Acct	\$ 107,171.60
175-000-1208-000	Senior Center Maintenance Reserve	\$ -
180-000-1200-000	Parks Investment Account	\$ 627,334.09
180-000-1205-000	SkatePark Donations	\$ -
180-000-1206-000	Park Fund Investmnt Acct	\$ -
195-000-1200-000	Auditorium Investment Account	\$ 522,488.45
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	\$ 1,143.14
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	\$ 41,593.25
300-000-1200-000	Economic Devel Investment Acct	\$ 389,302.15
310-000-1200-000	Hotel/Motel Investment Account	\$ 148,572.47
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	\$ 42,994.10
450-000-1205-000	Golf Course Advertising	\$ 12,997.78
450-000-1209-000	Golf Course Replacement Reserve	\$ 86,870.07
500-000-1200-000	Water/WW Investment Acct	\$ 21,855.71
500-000-1206-000	Slip Lining Reserve	\$ 260,924.75
500-000-1207-000	Invest Acct Meter Deposit	\$ 63,211.54
500-000-1208-000	Main Replacement	\$ 1,151,352.44
500-000-1209-000	Meter Replacement Reserve	\$ 586,392.74
500-000-1210-000	Wastewater Rplcmt Reserve	\$ 2,389,395.85
500-000-1214-000	Water Replacement Reserve	\$ 3,021,834.15
500-000-1269-000	Inv Acct Sewer Dist.#17	\$ -
600-000-1200-000	Pedestrian Trail Investmt Acct	\$ -
620-000-1200-000	Community Devel. Investmt 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	\$ 13,173.28
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 838.77
800-000-1200-000	Street Fund Investment Account	\$ 1,389,996.94
833-000-1200-000	TDD Maintenance	\$ 476.29
900-000-1200-000	Street/Bridge Fd Investmt Acct	<u>\$ 1,074,273.44</u>
		<u>19,744,037.18</u>

Reconciling Items to be JE'd:

Interest Earned	
Interest transferred from Sweep to Investment	(4.88)
Interest transferred from Court to Investment	(150.05)
License paid May processed June	135.00
Void check 37142 5/23 transferred bank 6/2	(358.00)
void check 37283 5/23 transferred bank 6/2	-3.79
Allstate wired 5/30 cl 6/2	(2,869.34)
Treasury payment not posted May	58.28

	<u>\$ 19,740,844.40</u>
\$	-

City of Neosho
Bank Reconciliation - Master Account
May 31, 2025

Bank:

Bank Balance	\$	798,090.55
O/S Springbrook Checks		(725,308.53)

Reconciled Bank Balance	\$	72,782.02
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Book:

Description

100-000-1000-000	General Fund Master Account	\$	72,420.23
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	\$	-
		\$	72,420.23

Reconciling Items to be JE'd:

Void check 37142 5/23 transferred bank 6/2	358.00
void check 37283 5/23 transferred bank 6/2	3.79

Reconciled Book Balance	\$	72,782.02
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City of Neosho
Bank Reconciliation - CDBG Account
May 31, 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
		-

City of Neosho
Bank Reconciliation - Sweep Account
May 31, 2025

Bank:

Bank Balance	\$ 1,504.88
O/S Springbrook Checks	-

Reconciled Bank Balance	\$ 1,504.88
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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	4.88
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Reconciled Book Balance	1,504.88
	\$ -

**Neosho Missouri
FY2024
1% Sales Tax**

	Actual Receipts										Monthly	2025 Budget spread by monthly %	2025 Over Budget spread by month	% over budget
	2018	2019	2020	2021	2022	2023	2024	5-year average	% of total by month	2025	Prior Year Variance			
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	258,647.89	5.93%	\$ 241,187.29	17,460.60	7.24%
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	271,173.87	-7.87%	\$ 234,749.28	36,424.59	15.52%
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	323,752.16	13.73%	\$ 286,235.70	37,516.46	13.11%
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%	\$ 2,570,113.37		\$ 3,092,449.00		
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%			1.01%		\$ 3,092,449.00	13.70%	
												Budget YTD ↑		
												-16.89%		
												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	258,647.89	5.93%	257,704.08	0.37%
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	271,173.87	-7.87%	257,704.08	5.23%
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16	13.73%	257,704.08	25.63%
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	\$ 2,570,113.37		\$ 3,092,449.00	-16.89%
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	1.01%			

**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	120,976.18	3.10%	128,852.08	-6.11%
May	117,689.02	108,276.43	117,587.34	137,650.78	127,606.07	-7.30%	128,852.08	-0.97%
June	146,068.03	159,824.52	152,586.80	139,505.99	149,214.26	6.96%	128,852.08	15.80%
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>\$ 1,212,300.06</u>		<u>\$ 1,546,225.00</u>	
YTD Variance	100.00%	32.12%	5.59%	-3.78%	-0.34%			

City of Neosho
FY2025
Unaccounted for Water

Month	Pumped	City Usage	Billed	Flushed and leaks	Loss	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
March	109,373,650	3,582,544	28,147,300	5,462,016	(72,181,790)	66.00%	0.66
April	101,777,582	4,867,072	39,042,400	17,072,071	(40,796,040)	40.08%	0.41
May	105,185,114	4,550,321	30,721,500	10,783,528	(59,129,765)	56.21%	0.57
	<u>833,102,482</u>	<u>39,104,854</u>	<u>274,996,400</u>	<u>66,906,543</u>	<u>(452,094,685)</u>		
Billed	(274,996,400)						
Flushed/leaks	(66,906,543)						
City Usage	<u>(39,104,854)</u>						
Unaccounted for Gallons	452,094,685						
FY25 Unaccounted for Wate	<u>54.27%</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>						

* The Auditors had an error in their formula. It was reported as 61.48 but it should have been reported as 58.73



June 4th, 2025

City of Neosho

Dear David/Council:

This letter is a request per the contract for a modification of the current rate on the anniversary date of the agreement, June 1, 2025. Currently the annual CPI for Water, sewer and trash is 4.79%. This will bring the residential rate that is paid to Republic to \$13.24 per month and an additional cart is \$6.05 per month.

Republic appreciates the partnership we have formed with Neosho and look forward to another successful year. We value our relationship and pride ourselves in providing excellent service to the citizens of Neosho. If you have any questions, please do not hesitate to contact me.

Sincerely,

Jennifer Fagan
Republic Services of Galena
Municipal Manager
417-499-3739 cell

CPI: Water & Sewer & Trash

Monthly: 4.88%

Monthly Change: -.05 %

Rolling 12 Mth Avg: 4.79%

Change from Last Month: -.04%

