

NOTICE OF OPEN MEETING

Posted 5:00 p.m., August 15, 2025

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, August 19, 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. August 5, 2025 Budget Work Session Minutes
2. August 5, 2025 Open Session Council Minutes
3. Bill No. 2025-57: CMAR contract with Branco, LLC.
4. Bill No. 2025-58: ARPA Lower School Branch Change Order#3
5. Bill No. 2025-60: Missouri Ethics Commission-Financial Disclosures Submission
6. Bill No. 2025-61: Anthem Blue Cross and Blue Shield Renewal Packet and Summary of Benefits
7. Bill No. 2025-62: HealthEquity, Inc. Sec. 125 POP Plan
8. Bill No. 2025-63: Community Development Block Grant (CDBG) Mitigation Grant for Waldo Hatler Retention Ponds

VISITOR'S BUSINESS

1. Kent Farnsworth - City Utility Sale
2. Erron Wright - Sale of City Utility

UNFINISHED BUSINESS

1. Bill No. 2025-52: Agreement with MAWR
2. Bill No. 2025-54: Article 1 Amending Section 710.180 Water Rates
3. Bill No. 2025-55: Article VI Amending Section 705.450 Sewer Service Charges
4. Bill No 2025-56: Article VI Service Charges Section 705.470 Hauled Waste

CORRESPONDENCE

1. Award to the Neosho Fire Department - Shift A Team
2. Recognizing Jessica Johnson, APIO

PUBLIC HEARINGS

August 19, 2025 City Council Meeting

1. Public Hearing for FY26 Property Tax Rates
2. Public Hearing for the proposed FY26 City Budget
3. Public Hearing for Annexation Kentucky

NEW BUSINESS

1. Bill No. 2025-64: FY26 Property Tax Rates, UNDER EMERGENCY MEASURE...1st, 2nd & 3rd Readings
2. Bill No. 2025-65: FY26 City Budget
3. Bill No. 2025-66: Canvassing of Returns for the August 5, 2025 for the Use Tax Ballot Question
4. Bill No. 2025-67: LAGERS Retirement
5. Bill No. 2025-68: Surplus City Property for Surplus Auction
6. Bill No. 2025-69: Amending Article II Section 120.120 and Section 120.130
7. Resolution Bill No. 2025-30: BlueShield Grant Application
8. Resolution Bill No. 2025-31: Maintenance agreement for Livescan fingerprint machine through 2026
9. Resolution Bill No. 2025-32: Agreement with Allgeier, Martin & Associates for the Auditorium Parking Lot
10. Additional Sidewalk and Curbing with Branco

REPORT OF CITY OFFICERS

1. June Financial Report
2. Update on FEMA Recovery Grant for April 2025 Storm
3. Robert and Ruth Shartel Barnes Revocable Trust-Neosho IOOF Cemetery

APPOINTMENTS AND VACANCIES

1. *Parks and Recreation Board*
Jonas Yost Request for Appointment

Neosho Newton County Library Board
Phyllis Black Request for Reappointment
Jonas Yost Request for Appointment

CLOSED SESSION

1. Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.
Section 610.021 (2) RSMo...Leasing, purchase or sale of real estate by a public

Representatives of the news media may obtain copies of this notice by contacting Cheyenne Wright, City Clerk, 203 E. Main, Neosho, Missouri (417-451-8050). Meeting agenda posted in the Water Department located at 203 East Main Street, Neosho, MO and outside the City Council Chambers entrance also located at 203 East Main Street, Neosho, MO.

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governmental body where public knowledge of the transaction might adversely affect the legal consideration, therefore.

ADJOURN

BUDGET WORK SESSION MINUTES
NEOSHO CITY COUNCIL
August 5, 2025 - 6:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

CALL TO ORDER

Mayor Davidson called the budget work session meeting to order at 6 p.m.

ROLL CALL

COUNCIL PRESENT:

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

COUNCIL ABSENT:

There were none absent.

CITY OFFICERS PRESENT:

David Kennedy, City Manager and Cheyenne Wright, City Clerk, minutes taken by clerk.

BUDGET WORKSHOP DISCUSSION

Utility Fund

Finance Director Forest updated the council on changes to the proposed budget due to not receiving two CDBG grants.

Finance Director then proceeded to explain to the council the utility fund and the 2023 Engineering Evaluation and the need for a rate increase to begin acquiring funds for these projects.

Discussion followed between the council and Finance Director Forest regarding the increase in rates.

FY26 Proposed Budget

Capital Improvements

Finance Director Forest addressed the council regarding the capital improvements.

City Manager Kennedy addressed the drainage, senior center, and parks and recreation capital improvement projects.

ADJOURN

August 5, 2025 Minutes
BUDGET WORK SESSION

Mayor Davidson asked for a motion to adjourn the budget work session.

Councilman Cobb made a motion to Adjourn; 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.

Mayor Davidson adjourned the budget work session at 6:45 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

MINUTES
NEOSHO CITY COUNCIL
August 5, 2025 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Pastor Shain Jordan 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, 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:

July 15, 2025 Budget Work Session Minutes

July 15, 2025 Council Minutes

July 23, 2025 Special Session Minutes

Bill No. 2025-53; 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.

VISITOR'S BUSINESS

Haven Pennington - Hosting an event in Neosho at the Auditorium

Haven Pennington was not present to speak at the council meeting.

Chris Hawkins - City Utility

Chris Hawkins addressed the council regarding his opinion on the sale of the city utility to Missouri American Water. He stated that he would like to see more facts on the possible sale of the utility.

Mark Schade - City Utility

Mark Schade, Lost Creek Construction, addressed the council regarding the sale of the city utility. He would like to see local contractors that are able to bid on the projects to upgrade this system.

Charlie Brown - City Utility

Charlie Brown, works with Webb City Water Utility, addressed the council about the city utility and how he would like to help decrease the water loss within the city. He opposes the sale of Missouri American Water.

Denton Allard - City Utility

Denton Allard addressed the council regarding the sale of the city utility. He opposes the sale of this utility. He also addressed the water and sewer rate increases and approves the rate increases.

Steve Kenny - City Utility

Steve Kenny addressed the council regarding the sale of the city utility. He encourages the passage of the first reading and then to allow for there to be townhalls held to allow the citizens to become better educated on the sale of the city utility.

Mike Snow - City Utility

Mike Snow addressed the council regarding the sale of the city utility. He does oppose the sale of the utility, but completely understands the need for the utility rate increase.

BIDS

Wheeler Well Pump Lowering

Alliance Water Resources Manager, Ken Brady, addressed the city council stating that the agenda item is to seek council to approve a bid for the lowering of the pump at Wheeler Well an additional 210'.

The pump at Wheeler well needs to be lowered an additional 210' to adequately provide continuous service. Three bids were sent out, we received two back.

Flynn Drilling Co. \$41,167.00

Reavis Water Well and Construction Inc. \$43,232.50

Staff recommends the bid from Flynn Drilling Co.

Councilman Cobb made a motion to approve the bid from Flynn Drilling in the amount of \$41,167.00; Councilman Workman seconded.

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Roll call vote:

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

No: None

Abstain: None

Passed.

Recycle Center Building

Public Works Director Siler addressed the city council stating that this agenda item is to seek council approval for the construction of a new addition to the Neohso Recycle Center. During the storm in April of this year, our storage building sustained substantial damage. Insurance deemed the building a total loss. We sent out multiple bids for a red iron building to be constructed in its place. This new building will be 114 feet by 52 feet with four garage doors, heat, and insulation. We received 3 bids.

Marion Co. total bid: \$328,581

RE Smith Construction Co. total bid: \$426,438

Branco EEnterprises total bid: \$432,000

Councilwoman Thomas made a motion to approve the bid from Marion Company in the amount of \$328,581.00; 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.

PUBLIC HEARINGS

Public Hearing for Possible Utility Rate Increase

Mayor Davidson opened the public hearing for the possible utility rate increase at 7:22 p.m.

Deanna Nealson addressed the council stating that this issue did not happen overnight so would like to know why all of a sudden, we need to not only raise the rates but also needing to sell the utility.

Mayor Davidson closed the hearing at 7:24 p.m.

NEW BUSINESS

Bill No. 2025-54: Article 1 Amending Section 710.180 Water Rates

AN ORDINANCE of the City of Neosho amending Chapter 710 Water by repealing and replacing Section 710.180 Water Rates—Generally—Classification of Consumers, Paragraph B. User Rates, to modify the rates for water service use for the City of Neosho.

City Attorney Snyder read Bill No. 2025-54 in title only.

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Councilman Collinsworth made a motion to approve and discuss Bill No. 2025-54; Councilman Workman seconded.

Finance Director Forest addressed the city council stating that the purpose of this item is to seek approval for the increase in city water utility rates. This rate increase would get our rates back up to where they need to be for the initial project that was approved in 2023 and would also include the CPI increase.

Mayor Davidson stated that the 'use tax' is not to run a public utility, as this had been stated by some citizens and he wanted to clarify this information. The water and sewer rates are what run the utility, not other departments within the city. The mayor also wanted to clarify that issues related to water loss have not improved. The water rate increase in front of us now is not to fix the water loss within the city. We are currently working on an engineering study for this project.

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. 2025-55: Article VI Amending Section 705.450 Sewer Service Charges

AN ORDINANCE of the City of Neosho amending Chapter 705 Sewers and Sewage Disposal, by repealing and replacing Section 705.450 Classification of Users—Monthly Service Charges, Paragraph B. User Rate Structure, to modify the rates for sewer service use for the City of Neosho.

City Attorney Snyder read Bill No. 2025-55 in title only.

Councilwoman Thomas made a motion to approve and discuss Bill No. 2025-55; Councilwoman Humphrey seconded.

Finance Director Forest addressed the city council, stating that the purpose of this item is to seek approval for the increase in sewer rates. This would be for the 2024 Engineering Evaluation for the closing of the Crowder Treatment Plant and upgrades to the sewer at the Shoal Creek Plant. This project has a cost of \$27 million dollars.

Mayor Davidson stated that this is to close the Crowder Plant and begin treating that water on the north side of the town. This Shoal Creek Plant was built in the 1980s and will need to be upgraded to handle the increase by shutting down the other plant. We also have to plan for the growth and expansion of the city and build something that will support that expansion.

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 2025-56: Article VI Service Charges Section 705.470 Hauled Waste

AN ORDINANCE of the City of Neosho amending Chapter 705 Sewers and Sewage Disposal, by repealing and replacing Section 705.470 Hauled Waste to modify the hauled waste surcharge for the City of Neosho.

City Attorney Snyder read Bill No. 2025-56 in title only.

Councilman Collinsworth made a motion to approve and discuss Bill No. 2025-56; Councilwoman Robinson seconded.

Finance Director Forest addressed the city council, stating that the purpose of this item is to increase the rates for the companies that dump sewer tanks at our waste facility. Forest requested for this to be increased, just as the citizens are being increased on sewer.

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. 2025-52: Agreement with MAWR

AN ORDINANCE of the City of Neosho authorizing an Agreement for Purchase of the Water and Wastewater Systems from the City of Neosho, by and between the City of Neosho and Missouri-American Water Company, a Missouri corporation, for the sale price of Thirty-Four Million, Five Hundred Thousand and 00/100 Dollars (\$34,500,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-52 in title only.

Mayor Davidson made a motion to approve and discuss Bill No. 2025-52; Councilwoman Humphrey seconded.

Mayor Davidson addressed the audience giving a history regarding the city's utility and the possible sale of the utility.

City Manager Kennedy addressed the council stating that before you tonight you have an agreement with MAW for possible approval of first reading. If approved after first, second and third readings, then the agreement would be turned over to the Public Service Commission for final approval of the sale of the utility to MAW.

Mayor Davidson stated that if the council approves the first reading of the bill, then it will go to the next meeting for second and third reading on August 19th. However, if the council approves the agreement, then the sale has to go before the public service commission for approval. They are the ultimate authority on whether the sale is approved or not.

Discussion followed between the council and staff.

Roll call vote:

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

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Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-57: CMAR contract with Branco, LLC.

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement for Construction Management Services by and between the City of Neosho and Branco Enterprises, Inc., a Missouri corporation for the purpose of providing construction management and oversight for the Neosho Public Safety Facility, with fees established by the to be determined guaranteed maximum price for the project; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-57 in title only.

Councilwoman Humphrey made a motion to approve and discuss Bill No. 2025-57; Councilman Workman seconded.

Fire Chief Houk addressed the city council stating that the purpose of this agenda item is to select a CMAR for the new Public Safety Facility and approve a contract with Branco, LLC. The Public Safety Committee issued a Statement of Qualifications (SOQ) for the selection of a Construction Manager at Risk (CMAR) and received six responses. Upon careful evaluation, the committee shortlisted four firms to submit Requests for Proposal (RFP). Following a thorough review, two companies were selected for interviews. Evaluation was based on experience, qualifications, approach, cost management, and references. After conducting final interviews, the committee selected Branco LLC to serve as the CMAR for the City of Neosho's new Public Safety Facility. The decision was challenging, given that both finalists demonstrated strong capabilities; however, only one could be chosen. The committee collaborated closely with project architects throughout the selection process, reviewed the contract proposal, and submitted it to the City Attorney for legal assessment. We now seek Council approval to proceed with the contract with Branco LLC.

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. 2025-58: ARPA Lower School Branch Change Order#3

AN ORDINANCE of the City of Neosho authorizing Change Order No. 3 to an Agreement for Construction Services with Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation for cost overrun in the amount of Sixty-Two Thousand One Hundred Twenty-Two and 08/100 Dollars (\$62,122.08), and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-58 in title only.

Councilwoman Robinson made a motion to approve and discuss Bill No. 2025-58; Councilwoman Thomas seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item

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is to seek council approval for a change order with Jeff Asbell Construction for ARPA drainage lower school branch project. This change order includes additional rock blanket material added to prevent future scouring. City staff also requested moving and/or separating one pipe has been cut to install the new water main. Thrust blocking has been added to the upstream end of the valves to help hold the existing pipe in place. A budget amendment from the drainage and water fund will be presented in the amount of \$62,122.08 for the change order.

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. 2025-59 Real Estate Agreement for Purchase of 625 Coler for ARPA Stormwater Project...UNDER EMERGENCY MEASURE...1ST, 2ND, AND 3RD READINGS

AN ORDINANCE of the City of Neosho authorizing a Real Estate Agreement by and between the City of Neosho and Henry Land & Cattle, LLC, a Missouri limited liability company to purchase a portion of property located at 625 Coler Street, Neosho, said property necessary for the Neosho Stormwater System Improvement Project; for the purchase price of Seventeen Thousand and 00/100 Dollars (\$17,000.00); authorizing the City Manager to execute the same by and on behalf of the City of Neosho; and containing an emergency measure.

City Attorney Snyder read Bill No. 2025-59 in title only.

Councilwoman Thomas made a motion to approve and discuss Bill No. 2025-59; Councilman Workman seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for land acquisition from Henry, Land and Cattle LLC. The City of Neosho received ARPA funding for a stormwater project which we extended almost to McCord Street. In doing so, the city needed to acquire additional land for the development of the storm ditch. The agreed-upon amount for this acquisition is \$17,000.00 plus closing costs from Henry Land and Cattle, LLC. City staff will return with a budget amendment to this proposed amount from drainage fund balance once the property has been acquired.

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. 2025-60: Missouri Ethics Commission-Financial Disclosures Submission

AN ORDINANCE of the City of Neosho establishing procedures to report personal financial disclosure statements and conflicts of interest for certain municipal officials in accordance with Section 105.485.4 of the State of Missouri Revised Statutes.

City Attorney Snyder read Bill No. 2025-60 in title only.

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Councilman Collinsworth made a motion to approve and discuss Bill No. 2025-60; Councilwoman Robinson seconded.

City Clerk Wright addressed the city council stating that the purpose of this item is to seek approval for Bill No. 2025-60 to comply with the Missouri Ethics Commission's enforcement of Section 105.483(11) RSMo, requiring a biennial ordinance, order or resolution establishing and making public the City's method of disclosing potential conflicts of interest. The city has an operating budget of over \$1 million dollars; therefore, certain individuals are required to submit a personal financial disclosure form to the Missouri Ethics Commission.

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. 2025-61: Anthem Blue Cross and Blue Shield Renewal Packet and Summary of Benefits

AN ORDINANCE of the City of Neosho, Missouri, authorizing the City of Neosho to enter into an Agreement with Anthem Insurance Companies, Inc., an Indiana Corporation, for the purpose of offering group health insurance; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-61 in title only.

Councilwoman Thomas made a motion to approve and discuss Bill No. 2025-61; Councilman Cobb seconded.

Human Resources Director Muhic addressed the city council stating that the purpose of this item is to seek approval for the 2025/2026 Anthem BCBS Renewal Packet and Summary of Benefits agreements for employee health insurance coverage. Staff have been working with Insurance Benefits Consultants and Insurancenter to renew the benefits contract with Anthem and have done so at a 2.8% renewal rate. By signing both the renewal packet and the summary of benefits, we agree to the amount increase and minimal coverage change in benefits.

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. 2025-62: HealthEquity, Inc. Sec. 125 POP Plan

AN ORDINANCE of the City of Neosho, Missouri, authorizing the City to enter into an Agreement with HealthEquity Inc., for the purpose of administering an Amended Section 125 Cafeteria Premium-Only Plan; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-62 in title only.

Councilwoman Robinson made a motion to approve and discuss Bill No. 2025-62; Councilwoman Humphrey seconded.

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Human Resources Director Muhic addressed the city council stating that the purpose of this item is to seek approval for to renew the Section 125 Premium Only Plan beginning 10/1/2025 by signing the necessary documents. Section 125 Premium Only Plan is the only means by which an employer can offer employees a choice between taxable and nontaxable benefits. Without this plan, employee benefits would be taxable. The City offers this plan to employees for health and other voluntary benefit programs. On average, it saves employees approximately 30% on insurance premiums and helps the City save about \$80 per employee in FICA taxes.

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. 2025-63: Community Development Block Grant (CDBG) Mitigation Grant for Waldo Hatler Retention Ponds

AN ORDINANCE of the City of Neosho, Missouri, Authorizing the City to accept Community Development Block Grant – Mitigation Funds for the Waldo Halter Retention Ponds Project (Project No. 4317-Neo-03-MITGI), and to commit and appropriate local matching funds in the not to exceed amount of Two Hundred Nineteen Thousand Two Hundred Two and 00/100 Dollars (\$219,202.00) and authorizing the City Manager to execute all necessary documents for said agreement.

City Attorney Snyder read Bill No. 2025-63 in title only.

Councilwoman Robinson made a motion to approve and discuss Bill No. 2025-63; Councilman Workman seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval for the acceptance of a CDBG grant for retention ponds and to authorize a document signatory for the grant. The council approved the application for this grant in the late winter of 2025. The city received the Notice of Award July 25th. This grant will help fund two retention ponds just off of Waldo Hatler Memorial Drive. The total amount of the grant is \$1,824,188.00 and will help cover the engineering, design, acquisition of property, and construction of the two ponds. Initial engineering estimates that the ponds could reduce flooding on the Neosho Blvd. 10-12%. The ordinance names the City Manager as the authorized grant documents signer.

Roll call vote:

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

No: None

Abstain: None

Passed.

Resolution Bill No. 2025-28: Wheeler Well Pump Contract

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Flynn Drilling Company, Inc., a Missouri corporation, for the purpose of providing construction services for the lowering of the Wheeler well pump for the not to exceed price of Forty-One Thousand One Hundred Sixty-Seven & 00/100 Dollars

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(\$41,167.00) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2025-28 in title only.

Councilman Cobb made a motion to approve and discuss Resolution Bill No. 2025-28; Councilwoman Humphrey seconded.

Alliance Water Resources Manager, Ken Brady, addressed the city council stating that the purpose of this agenda item is to seek council approval for the contract with Flynn Drilling. Council approved a bid from Flynn Drilling to lower Wheeler well an additional 210' and this is the contract with Flynn Drilling to complete that project in the amount of \$41,167.00.

Roll call vote:

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

No: None

Abstain: None

Passed.

Resolution Bill No. 2025-29: Contract with Marion Company for the Recycle Center Building

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Marion Company, LLC, a Missouri limited liability company, for the purpose of providing construction services for the demolition and construction of Neosho City Recycle Center Red Iron Building Expansion for the not to exceed price of Three Hundred Twenty-Eight Thousand Five Hundred Eighty-One & 00/100 Dollars (\$328,581.00) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2025-29 in title only.

Councilman Collinsworth made a motion to approve and discuss Resolution Bill No. 2025-29; Councilwoman Robinson seconded.

Public Works Director Siler addressed the city council stating that this agenda item is to seek council approval for the agreement with Marion Group for the construction of a new Recycle Center Building. This agreement is for the construction of a new building for the recycling center in the total amount of \$328,581

Roll call vote:

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

No: None

Abstain: None

Passed.

Request for Water Connection to City Services 1701 Fawn Drive

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council to approve the connection to the city's water utility for 1701 Fawn Drive. The property owner of 1701 Fawn Drive is requesting it to be connected to City water. They are currently not within the limits of the City, and the property is not contiguous and compact with the limits of the City. Pursuant to City Code Section 710.140 the applicant has completed the application to request the extension, and signed an irrevocable

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consent, along with a completed application for voluntary annexation to be considered at a later date if the property can be annexed. The applicant has also agreed to pay all necessary fees for the extension. Until annexation, water and sewer rates will be charged at 1.5 times the city resident rate.

Mayor Davidson made a motion to approve the request for connection to city water services at 1701 Fawn Drive; 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.

Neosho Beautification Letter to Governor Mike Kehoe

By consensus of council, to send the attached letter to Governor Mike Kehoe.

2026 Big Spring CID Operating Budget

By a consensus of the council to approve the Big Spring CID Budget for FY26.

APPOINTMENTS AND VACANCIES

Request for Resignation from the Parks and Recreation Board from Gary Smith

Request for Removal from the Events Board for Greg Franklin

Mayor Davidson made a motion to approve the resignation letter from Gary Smith and to accept the removal of Greg Franklin from the Events Board; 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.

REPORT OF CITY OFFICERS

2024-2025 Winter Qtr Consumption Report

Finance Director Forest addressed the council on the 2024-2025 Winter Quarter Consumption Report.

Update on Hwy 59 and Lyons Drive

Public Works Director Siler addressed the city council stating that the dark area at this area of Hwy 59 and Lyons Drive has been taken care of. A month ago, a citizen addressed the council under visitor's business regarding this area being unsafe and very dark. There was a streetlight out and this was addressed.

Townhall Meeting

The council scheduled a townhall meeting for August 12, 2025 at 6:30 p.m. at the Neosho Auditorium to

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address the possible sale of the city utility.

ADJOURN

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

Councilman Collinsworth made a motion to Adjourn; 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.

Mayor Davidson adjourned the August 5, 2025 Council Meeting at 8:57 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: August 5, 2025

ITEM: Bill No. 2025-57: CMAR contract with Branco, LLC.

ORIGINATING DEPARTMENT: Fire Department

ATTACHMENT:

1. Bill No. 2025-57 CMAR Contract with Branco, LLC
 2. NEOSHO PUBLIC SAFETY DRAFT CONSENSUS 500 (Final 08_04_2025)
-

PURPOSE:

The purpose of this agenda item is to select a CMAR for the new Public Safety Facility and approve a contract with Branco, LLC.

BACKGROUND:

The Public Safety Committee issued a Statement of Qualifications (SOQ) for the selection of a Construction Manager at Risk (CMAR) and received six responses. Upon careful evaluation, the committee shortlisted four firms to submit Requests for Proposal (RFP). Following a thorough review, two companies were selected for interviews. Evaluation was based on experience, qualifications, approach, cost management, and references.

After conducting final interviews, the committee selected Branco LLC to serve as the CMAR for the City of Neosho's new Public Safety Facility. The decision was challenging, given that both finalists demonstrated strong capabilities; however, only one could be chosen. The committee collaborated closely with project architects throughout the selection process, reviewed the contract proposal, and submitted it to the City Attorney for legal assessment. We now seek Council approval to proceed with the contract with Branco LLC.

RECOMMENDATION:

Staff recommends council's approval and the Mayor to execute.

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement for Construction Management Services by and between the City of Neosho and Branco Enterprises, Inc., a Missouri corporation for the purpose of providing construction management and oversight for the Neosho Public Safety Facility, with fees established by the to be determined guaranteed maximum price for the project; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement for Construction Management Services by and between the City of Neosho and Branco Enterprises, Inc., a Missouri corporation for the purpose of providing construction management and oversight for the Neosho Public Safety Facility, with fees established by the to be determined guaranteed maximum price for the project; a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

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

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



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ConsensusDocs 500
STANDARD AGREEMENT AND GENERAL CONDITIONS BETWEEN OWNER AND
CONSTRUCTION MANAGER (Where the CM is At-Risk)



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ConsensusDocs 500

STANDARD AGREEMENT AND GENERAL CONDITIONS BETWEEN OWNER AND CONSTRUCTION MANAGER (Where the CM is At-Risk)

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ARTICLE 1 AGREEMENT

This Agreement is made this 4th day of August in the year 2025, by and between the

OWNER, City of Neosho, MO
203 E Main Street
Neosho, MO 64850

and the

CONSTRUCTION MANAGER, Branco Enterprises, Inc.
12033 E Hwy 86
Neosho, MO 64850

for construction and services in connection with the following

PROJECT Neosho Public Safety Facility

Design Professional is Police Facility Design Group

ARTICLE 2 GENERAL PROVISIONS



2.1 PARTIES' RELATIONSHIP Each Party agrees to act on the basis of mutual trust, good faith, and fair dealing, and perform in an economical and timely manner. The Parties shall each endeavor to promote harmony and cooperation among all Project participants.

2.1.1 Construction Manager represents that it is an independent contractor and that it is familiar with the type of Work it is undertaking.

2.1.2 Neither Construction Manager nor any of its agents or employees shall act on behalf of or in the name of Owner except as provided in this Agreement unless authorized in writing by Owner's Representative.

2.2 ETHICS Each Party shall perform with integrity. Each shall: (a) avoid conflicts of interest, and (b) promptly disclose to the other Party any conflicts that may arise. Each Party warrants that it has not and shall not pay or receive any contingent fees or gratuities to or from the other Party, including its agents, officers, employees, Subcontractors, Subsubcontractors, Suppliers, or Others to secure preferential treatment.

2.3 DESIGN PROFESSIONAL Owner, through its Design Professional, shall provide all architectural and engineering design services necessary for the completion of the Work excluding, however, (a) design services delegated to Construction Manager in accordance with §3.17, and (b) services within the construction means, methods, techniques, sequences, and procedures employed by Construction Manager, its Subcontractors, and Subsubcontractors in connection with their construction operations.

2.4 Owner shall obtain from Design Professional either a license for Construction Manager and Subcontractors to use the design documents prepared by Design Professional or ownership of the copyrights for such design documents, and shall indemnify and hold harmless Construction Manager against any suits or claims of infringement of any copyrights or licenses arising out of the use of the design documents for the Project.

2.5 DEFINITIONS

2.5.1 "Agreement" means this ConsensusDocs 500 Standard Agreement and General Conditions Between Owner and Construction Manager, as modified, and exhibits and attachments made part of this agreement upon its execution.

2.5.1.1 The following attached exhibits are a part of this Agreement:
Exhibit A: RFP Proposal Form

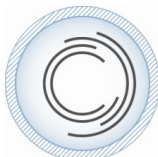
Exhibit A: RFP Proposal Form

2.5.2 "Business Day" means all Days, except weekends and official federal or state holidays where the Project is located.

2.5.3 A "Change Order" is a written order signed by the Parties after execution of this Agreement, indicating changes in the scope of the Work, the GMP and Date of Substantial Completion or Date of Final Completion, including substitutions proposed by Construction Manager and accepted by Owner.

2.5.4 The "Contract Documents" consist of (a) this Agreement; (b) documents listed in §15.1 as existing contract documents; (c) drawings, specifications, addenda issued and acknowledged before execution of this Agreement; (d) information furnished by Owner pursuant to §3.15.4, and (e) Change Orders, Interim Directives, and amendments issued in accordance with this Agreement.

2.5.5 "Contract Time" is the period between the Date of Commencement and the total time authorized to achieve Final Completion.



2.5.6 "Cost of the Work" means the costs and discounts specified in ARTICLE 8.

2.5.7 The "Construction Manager" is the person or entity identified in ARTICLE 1 and includes Construction Manager's Representative.

2.5.8 "Date of Commencement" is as set forth in §6.1.

2.5.9 "Day" means a calendar day.

2.5.10 "Defective Work" is any portion of the Work that that does not conform with the requirements of the Contract Documents.

2.5.11 "Design Professional" means the licensed architect or engineer, and its consultants, retained by Owner to perform design services for the Project.

2.5.12 "Final Completion" occurs on the date when Construction Manager's obligations under this Agreement are complete and accepted by Owner and final payment becomes due and payable. This date shall be confirmed by a Certificate of Final Completion signed by the Parties.

2.5.13 "Hazardous Material" is any substance or material identified now or in the future as hazardous under the Law, or any other substance or material that may be considered hazardous or otherwise subject to statutory or regulatory requirement governing handling, disposal, or cleanup.

2.5.14 "Interim Directive" is a written order containing change to the Work directed by Owner pursuant to §9.2 and that is signed by Owner after execution of this Agreement and before Substantial Completion.

2.5.15 "Law" means federal, state, or local laws, ordinances, codes, rules, and regulations applicable to the Work with which Construction Manager must comply that are enacted as of the Agreement date.

2.5.16 "Others" means Owner's other: (a) contractors/constructors, (b) suppliers, (c) subcontractors, subsubcontractors, or suppliers of (a) and (b); and others employed directly or indirectly by (a), (b), or (c) or any by any of them or for whose acts any of them may be liable.

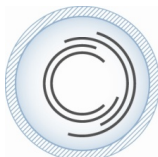
2.5.17 "Overhead" means (a) payroll costs, burden, and other compensation of Construction Manager's employees in Construction Manager's principal and branch offices; (b) general and administrative expenses of Construction Manager's principal and branch offices including charges against Construction Manager for delinquent payments, and costs related to the correction of defective work; and (c) Construction Manager's capital expenses, including interest on capital used for the Work.

2.5.18 "Owner" is the person or entity identified in ARTICLE 1.

2.5.19 The "Owner's Program" is an initial description of Owner's objectives, including budgetary and time criteria, space requirements and relationships, flexibility and expandability requirements, special equipment and systems, site requirements, and any requirements for phased occupancy.

2.5.20 The "Parties" are collectively Owner and Construction Manager.

2.5.21 The "Project," as identified in ARTICLE 1, is the building, facility, or other improvements for which Construction Manager is to perform Work under this Agreement. It may also include construction by Owner or Others.



2.5.22 The “Schedule of the Work” is the document prepared by Construction Manager that specifies the dates on which Construction Manager plans to begin and complete various parts of the Work, including dates on which information and approvals are required from Owner.

2.5.23 “Subcontractor” is a person or entity retained by Construction Manager as an independent contractor to provide the labor, materials, equipment, or services necessary to complete a specific portion of the Work. The term Subcontractor does not include Design Professional or Others.

2.5.24 “Substantial Completion” of the Work, or of a designated portion, occurs on the date when the Work is sufficiently complete in accordance with the Contract Documents so that Owner may occupy or utilize the Work, or a designated portion, for the use for which it is intended, without unapproved disruption. The issuance of a certificate of occupancy is not a prerequisite for Substantial Completion if the certificate of occupancy cannot be obtained due to factors beyond Construction Manager's control. This date shall be confirmed by a certificate of Substantial Completion signed by the Parties.

2.5.25 A “Subsubcontractor” is a person or entity who has an agreement with a Subcontractor or another subsubcontractor or Supplier to perform a portion of the Subcontractor’s Work or supply material or equipment.

2.5.26 A “Supplier” is a person or entity retained by Construction Manager to provide material or equipment for the Work.

2.5.27 “Terrorism” means a violent act, or an act that is dangerous to human life, property, or infrastructure, that is committed by an individual or individuals and that appears to be part of an effort to coerce a civilian population or to influence the policy or affect the conduct of any government by coercion. Terrorism includes, but is not limited to, any act certified by the United States government as an act of terrorism pursuant to the Terrorism Risk Insurance Act, as amended.

2.5.28 “Work” means the construction and administrative and management services necessary or incidental to fulfill Construction Manager's obligations for the Project in accordance with and reasonably inferable from the Contract Documents. The Work may refer to the whole Project or only a part of the Project if work is also being performed by Owner or Others.

2.5.29 “Worksite” means the area of the Project location as identified in ARTICLE 1 where the Work is to be performed.

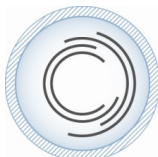
ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

3.1 GENERAL RESPONSIBILITIES

3.1.1 Construction Manager shall provide all labor, materials, equipment, and services necessary to complete the Work, all of which shall be provided in full accord with the Contract Documents and reasonably inferable from the Contract Documents.

3.1.2 Construction Manager represents that it is an independent contractor and that it is familiar with the type of work required by this Agreement.

3.1.3 Unless the Contract Documents instruct otherwise, Construction Manager shall be responsible for the supervision and coordination of the Work, including the construction means, methods, techniques, sequences, and procedures utilized. When following construction means, methods, techniques, sequences, or procedures instructed by the Contract Documents, Construction Manager is not liable to Owner for damages resulting from compliance with such instructions, unless (a)



Construction Manager recognized and (b) failed to timely report to Owner any error, inconsistency, omission, or unsafe practice that it discovered in such requirements.

3.1.4 Construction Manager shall perform Work only within locations allowed by the Contract Documents, Law, and applicable permits.

3.2 CONSTRUCTION PERSONNEL AND SUPERVISION

3.2.1 Construction Manager shall provide competent supervision for the performance of the Work. Before commencing the Work, Construction Manager shall notify Owner in writing of the name and qualifications of its proposed superintendent(s) and project manager, so Owner may review the individual's qualifications. If, for reasonable cause, Owner refuses to approve the individual, or withdraws its approval after once giving it, Construction Manager shall name a different superintendent for Owner's review.

3.2.2 Construction Manager shall be responsible to Owner for acts or omissions of Parties or entities performing portions of the Work for or on behalf of Construction Manager or any of its Subcontractors.

3.2.3 Construction Manager shall permit only fit and skilled persons to perform the Work. Construction Manager shall enforce safety procedures, strict discipline and good order among persons performing the Work. If Owner determines that a particular person does not follow safety procedures, or is unfit or unskilled for the assigned work, Construction Manager shall immediately reassign the person on receipt of Owner's written notice to do so.

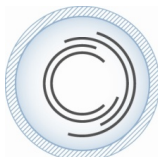
3.2.4 CONSTRUCTION MANAGER'S REPRESENTATIVE Construction Manager's authorized representative is Brandon Poindexter, CCM. Construction Manager's Representative shall possess full authority to receive instructions from Owner and to act on those instructions. If Construction Manager changes its representative or their authority, Construction Manager shall immediately notify Owner in writing.

3.3 PRECONSTRUCTION SERVICES The Preconstruction Services under this section are included in Construction Manager's work.

3.3.1 PRELIMINARY EVALUATION Construction Manager shall provide a preliminary evaluation of Owner's Program and report such findings to Owner and Design Professional.

3.3.2 CONSULTATION Construction Manager shall schedule and attend regular meetings with Owner and Design Professional. Construction Manager shall consult with Owner and Design Professional regarding site use and improvements and the selection of materials, building systems, and equipment. Construction Manager shall provide recommendations on construction feasibility; actions designed to minimize adverse effects of labor or material shortages; time requirements for procurement, installation, and construction completion; and factors related to construction cost, including estimates of alternative designs or materials.

3.3.3 SCHEDULE OF THE WORK When Project requirements have been sufficiently identified, Construction Manager shall prepare a preliminary Schedule of the Work for Design Professional's review and Owner's approval. Construction Manager shall coordinate and integrate the Schedule of the Work with the services and activities of Owner, Construction Manager, Design Professional, and the requirements of governmental entities. As design proceeds, Construction Manager shall update the Schedule of the Work to indicate proposed activity sequences, durations, or milestone dates for such activities as receipt and approval of pertinent information, issuance of the drawings and specifications, the preparation and processing of shop drawings and samples, delivery of materials or equipment requiring long-lead-time procurement, Owner's occupancy requirements and estimated date of



Substantial Completion of the Project. If Schedule of the Work updates indicate that milestone dates contained in prior Schedules of the Work will not be met, Construction Manager shall notify and make recommendations to Owner. If the Project is to be completed in phases, Construction Manager shall make recommendations to Owner and Design Professional regarding the phased issuance of the drawings and specifications.

3.3.4 ESTIMATES

3.3.4.1 When Owner has sufficiently identified Owner's Program and other Project requirements and Design Professional has prepared other basic design criteria, Construction Manager shall prepare, for the review of Design Professional and approval of Owner, an initial estimate for the Project, utilizing area, volume, or similar conceptual estimating techniques.

3.3.4.2 When schematic or preliminary design documents have been completed by Design Professional and approved by Owner, Construction Manager shall prepare for the review of Design Professional and approval of Owner, a more detailed budget with supporting data. During the preparation of the design development documents or documents of comparable detail, Construction Manager shall update and refine this estimate at appropriate intervals agreed upon by The Parties.

3.3.4.3 When design development documents or documents of comparable detail have been completed by Design Professional and approved by Owner, Construction Manager shall prepare a further detailed estimate with supporting data for review by Design Professional and approval by Owner. During the preparation of the drawings and specifications, Construction Manager shall update and refine this estimate at appropriate intervals agreed upon by the Parties.

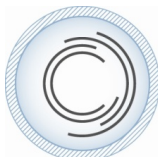
3.3.4.4 If any estimate submitted to Owner exceeds previously approved estimates, Construction Manager shall notify and make recommendations to Owner and Design Professional.

3.3.5 CONSTRUCTION DOCUMENT REVIEW Construction Manager shall review the drawings and specifications in an effort to identify potential constructability problems that could impact Construction Manager's ability to perform the Work in an expeditious and economical manner. Construction Manager shall issue a report to Design Professional and Owner for their review and action as appropriate. In addition, Construction Manager shall promptly report to Owner and Design Professional any errors or omissions which it discovers in the drawings and specifications.

3.3.6 TEMPORARY FACILITIES Construction Manager shall make recommendations regarding temporary construction facilities, equipment, materials, and services for common use by Construction Manager, its Subcontractors, Subsubcontractors, and Suppliers.

3.3.7 LONG-LEAD-TIME ITEMS Construction Manager shall recommend to Owner and Design Professional a schedule for procurement of long-lead-time items which will constitute part of the Work as required to meet the Schedule of the Work. Construction Manager shall help expedite the delivery of long-lead-time items.

3.3.8 SOLICITATION OF SUBCONTRACTORS AND SUPPLIERS Construction Manager shall seek to develop Subcontractor interest in the Project and shall furnish to Owner and Design Professional a list of possible subcontractors from whom proposals may be requested for each principal portion of the Work. Owner shall promptly reply in writing to Construction Manager if Owner or Design Professional know of any objection to a subcontractor. Owner may designate specific persons or entities from whom Construction Manager shall solicit bids.



3.3.9 EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION Construction Manager shall consult with Owner regarding equal employment opportunity and affirmative action programs.

3.3.10 CONSULTANTS Construction Manager shall assist Owner in selecting, retaining, and coordinating the professional services of a surveyor, testing laboratories, and special consultants as needed.

3.3.11 PERMITS Construction Manager shall assist Owner in obtaining building permits and special permits for permanent improvements, except for permits required to be obtained directly by Construction Manager.

3.3.12 OTHER PRECONSTRUCTION SERVICES Construction Manager shall provide such other preconstruction services as are agreed upon by the Parties and identified in an attached exhibit to this Agreement.

3.4 GUARANTEED MAXIMUM PRICE (GMP)

3.4.1 At such time as the Parties agree, Construction Manager shall prepare and submit to Owner in writing a GMP. The GMP proposal shall include the sum of the estimated cost of the Work, Construction Manager's Fee, the clarifications and assumptions upon which it is based, allowances, and a construction contingency per Exhibit A, the final percentage established per 3.4.3 with the Owner. The GMP may or may not include compensation for Preconstruction Services. Construction Manager does not guarantee any specific line item provided as part of the GMP, but agrees that it will be responsible for paying all costs of completing the Work which exceed the GMP, as adjusted in accordance with this Agreement.

3.4.2 BASIS OF GUARANTEED MAXIMUM PRICE Construction Manager shall include with the GMP proposal a written statement of its basis, which shall include:

3.4.2.1 a list of the drawings and specifications, including all addenda, which were used in preparation of the GMP Proposal;

3.4.2.2 a list of allowances and a statement of their basis;

3.4.2.3 a list of the assumptions and clarifications made by Construction Manager in the preparation of the GMP Proposal to supplement the information contained in the drawings and specifications;

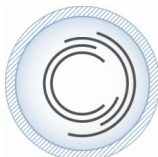
3.4.2.4 the Date of Substantial Completion or the Date of Final Completion upon which the proposed GMP is based, and the Schedule of Work upon which the Date of Substantial Completion or the Date of Final Completion is based;

3.4.2.5 a schedule of applicable alternate prices;

3.4.2.6 a schedule of applicable unit prices;

3.4.2.7 a statement of any work to be self-performed by Construction Manager.

3.4.3 Construction Manager shall meet with Owner and Design Professional to review the GMP. If Owner or Design Professional discovers any inconsistencies, inaccuracies, or omissions in the information presented, they shall promptly notify Construction Manager, who shall make appropriate adjustments to the GMP. Owner shall then give prompt written approval of the GMP.



3.4.4 Owner shall cause Design Professional to revise the drawings and specifications to the extent necessary to reflect the clarifications, assumptions, and allowances on which the GMP is based, and architect shall comply, following acceptance of an Additional Services Amendment for the work Revised drawings and specifications shall be furnished to Construction Manager in accordance with the current Schedule of the Work, unless otherwise agreed by Owner, Construction Manager, and Design Professional. Construction Manager shall promptly notify Owner and Design Professional if the revised drawings and specifications are inconsistent with the GMP's clarifications, assumptions, and allowances.

3.4.5 N/A.

3.4.6 If this Agreement is executed before establishment of the Guaranteed Maximum Price and its acceptance by Owner, then the GMP and its basis shall be set forth in Amendment 1.

3.4.7 Allowances shall include the costs of materials, supplies, and equipment delivered to the Worksite less applicable trade discounts and including requisite taxes, unloading and handling at the Worksite, and labor and installation, unless specifically stated otherwise. Construction Manager's overhead and profit for the allowances shall be included in the GMP, but not in the allowances. The GMP shall be adjusted by Change Order to reflect the actual costs when they are greater than or less than the allowances.

3.4.8 FAILURE TO ACCEPT THE GMP PROPOSAL Unless Owner accepts the GMP Proposal in writing on or before the date specified in the GMP Proposal for such acceptance and so notifies Construction Manager, the GMP Proposal shall not be effective. If Owner fails to accept the GMP Proposal, or rejects the GMP Proposal, Owner shall have the right to:

3.4.8.1 suggest modifications to the GMP Proposal. If such modifications are accepted in writing by Construction Manager, the GMP Proposal shall be deemed accepted in accordance with §3.4.6;

3.4.8.2 direct Construction Manager to proceed on the basis of reimbursement as provided in ARTICLE 7 and ARTICLE 8 without a GMP, in which case all references in this Agreement to the GMP shall not be applicable; or

3.4.8.3 terminate the Agreement for convenience in accordance with §12.4. In the absence of a GMP the Parties may establish a Date of Substantial Completion or a Date of Final Completion.

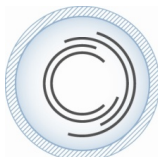
3.4.9 PRE-GMP WORK Before Owner's acceptance of the GMP Proposal, Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work, except as provided in this Agreement or as Owner may specifically authorize in writing.

3.5 WORKMANSHIP

3.5.1 The Work shall be executed in accordance with the Contract Documents in a workmanlike manner. All materials used in the Work shall be furnished in sufficient quantities to facilitate the proper and expeditious execution of the Work and shall be new except as otherwise provided in the Contract Documents.

3.6 COOPERATION WITH WORK OF OWNER AND OTHERS

3.6.1 Owner may perform work at the Worksite directly or by Others. Any agreements with Others to perform construction or operations related to the Project shall include provisions pertaining to



insurance, indemnification, waiver of subrogation, consequential damages, coordination, interference, cleanup, and safety that are substantively the same as the corresponding provisions of this Agreement.

3.6.2 If Owner elects to perform work at the Worksite directly or by Others, the Parties shall coordinate the activities of all forces at the Worksite and agree upon fair and reasonable schedules and operational procedures for Worksite activities. Owner shall require each separate contractor to cooperate with Construction Manager and assist with the coordination of activities and the review of construction schedules and operations. The GMP or the Date of Substantial Completion or the Date of Final Completion may be equitably adjusted in accordance with this Agreement, for changes resulting from the coordination of construction activities, and the Schedule of the Work shall be revised accordingly.

3.6.3 With regard to the work of Owner and Others, Construction Manager shall (a) proceed with the Work in a manner that does not hinder, delay, or interfere with the work of Owner or Others or cause the work of Owner or Others to become defective; (b) afford Owner or Others reasonable access for introduction and storage of their materials and equipment and performance of their activities; and (c) coordinate Construction Manager's Work with theirs.

3.6.4 Before proceeding with any portion of the Work affected by the construction or operations of Owner or Others, Construction Manager shall give Owner prompt, written notification of any defects Construction Manager discovers in their work which will prevent the proper execution of the Work. Construction Manager's obligations in this subsection do not create a responsibility for the work of Owner or Others, but are for the purpose of facilitating the Work. If Construction Manager does not notify Owner of defects interfering with the performance of the Work, Construction Manager acknowledges that the work of Owner or Others is not defective and is acceptable for the proper execution of the Work. Following receipt of written notice from Construction Manager of defects, Owner shall promptly issue an Interim Directive informing Construction Manager what action, if any, Construction Manager shall take with regard to the defects.

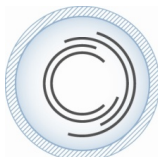
3.7 CONTRACT DOCUMENT REVIEW AND ADMINISTRATION

3.7.1 Before commencing the Work, Construction Manager shall examine and compare the drawings and specifications with information furnished by Owner that are considered Contract Documents, relevant field measurements made by Construction Manager, and any visible conditions at the Worksite affecting the Work.

3.7.2 Should Construction Manager discover any errors, omissions, or inconsistencies in the Contract Documents, Construction Manager shall promptly report them to Owner. It is recognized, however, that Construction Manager is not acting in the capacity of a licensed design professional, and that Construction Manager's examination is to facilitate construction and does not create an affirmative responsibility to detect defects or to ascertain compliance with a Law. Following receipt of written notice from Construction Manager of defects, Owner shall promptly inform Construction Manager what action, if any, Construction Manager shall take with regard to the defect.

3.7.3 Construction Manager shall have no liability for errors, omissions, or inconsistencies discovered under this section, unless Construction Manager knowingly fails to reasonably recognize a problem that the standard of care for a typical construction manager would cause to be recognized and fails to report to owner a recognized problem or such problem that Construction Manager should have reasonably recognized..

3.7.4 Construction Manager may be entitled to additional costs or time because of clarifications or instructions growing out of Construction Manager's reports described in this §3.7, following acceptance of the GMP.



3.7.5 Nothing in §3.7 shall relieve Construction Manager of responsibility for its own errors, inconsistencies, or omissions.

3.7.6 **COST REPORTING** Construction Manager shall maintain complete, accurate, and current records that comply with generally accepted accounting principles and calculate the proper financial management under this Agreement. Construction Manager shall maintain a complete set of all books and records prepared or used by Construction Manager with respect to the Project. Owner shall be afforded access to all of Construction Manager's records, books, correspondence, instructions, drawings, receipts, vouchers, memoranda, and similar data relating to this Agreement. Construction Manager shall preserve all such records for a period of three years after the final payment or longer where required by Law.

3.7.6.1 Construction Manager agrees to use reasonable skill and judgment in the preparation of cost estimates and Schedule of the Work, but does not warrant or guarantee their accuracy.

3.8 MATERIALS FURNISHED BY OWNER OR OTHERS

3.8.1 If the Work includes installation of materials or equipment furnished by Owner or Others, it shall be the responsibility of Construction Manager to examine the items so provided and thereupon handle, store, and install the items, unless otherwise provided in the Contract Documents, with such skill and care as to provide a satisfactory and proper installation. Loss or damage due to acts or omissions of Construction Manager shall be the responsibility of Construction Manager and may be deducted from any amounts due or to become due Construction Manager. Any defects discovered in such materials or equipment shall be reported at once to Owner. Following receipt of written notice from Construction Manager of defects, Owner shall promptly inform Construction Manager what action, if any, Construction Manager shall take with regard to the defects.

3.9 TESTS AND INSPECTIONS

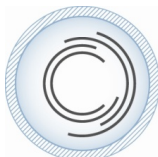
3.9.1 Construction Manager shall schedule all required tests, approvals, and inspections of the Work or portions thereof at appropriate times so as not to delay the progress of the Work or other work related to the Project. Construction Manager shall give proper notice to all required Parties of such tests, approvals, and inspections. If feasible, Owner and Others may timely observe the tests at the normal place of testing. Except as provided in §3.9.3, Owner shall bear all expenses associated with tests, inspections, and approvals required by the Contract Documents which, unless otherwise agreed to, shall be conducted by an independent testing laboratory or entity retained by Owner. Unless otherwise required by the Contract Documents, required certificates of testing, approval, or inspection shall be secured by Construction Manager and promptly delivered to Owner.

3.9.2 If Owner or appropriate authorities determine that tests, inspections, or approvals in addition to those required by the Contract Documents will be necessary, Construction Manager shall arrange for the procedures and give timely notice to Owner and Others who may observe the procedures. Costs of the additional tests, inspections, or approvals are at Owner's expense except as provided in the subsection below.

3.9.3 If the procedures described in the two subsections immediately above indicate that portions of the Work fail to comply with the Contract Documents due to the negligence of Construction Manager, Construction Manager shall be responsible for costs of correction and retesting.

3.10 WARRANTY

3.10.1 Construction Manager warrants that all materials and equipment furnished under the Construction Phase of this Agreement will be new unless otherwise specified, of good quality, in



conformance with the Contract Documents, and free from defective workmanship and materials. At Owner's request, Construction Manager shall furnish satisfactory evidence of the quality and type of materials and equipment furnished. Construction Manager further warrants that the Work shall be free from material defects not intrinsic in the design or materials required in the Contract Documents. Construction Manager's warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which the Project was not intended, improper or insufficient maintenance, modifications performed by Owner or others, or abuse. Construction Manager's warranty shall commence on the Date of Substantial Completion of the Work, or of a designated portion.

3.10.2 With respect to any portion of Work first performed after Substantial Completion, Construction Manager's warranty obligation shall be extended by the period of time between Substantial Completion and the actual performance of the later Work.

3.10.3 To the extent products, equipment, systems, or materials incorporated in the Work are specified and purchased by Owner, they shall be covered exclusively by the warranty of the manufacturer. There are no warranties which extend beyond the description on the face of any such warranty. For such incorporated items, ALL OTHER WARRANTIES EXPRESSED OR IMPLIED INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED

3.10.4 Construction Manager shall obtain from its Subcontractors and Suppliers any special or extended warranties required by the Contract Documents. Construction Manager's liability for such warranties shall be limited to the one-year correction period referred to in the section immediately below. After that period Construction Manager shall provide reasonable assistance to Owner in enforcing the obligations of Subcontractors or Suppliers for such extended warranties.

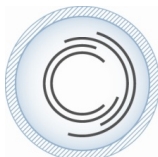
3.11 CORRECTION OF WORK WITHIN ONE YEAR

3.11.1 If before Substantial Completion or within one year after the date of Substantial Completion of the Work any Defective Work is found, Owner shall notify Construction Manager in writing as soon as reasonably feasible. Unless Owner provides written acceptance of the condition, Construction Manager shall correct the Defective Work as soon as reasonably feasible at its own cost and time and bear the expense of additional services required for correction of any Defective Work for which it is responsible. If within the one year correction period Owner discovers and does not notify Construction Manager as soon as reasonably feasible or give Construction Manager an opportunity to test or correct Defective Work as reasonably requested by Construction Manager, Owner waives Construction Manager's obligation to correct that Defective Work as well as Owner's right to claim a breach of the warranty with respect to that Defective Work.

3.11.2 With respect to any portion of Work first performed after Substantial Completion, the one-year correction period shall commence when that portion of the Work is substantially complete. Correction periods shall not be extended by corrective work performed by Construction Manager.

3.11.3 If Construction Manager fails to correct Defective Work within a reasonable time after receipt of written notice from Owner before final payment, Owner may correct it in accordance with Owner's right to carry out the Work. In such case, an appropriate Change Order shall be issued deducting the cost of correcting the Defective Work from payments then or thereafter due Construction Manager. If payments then or thereafter due Construction Manager are not sufficient to cover such amounts, Construction Manager shall pay the difference to Owner.

3.11.4 Construction Manager's obligations and liability, if any, with respect to any Defective Work discovered after the one-year correction period shall be determined by the Law. If, after the one-year



correction period but before the applicable limitation period has expired, Owner discovers any Work which Owner considers Defective Work, Owner shall, unless the Defective Work requires emergency correction, promptly notify Construction Manager and allow Construction Manager an opportunity to correct the Work if Construction Manager elects to do so. If Construction Manager elects to correct the Work it shall provide written notice of such intent within fourteen (14) Days of its receipt of notice from Owner and shall complete the correction of Work within a mutually agreed timeframe. If Construction Manager does not elect to correct the Work, Owner may have the Work corrected by itself or Others, and, if Owner intends to seek recovery of those costs from Construction Manager, Owner shall promptly provide Construction Manager with an accounting of the actual correction costs.

3.11.5 If Construction Manager's correction or removal of Defective Work causes damage to or destroys other completed or partially completed work or existing building, Construction Manager shall be responsible for the cost of correcting the destroyed or damaged property.

3.11.6 The one-year period for correction of Defective Work does not constitute a limitation period with respect to the enforcement of Construction Manager's other obligations under the Contract Documents.

3.11.7 Before final payment, at Owner's option and with Construction Manager's agreement, Owner may elect to accept Defective Work rather than require its removal and correction. In such cases the GMP shall be equitably adjusted for any diminution in the value of the Project caused by such Defective Work.

3.12 CORRECTION OF COVERED WORK

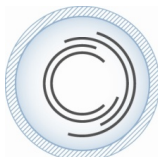
3.12.1 Upon issuance of an Interim Directive, Work that has been covered without a requirement that it be inspected before being covered may be uncovered for Owner's inspection. Owner shall pay for the costs of uncovering and replacement if the Work proves to be in conformance with the Contract Documents, or if the defective condition was caused by Owner or Others. If the uncovered Work proves to be defective, Construction Manager shall pay the costs of uncovering and replacement.

3.12.2 If any Work is covered contrary to requirements in the Contract Documents, Owner may issue an Interim Directive to uncover the Work for Owner's observation and recover the Work all at Construction Manager's expense. In this circumstance the Work shall be replaced at Construction Manager's expense and with no adjustment to the Dates of Substantial or Final Completion.

3.13 SAFETY OF PERSONS AND PROPERTY

3.13.1 SAFETY PROGRAMS Construction Manager holds overall responsibility for safety programs. However, such obligation does not relieve Subcontractors of their safety responsibilities and to comply with the Law. Construction Manager shall prevent against injury, loss, or damage to persons or property by taking reasonable steps to protect: (a) its employees and other persons at the Worksite; (b) materials and equipment stored at onsite or offsite locations for use in performing the Work; and (c) property located at the Worksite and adjacent to work areas, whether or not the property is part of the Worksite.

3.13.2 CONSTRUCTION MANAGER'S SAFETY REPRESENTATIVE Construction Manager shall designate an individual at the Worksite in its employ as its safety representative. Unless otherwise identified by Construction Manager in writing to Owner, Construction Manager's project superintendent shall serve as its safety representative. Construction Manager shall report promptly in writing all recordable accidents and injuries occurring at the Worksite. When Construction Manager is required to file an accident report with a public authority, Construction Manager shall furnish a copy of the report to Owner.



3.13.3 Construction Manager shall provide Owner with copies of all notices required of Construction Manager by the Law. Construction Manager's safety program shall comply with the requirements of governmental and quasi-governmental authorities having jurisdiction.

Damage or loss not insured under property insurance that may arise from the Work, to the extent caused by negligent or intentionally wrongful acts or omissions of Construction Manager, or anyone for whose acts Construction Manager may be liable, shall be promptly remedied by Construction Manager.

3.13.4 If Owner deems any part of the Work or Worksite unsafe, Owner, without assuming responsibility for Construction Manager's safety program, may require by Interim Directive Construction Manager to stop performance of the Work, take corrective measures satisfactory to Owner, or both. If Construction Manager does not adopt corrective measures, Owner may perform them and deduct their cost from the GMP. Construction Manager agrees to make no claim for damages, or an increase in the GMP, or for a change in the Dates of Substantial or Final Completion based on Construction Manager's compliance with Owner's reasonable request.

3.14 EMERGENCIES In an emergency affecting the safety of persons or property, Construction Manager shall act in a reasonable manner to prevent threatened damage, injury, or loss. If appropriate, an equitable adjustment in GMP or Date of Substantial Completion or Date of Final Completion shall be determined as provided for in ARTICLE 9.

3.15 HAZARDOUS MATERIALS

3.15.1 Construction Manager shall not be obligated to commence or continue Work until any Hazardous Material discovered at the Worksite has been removed, rendered or determined to be harmless by Owner as certified by an independent testing laboratory, and approved by the appropriate governmental agency.

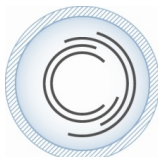
3.15.2 If after commencing the Work, Hazardous Material is discovered at the Worksite, Construction Manager shall be entitled to immediately stop Work in the affected area. Construction Manager shall promptly report the condition to Owner, Design Professional, and, if required, the governmental agency with jurisdiction.

3.15.3 Construction Manager shall not resume nor be required to continue any Work affected by any Hazardous Material without written mutual agreement between the Parties after the Hazardous Material has been removed or rendered harmless and only after approval, if necessary, of the governmental agency with jurisdiction.

3.15.4 Owner shall be responsible for retaining an independent testing laboratory to determine the nature of the material encountered and whether the material requires corrective measures or remedial action. Such measures shall be the sole responsibility of Owner, and shall be performed in a manner minimizing any adverse effect upon the Work.

3.15.5 If Construction Manager incurs additional costs or is delayed due to the presence or remediation of Hazardous Material, Construction Manager may be entitled to an equitable adjustment in the GMP or the Dates of Substantial or Final Completion in accordance with this Agreement.

3.15.6 To the extent permitted by §6.7 and to the extent not caused by the negligent or intentionally wrongful acts or omissions of Construction Manager, its Subcontractors and Subsubcontractors, and the agents, officers, directors, and employees of each of them, Owner shall defend, indemnify, and hold harmless Construction Manager, its Subcontractors and Subsubcontractors, and the agents, officers, directors, and employees of each of them, from and against all claims, damages, losses, costs, and expenses, including but not limited to reasonable attorneys' fees, costs, and expenses incurred in



connection with any dispute resolution procedure arising out of or relating to the performance of the Work in any area affected by Hazardous Material.

3.15.7 MATERIALS BROUGHT TO THE WORKSITE

3.15.7.1 Safety Data Sheets (SDS) as required by law and pertaining to materials or substances used or consumed in the performance of the Work, whether obtained by Construction Manager, Subcontractors, Owner or Others, shall be maintained at the Worksite by Construction Manager and made available to Owner, Subcontractors, and Others.

3.15.7.2 Construction Manager shall be responsible for the proper delivery, handling, application, storage, removal, and disposal of all materials and substances brought to the Worksite by Construction Manager in accordance with the Contract Documents and used or consumed in the performance of the Work. Upon the issuance of the Certificate of Substantial Completion, Owner shall be responsible for materials and substances brought to the Worksite by Construction Manager if such materials or substances are required by the Contract Documents.

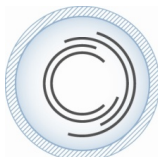
3.15.7.3 To the extent permitted under §6.7 and to the extent caused by the negligent or intentionally wrongful acts or omissions of Construction Manager, its agents, officers, directors, and employees, Construction Manager shall defend, indemnify, and hold harmless Owner, its agents, officers, directors, and employees, from and against claims, damages, losses, costs, and expenses, including but not limited to reasonable attorneys' fees, costs and expenses incurred in connection with any dispute resolution procedure, arising out of or relating to delivery, handling, application, storage, removal, and disposal of all materials and substances brought to the Worksite by Construction Manager

3.15.7.4 §3.15 shall survive the completion of the Work or Agreement termination.

3.16 SUBMITTALS

3.16.1 Construction Manager shall submit to Owner and Design Professional all shop drawings, samples, product data, and similar submittals required by the Contract Documents for review and approval. Submittals shall be submitted in electronic form if required in accordance with §4.6.1. Construction Manager shall be responsible for the accuracy and conformity of its submittals to the Contract Documents. At no additional cost, Construction Manager shall prepare and deliver its submittals in such time and sequence so as not to delay the performance of the Work or the work of Owner and Others. Construction Manager's submittals shall identify in writing for each submittal all changes, deviations, or substitutions from the requirements of the Contract Documents. The approval of any Construction Manager submittal shall not be deemed to authorize changes, deviations, or substitutions from the requirements of the Contract Documents unless a Change Order or Interim Directive specifically authorizes such deviation, substitution, or change. To the extent a change, deviation, or substitution causes an impact to the Contract Price or Contract Time, such approval shall be memorialized in a Change Order no later than seven (7) Days following approval by Owner. Neither Design Professional nor Owner shall make any change, deviation, or substitution through the submittal process without specifically identifying and authorizing such deviation to Construction Manager. If the Contract Documents do not contain submittal requirements pertaining to the Work, Construction Manager agrees upon request to submit in a timely fashion to Design Professional and Owner for review any shop drawings, samples, product data, manufacturers' literature, or similar submittals as may reasonably be required by Owner.

3.16.1.1 Within ten (10) business days of an accepted GMP, Construction Manager shall submit to Design Professional a submittal schedule.



3.16.2 Owner shall be responsible for review and approval of submittals with reasonable promptness to avoid causing delay.

3.16.3 Construction Manager shall perform all Work strictly in accordance with approved submittals. Approval of shop drawings is not an authorization to perform changed work, unless the procedures of ARTICLE 9 are followed. Approval does not relieve Construction Manager from responsibility for Defective Work resulting from errors or omissions on the approved shop drawings.

3.16.4 Record copies of the following, incorporating field changes and selections made during construction, shall be maintained at the Worksite and available to Owner upon request: drawings, specifications, addenda and other modifications, and required submittals including product data, samples, and shop drawings.

3.16.5 Construction Manager shall prepare and submit to Owner

☒ Final marked-up as-built drawings;

☐ Updated electronic data, in accordance with §4.6.1;

☐ Other documentation required by the Contract Documents that specifies how various elements of the Work were actually constructed or installed.

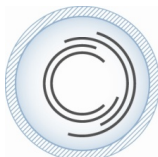
3.17 DESIGN DELEGATION If the Contract Documents require Construction Manager to specify that Construction Manager is responsible for the design of a particular system or component to be incorporated into the Project, then Owner shall specify all required performance and design criteria. Construction Manager shall not be responsible for the adequacy of such performance and design criteria. As required by the Law, Construction Manager shall procure design services and certifications necessary to satisfactorily complete the Work from a licensed design professional. The signature and seal of Construction Manager's design professional shall appear on all drawings, calculations, specifications, certifications, shop drawings, and other submittals related to the Work designed or certified by Construction Manager's design professional.

3.18 WORKSITE CONDITIONS

3.18.1 WORKSITE VISIT Construction Manager acknowledges that it has visited, or has had the opportunity to visit, the Worksite to visually inspect the general and local conditions which could affect the Work.

3.18.2 CONCEALED OR UNKNOWN SITE CONDITIONS If a condition encountered at the Worksite is (a) a subsurface or other physical condition materially different from those indicated in the Contract Documents, or (b) an unusual and unknown physical condition materially different from conditions ordinarily encountered and generally recognized as inherent in Work provided for in the Contract Documents, Construction Manager shall stop affected Work after the condition is first observed and give prompt written notice of the condition to Owner and Design Professional. Owner shall investigate and then issue an Interim Directive specifying the extent to which Owner agrees that a concealed or unknown condition exists and directing how Construction Manager is to proceed. Construction Manager shall not be required to perform any Work relating to the condition without the written mutual agreement of the Parties. Any change in the GMP, estimated Cost of the Work, Construction Manager's Fee, Date of Substantial Completion or Date of Final Completion, and, if appropriate, the Compensation for Preconstruction Services as a result of the condition, including any dispute about its existence or nature shall be determined as provided in ARTICLE 9.

3.19 PERMITS AND TAXES



3.19.1 Construction Manager shall give public authorities all notices required by law and, except for permits and fees that are the responsibility of Owner pursuant to §4.4, shall obtain and pay for all necessary permits, licenses, and renewals pertaining to the Work. Construction Manager shall provide to Owner copies of all notices, permits, licenses, and renewals required under this Agreement.

3.19.2 Project is tax exempt. Project exemption forms will be provided to the Construction Manager by the Owner

3.19.3 If, in accordance with Owner's direction, Construction Manager claims an exemption for taxes, Owner shall indemnify and hold Construction Manager harmless from any liability, penalty, interest, fine, tax assessment, attorneys' fees, or other expense or cost incurred by Construction Manager as a result of any such claim.

3.20 CUTTING, FITTING, AND PATCHING

3.20.1 Construction Manager shall perform cutting, fitting, and patching necessary to coordinate the various parts of the Work and to prepare its Work for the work of Owner or Others.

3.20.2 Cutting, patching, or altering the work of Owner or Others shall be done with the prior written approval of Owner. Such approval shall not be unreasonably withheld.

3.21 CLEAN UP

3.21.1 Construction Manager shall regularly remove debris and waste materials at the Worksite resulting from the Work. Before discontinuing Work in an area, Construction Manager shall clean the area and remove all rubbish and its construction equipment, tools, machinery, waste, and surplus materials. Construction Manager shall minimize and confine dust and debris resulting from construction activities. At the completion of the Work, Construction Manager shall remove from the Worksite all construction equipment, tools, surplus materials, waste materials, and debris.

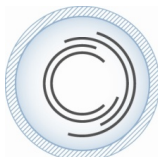
3.21.2 If Construction Manager fails to commence compliance with cleanup duties within two (2) Business Days after written notification from Owner of non-compliance, Owner may implement appropriate cleanup measures without further notice and the cost shall be deducted from any amounts due or to become due to Construction Manager in the next payment period.

3.22 ACCESS TO WORK Construction Manager shall facilitate the access of Owner, its Design Professional, and Others to Work in progress.

3.23 COMPLIANCE WITH LAWS Construction Manager shall comply with all the Law at its own cost. Construction Manager shall be liable to Owner for all loss, cost, or expense attributable to any acts or omissions by Construction Manager, its employees, subcontractors, suppliers, and agents for failure to comply with Laws, including fines, penalties, or corrective measures. However, liability under this subsection shall not apply if prior approval by appropriate authorities and Owner is received.

3.23.1 CHANGES IN THE LAW The GMP, estimated Cost of the Work, Construction Manager's Fee, Date of Substantial Completion or Date of Final Completion, and, if appropriate, the Compensation for Preconstruction Services shall be equitably adjusted in accordance with ARTICLE 9 for additional costs or time needed resulting from Laws enacted after the date of this Agreement, including taxes.

3.24 CONFIDENTIALITY Construction Manager shall treat as confidential and not disclose to third persons, nor use for its own benefit ("Treat as Confidential"), any of Owner's confidential information, know-how, discoveries, production methods, and the like disclosed to Construction Manager or which Construction Manager may acquire in performing the Work. To the extent necessary to perform the Work, Construction



Manager's confidentiality obligations do not apply to disclosures to Subcontractors, Subsubcontractors, and Suppliers. Owner shall Treat as Confidential information all of Construction Manager's estimating systems and historical and parameter cost data disclosed to Owner in performing the Work. Each Party shall specify and mark confidential items as "Confidential." Confidentiality obligations do not supersede compulsion by Law, a governmental agency or authority, an order of a court of competent jurisdiction, or a validly issued subpoena. In such event, a Party shall promptly notify the other Party to permit that Party's legal objection.

ARTICLE 4 OWNER'S RESPONSIBILITIES

4.1 INFORMATION AND SERVICES Owner's responsibilities under this Article shall be fulfilled with reasonable detail and in a timely manner.

4.2 FINANCIAL INFORMATION If requested before commencement of the Work and thereafter at the written request of Construction Manager, Owner shall provide Construction Manager with evidence of Project financing. Evidence of such financing shall be a condition precedent to Construction Manager's commencing or continuing the Work. Construction Manager shall be notified before any material change in Project financing.

4.3 WORKSITE INFORMATION To the extent Owner has obtained, or is required to obtain the following Worksite information, then Owner shall provide Construction Manager the following:

4.3.1 information describing the physical characteristics of the Worksite, including surveys, Worksite evaluations, legal descriptions, data, or drawings depicting existing conditions, subsurface conditions, and environmental studies, reports, and investigations;

4.3.2 tests, inspections, and other reports dealing with environmental matters, Hazardous Material, and other existing conditions, including structural, mechanical, and chemical tests, required by the Contract Documents or Law;

4.3.3 the limits of Pollution Liability Insurance covering the Worksite held by Owner; and

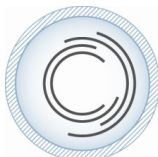
4.3.4 any other information or services requested in writing by Construction Manager which are required for Construction Manager's performance of the Work and under Owner's control.

4.4 BUILDING PERMIT, FEES, AND APPROVALS Except for those permits and fees related to the Work which are the responsibility of Construction Manager pursuant to §3.19.1, Owner shall secure and pay for all other permits, approvals, easements, assessments, and fees required for the development, construction, use, or occupancy of permanent structures or for permanent changes in existing facilities, including the building permit.

4.5 MECHANICS AND CONSTRUCTION LIEN INFORMATION Within seven (7) Days after receiving Construction Manager's written request, Owner shall provide Construction Manager with the information necessary to give notice of or enforce mechanics lien rights and, where applicable, stop notices. This information shall include Owner's real property interests in the Worksite and the record legal title.

4.6 CONTRACT DOCUMENTS Unless otherwise specified, Owner shall provide a reasonable number of hard copies of the Contract Documents to Construction Manager without cost.

4.6.1 ELECTRONIC DOCUMENTS If Owner requires that Owner, Design Professional, and Construction Manager exchange documents and data in electronic or digital form, before any such exchange, Owner, Design Professional, and Construction Manager shall agree on and follow a written protocol governing all exchanges in ConsensusDocs 200.2 or a separate addendum, which, at a minimum, shall specify: (a) the definition of documents and data to be accepted in electronic or digital



form or to be transmitted electronically or digitally; (b) management and coordination responsibilities; (c) necessary equipment, software, and services; (d) acceptable formats, transmission methods, and verification procedures; (e) methods for maintaining version control; (f) privacy and security requirements; and (g) storage and retrieval requirements. Except as otherwise agreed upon by the Parties in writing, each Party shall each bear its own costs as identified in the protocol. In the absence of a written protocol, use of documents and data in electronic or digital form shall be at the sole risk of the recipient.

4.7 OWNER'S REPRESENTATIVE Owner's Representative is Mr. David Kennedy, City Manager or other designee of the City Manager. Owner's Representative shall be fully acquainted with the Project, and shall have authority to bind Owner in all matters requiring Owner's approval, authorization, or written notice, with the exception that any additional appropriations resulting from an increase in GMP, must be approved by the Owner's governing body. If Owner changes its Representative or the Representative's authority, Owner shall immediately notify Construction Manager in writing.

4.8 OWNER'S CUTTING AND PATCHING Cutting, patching, or altering the Work by Owner or Others shall be done with the prior written approval of Construction Manager, which approval shall not be unreasonably withheld.

4.9 OWNER'S RIGHT TO CLEAN UP In case of a dispute between Construction Manager and Others with regard to respective responsibilities for cleanup at the Worksite, Owner may implement appropriate cleanup measures after two (2) Business Days' notice and allocate the cost among those responsible during the following pay period.

4.10 COST OF CORRECTING DAMAGED OR DESTROYED WORK With regard to damage or loss attributable to the acts or omissions of Owner or Others and not to Construction Manager, Owner may either (a) promptly remedy the damage or loss and assume affected warranty responsibilities, (b) accept the damage or loss, or (c) issue an Interim Directive or Change Order to remedy the damage or loss. If Construction Manager incurs costs or is delayed due to such loss or damage, Construction Manager may seek an equitable adjustment in the GMP, estimated Cost of the Work, Construction Manager's Fee, Date of Substantial Completion or Date of Final Completion, and, if appropriate, the Compensation for Preconstruction Services under this Agreement.

ARTICLE 5 SUBCONTRACTS

5.1 SUBCONTRACTORS Subcontracts shall be issued on a lump sum basis unless Owner has given prior written approval of a different method of payment to the Subcontractor.

5.2 AWARD OF SUBCONTRACTS AND OTHER CONTRACTS FOR PORTIONS OF THE WORK

5.2.1 Promptly after the execution of this Agreement, Construction Manager shall provide Owner, and, if directed, Design Professional with a written list of the proposed subcontractors and significant Suppliers. If Owner has a reasonable objection to any proposed subcontractor or material supplier, Owner shall notify Construction Manager in writing. Failure to promptly object shall constitute acceptance.

5.2.2 If Owner has reasonably and promptly objected, Construction Manager shall not contract with the proposed Subcontractor or Supplier, and Construction Manager shall propose another acceptable Subcontractor or Supplier to Owner. An appropriate Change Order shall reflect any increase or decrease in the GMP or Dates of Substantial or Final Completion because of the substitution.

5.3 BINDING OF SUBCONTRACTORS AND SUPPLIERS Construction Manager agrees to bind every Subcontractor and Supplier (and require every Subcontractor to so bind its subcontractors and significant



suppliers) to the Contract Documents as they apply to the Subcontractor's or Supplier's applicable provisions to that portion of the Work.

5.4 CONTINGENT ASSIGNMENT OF SUBCONTRACTS

5.4.1 If this Agreement is terminated, each subcontract and supply agreement shall be assigned by Construction Manager to Owner, subject to the prior rights of any surety, provided that: (a) this Agreement is terminated by Owner pursuant to §12.4 or §12.5; (b) Owner accepts such assignment after termination by notifying the Construction Manager and Subcontractor or Construction Manager and Supplier in writing; and (c) Owner assumes all rights and obligations of Construction Manager pursuant to each subcontract or supply agreement.

5.4.2 If Owner accepts such an assignment, and the Work has been suspended for more than thirty (30) consecutive Days, following termination, the Subcontractor's or Supplier's compensation shall be equitably adjusted as a result of the suspension.

ARTICLE 6 TIME

6.1 DATE OF COMMENCEMENT The Date of Commencement is the Agreement date in ARTICLE 1 unless otherwise set forth below: N/A.

6.1.1 SUBSTANTIAL/FINAL COMPLETION Unless the Parties agree otherwise, the Date of Substantial Completion or the Date of Final Completion shall be established in Amendment 1 to this Agreement subject to adjustments as provided for in the Contract Documents. Owner and Construction Manager may agree not to establish such dates, or in the alternative, to establish one but not the other of the two dates. If such dates are not established upon the execution of this Agreement, at such time as GMP is accepted a Date of Substantial Completion or Date of Final Completion of the Work shall be established in Amendment 1. If a GMP is not established and the Parties desire to establish a Date of Substantial Completion or Date of Final Completion, it shall be set forth in Amendment 1. The dates for Substantial and Final Completion are subject to adjustments as provided for in the Contract Documents.

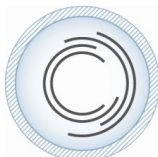
6.1.2 Time is of the essence with regard to the obligations of the Contract Documents.

6.1.3 Unless instructed by Owner in writing, Construction Manager shall not knowingly commence the Work before the effective date of Construction Manager's required insurance.

6.2 SCHEDULE OF THE WORK

6.2.1 Before submitting its first application for payment, Construction Manager shall submit to Owner and, if directed, Design Professional a Schedule of the Work showing the dates on which Construction Manager plans to begin and complete various parts of the Work, including dates on which information and approvals are required from Owner. Except as otherwise directed by Owner, Construction Manager shall comply with the approved Schedule of the Work. Unless otherwise agreed, the Schedule of the Work shall be formatted in a detailed precedence-style critical path method that (a) provides a graphic representation of all activities and events, including float values that will affect the critical path of the Work, and (b) identifies dates that are critical to ensure timely and orderly completion of the Work. Construction Manager shall update the Schedule of the Work on a monthly basis or as mutually agreed by the Parties.

6.2.2 Owner may determine the sequence in which the Work shall be performed, provided it does not unreasonably interfere with the approved project schedule. Owner may require Construction Manager to make reasonable changes in the sequence at any time during the performance of the Work in order to facilitate the performance of work by Owner or Others. If Construction Manager consequently incurs



costs or is delayed, the GMP or the Dates of Substantial or Final Completion, or both, Construction Manager may seek equitable adjustment under ARTICLE 9.

6.3 DELAYS AND EXTENSIONS OF TIME

6.3.1 If Construction Manager is delayed at any time in the commencement or progress of the Work by any cause beyond the control of Construction Manager, Construction Manager shall be entitled to an equitable extension of the Date of Substantial Completion or Date of Final Completion. Examples of causes beyond the control of Construction Manager include, but are not limited to, the following: (a) acts or omissions of Owner, Design Professional, or Others; (b) changes in the Work or the sequencing of the Work ordered by Owner, or arising from decisions of Owner that impact the time of performance of the Work; (c) encountering Hazardous Materials, or concealed or unknown conditions; (d) delay authorized by Owner pending dispute resolution or suspension by Owner under §12.1; (e) transportation delays not reasonably foreseeable; (f) labor disputes not involving Construction Manager; (g) general labor disputes impacting the Project but not specifically related to the Worksite; (h) fire; (i) Terrorism; (j) epidemics; (k) adverse governmental actions; (l) unavoidable accidents or circumstances; (m) adverse weather conditions not reasonably anticipated. Construction Manager shall submit any requests for equitable extensions of Contract Time in accordance with the provisions of ARTICLE 9.

6.3.2 In addition, if Construction Manager incurs additional costs as a result of a delay that is caused by items (a) through (d) immediately above, Construction Manager shall be entitled to an equitable adjustment in the GMP subject to §6.7.

6.3.3 NOTICE OF DELAYS If delays to the Work are encountered for any reason, Construction Manager shall provide prompt written notice to Owner of the cause of such delays after Construction Manager first recognizes the delay. The Parties each agree to take reasonable steps to mitigate the effect of such delays.

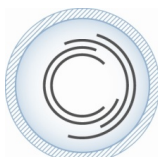
6.4 NOTICE OF DELAY CLAIMS If Construction Manager requests an equitable extension of the Contract Time or an equitable adjustment in the Contract Price as a result of a delay described in §6.3, Construction Manager shall give Owner written notice of the claim in accordance with §9.4. If Construction Manager causes delay in the completion of the Work, Owner shall be entitled to recover its additional costs subject to §6.7. Owner shall process any such claim against Construction Manager in accordance with ARTICLE 9.

6.5 MONITORING PROGRESS AND COSTS Following acceptance by Owner of the GMP, Construction Manager shall establish a process for monitoring actual costs against the GMP and actual progress against the Schedule of Work. Construction Manager will provide written reports to Owner at intervals as agreed to by the Parties on the status of the Work, showing variances between actual costs and the GMP and actual progress as compared to the Schedule of Work, including estimates of future costs and recovery programs if actual progress indicates that the Dates of Substantial Completion or Final Completion may not be met.

6.6 LIQUIDATED DAMAGES

6.6.1 SUBSTANTIAL COMPLETION Liquidated damages based on the Substantial Completion date X shall/ ☐ shall not apply.

6.6.1.1 Owner will suffer damages which are difficult to determine and accurately specify if the Substantial Completion date, which may be amended by Change Order, is not attained. Construction Manager shall pay Owner five hundred dollars (\$500.00) as liquidated damages and not as a penalty for each Day that Substantial Completion extends beyond the Substantial Completion date. These liquidated damages are in lieu of all liability for all extra costs, losses,



expenses, claims, penalties, and any other damages of any nature incurred by Owner resulting from not attaining the Substantial Completion date.

6.6.2 FINAL COMPLETION Liquidated damages based on the Final Completion date [] shall/ X shall not apply.

6.7 LIMITED MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES Except for damages mutually agreed upon by the Parties as liquidated damages in §6.6 and excluding losses covered by insurance required by the Contract Documents, the Parties agree to waive all claims against each other for any consequential damages that may arise out of or relate to this Agreement, except for those specific items of damages excluded from this waiver as mutually agreed upon by the Parties and identified below. Owner agrees to waive damages including but not limited to Owner's loss of use of the Project, any rental expenses incurred, loss of income, profit, or financing related to the Project, as well as the loss of business, loss of financing, loss of profits not related to this Project, loss of reputation, or insolvency. Construction Manager agrees to waive damages including but not limited to loss of business, loss of financing, loss of profits not related to this Project, loss of bonding capacity, loss of reputation, or insolvency. The provisions of this section shall also apply to the termination of this Agreement and shall survive such termination. The following are excluded from this mutual waiver: N/A.

6.7.1 The Parties shall each require similar waivers in contracts with Subcontractors and Others retained for the Project.

ARTICLE 7 COMPENSATION AND GUARANTEED MAXIMUM PRICE

7.1 Owner shall compensate Construction Manager for Work performed on the following basis:

7.1.1 the Cost of the Work as allowed in ARTICLE 8; in general accordance with Exhibit A, CMAR Fee Proposal, and

7.1.2 Construction Manager's Fee paid in proportion to the Work performed subject to adjustment as provided in §7.5.

7.2 The compensation to be paid shall be limited to the GMP established in Amendment 1, as the GMP may be adjusted under ARTICLE 9.

7.2.1 Payment for Work performed shall be as set forth in ARTICLE 10.

7.3

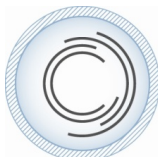
7.3.1

7.4 CONSTRUCTION MANAGER'S FEE Construction Manager's Fee shall be as follows, subject to adjustment as provided in §7.5: 1.95% of the GMP (as reconciled)..

7.5 FEE ADJUSTMENTS:

7.5.1 Changes in the Work as provided in ARTICLE 9, shall adjust Construction Manager's Fee as follows: Fee shall remain fixed @ 1.95%.

7.5.2 except as provided for in §6.3, delays in the Work not caused by Construction Manager shall adjust Construction Manager's Fee to compensate for increased expenses as provided for in ARTICLE 9; and



7.5.3 managing the replacement of an insured or uninsured loss shall increase Construction Manager's fee in the same proportion that Construction Manager's Fee bears to the estimated Cost of the Work for the replacement.

7.6 PRECONSTRUCTION SERVICES COMPENSATION Construction Manager shall be compensated for Preconstruction Services as follows: \$6,000.00 (lump sum).

ARTICLE 8 COST OF THE WORK

8.1 Owner agrees to pay Construction Manager for the Cost of the Work as defined in this article. This payment shall be in addition to Construction Manager's Fee stipulated in §7.4.

8.2 COST ITEMS

8.2.1 Labor wages directly employed by Construction Manager in performing of the Work.

8.2.2 Salaries of Construction Manager's supervisory staff as outlined in the GMP Amendment , employees engaged on the road expediting the production or transportation of material and equipment, and employees from the principal or branch office as mutually agreed by the Parties in writing.

8.2.3 Cost of all employee benefits and taxes, including but not limited to, workers' compensation, unemployment compensation, social security, health, welfare, retirement, and other fringe benefits as required by law, labor agreements, or paid under Construction Manager's standard personnel policy, insofar as such costs are paid to employees of Construction Manager who are included in the Cost of the Work pursuant to §8.2.1 and §8.2.2.

8.2.4 Cost of all materials, supplies, and equipment incorporated in the Work, including costs of inspection and testing if not provided by Owner, transportation, storage, and handling.

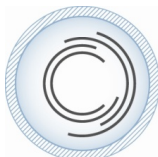
8.2.5 Payments made by Construction Manager to Subcontractors for work performed under this Agreement.

8.2.6 Cost, including transportation and maintenance of all materials, supplies, equipment, temporary facilities, and hand tools not owned by the workers that are used or consumed in the performance of the Work, less salvage value or residual value; and cost less salvage value on such items used, but not consumed that remain the property of Construction Manager.

8.2.7 Rental charges of all necessary machinery and equipment, exclusive of hand tools owned by workers, used at the Worksite, whether rented from Construction Manager or others, including installation, repair, and replacement, dismantling, removal, maintenance, transportation, and delivery costs. Rental from unrelated third parties shall be reimbursed at actual cost. Rentals from Construction Manager or its affiliates, subsidiaries, or related parties shall be reimbursed at the prevailing rates in the locality of the Worksite up to eighty-five percent (85%) of the value of the piece of equipment.

8.2.8 Cost of the premiums for all insurance and surety bonds which Construction Manager is required to procure or deems necessary, and approved by Owner including any additional premium incurred as a result of any increase in the GMP.

8.2.9 Sales, use, gross receipts, or other taxes, tariffs, or duties related to the Work for which Construction Manager is liable.



8.2.10 Permits, fees, licenses, tests, royalties.

8.2.11 Losses, expenses, or damages to the extent not compensated by insurance or otherwise, and the cost of corrective work during the Construction Phase and for a one-year period following the Date of Substantial Completion, provided that such losses, expenses, damages, or corrective work did not arise from Construction Manager's negligence.

8.2.12 Costs associated with establishing, equipping, operating, maintaining, and demobilizing the field office.

8.2.13 Water, power, and fuel costs necessary for the Work.

8.2.14 Cost of removal of all nonhazardous substances, debris, and waste materials.

8.2.15 Costs incurred due to an emergency affecting the safety of persons or property.

8.2.16 Legal, mediation, and arbitration fees and costs, other than those arising from disputes between Owner and Construction Manager, reasonably and properly resulting from Construction Manager's performance of the Work.

8.2.17 Costs directly incurred in the performance of the Work or in connection with the Project, and not included in Construction Manager's Fee as set forth in ARTICLE 7, which are reasonably inferable from the Contract Documents.

8.3 DISCOUNTS All discounts for prompt payment shall accrue to Owner to the extent such payments are made directly by Owner. To the extent payments are made with funds of Construction Manager, all cash discounts shall accrue to Construction Manager. All trade discounts, rebates, and refunds, and all returns from sale of surplus materials and equipment, shall be credited to the Cost of the Work.

ARTICLE 9 CHANGES

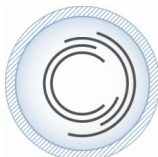
Changes in the Work that are within the general scope of this Agreement shall be accomplished, without invalidating this Agreement, by Change Order and Interim Directive.

9.1 CHANGE ORDER

9.1.1 Construction Manager may request or Owner may order changes in the Work or the timing or sequencing of the Work that impacts the GMP or the estimated Cost of the Work, Construction Manager's Fee, Date of Substantial Completion or Date of Final Completion and, if appropriate, the Compensation for Preconstruction Services. All such changes in the Work shall be formalized in a Change Order. Any such requests for changes in the Work shall be processed in accordance with this article.

9.1.2 For changes in the Work, the Parties shall negotiate an equitable adjustment to the GMP or the Date of Substantial Completion or Date of Final Completion in good faith and conclude negotiations as expeditiously as possible. Acceptance of the Change Order and any equitable adjustment in the GMP or Date of Substantial Completion or Date of Final Completion shall not be unreasonably withheld.

9.1.3 NO OBLIGATION TO PERFORM Construction Manager shall not be obligated to perform changes in the Work that impact the GMP or the estimated Cost of the Work, Construction Manager's Fee, Date of Substantial Completion or Date of Final Completion without a Change Order or Interim Directive.



9.2 INTERIM DIRECTIVES

9.2.1 Owner may issue an Interim Directive directing a change in the Work before reaching agreement with Construction Manager on the adjustment, if any, in the GMP, Construction Manager's Fee, Date of Substantial Completion or Date of Final Completion, or directing Construction Manager to perform Work that Owner believes is not a change. If the Parties disagree that the Interim Directed work is within the scope of the Work, Construction Manager shall perform the disputed Work and furnish Owner with an estimate of the costs to perform the disputed work in accordance with Owner's interpretations.

9.2.2 The Parties shall negotiate expeditiously and in good faith for appropriate adjustments, as applicable, to the GMP or the Date of Substantial Completion or Date of Final Completion arising out of an Interim Directive. As the directed Work is performed, Construction Manager shall submit its costs for such Work with its application for payment beginning with the next application for payment within thirty (30) Days of the issuance of the Interim Directive. If there is a dispute as to the cost to Owner, Owner shall pay Construction Manager fifty percent (50%) of its actual (incurred or committed) cost to perform the Work. In such event, the Parties reserve their rights as to the disputed amount, subject to the requirements of ARTICLE 13. Owner's payment does not prejudice its right to be reimbursed should it be determined that the disputed work was within the scope of the Work. Construction Manager's receipt of payment for the disputed work does not prejudice its right to receive full payment for the disputed work should it be determined that the disputed work is not within the scope of the Work. Undisputed amounts may be included in applications for payment and shall be paid by Owner in accordance with this Agreement.

9.2.3 When the Parties agree upon the adjustments in the GMP or the Date of Substantial Completion or Date of Final Completion, for a change in the Work directed by an Interim Directive, such agreement shall be the subject of an appropriate Change Order. The Change Order shall include all outstanding Interim Directives on which the Parties have reached agreement on GMP or the Date of Substantial Completion or Date of Final Completion issued since the last Change Order.

9.3 DETERMINATION OF COST

9.3.1 An increase or decrease in the GMP or the Date of Substantial Completion or Date of Final Completion resulting from a change in the Work shall be determined by one or more of the following methods:

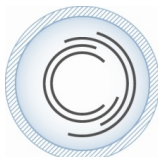
9.3.1.1 unit prices set forth in this Agreement or as subsequently agreed;

9.3.1.2 a mutually accepted, itemized lump sum;

9.3.1.3 Cost of the Work as defined by ARTICLE 8 and determined as a net savings from the change in the work. Construction Manager's fee shall be added to any net increase in GMP. No Overhead and profit shall be applied to any net decrease in the GMP that is less than ten percent (10%). Overhead and profit shall be applied to any net decrease of the GMP that is ten percent (10%) or more.

9.3.1.4 If there is a net increase in the GMP, Construction Manager's Fee shall be adjusted accordingly. Construction Manager shall maintain a documented, itemized accounting evidencing the expenses and savings.

9.3.2 If unit prices are set forth in the Contract Documents or are subsequently agreed to by the Parties, but the character or quantity of such unit items as originally contemplated is so different in a proposed Change Order that the original unit prices will cause substantial inequity to either Party, such unit prices shall be equitably adjusted.



9.3.3 If the Parties disagree as to whether work required by Owner is within the scope of the Work, Construction Manager shall furnish Owner with an estimate of the costs to perform the disputed work in accordance with Owner's interpretations.

9.4 CHANGES NOTICE Except as provided in §6.3.2 and §6.4 for any claim for an increase in the GMP or the Date of Substantial Completion or Date of Final Completion, Construction Manager shall give Owner written notice of the claim within fourteen (14) Days after the occurrence giving rise to the claim or within fourteen (14) Days after Construction Manager first recognizes the condition giving rise to the claim, whichever is later. Owner's failure to so respond shall be deemed a denial of Construction Manager's claim. Except in an emergency, notice shall be given before proceeding with the Work. Thereafter, Construction Manager shall submit written documentation of its claim, including appropriate supporting documentation, within twenty-one (21) Days after giving notice, unless the Parties mutually agree upon a longer period of time. No later than fourteen (14) Days after receipt, Owner shall respond in writing denying or approving the claim. Owner's failure to so respond shall be deemed a denial of the claim. Any change in the GMP or the Date of Substantial Completion or Date of Final Completion resulting from such claim shall be authorized by Change Order.

9.5 INCIDENTAL CHANGES Owner may direct Construction Manager to perform incidental changes in the Work, upon concurrence with Construction Manager that such changes do not involve adjustments in the Contract Price or the Contract Time. Incidental changes shall be consistent with the scope and intent of the Contract Documents. Owner shall initiate an incidental change in the Work by issuing a written order to Construction Manager. Such written notice shall be carried out promptly and is binding on the Parties.

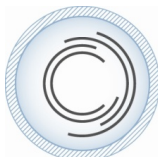
ARTICLE 10 PAYMENT

10.1 SCHEDULE OF VALUES Within twenty-one (21) Days from the date of execution of the GMP Amendment, Construction Manager shall prepare and submit to Owner and Design Professional a schedule of values apportioned to the various divisions or phases of the Work. Each line item contained in the schedule of values shall be assigned a value such that the total of all items shall equal the GMP.

10.2 PROGRESS PAYMENTS

10.2.1 APPLICATIONS Construction Manager shall submit to Owner and, Design Professional a monthly application for payment no later than the twentieth (20th) Day of the calendar month for the preceding calendar month. Construction Manager's applications for payment shall be itemized and supported by Construction Manager's schedule of values based on a percentage of completion and shall include any other substantiating data as required by this Agreement. Applications for payment shall include payment requests on account of properly authorized Change Orders or Interim Directives. Owner shall pay the amount otherwise due on any payment application, as certified by Design Professional, no later than the last day of the following month after accepting such application. Owner may deduct from any progress payment amounts that may be retained pursuant to §10.2.4.

10.2.2 STORED MATERIALS AND EQUIPMENT Unless otherwise provided in the contract documents, applications for payment may include materials and equipment not yet incorporated into the Work but delivered to and suitably stored onsite or offsite including applicable insurance, storage, and costs incurred transporting the materials to an offsite storage facility. Approval of payment applications for stored materials and equipment stored offsite shall be conditioned on a submission by Construction Manager of bills of sale and proof of required insurance, or such other documentation satisfactory to Owner to establish the proper valuation of the stored materials and equipment, Owner's title to such materials and equipment, and to otherwise protect Owner's interests therein, including transportation to the Worksite.



10.2.3 LIEN WAIVERS AND LIENS

10.2.3.1 PARTIAL LIEN WAIVERS AND AFFIDAVITS If required by Owner, as a prerequisite for payment, Construction Manager shall provide a partial lien and claim waiver in the amount of the application for payment and affidavits from its Subcontractors and Suppliers for the completed Work. Such waivers shall be conditional upon payment. In no event shall Construction Manager be required to sign an unconditional waiver of lien or claim, before receiving payment or in an amount in excess of what it has been paid.

10.2.3.2 RESPONSIBILITY FOR LIENS If Owner has made payments in the time required by this article, Construction Manager shall, within thirty (30) Days after filing, remove any liens filed against the premises or public improvement fund by any party or parties performing labor or services or supplying materials in connection with the Work. If Construction Manager fails to take such action on a lien, Owner may cause the lien to be removed at Construction Manager's expense, including bond costs and reasonable attorneys' fees. This subsection shall not apply if there is a dispute pursuant to ARTICLE 13 relating to the subject matter of the lien.

10.2.4 RETAINAGE From each progress payment made before Substantial Completion, Owner may retain five percent (5%), of the amount otherwise due after deduction of any amounts as provided in §10.3, provided such percentage doesn't exceed the Law. If Owner chooses to use this retainage provision:

10.2.4.1 after the Work is fifty percent (50%) complete, Owner may retain five percent (2.5%) of the amount otherwise due and shall pay Construction Manager one-half of the prior retainage on account of subsequent progress payments;

10.2.4.2 Owner may, in its sole discretion, reduce the amount to be retained at any time;

10.2.4.3 Owner may release retainage on that portion of the Work a Subcontractor has completed in whole or in part, and which Owner has accepted. In lieu of retainage, Construction Manager may furnish a retention bond or other security interest acceptable to Owner, to be held by Owner.

10.3 ADJUSTMENT OF CONSTRUCTION MANAGER'S PAYMENT APPLICATION Owner may adjust or reject a payment application or nullify a previously approved payment application, in whole or in part, as may reasonably be necessary to protect Owner from loss or damage based upon the following, to the extent that Construction Manager is responsible under this Agreement:

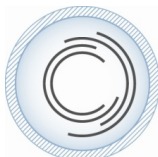
10.3.1 Construction Manager's repeated failure to perform the Work as required by the Contract Documents;

10.3.2 except as accepted by the insurer providing builder's risk or other property insurance covering the Project, loss or damage arising out of or relating to this Agreement and caused by Construction Manager to Owner or others to whom Owner may be liable;

10.3.3 Construction Manager's failure to properly pay Subcontractors and Suppliers following receipt of such payment from Owner for that portion of the Work or for supplies, provided that Owner is making payments to Construction Manager in accordance with this Agreement;

10.3.4 rejected or Defective Work not corrected in a timely fashion;

10.3.5 reasonable evidence of delay in performance of the Work such that the Work will not be completed by the Dates of Substantial or Final Completion;



10.3.6 reasonable evidence demonstrating that the unpaid balance of the GMP is insufficient to fund the cost to complete the Work; and

10.3.7 uninsured third-party claims involving Construction Manager or reasonable evidence demonstrating that third-party claims are likely to be filed unless and until Construction Manager furnishes Owner with adequate security in the form of a surety bond, letter of credit, or other collateral or commitment sufficient to discharge such claims if established.

10.3.8 Provided that an Application for Payment is received by the Owner and Design Professional not later than stipulated in 10.2.1, the Owner shall have ten (10) days in total to review, reject, notify, and allow for Construction Manager to correct any reason for rejection the application for payment submitted. Upon acceptance of that application for payment, the Owner shall make payment of the amount certified to the Construction Manager not later than the last day of the following month.

10.4 ACCEPTANCE OF WORK Neither Owner's payment of progress payments nor its partial or full use or occupancy of the Project constitutes acceptance of Work not complying with the Contract Documents.

10.5 PAYMENT DELAY If for any reason not the fault of Construction Manager Construction Manager does not receive a progress payment from Owner as stipulated in 10.3.8, within seven (7) Days after the time such payment is due, then Construction Manager, upon giving seven (7) Days' written notice to Owner, and without prejudice to and in addition to any other legal remedies, may stop Work until payment of the full amount owing to Construction Manager has been received, including interest for late payment. If Construction Manager incurs costs or is delayed resulting from shutdown, delay, and start-up, Construction Manager may seek an equitable adjustment in the GMP and Dates of Substantial or Final Completion may be equitably adjusted by a Change Order in accordance with ARTICLE 9.

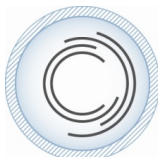
10.6 SUBSTANTIAL COMPLETION

10.6.1 Construction Manager shall notify Owner and, if directed, Design Professional when it considers Substantial Completion of the Work or a designated portion to have been achieved. Owner, with the assistance of its Design Professional, shall promptly conduct an inspection to determine whether the Work or designated portion can be occupied or used for its intended use by Owner without excessive interference in completing any remaining unfinished Work. If Owner determines that the Work or designated portion has not reached Substantial Completion, Owner, with the assistance of its Design Professional, shall promptly compile a list of items to be completed or corrected so Owner may occupy or use the Work or designated portion for its intended use. Construction Manager shall promptly complete all items on the list.

10.6.2 When Substantial Completion of the Work or a designated portion is achieved, Construction Manager shall prepare a Certificate of Substantial Completion establishing the date of Substantial Completion and the respective responsibilities of each Party for interim items such as security, maintenance, utilities, insurance, and damage to the Work, and fixing the time for completion of all items on the list accompanying the Certificate. The Certificate of Substantial Completion shall be submitted by Construction Manager to Owner and, if directed, to Design Professional for written acceptance of responsibilities assigned in the Certificate of Substantial Completion.

10.6.3 Unless otherwise provided in the Certificate of Substantial Completion, warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or a designated portion.

10.6.4 Upon Owner's written acceptance of the Certificate of Substantial Completion, Owner shall pay to Construction Manager the remaining retainage held by Owner for the Work described in the



Certificate of Substantial Completion less a sum equal to one hundred and fifty percent (150%) of the estimated cost of completing or correcting remaining items on that part of the Work, as agreed to by the Parties as necessary to achieve Final Completion. Uncompleted items shall be completed by Construction Manager in a mutually agreed upon timeframe. Owner shall pay Construction Manager monthly the amount retained for unfinished items as each item is completed.

10.7 PARTIAL OCCUPANCY OR USE

10.7.1 Owner may occupy or use completed or partially completed portions of the Work when (a) the portion of the Work is designated in a Certificate of Substantial Completion, (b) appropriate insurer(s) consent to the occupancy or use, and (c) public authorities authorize the occupancy or use. Construction Manager shall not unreasonably withhold consent to partial occupancy or use. Owner shall not unreasonably refuse to accept partial occupancy.

10.8 FINAL COMPLETION AND FINAL PAYMENT

10.8.1 Upon notification from Construction Manager that the Work is complete and ready for final inspection and acceptance, Owner, with the assistance of its Design Professional shall promptly conduct an inspection to determine if the Work has been completed and is acceptable under the Contract Documents.

10.8.2 When the Work is complete, Construction Manager shall prepare for Owner's written acceptance a final application for payment stating that to the best of Construction Manager's knowledge, and based on Owner's inspections, the Work has reached Final Completion in accordance with the Contract Documents.

10.8.3 Final payment of the balance of the GMP shall be made to Construction Manager within thirty (30) Days after Construction Manager has submitted an application for final payment, including submissions required under §10.8.4, and a Certificate of Final Completion has been executed by the Parties.

10.8.4 Final payment shall be due on Construction Manager's submission of the following to Owner:

10.8.4.1 an affidavit declaring any indebtedness connected with the Work, to have been paid, satisfied, or to be paid with the proceeds of final payment, so as not to encumber Owner's property;

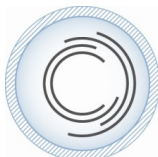
10.8.4.2 as-built drawings, manuals, copies of warranties, and all other close-out documents required by the Contract Documents;

10.8.4.3 release of any liens, conditioned on final payment being received;

10.8.4.4 consent of any surety; and

10.8.4.5 any outstanding known and unreported accidents or injuries experienced by Construction Manager or its Subcontractors at the Worksite.

10.8.5 If, after Substantial Completion of the Work, the Final Completion of a portion of the Work is materially delayed through no fault of Construction Manager, Owner shall pay the balance due for any portion of the Work fully completed and accepted. If the remaining contract balance for Work not fully completed and accepted is less than the retained amount before payment, Construction Manager shall submit to Owner and, if directed, Design Professional the written consent of any surety to payment of



the balance due for portions of the Work that are fully completed and accepted. Such payment shall not constitute a waiver of claims, but otherwise shall be governed by this §10.8.

10.8.6 OWNER RESERVATION OF CLAIMS Owner's claims not reserved in writing with final payment are waived, except for claims relating to liens or similar encumbrances, warranties, Defective Work, and latent defects.

10.8.7 ACCEPTANCE OF FINAL PAYMENT Unless Construction Manager provides written identification of unsettled claims with an application for final payment, its acceptance of final payment constitutes a waiver of such claims.

10.9 LATE PAYMENT Payments due but unpaid shall bear interest from the date payment is due at the statutory rate at the place of the Project.

ARTICLE 11 INDEMNITY, INSURANCE, AND BONDS

11.1 INDEMNITY

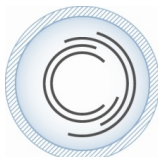
11.1.1 To the fullest extent permitted by law, Construction Manager shall indemnify and hold harmless Owner, Owner's officers, directors, members, consultants, agents, and employees, Design Professional, and Others (the "Indemnitees") from all claims for bodily injury and property damage, other than to the Work itself and other property insured, including reasonable attorneys' fees, costs, and expenses, that may arise from the performance of the Work, but only to the extent caused by the negligent or intentionally wrongful acts or omissions of Construction Manager, Subcontractors, Suppliers, Subsubcontractors, or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable. Construction Manager shall be entitled to reimbursement of any defense costs paid above Construction Manager's percentage of liability for the underlying claim to the extent provided for by §11.1.2.

11.1.2 To the fullest extent permitted by law, Owner shall indemnify and hold harmless Construction Manager, its officers, directors, members, consultants, agents, and employees, Subcontractors, Suppliers, or anyone employed directly or indirectly by any of them or anyone for whose acts any of them may be liable from all claims for bodily injury and property damage, other than property insured, including reasonable attorneys' fees, costs, and expenses, that may arise from the performance of work by Owner, Design Professional, or Others, but only to the extent caused by the negligent or intentionally wrongful acts or omissions by Owner, Design Professional, or Others. Owner shall be entitled to reimbursement of any defense costs paid above Owner's percentage of liability for the underlying claim to the extent provided for by §11.1.1.

11.1.3 NO LIMITATION ON LIABILITY In any and all claims against the Indemnitees by any employee of Construction Manager, anyone directly or indirectly employed by Construction Manager, or anyone for whose acts Construction Manager may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Construction Manager under workers' compensation acts, disability benefit acts, or other employment benefit acts.

11.2 INSURANCE

11.2.1 Before starting the Work and as a condition precedent to payment, Construction Manager shall procure and maintain in force Workers' Compensation Insurance, Employers' Liability Insurance, Business Automobile Liability Insurance, and Commercial General Liability Insurance ("CGL"). The CGL policy shall include coverage for liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, contractual liability,



and broad form property damage. Construction Manager shall maintain completed operations liability insurance for one year after Substantial Completion, or as required by the Contract Documents, whichever is longer. Construction Manager's Employers' Liability, Business Automobile Liability and CGL policies shall be written with at least the following limits of liability:

11.2.1.1 Employers' Liability Insurance

- (a) \$1,000,000 bodily injury by accident per accident.
- (b) \$1,000,000 bodily injury by disease policy limit.
- (c) \$1,000,000 bodily injury by disease per employee.

11.2.1.2 Business Automobile Liability Insurance \$1,000,000 per accident.

11.2.1.3 Commercial General Liability Insurance

- (a) \$1,000,000 per occurrence.
- (b) \$2,000,000 general aggregate.
- (c) \$2,000,000 products/completed operations aggregate.
- (d) \$1,000,000 personal and advertising injury limit.

11.2.2 Employers' Liability, Business Automobile Liability, and CGL coverages required under §11.2.1 may be provided by a single policy for the full limits required or by a combination of underlying policies with the balance provided by excess or umbrella liability policies.

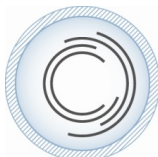
11.2.3 Construction Manager shall maintain in effect all insurance coverage required under §11.2.1 with insurance companies lawfully authorized to do business in the jurisdiction in which the Project is located. If Construction Manager fails to obtain or maintain any insurance coverage required under this Agreement, Owner may purchase such coverage and charge the expense to Construction Manager, or terminate this Agreement.

11.2.4 To the extent commercially available to Construction Manager from its current insurance company, insurance policies required under §11.2.1 shall contain a provision that the insurance company or its designee must give Owner written notice transmitted in paper or electronic format: (a) thirty (30) Days before coverage is nonrenewed by the insurance company and (b) within ten (10) Business Days after cancellation of coverage by the insurance company. Before commencing the Work and upon renewal or replacement of the insurance policies, Construction Manager shall furnish Owner with certificates of insurance until one year after Substantial Completion or longer if required by the Contract Documents. In addition, if any insurance policy required under §11.2.1 is not to be immediately replaced without lapse in coverage when it expires, exhausts its limits, or is to be cancelled, Construction Manager shall give Owner prompt written notice upon actual or constructive knowledge of such condition.

11.3 PROPERTY INSURANCE

11.3.1 Construction Manager shall obtain and maintain a Builder's Risk Policy upon the entire Project for the full cost of replacement at the time of loss, including existing structures. This insurance shall also (a) name Construction Manager, Subcontractors, Subsubcontractors, and Design Professional as named insureds; (b) be written in such form to cover all risks of physical loss except those specifically excluded by the policy; and (c) insure at least against and not exclude:

11.3.1.1 the perils of fire, lightning, explosion, windstorm, hail, smoke, aircraft (except aircraft, including helicopter, operated by or on behalf of Construction Manager) and vehicles, riot and civil commotion, theft, vandalism, malicious mischief, debris removal, flood, earthquake, earth movement, water damage, wind damage, testing if applicable, collapse, however caused;



11.3.1.2 damage resulting from defective design, workmanship, or material;

11.3.1.3 coverage extension for damage to existing buildings, plant, or other structures at the Worksite, when the Project is contained within or attached to such existing buildings, plant or structures. Coverage shall be to the extent loss or damage arises out of Construction Manager's activities or operations at the Project;

11.3.1.4 equipment breakdown, including mechanical breakdown, electrical injury to electrical devices, explosion of steam equipment, and damage to steam equipment caused by a condition within the equipment;

11.3.1.5 testing coverage for running newly installed machinery and equipment at or beyond the specified limits of their capacity to determine whether they are fit for their intended use; and

11.3.1.6 physical loss resulting from Terrorism.

11.3.2 The Owner shall be responsible for any deductible amounts or coinsurance payments. This policy shall provide for a waiver of subrogation. This insurance shall remain in effect until final payment has been made or until no person or entity other than Owner has an insurable interest in the property to be covered by this insurance, whichever is sooner. Partial occupancy or use of the Work shall not commence until Owner has secured the consent of the insurance company or companies providing the coverage required in this subsection. Before commencing the Work, Owner shall provide a copy of the property policy or policies obtained in compliance with this §11.3.

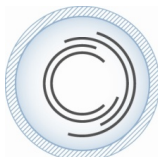
11.3.3 The Parties each waive all rights against each other and their respective employees, agents, contractors, subcontractors, suppliers, subsubcontractors, and design professionals for damages caused by risks covered by the property insurance provided under §11.3.1, except such rights as they may have to the proceeds of the insurance. To the extent of the limits of Construction Manager's Commercial General Liability Insurance specified in §11.2.1 or N/A dollars (\$N/A), whichever is more, Construction Manager shall indemnify and hold harmless Owner against any and all liability, claims, demands, damages, losses, and expenses, including attorneys' fees, in connection with or arising out of any damage or alleged damage to any of Owner's existing adjacent property that may arise from the performance of the Work, to the extent caused by the negligent or intentionally wrongful acts or omissions of Construction Manager, Subcontractor, Supplier, Subsubcontractor, or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable.

11.3.4 RISK OF LOSS Except to the extent a loss is covered by applicable insurance, risk of loss from damage to the Work shall be upon the Party obtaining and maintaining the Builder's Risk Policy pursuant to §11.3.1 until the Date of Final Completion.

11.3.5 POLLUTION LIABILITY INSURANCE Construction Manager ☐ is/ ☒ is not required to maintain pollution liability insurance. Unless indicated affirmatively, the obligation to procure such insurance is not triggered.

11.4 ADDITIONAL GENERAL LIABILITY COVERAGE Owner ☒ shall/ ☐ shall not require Construction Manager to purchase and maintain additional liability coverage. If required, Construction Manager shall provide:

11.4.1 ☒ Additional Insured. Owner shall be named as an additional insured on Construction Manager's CGL specified, for on-going operations and completed operations, excess/umbrella liability,



commercial automobile liability, and any required pollution liability, but only with respect to liability for bodily injury, property damage, or personal and advertising injury to the extent caused by the negligent acts or omissions of Construction Manager, or those acting on Construction Manager's behalf, in the performance of Construction Manager's work for Owner at the Worksite. The insurance of the Construction Manager and its Subcontractors (both primary and excess) shall be primary to any insurance available to the Additional Insureds. Any insurance available to the Additional Insureds shall be excess and non-contributory.

11.4.2 ☒ OCP. Construction Manager shall provide an Owners' and Contractors' Protective Liability Insurance ("OCP") policy with limits equal to the limits on CGL specified, or limits as otherwise required by Owner.

Any documented additional cost in the form of a surcharge associated with procuring the additional liability coverage in accordance with this subsection shall be paid by Owner directly or the costs may be reimbursed by Owner to Construction Manager by increasing the Contract Price to correspond to the actual cost required to purchase and maintain the coverage. Before commencing the Work, Construction Manager shall provide either a copy of the OCP policy, or a certificate and endorsement evidencing that Owner has been named as an additional insured, as applicable.

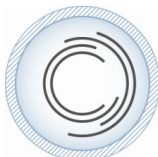
11.4.3 ROYALTIES, PATENTS, AND COPYRIGHTS Construction Manager shall pay all royalties and license fees which may be due on the inclusion of any patented or copyrighted materials, methods, or systems selected by Construction Manager and incorporated in the Work. Construction Manager shall defend, indemnify, and hold Owner harmless from all suits or claims for infringement of any patent rights or copyrights arising out of such selection. Owner agrees to defend, indemnify, and hold Construction Manager harmless from any suits or claims of infringement of any patent rights or copyrights arising out of any patented or copyrighted materials, methods, or systems specified by Owner or Design Professional.

11.5 BONDS Performance and Payment Bonds ☒ are/ ☐ are not required of Construction Manager. Such bonds shall be issued by a surety admitted in the state in which the Project is located and must be acceptable to Owner. Owner's acceptance shall not be withheld without a reasonable cause. The penal sum of the bonds shall each be one hundred percent (100%) of the GMP. Construction Manager shall endeavor to keep its surety advised of changes potentially impacting the GMP and Contract Time, though Construction Manager shall require that its surety waives any requirement to be notified of any alteration or extension of time.

11.6 PROFESSIONAL LIABILITY INSURANCE To the extent Construction Manager is required to procure design services in accordance with §3.17, Construction Manager shall require its design professionals to obtain professional liability insurance for claims arising from the negligent performance of professional services under this Agreement, with a company reasonably satisfactory to Owner, including coverage for all professional liability caused by any consultants to Construction Manager's design professional, written for not less than one million dollars (\$1,000,000) per claim and in the aggregate with the deductible not to exceed ten thousand dollars (\$10,000.00). Construction Manager's design professional shall pay the deductible. The Professional Liability Insurance shall contain a retroactive date providing prior acts coverage sufficient to cover all Services performed by the Construction Manager's design professional for this Project. Coverage shall be continued in effect for two (2) year(s) following Substantial Completion. Construction Manager's design professional shall pay the self-insured retention and deductible. The combined total deductible and self-insured retention maximum shall be ten thousand dollars (\$10,000.00).

ARTICLE 12 SUSPENSION, NOTICE TO CURE, AND TERMINATION

12.1 SUSPENSION BY OWNER FOR CONVENIENCE



12.1.1 OWNER SUSPENSION Should Owner order Construction Manager in writing to suspend, delay, or interrupt the performance of the Work for the convenience of Owner and not due to any act or omission of Construction Manager or any person or entity for whose acts or omissions Construction Manager may be liable, then Construction Manager shall immediately suspend, delay, or interrupt that portion of the Work for the time period ordered by Owner.

12.1.2 Any action taken by Owner that is permitted by any other provision of the Contract Documents and that results in a suspension of part or all of the Work does not constitute a suspension of Work under this section.

12.2 NOTICE TO CURE A DEFAULT If Construction Manager persistently fails to supply enough properly qualified workers, proper materials, or equipment to maintain the approved Schedule of the Work or fails to make prompt payment to its workers, Subcontractors, or Suppliers, disregards a Law or orders of any public authority having jurisdiction, or is otherwise guilty of a material breach of a provision of this Agreement, Construction Manager may be deemed in default.

12.2.1 After receiving Owner's written notice, if Construction Manager fails within seven (7) Days after receipt of written notice to commence and continue satisfactory correction of such default with diligence and promptness, then Owner shall give Construction Manager a second notice to correct the default within three (3) Business Days after receipt. The second notice to Construction Manager, and if applicable, the surety, may include, that Owner intends to terminate this Agreement for default absent appropriate corrective action.

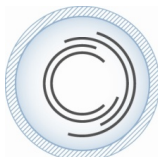
12.2.2 If Construction Manager fails to promptly commence and continue satisfactory correction of the default following receipt of such second notice, Owner without prejudice to any other rights or remedies may: (a) take possession of the Worksite; (b) complete the Work utilizing reasonable means; (c) withhold payment due to Construction Manager; and (d) as Owner deems necessary, supply workers and materials, equipment, and other facilities for the satisfactory correction of the default, and charge Construction Manager, the costs and expenses, including reasonable Overhead, profit, and attorneys' fees.

12.2.3 In the event of an emergency affecting the safety of persons or property, Owner may immediately commence and continue satisfactory correction of such default without first giving written notice to Construction Manager, but shall give Construction Manager prompt written notice.

12.3 OWNER'S RIGHT TO TERMINATE FOR DEFAULT

12.3.1 Upon expiration of the second notice to cure pursuant to §12.2, and absent appropriate corrective action, Owner may terminate this Agreement by written notice. Termination for default is in addition to any other remedies available to Owner under §12.2. Termination for default is in addition to any other remedies available to Owner under §12.2. If Owner's costs arising out of Construction Manager's failure to cure, including the costs of completing the Work and reasonable attorneys' fees, exceed the unpaid GMP, Construction Manager shall be liable to Owner for such excess costs. If Owner's costs are less than the unpaid GMP, Owner shall pay the difference to Construction Manager. If Owner exercises its rights under this section, upon the request of Construction Manager, Owner shall furnish to Construction Manager a detailed accounting of the costs incurred by Owner.

12.3.2 If Owner or Others perform work under this section, Owner shall have the right to take and use any materials and supplies for which Owner has paid and located at the Worksite for the purpose of completing any remaining Work. Owner or Others performing work under §12.3 shall also have the right to use construction tools and equipment belonging to the Construction Manager or its subcontractors and located on the Worksite for the purpose of completing the remaining Work but only



after Construction Manager's written consent which shall not be unreasonably withheld. If Owner uses Construction Manager's construction tools and equipment in accordance with this subsection, then Owner shall indemnify and hold harmless Construction Manager and applicable Subcontractors and the agents, officers, directors, and employees of each of them, from and against all claims, damages, losses, costs, and expenses, including but not limited to reasonable attorneys' fees, costs, and expenses incurred in connection with Owner's use of Construction Manager's or applicable subcontractor's construction tools and equipment. Immediately upon completion of the Work, any remaining materials, supplies, or equipment not consumed or incorporated in the Work shall be returned to Construction Manager in substantially the same condition as when they were taken, reasonable wear and tear excepted.

12.3.3 If Construction Manager files a petition under the Bankruptcy Code, this Agreement shall terminate if: (a) Construction Manager or Construction Manager's trustee rejects the Agreement; (b) a default occurred and Construction Manager is unable to give adequate assurance of required performance; or (c) Construction Manager is otherwise unable to comply with the requirements for assuming this Agreement under the applicable provisions of the Bankruptcy Code.

12.3.4 Owner shall make reasonable efforts to mitigate damages arising from Construction Manager's default, and shall promptly invoice Construction Manager for all amounts due pursuant to §12.2 and §12.3.

12.4 TERMINATION BY OWNER FOR CONVENIENCE

12.4.1 Upon Construction Manager's receipt of written notice from Owner, Owner may, without cause, terminate this Agreement. Construction Manager shall immediately stop the Work, follow Owner's instructions regarding shutdown and termination procedures, and strive to minimize any further costs.

12.4.2 If Owner terminates this Agreement for convenience, Construction Manager shall be paid (a) for the Work performed to date including Overhead and profit; (b) for all demobilization costs and costs incurred resulting from termination, but not including Overhead or profit on Work not performed; and (c) reasonable attorneys' fees and costs related to termination.

12.4.3 If Owner terminates this Agreement, Construction Manager shall:

12.4.3.1 execute and deliver to Owner all papers and take all action required to assign, transfer, and vest in Owner the rights of Construction Manager to all materials, supplies, and equipment for which payment has been or will be made in accordance with the Contract Documents and all subcontracts, orders, and commitments which have been made in accordance with the Contract Documents;

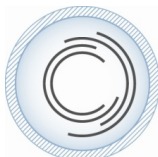
12.4.3.2 exert reasonable effort to reduce to a minimum Owner's liability for subcontracts, orders, and commitments that have not been fulfilled at the time of the termination;

12.4.3.3 cancel any subcontracts, orders, and commitments as Owner directs; and

12.4.3.4 sell at prices approved by Owner any materials, supplies, and equipment as Owner directs, with all proceeds paid or credited to Owner.

12.5 CONSTRUCTION MANAGER'S RIGHT TO TERMINATE

12.5.1 Seven (7) Days after Owner's receipt of written notice from Construction Manager, Construction Manager may terminate this Agreement if the Work has been stopped for a thirty (30) Day period through no fault of Construction Manager for any of the following reasons:



12.5.1.1 under court order or order of other governmental authorities having jurisdiction;

12.5.1.2 as a result of the declaration of a national emergency or other governmental act during which, through no act or fault of Construction Manager, materials are not available; or

12.5.1.3 suspension by Owner for convenience pursuant to §12.1.

12.5.2 In addition, upon seven (7) Days' written notice to Owner and an opportunity to cure within three (3) Days, Construction Manager may terminate this Agreement if Owner:

12.5.2.1 fails to furnish reasonable evidence pursuant to §4.2 that sufficient funds are available and committed for Project financing, or

12.5.2.2 assigns this Agreement over Construction Manager's reasonable objection, or

12.5.2.3 fails to pay Construction Manager in accordance with this Agreement and Construction Manager has stopped Work in compliance with §10.5, or

12.5.2.4 otherwise materially breaches this Agreement.

12.5.3 Upon termination by Construction Manager in accordance with this section, Construction Manager shall be entitled to recover from Owner payment for all Work executed and for any proven loss, cost, or expense in connection with the Work, including all demobilization costs plus reasonable Overhead and profit on Work not performed.

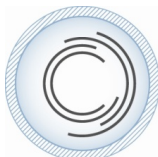
12.6 OBLIGATIONS ARISING BEFORE TERMINATION Even after termination, the provisions of this Agreement still apply to any Work performed, payments made, events occurring, costs charged or incurred, or obligations arising before the termination date.

ARTICLE 13 DISPUTE MITIGATION AND RESOLUTION

13.1 WORK CONTINUANCE AND PAYMENT Unless otherwise agreed in writing, Construction Manager shall continue the Work and maintain the Schedule of the Work during any dispute mitigation or resolution proceedings. If Construction Manager continues to perform, Owner shall continue to make payments in accordance with this Agreement.

13.2 DIRECT DISCUSSIONS If the Parties cannot reach resolution on a matter relating to or arising out of this Agreement, the Parties shall endeavor to reach resolution through good faith direct discussions between the Parties' representatives, who shall possess the necessary authority to resolve such matter and who shall record the date of first discussions. If the Parties' representatives are not able to resolve such matter within five (5) Business Days from the date of first discussion, the Parties' representatives shall immediately inform senior executives of the Parties in writing that a resolution could not be reached. Upon receipt of such notice, the senior executives of the Parties shall meet within five (5) Business Days to endeavor to reach resolution. If the dispute remains unresolved after fifteen (15) Days from the date of first discussion, the Parties shall submit such matter to the dispute mitigation and dispute resolution procedures selected below.

13.3 MITIGATION If the Parties select one of the dispute mitigation procedures provided in this section, disputes remaining unresolved after direct discussions shall be directed to the selected mitigation procedure. The dispute mitigation procedure shall result in a nonbinding finding on the matter, which may be introduced as evidence at a subsequent binding adjudication of the matter, as designated in §13.5. The Parties agree that the dispute mitigation procedure shall be:



- ☒ Project Neutral ("Neutral")
☐ Dispute Review Board (DRB).

13.3.1 MITIGATION PROCEDURES As soon as practicable after the execution of this Agreement, the Neutral or DRB shall be mutually selected and appointed by the Parties and shall execute a retainer agreement with the Parties establishing the scope of responsibilities, including requirements for nonbinding findings. Costs and expenses of the Neutral or DRB shall be shared equally by the Parties. A Neutral or DRB shall be available to either Party, upon request, throughout the course of the Project, and shall make regular visits to the Project so as to maintain an up-to-date understanding of the Project progress and issues and to enable the Neutral or DRB to address matters in dispute between the Parties promptly and knowledgeably.

13.3.2 If the matter remains unresolved following the issuance of the nonbinding findings or such findings are not made within five (5) Business Days of the referral, the Parties shall submit the matter to the binding dispute resolution procedure designated in §13.5.

13.3.3 If the Parties agree to use a DRB, then the dispute mitigation procedures and time requirements in §13.3.1 and §13.3.2. shall be governed by the specifications and agreement applicable to that DRB.

13.4 MEDIATION If direct discussions pursuant to §13.2 do not result in resolution of the matter and no dispute mitigation procedure is selected under §13.3, the Parties shall endeavor to resolve the matter by mediation through the current Construction Industry Mediation Rules of the American Arbitration Association, or the Parties may mutually agree to select another set of mediation rules. The administration of the mediation shall be as mutually agreed by the Parties. The mediation shall be convened within thirty (30) Days of the matter first being discussed and shall conclude within forty-five (45) Business Days of the matter first being discussed. Either Party may terminate the mediation at any time after the first session by written notice to the non-terminating Party and mediator. The costs of the mediation shall be shared equally by the Parties.

13.5 BINDING DISPUTE RESOLUTION If the matter is unresolved after submission of the matter to a mitigation procedure or to mediation, the Parties shall submit the matter to the binding dispute resolution procedure selected below:

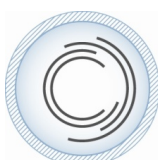
☐ Arbitration using:

- ☐ the current Construction Industry Arbitration Rules of the AAA and administered by the AAA;
- ☐ the current JAMS Engineering and Construction Arbitration Rules and Procedures and administered by JAMS; or
- ☐ the current arbitration rules of [] and administered by [].

Unless the Parties mutually agree otherwise in writing, if arbitration is selected as the binding dispute resolution procedure and this Agreement does not specify the arbitration rules to be utilized, then the arbitration shall be conducted using the current Construction Industry Arbitration Rules of the AAA and the arbitration shall be administered by the AAA.

☒ Litigation in either the state or federal court having jurisdiction of the matter in the location of the Project.

13.6 COSTS The costs of any binding dispute resolution procedures and reasonable attorneys' fees shall be borne by the non-prevailing Party, as determined by the adjudicator of the dispute.



13.7 VENUE To the extent permitted by Law, the venue of any binding dispute resolution procedure shall be the location of the Project.

13.8 MULTIPARTY PROCEEDING All parties necessary to resolve a matter agree to be parties to the same dispute resolution proceeding, if possible. Appropriate provisions shall be included in all other contracts relating to the Work to provide for the joinder or consolidation of such dispute resolution procedures.

13.9 LIEN RIGHTS Nothing in this article shall limit any rights or remedies not expressly waived by Construction Manager which Construction Manager may have under lien laws.

ARTICLE 14 MISCELLANEOUS

14.1 EXTENT OF AGREEMENT Except as expressly provided, this Agreement is for the exclusive benefit of the Parties, and not the benefit of any third party. This Agreement represents the entire and integrated agreement between the Parties, and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement and each and every provision is for the exclusive benefit of the Parties and not for the benefit of any third party.

14.2 ASSIGNMENT Except as to the assignment of proceeds, neither Party shall assign their interest in this Agreement without the written consent of the other Party. The terms and conditions of this Agreement shall be binding upon both Parties, their partners, successors, assigns, and legal representatives. Neither Party shall assign the Agreement as a whole without written consent of the other except that Owner may assign the Agreement to a wholly owned subsidiary of Owner when Owner has fully indemnified Construction Manager or to an institutional lender providing construction financing for the Project as long as the assignment is no less favorable to Construction Manager than this Agreement. If such assignment occurs, Construction Manager shall execute any consent reasonably required. In such event, the wholly owned subsidiary or lender shall assume Owner's rights and obligations under the Contract Documents. If either Party attempts to make such an assignment, that Party shall nevertheless remain legally responsible for all obligations under this Agreement, unless otherwise agreed by the other Party.

14.3 GOVERNING LAW The law in effect at the location of the Project shall govern this Agreement.

14.4 SEVERABILITY The partial or complete invalidity of any one or more provisions of this Agreement shall not affect the validity or continuing force and effect of any other provision.

14.5 NOTICE Unless changed in writing, a Party's address indicated in Article 1 shall be used when delivering notice to a physical address. Except for Agreement termination and as otherwise specified in the Contract Documents, notice is effective upon transmission by any effective means, including U.S. postal service and overnight delivery service.

14.6 NO WAIVER OF PERFORMANCE Either Party's failure to insist upon any of its rights, in any one or more instances, on the performance of any of the terms, covenants, or conditions of this Agreement, or to exercise any of its rights, shall not be construed as a waiver or relinquishment of such term, covenant, condition, or right with respect to further performance or any other term, covenant, condition, or right.

14.7 TITLES The titles given to the articles are for ease of reference only and shall not be relied upon or cited for any other purpose.

14.8 JOINT DRAFTING The Parties expressly agree that this Agreement was jointly drafted, and that both had opportunity to negotiate its terms and to obtain the assistance of counsel in reviewing its terms before execution. Therefore, this Agreement shall be construed neither against nor in favor of either Party, but shall be construed in a neutral manner.



14.9 The GMP contingency shall only be used with the Owner's concurrence, which shall not be unreasonably withheld. Requests for the use of the contingency shall be submitted by the CMAR within thirty (30) days of the event causing such Cost of Work to be incurred, or as soon as the need is apparent, but prior to the work being performed. The contingency shall not be used for repairing or replacement of the Work due to the CMAR or subcontractor's negligence. The balance of the contingency or contingencies which has not been expended for the Project according to the procedures set forth herein shall be refunded entirely to the benefit of the Owner, at the time of the Final Payment Application. The CMAR shall also provide the Architect and Owner documented status of the contingency amount on a monthly basis with each payment application.

ARTICLE 15 CONTRACT DOCUMENTS

15.1 EXISTING CONTRACT DOCUMENTS The Contract Documents in existence at the time of execution of this Agreement are as follows: N/A

15.2 INTERPRETATION OF CONTRACT DOCUMENTS

15.2.1 The drawings and specifications are complementary. If Work is shown only on one but not on the other, Construction Manager shall perform the Work as though fully described on both.

15.2.2 In case of conflicts between the drawings and specifications, the specifications shall govern. In any case of omissions or errors in figures, drawings, or specifications, Construction Manager shall immediately submit the matter to Owner for clarification. Subject to an equitable adjustment in the GMP, Dates of Substantial or Final Completion pursuant to ARTICLE 9 or a dispute mitigation and resolution, Owner's clarifications are final and binding.

15.2.3 Where figures are given, they shall be preferred to scaled dimensions.

15.2.4 Unless otherwise specifically defined in this Agreement, any terms that have well-known technical or trade meanings shall be interpreted in accordance with their well-known meanings.

15.2.5 ORDER OF PRECEDENCE In case of any inconsistency, conflict, or ambiguity among the Contract Documents, the documents shall govern in the following order: (a) Change Orders and written amendments to this Agreement; (b) the Agreement; (c) subject to §15.2.2 the drawings, specifications, and addenda issued before the execution of this Agreement; (d) approved submittals; (e) information furnished by Owner pursuant to §3.15.4 or designated as a Contract Document in §15.1; (f) other Contract Documents listed in this Agreement.

OWNER: City of Neosho, MO

BY: _____ NAME: Richard Davidson TITLE: Mayor

WITNESS: _____ NAME: _____ TITLE: _____

CONSTRUCT MANAGER: Branco Enterprises, Inc.

BY: _____ NAME: Justin Branham TITLE: President

WITNESS: _____ NAME: _____ TITLE: _____

END OF DOCUMENT.

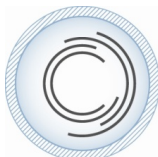


Exhibit A: RFP Proposal Form

CMAR Fee & Schedule Proposal Form
CITY OF NEOSHO
Neosho Public Safety Center

RESPONDENT (FIRM NAME):
Branco Enterprises, Inc.

<u>Description</u>	<u>Proposal</u>
Preconstruction Services Fixed Fee	\$6,000
Construction Services Fee	1.95% <i>*of final construction costs</i>
Construction Change Order Mark-Up	<i>No additional "Change Order" markup will be pursued for any Change Order.</i>
Change Order Mark-Up "Free Zone"	<i>No additional "Change Order" markup will be pursued for any Change Order.</i>
Estimated Construction Completion Time	426 Cal Days <i>(Approx. 14 months)</i>
GMP Contingency Rate	2-5% <i>*of construction costs</i>
Umbrella & General Liability Insurance Rate	.374%
Performance & Payment Bond Rate	.6% <i>*Above \$7.5 Million</i>
Builder's Risk Insurance	.11%
Self-Performed Work Administrative Mark-up	0 %
General Conditions Daily Amount	\$21,700 per month (Approx. \$725 per day)

Received Addenda (if applicable): Number None.

The respondent acknowledges and agrees that the above stated fees, mark-ups and schedule (as may be subsequently modified by negotiation) shall become conditions of the Contract Agreement.

Signed: 
Print: Justin Branham
Title: President

REQUESTED COUNCIL MEETING DATE: August 5, 2025

ITEM: Bill No. 2025-58: ARPA Lower School Branch Change Order#3

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Bill No. 2025-58 Change Order #3 with Jeff Asbell Excavating for ARPA Stormwater Project
 2. Change Order 3 2025-07-25
-

PURPOSE:

Accept change order for ARPA drainage lower school branch project.

BACKGROUND:

This change order includes additional rock blanket material added to prevent future scouring. City staff also requested moving and/or separating one pipe has been cut to install the new water main. Thrust blocking has been added to the upstream end of the valves to help hold the existing pipe in place.

A budget amendment from the drainage and water fund will be presented in the amount of \$62,122.08 for the change order.

RECOMMENDATION:

Approve the change order as submitted.

AN ORDINANCE of the City of Neosho authorizing Change Order No. 3 to an Agreement for Construction Services with Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation for cost overrun in the amount of Sixty-Two Thousand One Hundred Twenty-Two and 08/100 Dollars (\$62,122.08), 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 City of Neosho and Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation entered an Agreement for Construction Services for the purpose of stormwater improvements in the area of Lower High School Branch and that Change Order #3 for cost overrun in the amount of Sixty-Two Thousand One Hundred Twenty-Two and 08/100 Dollars (\$62,122.08), a true and accurate copy of said Agreement and Change Order #3 being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement and Change Order #3 by and on behalf of the City of Neosho.

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



CHANGE ORDER NO. 3

July 25, 2025

Jeff Asbell Excavating & Trucking, Inc.
Attn.: Mr. Zach Compton
9400 State Hwy 171
Carl Junction, MO 64834

Re: Stormwater Infrastructure

Dear Mr. Compton:

The following changes are hereby incorporated into your contract with the City of Neosho for the referenced project.

1. Background: Due to the expediated design process for the extension of the Lower High School Branch, we weren't able to do a full hydrology analysis before issuing change order 2. After the full hydrology model was completed and reviewed we needed more Rock Blanket to protect from future scouring.

<u>Item No.</u>	<u>No. of Units Add/Subtract</u>	<u>Revised Quantity</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Total Addition/ Deletion- Dollars</u>
*5	828 CY	2,178 CY	Furnishing and Placing Type 2 Rock Blanket	\$59.26	\$49,067.28

2. Background: Due to availability and keeping a uniform appearance across the project, the Neenah R-3347 Frame is to be replaced with a Neenah R-3295-1C.

<u>Item No.</u>	<u>No. of Units Add/Subtract</u>	<u>Revised Quantity</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Total Addition/ Deletion- Dollars</u>
72	(2) EA	0 EA	Precast Drop Inlet W/ Neenah R-3347	\$6,217.17	(\$12,434.34)
*85	2 EA	2 EA	Precast Drop Inlet W/ Neenah R-3295-1C	\$5,083.07	\$10,166.14

July 25, 2025
Change Order No. 3
City of Neosho
Page 2 of 2

3. Background: After insertion valves were installed, the City had concerned of existing pipes moving and/or separating once pipe has been cut to install the new water main. Thrust blocking has been added to the upstream end of the valves to help hold the existing pipe in place.

<u>Item No.</u>	<u>No. of Units Add/Subtract</u>	<u>Revised Quantity</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Total Addition/ Deletion- Dollars</u>
86	1 LS	1 LS	Furnishing and Installation Of Insertion Valve Thrust Blocks	\$15,323.00	\$15,323.00

Total Addition **\$62,122.08**

*Denotes new contract item.

Original Contract Amount	\$2,632,444.98
Change Order No. 1 Amount	(\$25,326.46)
Change Order No. 2 Amount	\$2,122,948.66
Change Order No. 3 Amount	\$62,122.08

REVISED CONTRACT AMOUNT **\$4,792,189.26**

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF NEOSHO

APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

By: _____
David Kennedy, City Manager

By:  _____
Alec McDonald, E.I.

Date: _____

Date: July 25, 2025

APPROVED BY THE CONTRACTOR
JEFF ASBELL EXCAVATING & TRUCKING INC.

By: _____
Zach Compton, Project Manager

Date: _____

REQUESTED COUNCIL MEETING DATE: August 5, 2025

ITEM: Bill No. 2025-60: Missouri Ethics Commission-Financial Disclosures Submission

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2025-60 MEC Financial Disclosures-Conflict of Interest

PURPOSE:

To comply with the Missouri Ethics Commission's enforcement of Section 105.483(11) RSMo, requiring a biennial ordinance, order or resolution establishing and making public the City's method of disclosing potential conflicts of interest.

BACKGROUND:

The city has an operating budget of over \$1 million dollars; therefore, certain individuals are required to submit a personal financial disclosure form to the Missouri Ethics Commission.

RECOMMENDATION:

Staff requests council to approve Bill No. 2025-60 and authorize the mayor to sign the attached ordinance after final approval.

AN ORDINANCE of the City of Neosho establishing procedures to report personal financial disclosure statements and conflicts of interest for certain municipal officials in accordance with Section 105.485.4 of the State of Missouri Revised Statutes.

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

Section 1. Declaration of Policy. The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

Section 2. Conflicts of Interest. Any member of the city council who has a substantial personal or private interest, as defined by state law, in any bill shall disclose on the records of the city council the nature of his interest and shall disqualify himself from voting on any matters relating to this interest.

Section 3. Disclosure Reports. Each elected official, the chief administrative officer, the chief purchasing officer, and the general counsel (if employed full-time) shall disclose the following information by May 1, if any such transactions were engaged in during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and
- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity, in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- c. The chief administrative officer and the chief purchasing officer also shall disclose by May 1, for the previous calendar year the following information:
 1. The name and address of each of the employers of such person from whom

income of one thousand dollars or more was received during the year covered by the statement.

2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or for each partnership of joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
3. The name and address of each corporation for which such person served in the capacity of a director, officer, or receiver.

Section 4. Filing of Reports. The reports, in the attached format, shall be filed with the city clerk and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5. When Filed. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year.

- a. Each person appointed to office shall file the statement within thirty days of such appointment or employment.
- b. Every other person required to file a financial interest statement shall file the statement annually not later than May 1, and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the city council may supplement the financial interest statement to report additional interests acquired after December 31, of the covered year until the date of filing of the financial interest statement.

Section 6. Filing of Ordinance. The City Clerk shall send a certified copy of this ordinance to the Missouri Ethics Commission within ten days of its adoption.

Section 7. Ordinance Number 434-2023 is repealed.

Section 8. Effective Date. This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect until amended or repealed by the city council.

APPROVED after final passage this 19th day of August, 2025.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 19th day of August, 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

AN ORDINANCE OF THE CITY OF NEOSHO ESTABLISHING PROCEDURES TO REPORT PERSONAL FINANCIAL DISCLOSURE STATEMENTS AND CONFLICTS OF INTEREST FOR CERTAIN MUNICIPAL OFFICIALS.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:

Section 1: Declaration of Policy. The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

Section 2: Conflicts of Interest. Any member of the city council who has a substantial personal or private interest, as defined by state law, in any bill shall disclose on the records of the city council the nature of his interest and shall disqualify himself from voting on any matters relating to this interest.

Section 3: Disclosure Reports. Each elected official, the chief administrative officer, the chief purchasing officer, and the general counsel (if employed full-time) shall disclose the following information by May 1, if any such transactions were engaged in during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and
- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity, in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- c. The chief administrative officer and the chief purchasing officer also shall disclose by May 1, for the previous calendar year the following information:

1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement.
2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or for each partnership of joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
3. The name and address of each corporation for which such person served in the capacity of a director, officer, or receiver.

Section 4: Filing of Reports. The reports, in the attached format, shall be filed with the city clerk and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5: When Filed. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year.

- a. Each person appointed to office shall file the statement within thirty days of such appointment or employment.
- b. Every other person required to file a financial interest statement shall file the statement annually not later than May 1, and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the city council may supplement the financial interest statement to report additional interests acquired after December 31, of the covered year until the date of filing of the financial interest statement.

Section 6: Filing of Ordinance. The City Clerk shall send a certified copy of this ordinance to the Missouri Ethics Commission within ten days of its adoption.

Section 7: Ordinance Number 327-2022 is repealed.

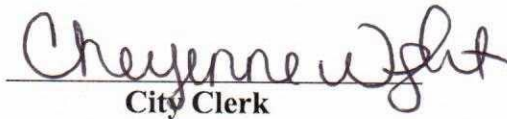
Section 8: Effective Date. This ordinance shall be in full force and effect from and after

the date of its passage and approval and shall remain in effect until amended or repealed by the city council.

APPROVED after final passage this 15th day of August, 2023.

ATTEST:

CITY OF NEOSHO, CITY COUNCIL


City Clerk


Mayor

APPROVED:


City Attorney



REQUESTED COUNCIL MEETING DATE: August 5, 2025

ITEM: Bill No. 2025-61: Anthem Blue Cross and Blue Shield Renewal Packet and Summary of Benefits

ORIGINATING DEPARTMENT: Human Resources Department

ATTACHMENT:

1. Bill No. 2025-61 Anthem Blue Cross and Blue Shield Renewal Packet and Summary of Benefits
 2. Anthem Renewal Packet
 3. Blue Access_Summary of Benefits
 4. Blue Preferred_Summary of Benefits
-

PURPOSE:

The purpose of this item is to get Council's approval for Mayor Davidson to sign the 2025/2026 Anthem BCBS Renewal Packet and Summary of Benefits agreements.

BACKGROUND:

Staff have been working with Insurance Benefits Consultants and Insurancenter to renew the benefits contract with Anthem and have done so at a 2.8% renewal rate. By signing both the renewal packet and the summary of benefits, we agree to the amount increase and minimal coverage change in benefits.

RECOMMENDATION:

Staff request council's approval to allow the Mayor to sign the Anthem Blue Cross and Blue Shield Renewal packet and Summary of Benefits.

AN ORDINANCE of the City of Neosho, Missouri, authorizing the City of Neosho to enter into an Agreement with Anthem Insurance Companies, Inc., an Indiana Corporation, for the purpose of offering group health insurance; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement, by and between the City of Neosho, Missouri, and Anthem Insurance Companies, Inc., an Indiana Corporation, for the purpose of offering group health insurance, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

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

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

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

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek Snyder, City Attorney

Your Anthem Blue Cross and Blue Shield Renewal Packet



Created on:
July 7, 2025

Broker:
SUNSTAR INSURANCE
GROUP LLC

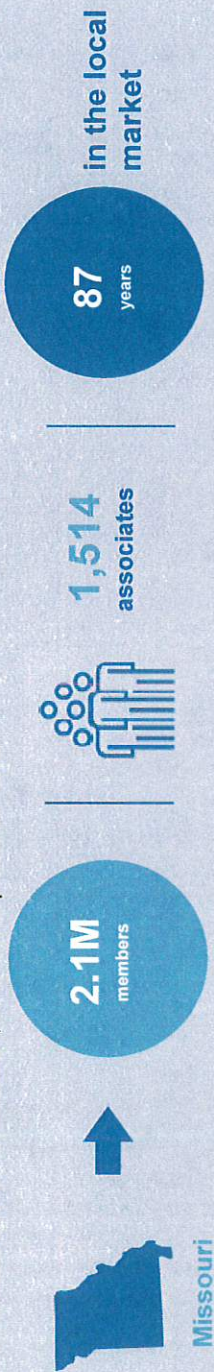
Anthem Sales Contact:
Timara Runner

417-888-9053
timara.runner@anthem.com

Thank you for partnering with Anthem

We are deeply committed to helping your employees feel covered and confident in their healthcare. We're here to help you promote an effective healthcare strategy by working closely with you and your broker.

Our associates live and work in the same places you do. We are both members of the communities we serve and partners in helping those communities thrive. In Missouri, Anthem is proud to have:¹



We're reimagining what's possible for every moment of health. Your renewal includes the latest innovations from Anthem to deliver:

Empathy-driven technology



in engagement with health and wellness tools for members using our innovative SydneySM Health app.²

Whole-person care



gaps in care detected each month, to help prevent and intervene.³

Diverse networks and winning partnerships



and 96% of hospitals in the U.S. are included in our PPO network, offering high-quality care.⁴

Your success is our success. We're here to help build confidence in care and support you every step of the way.

¹ Anthem internal data, Q4 2020

² Sydney Health is offered through an arrangement with CareMarket, Inc., a separate company offering mobile application services on behalf of Anthem Blue Cross and Blue Shield ©2021-2022.

³ Anthem internal data, 2020

⁴ Anthem internal data, 2020, and Anthem Ebaze, 2020.

Proposed fully insured benefit rates (FI)

CITY OF NEOSHO
 Group Number: MO2107
 Effective October 1, 2025 through September 30, 2026
 Quote highlights
 Funding type: Fully Insured
 Commission level: \$16.00 PCPM

Selected Plan

Renewal Plan Designs		BA PPO 1500 (Rx)		BA PPO 500 (Rx)		BP PPO 500 (Rx)					
		Blue Access		Custom		Blue Preferred Custom					
		Custom		Custom		Custom					
Change OOP INN DED to 4000/8000											
Monthly Rates, Assumed Enrollment and Total Premium											
Employees		Current rates		Renewal rates		Employees		Current rates		Renewal rates	
45		\$620.20		\$651.21		14		\$663.85		\$697.04	
Employee + Spouse		1		\$1,240.38		1		\$1,240.38		\$1,394.10	
Employee + Children		7		\$1,085.33		1		\$1,085.33		\$1,219.84	
Employee + Family		1		\$1,705.52		2		\$1,825.58		\$1,916.86	
Total Employees/Monthly Premium		54		\$38,452		1		\$5,445		\$16,206	
Annual Premium				\$461,427		1		\$182,214		\$194,475	
Premium Action						27		\$24,244		\$248,366	
				5.00%				5.00%		5.00%	
Total											

Proposed fully insured benefit rates (FI)

CITY OF NEOSHO
Group Number: MO2107
Effective October 1, 2025 through September 30, 2026

Quote highlights
Funding type: Fully Insured
Commission level : \$16.00 PCPM

Selected Plan

Options	Network
BP PPO 1500 Blue Preferred Custom	

Match BA PPO 1500 benefits on BP network

Monthly Rates	Rates
---------------	-------

Total	Employee	Employee + Spouse	Employee + Children	Employee + Family
		\$637.60	\$1,275.20	\$1,115.79
				\$1,753.38

Authorized Signature:

By typing my name I intend for it to serve as my signature, and that I am authorized to sign on behalf of this group.

Title:

Date:

In Missouri (excluding 30 counties in the Kansas City area): RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. underwrites non-HMO benefits; and HMO Missouri, Inc. underwrites HMO benefits. RIT provides administrative services only and does not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. Anthem is a registered trademark of Anthem Insurance Companies, Inc. - 0551208-04

Services included and buy-up options (FI)

CITY OF NEOSHO

Group Number: MO2107

Effective October 1, 2025 through September 30, 2026

Quote highlights

Funding type: Fully Insured

Included in Premiums for All Plans

Fully Insured Foundational Program

Diabetes Prevention Outreach

FI Engagement Package 200

EAP Basic 3-Visit

Renewal Wellness Budget- Annual credit in the amount of \$2,000.00 will be applied for the purchase of services provided from Anthem, or an outside vendor through September 30, 2026. All applicable invoices must be submitted prior to September 9, 2026. Funds will be forfeited if not used by September 30, 2026.

Buy-Up Options	PCPM	Confirm Purchase Here
EAP Enhanced 4-Visit	\$1.27	
EAP Enhanced 6-Visit	\$1.76	
Spending Account & Other Buy-up Options (charged separately)	Fee Billed Per Participant Per Month	Confirm Purchase Here
Add ASA FSA, Commuter, or Dependent Care FSA*	\$3.55	
Bundle ASA FSA, Commuter, and/or DCFSA to eligible HRA plan	\$0.80	
Bundle ASA FSA, Commuter, and/or DCFSA to eligible HSA plan	\$1.15	

Notes

Rates are described as Per Contract Per Month (PCPM) and will be added to premiums if buy up offering is selected.

Additional details for buy up options available upon request.

HRA and HSA plan designs include Anthem Account Administration.

Anthem FSA pricing is also applicable to Limited Purpose FSAs and Dependent Care FSAs.

Applicable taxes or assessments are not reflected in the buy-up option pricing.

Authorized Signature: _____

By typing my name I intend for it to serve as my signature, and that I am authorized to sign on behalf of this group.

Title: _____

Date: _____

0561208-04

Assumptions and conditions (FI)

CITY OF NEOSHO

Group Number: MO2107

Effective October 1, 2025 through September 30, 2026

Quote highlights

Funding type: Fully Insured

SIC Code: 9199

If the following underwriting assumptions and conditions are not met, the terms and premium rates in this package will not be valid.

- This contract will be issued in MO and governed by MO state legislation.
 - The proposed services, rates and fees are effective from 10/1/2025 through 9/30/2026.
 - The medical rates quoted herein incorporate any and all applicable discounts. If the plans or products selected are revised, by either adding or removing specialty products, the medical rates may be revised (up or down) so that the resulting rates are both adequate and reflect any applicable bundling savings or discount.
 - This quote provides coverage highlights only. A specimen copy of the policy is available upon request. Benefits chosen are subject to the terms and conditions in the documents that form the contract between the group and Anthem Blue Cross and Blue Shield.
 - Employers, as plan sponsors and administrators, are responsible for complying with all applicable laws.
 - If subject to regulatory approval, and the applicable regulator has not yet approved, these benefits and rates may need to be adjusted.
 - An employer-employee relationship must exist for all eligible employees, or the quote will not be valid.
 - An eligible employee is defined as an active, permanent employee who works for pay or profit at least 30 hours a week, 50 weeks a year, as of the effective date, and who completes the waiting period for eligibility. Seasonal employees, temporary employees or employees working less than 30 hours a week are not eligible.
 - Cash in-lieu-of coverage cannot be offered as part of the employer's contribution schedule.
 - Where consistent with applicable law, if the number of full-time employees falls below the minimum for a Large Group, upon request Anthem may offer the group any small group medical product for which it qualifies.
 - Employees in Hawaii are not eligible for coverage under this plan.
 - The proposal assumes the same enrollment for medical and drug coverages.
 - The cost for our standard reporting package is included.
-
- This quote assumes that at least 50% of eligible employees and 75% of net eligible employees will participate in this plan (net eligible is total eligible less valid waivers). In order to encourage employee participation Anthem Blue Cross and Blue Shield recommends that the employer contribution be at minimum 50% of the employee rate for the least expensive benefit plan.
 - All employees requesting waiver of coverage must submit satisfactory evidence of qualifying existing coverage.
 - Anthem products quoted cannot be offered along with another carrier's defined contribution plan.
 - Anthem's rates assume no self-insuring by the employer of underlying member cost shares. The benefits purchased from Anthem must be communicated to the members without changes. A member's financial responsibilities, including, but not limited to, deductibles, coinsurance, copays, out-of-pocket maximums or, for nonparticipating providers, balance-billed charges must be paid solely by the member. The client may not partially pay, reimburse or otherwise lower the member's costs of care. Any deviation will require Anthem to reevaluate the quoted rates or cancel the offer of coverage.
 - Electronic eligibility or tape feeds must be in a format compatible with Anthem's systems.
 - Rates are quoted on a monthly fully insured non-refunding basis.
 - This proposal expires 60 days from the date of release or on the effective date, whichever is sooner.
 - Anthem Blue Cross and Blue Shield will be the sole carrier.

Assumptions and conditions (FI)

CITY OF NEOSHO

Group Number: MO2107

Effective October 1, 2025 through September 30, 2026

Quote highlights

Funding type: Fully Insured

SIC Code: 9199

If the following underwriting assumptions and conditions are not met, the terms and premium rates in this package will not be valid.

- Anthem Blue Cross and Blue Shield has the right to change this proposal or these rates under any of these circumstances:
 - Employees are given the option to purchase individual market insurance using cafeteria plan (Internal Revenue Code section 125) funds
 - Any taxes, fees and assessments set by any statutory, regulatory or other legal authority, that in Anthem Blue Cross and Blue Shield discretion no longer makes the quote valid
 - A change in contract period
 - Changes in benefits, services or networks
 - Change in nature of the employer's business
 - Change in ownership of employer's business
 - Total enrollment or enrollment distribution by membership type, product, demographics or location changes by 10% or more from that assumed when preparing pricing for this package
 - COBRA enrollment exceeds 10% of total enrollment
 - Legislative and/or regulatory changes or mandates that materially impact the policy or the employer's plan documents. Plan documents will include those used to create the terms of the plan.
 - Changes in the terms, conditions, services or products from those assumed when developing the pricing
 - A change in employee contributions of 10% or more
- The premium grace period is 30 days from the billing date.
- The renewal notification will be provided no later than 90 days before the next renewal effective date.
- An employer may choose any 4 of the plan offerings.
- Seasonal employees are not eligible.
- Retirees are not eligible.
- This quote is for domestic United States employees only. International employees are not eligible for coverage under this plan.
- A commission fee of \$16.00 PCPM per contract per month has been included in this proposal.
- Anthem Blue Cross and Blue Shield quoted rates are not valid if any other remaining carrier continues to offer age-banded rates (such as member level rating).
- This offer assumes that no class of employees will be offered an HRA integrated with individual health insurance coverage. Anthem must be notified if particular classes of employees will be offered an HRA integrated with individual health insurance coverage, and a census of those employees must be provided so that appropriate adjustments, if needed, can be made to this offer.

Assumptions and conditions (FI)

CITY OF NEOSHO

Group Number: MO2107

Effective October 1, 2025 through September 30, 2026

Quote highlights

Funding type: Fully Insured

SIC Code: 9199

If the following underwriting assumptions and conditions are not met, the terms and premium rates in this package will not be valid.

- Anthem shall provide up to one Monthly data feed to a supported outside vendor in Anthem's standard format, not to exceed 12 feeds. The charge is \$1,000 for each additional feed. Each time a report is sent to a supported vendor electronically, it is considered a feed, even if the same report is sent to the same vendor monthly. For example, if monthly feeds are sent to two supported vendors, 24 electronic data feeds will have been used on an annual basis. The charge for Weekly data feeds to a single supported vendor, not to exceed 52 feeds, is \$15,000 annually. The charge for Daily data feeds to a single supported vendor, not to exceed 365 feeds, is \$20,000 annually. Additional fees would be required for Rx integration feeds and telemedicine.
- This quote contains incurred financial and utilization amounts, which includes estimated incurred but not reported claims and predictive modelling risk adjustment, along with taxes, fees and provision for adverse deviation.
- This renewal is contingent upon the group / plan sponsor being current with all premium or fees as of the effective date of the renewal, unless specifically agreed to in writing in advance by Anthem.
- The agent/broker does not have the authority to bind or modify the terms of this offer without prior approval of Anthem.
- Please note, any additional budgets provided in conjunction with this proposal, if applicable, must be invoiced prior to the end of the plan year in which they are allocated in order to be funded.
- HSA/HDHP plan benefits are subject to IRS guidelines and may change.
- There is a restriction on the types of eligible expenses payable under an FSA when offered alongside an HSA. Consult your tax advisor for more information.
- Medicare enrollees cannot contribute to a new HSA plan i.e. if a member has an existing HSA then they become eligible/actively participating in Medicare they can still use that HSA but they cannot put more money into it.
- Anthem's rates assume no self-insuring or funding by the employer or third-party payors of underlying member cost shares. The benefits purchased from Anthem must be communicated to the members without changes. A member's financial responsibilities, including, but not limited to, deductibles, coinsurance, copays, out-of-pocket maximums or, for nonparticipating providers, balance-billed charges, must be paid solely by the member. Neither the client nor a third party payor may partially pay, reimburse, or otherwise lower the member's costs of care. Any deviation will require Anthem to reevaluate the quoted rates or cancel the offer of coverage.

Authorized Signature: _____

Title: _____

Date: _____

In Missouri (excluding 30 counties in the Kansas City area): RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. HALIC underwrites non-HMO benefits; and HMO Missouri, Inc. underwrites HMO benefits. RIT provides administrative services only and does not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. Anthem is a registered trademark of Anthem Insurance Companies, Inc. - 0561208-04

Your summary of benefits



Anthem® Blue Cross and Blue Shield

Your Plan: City of Neosho: Anthem Blue Access PPO 1500

Your Network: Blue Access

Visits with Virtual Care-Only Providers	Cost through our mobile app and website
Primary Care, and medical services for urgent/acute care	No charge medical deductible does not apply
Mental Health & Substance Use Disorder Services	No charge medical deductible does not apply
Specialist care	\$70 copay per visit medical deductible does not apply

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Overall Deductible	\$1,500 person / \$3,000 family	\$4,500 person / \$9,000 family
Overall Out-of-Pocket Limit	\$4,000 person / \$8,000 family	\$18,000 person / \$36,000 family

The family deductible and out-of-pocket limit are embedded, meaning the cost shares of one family member will be applied to the per person deductible and per person out-of-pocket limit; in addition, amounts for all covered family members apply to both the family deductible and family out-of-pocket limit. No one member will pay more than the per person deductible or per person out-of-pocket limit.

All medical and prescription drug deductibles, copayments and coinsurance apply to the out-of-pocket limit (excluding Out-of-Network Human Organ and Tissue Transplant (HOTT), Cellular and Gene Therapy services).

In-Network and Out-of-Network deductibles and out-of-pocket limit amounts are separate and do not accumulate toward each other.

Doctor Visits (virtual and office) *You are encouraged to select a Primary Care Physician (PCP). For members up to age 19, visits with In-Network Providers for primary care, and mental health and substance use disorder services are covered at no charge.*

Primary Care (PCP) and Mental Health and Substance Use Disorder Services <i>virtual and office</i>	\$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Specialist Care <i>virtual and office</i>	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Other Practitioner Visits		
Maternity Doctor services (prenatal/postnatal care and delivery)	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Retail Health Clinic <i>for routine care and treatment of common illnesses; usually found in major pharmacies or retail stores.</i>	\$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Chiropractic Services <i>Coverage is limited to 26 visits per benefit period.</i>	50% coinsurance medical deductible does not apply	Not covered
Other Services in an Office Allergy Testing <i>When Allergy injections are billed separately by network providers, the member is responsible for a \$10 copay. When billed as part of an office visit, there is no additional cost to the member for the injection.</i> Prescription Drugs Dispensed in the office Surgery	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met \$70 copay per visit medical deductible does not apply*	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Preventive care / screenings / immunizations	No charge	50% coinsurance after medical deductible is met
Preventive Care for Chronic Conditions <i>per IRS guidelines</i>	No charge	50% coinsurance after medical deductible is met
Diagnostic Services Lab Office Reference Lab Outpatient Hospital	No charge No charge 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
X-Ray Office Outpatient Hospital	No charge 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Advanced Diagnostic Imaging <i>for example: MRI, PET and CAT scans</i> Office	 20% coinsurance after medical deductible is met	 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Freestanding Radiology Center	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
<u>Emergency and Urgent Care</u> Urgent Care includes doctor services. Additional charges may apply depending on the care provided. Emergency Room Facility Services Your copay will be waived if admitted. Emergency Room Doctor and Other Services Ambulance Authorized Out-of-Network non-emergency ambulance services are limited to an Anthem maximum payment of \$50,000 per trip.	\$50 copay per visit medical deductible does not apply \$300 copay per visit after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met Covered as In-Network Covered as In-Network Covered as In-Network
<u>Outpatient Mental Health and Substance Use Disorder Services at a Facility</u> Facility Fees Doctor Services	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
<u>Outpatient Surgery</u> Facility Fees Hospital Ambulatory Surgical Center Physician and other services including surgeon fees Hospital Ambulatory Surgical Center	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
<u>Hospital (Including Maternity, Mental Health and Substance Use Disorder Services)</u> Facility Fees Human Organ and Tissue Transplants <i>Cornea transplants are treated the same as any other illness and subject to the medical benefits.</i> Physician and other services including surgeon fees	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Home Health Care <i>Coverage is limited to 100 visits per benefit period. Limits are combined for all home health services.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Rehabilitation and Habilitation services including physical, occupational and speech therapies. <i>Coverage for physical and occupational therapies is limited to 40 visits combined per benefit period. Limit includes manipulative treatment when performed by someone other than a Chiropractor. Speech therapy has no visit limit. Benefit limit does not apply when performed as part of Early Intervention.</i> Office Outpatient Hospital	\$30 copay per visit medical deductible does not apply 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Pulmonary rehabilitation Office Outpatient Hospital	\$70 copay per visit medical deductible does not apply 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Cardiac rehabilitation <i>Coverage is limited to 36 visits per benefit period.</i> Office Outpatient Hospital	\$70 copay per visit medical deductible does not apply 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Dialysis/Hemodialysis		
Office	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Chemo/Radiation Therapy		
Office	\$70 copay per visit medical deductible does not apply*	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Skilled Nursing Care (facility) <i>Coverage for Skilled Nursing, Outpatient Rehabilitation and Inpatient Rehabilitation facility settings is limited to 150 days combined per benefit period.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Inpatient Hospice	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Durable Medical Equipment	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Prosthetic Devices <i>Coverage for wigs is limited to 1 item after cancer treatment per benefit period.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Hearing Aids <i>Coverage for hearing aids is limited to children 1 through 17 years of age, with one hearing aid per ear every 36 months. Newborn hearing aids no limit.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Covered Prescription Drug Benefits	Cost if you use an In-Network Pharmacy	Cost if you use an Out-of-Network Pharmacy
Pharmacy Deductible <i>In-Network is separate from Out-of-Network Pharmacies</i>	Not applicable	Not applicable
Pharmacy Out-of-Pocket Limit	Combined with In-Network medical out-of-pocket limit	Combined with Out-of-Network medical out-of-pocket limit

Covered Prescription Drug Benefits	Cost if you use an In-Network Pharmacy	Cost if you use an Out-of-Network Pharmacy
Prescription Drug Coverage Network: Base Network Drug List: Essential Drugs not included on the Essential drug list will not be covered.		
Day Supply Limits: Retail Pharmacy 30 day supply (cost shares noted below) Retail 90 Pharmacy 90 day supply (3 times the 30 day supply cost share(s) charged at In-Network Retail Pharmacies noted below applies). Home Delivery Pharmacy 90 day supply (maximum cost shares noted below). Maintenance medications are available through our home delivery pharmacy. You will need to call us on the number on your ID card to sign up when you first use the service. Specialty Pharmacy 30 day supply (cost shares noted below for retail and home delivery apply). We may require certain drugs with special handling, provider coordination or patient education be filled by our designated specialty pharmacy.		
Tier 1 - Typically Generic	\$10 copay per prescription (retail) and \$25 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 2 - Typically Preferred Brand	\$35 copay per prescription (retail) and \$105 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 3 - Typically Non-Preferred Brand	\$75 copay per prescription (retail) and \$225 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 4 - Typically Specialty (brand and generic)	25% coinsurance up to \$350 per prescription (retail and home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Covered Vision Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
<i>This is a brief outline of your vision coverage. To receive the In-Network benefit, you must use a Blue View Vision Provider. Only children's vision services count towards your out-of-pocket limit.</i>		
Children's Vision exam (up to age 19) <i>Limited to 1 exam per benefit period.</i>	No charge	\$0 copayment up to plan's Maximum Allowed Amount
Adult Vision exam (age 19 and older) <i>Limited to 1 exam per benefit period.</i>	No charge	Reimbursed Up to \$42

Notes:

- Dependent Age Limit: to the end of the month in which the child attains age 26.
- Members are encouraged to always obtain prior approval when using Out-of-Network Providers. Precertification will help the member know if the services are considered not medically necessary.
- No charge means no deductible / copayment / coinsurance up to the maximum allowable amount. 0% means no coinsurance up to the maximum allowable amount. However, when choosing an Out-of-Network Provider, the member is responsible for any balance due after the plan payment.
- If you have an office visit with your Primary Care Physician or Specialist at an Outpatient Facility (e.g., Hospital or Ambulatory Surgical Facility), benefits for Covered Services will be paid under "Outpatient Facility Services".
- Costs may vary by the site of service. Other cost shares may apply depending on services provided. Check your Certificate of Coverage for details.
- Screening and diagnostic imaging for the detection of breast cancer, including diagnostic mammograms, 3D mammography, breast ultrasounds and MRIs are covered in full as required by state mandate.
- The limits for physical, occupational, and speech therapy, if any apply to this plan, will not apply if you get care as part of the Mental Health and Substance Use Disorder benefit.
- * You will pay the PCP's office visit copay when services are provided in their office.
- The representations of benefits in this document are subject to Missouri Department of Insurance, Financial Institutions and Professional Registration (DIFP) approval and are subject to change.

This summary of benefits is a brief outline of coverage, designed to help you with the selection process. This summary does not reflect each and every benefit, exclusion and limitation which may apply to the coverage. For more details, important limitations and exclusions, please review the formal Evidence of Coverage (EOC). If there is a difference between this summary and the Evidence of Coverage (EOC), the Evidence of Coverage (EOC), will prevail.

In Missouri, (excluding 30 counties in the Kansas City area) Anthem Blue Cross and Blue Shield is the trade name of RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO benefits underwritten by HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. ® ANTHEM is a registered trademark of Anthem Insurance Companies, Inc. The Blue Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.

Questions: (833) 578-4436 or visit us at www.anthem.com

Your summary of benefits



Your Plan: City of Neosho: Anthem Blue Access PPO 1500

Your Network: Blue Access

This summary of benefits is intended to be a brief outline of coverage. The entire provisions of benefits and exclusions are contained in the Group Contract, Certificate, and Schedule of Benefits. In the event of a conflict between the Group Contract and this description, the terms of the Group Contract will prevail.

By signing this Summary of Benefits, I agree to the benefits for the product selected as of the effective date indicated.

Authorized group signature (if applicable)	Date
Underwriting signature (if applicable)	Date

We're here for you – in many languages

The law requires us to include a message in all of these different languages. Curious what they say? Here's the English version: "You have the right to get help in your language for free. Just call the Member Services number on your ID card." Visually impaired? You can also ask for other formats of this document

Spanish

Usted tiene derecho a obtener asistencia en su idioma sin cargo. Llame al número de Servicios para Miembros que figura en su tarjeta de identificación ¿Tiene alguna deficiencia visual? También puede solicitar este documento en otros formatos.

Chinese

您有權免費獲得使用您的語言提供的協助。只需撥打印於您的 ID 卡上的會員服務部電話號碼即可。視力障礙？您也可以索取本文件的其他格式。

Vietnamese

Quý vị có quyền nhận trợ giúp bằng ngôn ngữ của mình, miễn phí. Quý vị chỉ cần gọi đến số điện thoại của Ban Dịch vụ Thành viên trên thẻ ID của quý vị. Quý vị bị khiếm thị? Quý vị cũng có thể yêu cầu các định dạng khác của tài liệu này.

Korean

귀하는 귀하의 언어로 된 도움을 무료로 받을 권리가 있습니다. 귀하의 ID 카드에 있는 가입자 서비스 번호로 전화하십시오. 시각 장애인이신가요? 다른 형식으로 된 이 문서를 요청하실 수 있습니다.

Tagalog

May karapatan kang makakuha ng tulong na nasa iyong wika nang libre. Tawagan lang ang numero ng Member Services na nasa iyong ID card. May kapansanan sa paningin? Maaari ka ring humingi ng iba pang mga format ng dokumentong ito.

Russian

У вас есть право на бесплатное получение помощи на вашем родном языке. Просто позвоните в отдел обслуживания участников по номеру, указанному на вашей идентификационной карте. У вас проблемы со зрением? Вы также можете запросить этот документ в других форматах.

French Creole

Ou gen dwa jwenn èd nan lang ou gratis. Jis rele nimewo Sèvis Manm ki sou Kat ID ou a gratis Gen pwoblèm vizyèl? Ou ka mande tou pou lòt fòm nan dokiman sa a.

Arabic

لك الحق في الحصول على هذه المعلومات والحصول على المساعدة بلغتك مجاناً. فقط اتصل برقم خدمات الأعضاء الموجود على بطاقة هويتك. هل تعاني من ضعف البصر؟ يمكنك أيضاً طلب تنسيقات أخرى لهذه الوثيقة.

French

Vous avez le droit d'obtenir de l'aide dans votre langue gratuitement. Appelez simplement le numéro du Services membres figurant sur votre carte d'identité. Vous êtes une personne malvoyante ? Vous pouvez également demander à accéder à ce document dans d'autres formats.

Persian

شما حق دارید به زبان خود به صورت رایگان کمک بگیرید. فقط با شماره خدمات اعضا مندرج در کارت عضویت خود تماس بگیرید. آیا دچار اختلال بینایی هستید؟ همچنین می‌توانید فرمت‌های دیگر این سند را درخواست کنید.

Armenian

Դուք իրավունք ունեք անվճար օգնություն ստանալու ձեր լեզվով: Դարգապես զանգահարեք ձեր ID քարտի վրա գտնվող Անդամների սպասարկման համարին: Տեսողության խանգարում ունեցող եք: Կարող եք նաև խնդրել այս փաստաթղթի այլ ձևաչափեր:

Japanese

あなたにはあなたの言語で無料で支援を受ける権利があります。ID カードに記載されている会員サービス番号にお電話ください。視覚障害をお持ちですか？他の形式でこの文書を要求することもできます。

Italian

Hai il diritto di ricevere assistenza gratuita nella tua lingua. Basta chiamare il numero del Servizio Membri presente sulla tua tessera identificativa. Hai problemi di vista? È possibile richiedere anche altri formati di questo documento.

German

Sie haben das Recht, kostenlose Hilfe in Ihrer Sprache zu erhalten. Rufen Sie einfach die Nummer des Mitgliederservices auf Ihrer ID-Karte an. Sehbehindert? Sie können dieses Dokument auch in anderen Formaten anfordern.

Polish

Masz prawo do bezpłatnej pomocy w swoim języku. Wystarczy zadzwonić pod numer Biura Obsługi Klienta podany na karcie identyfikacyjnej. Masz wadę wzroku? Możesz również poprosić o inne formaty tego dokumentu.

Pennsylvania Dutch

Du hoscht's Recht fer Hilf griege in dei Schprooch fer nix. Duh yuscht die Member Services Number uffrufe uff dei ID Card. Hoscht Druwwel fer sehne? Du kannscht des do Schreiwes in en differnter Weg griege so as du's besser sehne kannscht.

TTY/TTD:711

It's important we treat you fairly

We follow federal civil rights laws in our health programs and activities. Members can get reasonable modifications as well as free auxiliary aids and services if you have a disability. We don't discriminate, on the basis of race, color, national origin, sex, age or disability. For people whose primary language isn't English (or have limited proficiency), we offer free language assistance services like interpreters and other written languages. Interested in these services? Call the Member Services number on your ID card for help (TTY/TDD: 711) or visit our website. If you think we failed in any areas or to learn more about grievance procedures, you can mail a complaint to: Compliance Coordinator, P.O. Box 27401, Richmond, VA 23279, or directly to the U.S. Department of Health and Human Services, Office for Civil Rights at 200 Independence Avenue, SW; Room 509F, HHH Building; Washington, D.C. 20201. You can also call 1-800- 368-1019 (TDD: 1-800-537-7697) or visit <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>

Your summary of benefits



Anthem® Blue Cross and Blue Shield

Your Plan: City of Neosho: Anthem Blue Preferred Select 1500

Your Network: Blue Preferred

Visits with Virtual Care-Only Providers	Cost through our mobile app and website
Primary Care, and medical services for urgent/acute care	No charge medical deductible does not apply
Mental Health & Substance Use Disorder Services	No charge medical deductible does not apply
Specialist care	\$70 copay per visit medical deductible does not apply

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Overall Deductible	\$1,500 person / \$3,000 family	\$4,500 person / \$9,000 family
Overall Out-of-Pocket Limit	\$4,000 person / \$8,000 family	\$18,000 person / \$36,000 family

The family deductible and out-of-pocket limit are embedded, meaning the cost shares of one family member will be applied to the per person deductible and per person out-of-pocket limit; in addition, amounts for all covered family members apply to both the family deductible and family out-of-pocket limit. No one member will pay more than the per person deductible or per person out-of-pocket limit.

All medical and prescription drug deductibles, copayments and coinsurance apply to the out-of-pocket limit (excluding Out-of-Network Human Organ and Tissue Transplant (HOTT), Cellular and Gene Therapy services).

In-Network and Out-of-Network deductibles and out-of-pocket limit amounts are separate and do not accumulate toward each other.

Doctor Visits (virtual and office) *You are encouraged to select a Primary Care Physician (PCP). For members up to age 19, visits with In-Network Providers for primary care, and mental health and substance use disorder services are covered at no charge.*

Primary Care (PCP) and Mental Health and Substance Use Disorder Services <i>virtual and office</i> Specialist Care <i>virtual and office</i>	\$30 copay per visit medical deductible does not apply \$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Other Practitioner Visits Maternity Doctor services (prenatal/postnatal care and delivery) Retail Health Clinic <i>for routine care and treatment of common illnesses; usually found in major pharmacies or retail stores.</i>	20% coinsurance after medical deductible is met \$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Chiropractic Services <i>Coverage is limited to 26 visits per benefit period.</i>	50% coinsurance medical deductible does not apply	Not covered
Other Services in an Office Allergy Testing <i>When Allergy injections are billed separately by network providers, the member is responsible for a \$10 copay. When billed as part of an office visit, there is no additional cost to the member for the injection.</i> Prescription Drugs Dispensed in the office Surgery	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met \$70 copay per visit medical deductible does not apply*	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Preventive care / screenings / immunizations	No charge	50% coinsurance after medical deductible is met
Preventive Care for Chronic Conditions per IRS guidelines	No charge	50% coinsurance after medical deductible is met
Diagnostic Services Lab Office Reference Lab Outpatient Hospital	No charge No charge 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
X-Ray Office Outpatient Hospital	No charge 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Advanced Diagnostic Imaging for example: MRI, PET and CAT scans Office	 20% coinsurance after medical deductible is met	 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Freestanding Radiology Center	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
<u>Emergency and Urgent Care</u> Urgent Care includes doctor services. Additional charges may apply depending on the care provided. Emergency Room Facility Services Your copay will be waived if admitted. Emergency Room Doctor and Other Services Ambulance Authorized Out-of-Network non-emergency ambulance services are limited to an Anthem maximum payment of \$50,000 per trip.	\$50 copay per visit medical deductible does not apply \$300 copay per visit after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met Covered as In-Network Covered as In-Network Covered as In-Network
<u>Outpatient Mental Health and Substance Use Disorder Services at a Facility</u> Facility Fees Doctor Services	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
<u>Outpatient Surgery</u> Facility Fees Hospital Ambulatory Surgical Center Physician and other services including surgeon fees Hospital Ambulatory Surgical Center	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
<u>Hospital (Including Maternity, Mental Health and Substance Use Disorder Services)</u> Facility Fees Human Organ and Tissue Transplants <i>Cornea transplants are treated the same as any other illness and subject to the medical benefits.</i> Physician and other services including surgeon fees	20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Home Health Care <i>Coverage is limited to 100 visits per benefit period. Limits are combined for all home health services.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Rehabilitation and Habilitation services including physical, occupational and speech therapies. <i>Coverage for physical and occupational therapies is limited to 40 visits combined per benefit period. Limit includes manipulative treatment when performed by someone other than a Chiropractor. Speech therapy has no visit limit. Benefit limit does not apply when performed as part of Early Intervention.</i> Office Outpatient Hospital	\$30 copay per visit medical deductible does not apply 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Pulmonary rehabilitation Office Outpatient Hospital	\$70 copay per visit medical deductible does not apply 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met
Cardiac rehabilitation <i>Coverage is limited to 36 visits per benefit period.</i> Office Outpatient Hospital	\$70 copay per visit medical deductible does not apply 20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met 50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Dialysis/Hemodialysis		
Office	\$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Chemo/Radiation Therapy		
Office	\$70 copay per visit medical deductible does not apply*	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Skilled Nursing Care (facility) <i>Coverage for Skilled Nursing, Outpatient Rehabilitation and Inpatient Rehabilitation facility settings is limited to 150 days combined per benefit period.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Inpatient Hospice	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Durable Medical Equipment	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Prosthetic Devices <i>Coverage for wigs is limited to 1 item after cancer treatment per benefit period.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Hearing Aids <i>Coverage for hearing aids is limited to children 1 through 17 years of age, with one hearing aid per ear every 36 months. Newborn hearing aids no limit.</i>	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Covered Prescription Drug Benefits	Cost if you use an In-Network Pharmacy	Cost if you use an Out-of-Network Pharmacy
Pharmacy Deductible <i>In-Network is separate from Out-of-Network Pharmacies</i>	Not applicable	Not applicable
Pharmacy Out-of-Pocket Limit	Combined with In-Network medical out-of-pocket limit	Combined with Out-of-Network medical out-of-pocket limit

Covered Prescription Drug Benefits		Cost if you use an In-Network Pharmacy	Cost if you use an Out-of-Network Pharmacy
Prescription Drug Coverage Network: Base Network Drug List: Essential <i>Drugs not included on the Essential drug list will not be covered.</i>			
Day Supply Limits: Retail Pharmacy <i>30 day supply (cost shares noted below)</i> Retail 90 Pharmacy <i>90 day supply (3 times the 30 day supply cost share(s) charged at In-Network Retail Pharmacies noted below applies).</i> Home Delivery Pharmacy <i>90 day supply (maximum cost shares noted below). Maintenance medications are available through our home delivery pharmacy. You will need to call us on the number on your ID card to sign up when you first use the service.</i> Specialty Pharmacy <i>30 day supply (cost shares noted below for retail and home delivery apply). We may require certain drugs with special handling, provider coordination or patient education be filled by our designated specialty pharmacy.</i>			
Tier 1 - Typically Generic	\$10 copay per prescription (retail) and \$25 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)	
Tier 2 - Typically Preferred Brand	\$35 copay per prescription (retail) and \$105 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)	
Tier 3 - Typically Non-Preferred Brand	\$75 copay per prescription (retail) and \$225 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)	
Tier 4 - Typically Specialty (brand and generic)	25% coinsurance up to \$350 per prescription (retail and home delivery)	50% coinsurance (retail) and Not covered (home delivery)	

Covered Vision Benefits		Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
<i>This is a brief outline of your vision coverage. To receive the In-Network benefit, you must use a Blue View Vision Provider. Only children's vision services count towards your out-of-pocket limit.</i>			
Children's Vision exam (up to age 19) <i>Limited to 1 exam per benefit period.</i>	No charge	\$0 copayment up to plan's Maximum Allowed Amount	
Adult Vision exam (age 19 and older) <i>Limited to 1 exam per benefit period.</i>	No charge	Reimbursed Up to \$42	

Notes:

- Dependent Age Limit: to the end of the month in which the child attains age 26.
- Members are encouraged to always obtain prior approval when using Out-of-Network Providers. Precertification will help the member know if the services are considered not medically necessary.
- No charge means no deductible / copayment / coinsurance up to the maximum allowable amount. 0% means no coinsurance up to the maximum allowable amount. However, when choosing an Out-of-Network Provider, the member is responsible for any balance due after the plan payment.
- If you have an office visit with your Primary Care Physician or Specialist at an Outpatient Facility (e.g., Hospital or Ambulatory Surgical Facility), benefits for Covered Services will be paid under "Outpatient Facility Services".
- Costs may vary by the site of service. Other cost shares may apply depending on services provided. Check your Certificate of Coverage for details.
- Screening and diagnostic imaging for the detection of breast cancer, including diagnostic mammograms, 3D mammography, breast ultrasounds and MRIs are covered in full as required by state mandate.
- The limits for physical, occupational, and speech therapy, if any apply to this plan, will not apply if you get care as part of the Mental Health and Substance Use Disorder benefit.
- † You will pay the PCP's office visit copay when services are provided in their office.
- The representations of benefits in this document are subject to Missouri Department of Insurance, Financial Institutions and Professional Registration (DIFP) approval and are subject to change.

This summary of benefits is a brief outline of coverage, designed to help you with the selection process. This summary does not reflect each and every benefit, exclusion and limitation which may apply to the coverage. For more details, important limitations and exclusions, please review the formal Evidence of Coverage (EOC). If there is a difference between this summary and the Evidence of Coverage (EOC), the Evidence of Coverage (EOC), will prevail.

In Missouri, (excluding 30 counties in the Kansas City area) Anthem Blue Cross and Blue Shield is the trade name of RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO benefits underwritten by HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. ® ANTHEM is a registered trademark of Anthem Insurance Companies, Inc. The Blue Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.

Questions: (833) 578-4436 or visit us at www.anthem.com

Your summary of benefits



Your Plan: City of Neosho: Anthem Blue Preferred Select 1500

Your Network: Blue Preferred

This summary of benefits is intended to be a brief outline of coverage. The entire provisions of benefits and exclusions are contained in the Group Contract, Certificate, and Schedule of Benefits. In the event of a conflict between the Group Contract and this description, the terms of the Group Contract will prevail.

By signing this Summary of Benefits, I agree to the benefits for the product selected as of the effective date indicated.

Authorized group signature (if applicable)	Date
Underwriting signature (if applicable)	Date

We're here for you – in many languages

The law requires us to include a message in all of these different languages. Curious what they say? Here's the English version: "You have the right to get help in your language for free. Just call the Member Services number on your ID card." Visually impaired? You can also ask for other formats of this document

Spanish

Usted tiene derecho a obtener asistencia en su idioma sin cargo. Llame al número de Servicios para Miembros que figura en su tarjeta de identificación ¿Tiene alguna deficiencia visual? También puede solicitar este documento en otros formatos.

Chinese

您有權免費獲得使用您的語言提供的協助。只需撥打印於您的 ID 卡上的會員服務部電話號碼即可。視力障礙？您也可以索取本文件的其他格式。

Vietnamese

Quý vị có quyền nhận trợ giúp bằng ngôn ngữ của mình, miễn phí. Quý vị chỉ cần gọi đến số điện thoại của Ban Dịch vụ Thành viên trên thẻ ID của quý vị. Quý vị bị khiếm thị? Quý vị cũng có thể yêu cầu các định dạng khác của tài liệu này.

Korean

귀하는 귀하의 언어로 된 도움을 무료로 받을 권리가 있습니다. 귀하의 ID 카드에 있는 가입자 서비스 번호로 전화하십시오. 시각 장애인이신가요? 다른 형식으로 된 이 문서를 요청하실 수 있습니다.

Tagalog

May karapatan kang makakuha ng tulong na nasa iyong wika nang libre. Tawagan lang ang numero ng Member Services na nasa iyong ID card. May kapansanan sa paningin? Maaari ka ring humingi ng iba pang mga format ng dokumentong ito.

Russian

У вас есть право на бесплатное получение помощи на вашем родном языке. Просто позвоните в отдел обслуживания участников по номеру, указанному на вашей идентификационной карте. У вас проблемы со зрением? Вы также можете запросить этот документ в других форматах.

French Creole

Ou gen dwa jwenn èd nan lang ou gratis. Jis rele nimewo Sèvis Manm ki sou Kat ID ou a gratis Gen pwoblèm vizyèl? Ou ka mande tou pou lòt fòm nan dokiman sa a.

Arabic

لك الحق في الحصول على هذه المعلومات والحصول على المساعدة بلغتك مجاناً. فقط اتصل برقم خدمات الأعضاء الموجود على بطاقة هويتك. هل تعاني من ضعف البصر؟ يمكنك أيضاً طلب تنسيقات أخرى لهذه الوثيقة.

French

Vous avez le droit d'obtenir de l'aide dans votre langue gratuitement. Appelez simplement le numéro du Services membres figurant sur votre carte d'identité. Vous êtes une personne malvoyante ? Vous pouvez également demander à accéder à ce document dans d'autres formats.

Persian

شما حق دارید به زبان خود به صورت رایگان کمک بگیرید. فقط با شماره خدمات اعضا مندرج در کارت عضویت خود تماس بگیرید. آیا دچار اختلال بینایی هستید؟ همچنین می‌توانید فرمت‌های دیگر این سند را درخواست کنید.

Armenian

Դուք իրավունք ունեք անվճար օգնություն ստանալու ձեր լեզվով: Պարզապես զանգահարեք ձեր ID քարտի վրա գտնվող Անդամների սպասարկման համարին: Տեսողության խանգարում ունեցող եք: Կարող եք նաև խնդրել այս փաստաթղթի այլ ձևաչափեր:

Japanese

あなたにはあなたの言語で無料で支援を受ける権利があります。ID カードに記載されている会員サービス番号にお電話ください。視覚障害をお持ちですか？他の形式でこの文書を要求することもできます。

Italian

Hai il diritto di ricevere assistenza gratuita nella tua lingua. Basta chiamare il numero del Servizio Membri presente sulla tua tessera identificativa. Hai problemi di vista? È possibile richiedere anche altri formati di questo documento.

German

Sie haben das Recht, kostenlose Hilfe in Ihrer Sprache zu erhalten. Rufen Sie einfach die Nummer des Mitgliederservices auf Ihrer ID-Karte an. Sehbehindert? Sie können dieses Dokument auch in anderen Formaten anfordern.

Polish

Masz prawo do bezpłatnej pomocy w swoim języku. Wystarczy zadzwonić pod numer Biura Obsługi Klienta podany na karcie identyfikacyjnej. Masz wadę wzroku? Możesz również poprosić o inne formaty tego dokumentu.

Pennsylvania Dutch

Du hoscht's Recht fer Hilf griege in dei Schprooch fer nix. Duh yuscht die Member Services Number uffrufe uff dei ID Card. Hoscht Druwwel fer sehne? Du kannscht des do Schreiwes in en differnter Weg griege so as du's besser sehne kannscht.

TTY/TTD:711

It's important we treat you fairly

We follow federal civil rights laws in our health programs and activities. Members can get reasonable modifications as well as free auxiliary aids and services if you have a disability. We don't discriminate, on the basis of race, color, national origin, sex, age or disability. For people whose primary language isn't English (or have limited proficiency), we offer free language assistance services like interpreters and other written languages. Interested in these services? Call the Member Services number on your ID card for help (TTY/TDD: 711) or visit our website. If you think we failed in any areas or to learn more about grievance procedures, you can mail a complaint to: Compliance Coordinator, P.O. Box 27401, Richmond, VA 23279, or directly to the U.S. Department of Health and Human Services, Office for Civil Rights at 200 Independence Avenue, SW; Room 509F, HHH Building; Washington, D.C. 20201. You can also call 1-800-368-1019 (TDD: 1-800-537-7697) or visit <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>

REQUESTED COUNCIL MEETING DATE: August 5, 2025

ITEM: Bill No. 2025-62: HealthEquity, Inc. Sec. 125 POP Plan

ORIGINATING DEPARTMENT: Human Resources Department

ATTACHMENT:

1. Bill No. 2025-62 HealthEquity Inc. Sec. 125 POP Plan

2. 2025 Billing Statement

PURPOSE:

The purpose of this bill is for Council to renew the Section 125 Premium Only Plan beginning 10/1/2025 by signing the necessary documents.

BACKGROUND:

Section 125 Premium Only Plan is the only means by which an employer can offer employees a choice between taxable and nontaxable benefits. Without this plan, employee benefits would be taxable. The City offers this plan to employees for health and other voluntary benefit programs. On average, it saves employees approximately 30% on insurance premiums and helps the City save about \$80 per employee in FICA taxes.

RECOMMENDATION:

Staff recommends approval of Bill No. ----- for Ordinance ----- and requests authorization for the Mayor to sign.

Amount \$185.00

AN ORDINANCE of the City of Neosho, Missouri, authorizing the City to enter into an Agreement with HealthEquity Inc., for the purpose of administering an Amended Section 125 Cafeteria Premium-Only Plan; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and HealthEquity, Inc., for the purpose of administering an Amended Section 125 Cafeteria Premium-Only Plan, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

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

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

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

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

Premium Only Plan

Invoice Number ACFIN0352422
Invoice Date 7/2/2025
Customer Number 2021367
Invoice Amount \$185.00

BILL TO:

City of Neosho
Krysti Muhic
203 East Main
Neosho, MO 64850

SHIP TO:

City of Neosho
Krysti Muhic
203 East Main
Neosho, MO 64850

PAYMENT INSTRUCTIONS

1. On-line, Click Payments tab select invoice to be paid
2. If paying by check, Enclose the bottom portion of this invoice when paying by check
3. Write the invoice number on your check.

For services rendered Description	Quantity	Unit Price	Unit Ratio	Net Price
Sec 125 POP Annual Compliance Fee Oct 2025	1	\$185.00	1	\$185.00
INVOICE				

TERMS

Due Upon Receipt

For questions regarding this invoice, please call 800-876-7548.

Total Sales Price	\$185.00
Shipping and Handling	0.00
<i>Sales Tax</i>	<u>0.00</u>
<i>Total Amount</i>	\$185.00
<i>Payment Amount</i>	<u>0.00</u>
BALANCE DUE	\$185.00

Detach and return bottom portion with payment.

PAYMENT OPTIONS:

To pay by check, remit payment to:

HealthEquity, Inc.
PO Box 870725
Kansas City, MO 64187-0725
(Please write Invoice Number on Check)

To pay by credit card:

Go to www.healthequity.com/pop, click Login, select WageWorks and POP Login to pay the annual Compliance.

Invoice Date 7/2/2025
Invoice Number ACFIN0352422
Customer Number 2021367
Invoice Amount \$185.00

HealthEquity®

REQUESTED COUNCIL MEETING DATE: August 5, 2025

ITEM: Bill No. 2025-63: Community Development Block Grant (CDBG) Mitigation Grant for Waldo Hatler Retention Ponds

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

- 1. Bill No. 2025-63 Accepting CDBG Grant and Appropriation of Funds for Waldo Hatler Retention Ponds Project**
 - 2. 4317-NEOS-03-MITGI-53 Neosho Waldo Hatler Project FAGA**
 - 3. City of Neosho Waldo Hatler Retention Pond**
 - 4. LOCATION MAPS**
-

PURPOSE:

The purpose of this item is to gain the City Council's acceptance of a CDBG grant for retention ponds and to authorize a document signatory for the grant.

BACKGROUND:

The council approved the application for this grant in the late winter of 2025. The city received the Notice of Award July 25th. This grant will help fund two retention ponds just off of Waldo Hatler Memorial Drive. The total amount of the grant is \$1,824,188.00 and will help cover the engineering, design, acquisition of property, and construction of the two ponds. Initial engineering estimates that the ponds could reduce flooding on the Neosho Blvd. 10-12%. The ordinance names the City Manager as the authorized grant documents signer.

RECOMMENDATION:

Staff recommends the council authorize the mayor to sign the ordinance and grant agreement.

AN ORDINANCE of the City of Neosho, Missouri, Authorizing the City to accept Community Development Block Grant – Mitigation Funds for the Waldo Halter Retention Ponds Project (Project No. 4317-Neo-03-MITGI), and to commit and appropriate local matching funds in the not to exceed amount of Two Hundred Nineteen Thousand Two Hundred Two and 00/100 Dollars (\$219,202.00) and authorizing the City Manager to execute all necessary documents for said agreement.

WHEREAS, the U.S. Department of Housing and Urban Development (HUD), through the Community Development Block Grant–Mitigation (CDBG-MIT) program, has allocated federal disaster mitigation funds to assist communities in reducing risks and enhancing resilience; and

WHEREAS, the Missouri Department of Economic Development (DED) is administering these CDBG-MIT funds on behalf of the State of Missouri; and

WHEREAS, the City of Neosho, Missouri has been awarded CDBG-MIT funding for the Waldo Halter Retention Ponds project, Project No. 4317-NEO-03-MITGI, to support flood mitigation efforts and improve stormwater retention infrastructure; and

WHEREAS, the acceptance of this grant requires the City to contribute matching funds in the amount of \$219,202 as part of the total project cost; and

WHEREAS, the City of Neosho is committed to complying with all applicable federal, state, and local laws, regulations, and policies, including 2 CFR Part 200, HUD regulations at 24 CFR Part 570, and other requirements governing the use of CDBG-MIT funds.

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

Section 1. Acceptance of Grant Funding: The City of Neosho hereby accepts the Community Development Block Grant–Mitigation (CDBG-MIT) funds awarded for the Waldo Halter Retention Ponds project, Project No. 4317-NEO-03-MITGI, as administered by the Missouri Department of Economic Development.

Section 2. Authorization to Execute Documents: The City Manager or their designee is authorized to execute all grant agreements, certifications, assurances, environmental review documents, and other necessary instruments to secure and administer the grant.

Section 3. Matching Funds Commitment: The City of Neosho commits to appropriating local matching funds in the amount of Two Hundred Nineteen Thousand Two Hundred Two and 00/100 Dollars (\$219,202.00) from Drainage Funds to meet the requirements of the grant and to complete the project.

Section 4. Compliance with Regulations: The City shall comply with all applicable laws, regulations, policies, and procedures required under the CDBG-MIT program and shall ensure proper financial management, procurement, reporting, and project oversight.

Section 5. Effective Date: That this ordinance shall be in full force and effect from and after its passage.

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

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney



Missouri Department of Economic Development

Community Development Block Grant Program Mitigation

GRANT AGREEMENT

This grant agreement ("Agreement") is between the Missouri Department of Economic Development ("DED"), an executive branch agency of the State of Missouri, and Subrecipient, a unit of general local government of the State of Missouri (together with DED a "Party" or collectively the "Parties").

1. IDENTIFYING INFORMATION

A field with an asterisk (*) is a defined term in this Agreement.

SUBRECIPIENT* City of Neosho	PROJECT NUMBER 4317-NEOS-03-MITGI-53
COUNTY Newton	PROJECT TITLE City of Neosho FY 2024 CDBG Mitigation - Waldo Hatler Retention Ponds
EIN 12-472-1424	SAM.GOV UNIQUE ENTITY IDENTIFIER GZ1KF6N5E9P8
FEDERAL AWARD ID NUMBER(S) (FAIN): B-18-DP-29-0002	CFDA NUMBER AND NAME 14.228 Community Development Block Grant/ State's Program
COST SHARING RATIO* 10.73%	SUBRECIPIENT'S FISCAL YEAR END 09
MAXIMUM CDBG GRANT AMOUNT* 1,824,188	NON-FEDERAL SHARE AMOUNT* (local match) 219,202
GRANT AWARD DATE* 7/14/2025	

NATIONAL OBJECTIVE*		
☐ LMI Area by Pre-Award Survey (LMA-S) ☐ LMI Area by Census (LMA-C) ☐ LMI Limited Clientele (LMC) ☐ LMI Limited Clientele by Post-Award Survey LMC-S) ☐ Elimination of Slum and Blight by Spot Basis (SBS) ☐ Elimination of Slum and Blight by Area Basis (SBA) ☒ Urgent Need		LMI Persons: 58% LMI Families: 58%
PROJECT BENEFICIARIES Number of Persons to be served: 12687 Number of families to be served: 2989	SENATE DISTRICT 32	HOUSE DISTRICT 130
PROJECT'S PROGAM CATEGORY: ☒ General infrastructure ☐ Public Facility Hardening ☐ Critical Facility Generators ☐ Warning Systems ☐ Planning ☐ Capacity Building	FEDERAL PREVAILING WAGE: ☒ Davis-Bacon APPLIES to Project ☐ Davis-Bacon DOES NOT APPLY to Project	

[The remainder of this page is intentionally blank.]

Cost Summary/Approved Budget

ELIGIBLE ACTIVITY	ACT. NO.	NEPA REQUIRED?	FUNDING YEAR	TOTAL	CDBG FUNDS	MATCHING FUNDS			
						SUB-RECIPIENT CASH	IN-KIND	OTHER PRIVATE	STATE/FEDERAL
Sanitary Sewer	268	Yes	4317	1,748,375 0	1,529,173	219,202			
Design	227	Yes	4317	168,580	168,580				
Inspection	228	Yes	4317	126,435 0 0 0 0 0 0	126,435				
-	-	-	-	-					
-	-	-	-	-					
TOTAL				2,043,390	1,824,188	219,202	-	-	-

NOTICE TO SUBRECIPIENT* City of Neosho Attn: Richard Davidson Mayor 203 E Main Street Neosho Phone: 417-451-8062 Email: cwright@neoshomo.gov	NOTICE TO DED* Department of Economic Development CDBG Program Attn: Brandon Jenson, Manager Mail: P.O. Box 118 Jefferson City, MO 65102 -0118 Physical: 301 W. High Street, Suite 770 Jefferson City, MO 65101 Phone: 573/751-3600 Email: mocdbg@ded.mo.gov
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1. RECITALS

- 1.1. The U.S. Department of Housing and Urban Development ("HUD") issues grants to the states and units of local government for community development activities as authorized in Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. § 5301 *et seq.*, "HCDA"), and implementing regulations at 24 CFR part 570.
- 1.2. HUD issues amounts to states for non-entitlement areas (defined in in 42 USC § 5302(a)(7)), as authorized by 42 U.S.C. § 5306(d) (the "CDBG Program").
- 1.3. DED administers the CDBG Program for the State of Missouri.
- 1.4. DED has adopted, and HUD has approved, five-year consolidated plans setting forth how DED will implement the CDBG Program for a five-year period.
- 1.5. DED also adopted, and HUD approved, annual action plans that amend the consolidated action plan, therefore also setting forth DED's implementation of the CDBG Program.
- 1.6. DED entered into a grant agreement with HUD for each year of Federal funding under the CDBG Program.
- 1.7. DED published guidelines for the MITIGATION competitive cycle ("MITIGATION Cycle") of the CDBG Program and solicited applications for grants under the MITIGATION Cycle of the CDBG Program.
- 1.8. Subrecipient submitted an application for an award under the MITIGATION Cycle of the CDBG Program.
- 1.9. DED issued an approval letter to Subrecipient awarding Federal funds for its application under the MITIGATION Cycle of the CDBG Program.
- 1.10. The Parties wish to set forth their mutual expectations and obligations with respect to DED's CDBG Program award to Subrecipient, and agree as follows:

2. DEFINITIONS

2.1. As used in this Agreement, capitalized terms have the meanings set forth in the introductory clause, sections 1 and 2 of this Agreement, and as follows:

- (a) "Allowable Costs" has the meaning set forth in section 7 of this Agreement.
- (b) "CDBG Funds" has the meaning in 24 CFR § 570.481 (a)(2), and is the Federal funding Subrecipient does or may receive from DED under this Agreement (and includes Program Income).
- (c) "Cost Sharing Ratio" means as follows, expressed as a percentage:

$$\text{Cost Sharing Ratio} = \frac{\text{Non-Federal Share Amount}}{\text{Total Approved Budget}}$$

For the Project covered by this Agreement, the Cost Sharing Ratio is the percentage set forth in section 1 of this Agreement.

- (d) "CDBG Administration Manual" means DED's CDBG Administration Manual/Policy Document, as may be amended from time to time, available on DED's CDBG website at: [Community Development Block Grant Information | Department of Economic Development \(mo.gov\)](https://www.hud.gov/economicdevelopment).
- (e) "Effective Date" of this Agreement shall be the Grant Award Date in section 1 of this Agreement.
- (f) "Eligible Activities" are those authorized in 42 U.S.C. § 5305(a) (of the HCDA), 24 CFR 570.482, and for the Project, are the eligible activities listed under Eligible Activities, Costs, and Funding Strategy in Section 1 of this Agreement.
- (g) "Federal Grant Agreement(s)" means one or more agreements entered into between HUD and DED for CDBG Program funding that may apply to this award (if checked in section 1 of this Agreement), which are attached to this Agreement as follows:

Federal Grant Number	Exhibit No.
B-18-DP-29-0002	Exhibit 1

- (h) "Federal Grant Number", as set forth in the definition of Federal Grant Agreement, means HUD's identifying number for each grant, and for purposes of the remainder of this Agreement, means the Federal Grant Number(s) listed in Section 1 of this Agreement that are marked.
- (i) "Federal Grant Year" (in the Eligible Activities, Costs, and Funding Strategy in section 1 of this Agreement) corresponds to the Federal Grant Number, and the "Eligible Activity Expenditure Deadline" for the Federal Grant Year are as follows:

Federal Grant Year	Federal Grant Number	Eligible Activity Expenditure Deadline
2019	B-18-DP-29-0002	02/08/2033

- (j) "Maximum CDBG Grant Amount" means the amount stated in section 1 of this Agreement.
- (k) "National Objective" has the meaning set forth in 42 U.S.C. § 5304(b)(3) and 24 CFR § 570.483; the Project's National Objective is as set forth in section 1 of this Agreement, excluding planning (if planning is eligible).
- (l) "Non-Federal Share Amount" means the Subrecipient's voluntary cost sharing commitment (see 2 CFR § 200.1) for the Project, equal to the amount in section 1 of this Agreement.
- (m) "Period of Performance" commences on the Grant Award Date in Section 1 () of this Agreement and ends on the earlier of: (1) Three (3) years from Grant Award Date (); or (2) the latest Eligible Activity Expenditure Deadlines applicable to the Project.
- (n) "Project" means the project detailed in Subrecipient's Application for which DED issued an approval letter.
- (o) "Project Budget" means the information in Eligible Activities, Costs, and Funding Strategy in Section 1 of this Agreement.
- (p) "Project Costs" has the meaning set forth in 2 CFR § 200.1, and is the total Allowable Costs actually incurred for the Project.
- (q) "Program Income" has the meaning set forth in 24 CFR 570.500(a) and .489(e), except that it excludes the total amount of funds that is less than \$35,000 received in a single program year by the Subrecipient.
- (r) "Request for Funds" means the form, including accompanying and supporting documentation, completed by Subrecipient, and submitted to DED, to request a payment of CDBG Funds.
- (s) "RSMo" means the Revised Statutes of Missouri.
- (t) "State" means the State of Missouri.
- (u) "Subaward" has the meaning in 2 CFR § 200.1, and is as described in the contract documents set forth in § 4 of this Agreement. This Subaward is of Federal financial assistance (as defined in 2 CFR § 200.1) received by DED under the Federal Grant Agreement.
- (v) "Subrecipient's Application" means the application and supporting documentation for the Project received by DED from Subrecipient under the MITIGATION Cycle of the CDBG Program.

- (w) "Total Approved Budget" means the sum of the Maximum CDBG Grant Amount and the Non-Federal Share Amount set forth in section 1 of this Agreement.
- (x) "Unallowable Cost" has the meaning as set forth in the Uniform Guidance, subpart E, and as set forth in section 7 of this Agreement.
- (y) "Uniform Guidance" means [2 CFR part 200](#), Uniform Administrative Requirements, Cost Principles, and Audit Requirements, adopted by HUD pursuant to 2 CFR § 2400.101.

3. SUBRECIPIENT'S REPRESENTATIONS AND OBLIGATIONS

- 3.1. In addition to federal and state laws, regulations, and executive orders as set forth elsewhere in this Agreement, all of Subrecipient's activities under this Agreement must comply with all applicable requirements in:
 - (a) The Federal Grant Agreement(s) (Exhibits 1-7);
 - (b) DED's CDBG Program MITIGATION Competitive Application Guidelines, which are incorporated by reference as if attached to or fully set forth in this Agreement;
 - (c) The State's [2018-2022 Consolidated Plan](#), available on DED's CDBG website <https://ded.mo.gov/programs/cdbg/grant-information#mini-panel-cdbg-grant-information1>, incorporated by reference as if attached to or fully set forth in this Agreement;
 - (d) The State's MITIGATION Action Plan, as amended from time to time, available on DED's CDBG website <https://ded.mo.gov/programs/cdbg/grant-information#mini-panel-cdbg-grant-information1>, incorporated by reference as if attached to or fully set forth in this Agreement;
 - (e) The CDBG Administration Manual, incorporated by reference as if attached or fully set forth in this Agreement. Subrecipient must carry out the Project in compliance with the entirety of the CDBG Administration Manual, not just the provisions specifically cited or referenced elsewhere in this Agreement; and
 - (f) Subrecipient's Application is incorporated by reference as if attached to or fully set forth in this Agreement.
- 3.2. Subrecipient hereby accepts responsibility for complying with this Agreement by any and all further subrecipient entities to which Subrecipient makes available any portion of the CDBG Funds and for any contractors with which Subrecipient contracts and will pay using CDBG Funds.

4. EFFECTIVE DATES OF AGREEMENT

- 4.1. This Agreement shall be effective beginning on the Grant Award Date and shall terminate automatically 60 days after the end of the Project closeout by DED, conducted pursuant to section 9.8 of this Agreement.

- 4.2. Upon termination or cancellation as set forth in this section 5 or in section 14, sections 1, 2 (recitals), 3 (definitions), 11 (recordkeeping and access to records), and 14 (default and remedies) of this Agreement shall survive and continue in force.

5. ELIGIBLE ACTIVITIES

- 5.1. Subrecipient must perform the Project in its entirety.
- 5.2. Subrecipient's Project, excluding grant administration expenses, must meet the National Objective.
- 5.3. Subrecipient may only use CDBG Funds for the Project's Eligible Activities for which CDBG Funds are allocated in the Eligible Activities, Costs, and Funding Strategy in Section 1 of this Agreement, and for no other purpose.
- 5.4. Pursuant to 24 CFR § 570.207(a)(3), Subrecipient shall not use CDBG Funds to finance the use of facilities or equipment for political purposes or to engage in other partisan political activities.

6. ALLOWABLE COSTS

- 6.1. Subrecipient may only be reimbursed by DED with CDBG Funds for Allowable Costs as set forth in this section 7.
- 6.2. Allowable Costs will be determined based on the following:
- (a) Subpart E of the Uniform Guidance, Cost Principles, (as made applicable by 24 CFR § 570.489(p)), including but not limited to:
 - i. The cost is necessary for Subrecipient to perform the Project;
 - ii. The cost must not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost; and
 - iii. The cost must have been incurred directly or indirectly to perform the Project;
 - (b) Subparts I and J of 24 CFR part 570, which, in the event of conflict with any provision of Subpart E of the Uniform Guidance, will control;
 - (c) An allowable cost is one incurred by Subrecipient within the Period of Performance for this Agreement, except:
 - i. Administrative costs incurred by Subrecipient after the Period of Performance relating to close-out of the Project may be eligible for reimbursement.
 - (d) The cost must be included in the Project Budget;
 - (e) The cost must correspond to an Eligible Activity under Eligible Activities, Costs, and Funding Strategy in Section 1 of this Agreement.

- (f) The cost for an Eligible Activity must be submitted to DED no later than the Eligible Activity Expenditure Deadline that corresponds to the Federal Grant Year for the Eligible Activity in the Eligible Activities, Costs, and Funding Strategy in Section 1 of this Agreement.
- (g) The cost is not an Unallowable Cost. Unallowable costs include, but are not limited to, the following:
 - i. Costs incurred by Subrecipient before or after the Period of Performance, except as otherwise provided in section 7.2(c) of this Agreement;
 - i. Costs set forth in 24 CFR § 570.489(p)(1) to (4);
 - ii. Costs of prohibited lobbying activities, as set forth in 2 CFR § 200.450 (see certification in section 7.6 of this Agreement);
 - iii. Other costs disallowed by subpart E of the Uniform Guidance.

6.3. **Cost Allocation.** If any part of the costs to be reimbursed under this Agreement are joint costs involving allocation to more than one project or activity, such costs shall be allocated and reported in accordance with the provisions of this Agreement.

6.4. **Administrative Costs.** A Subrecipient's administrative costs are limited to four percent (4%) of the grant amount, not to exceed 4% of the Maximum CDBG Grant Amount or 4% of actual CDBG Funds paid to Subrecipient under this Agreement, whichever is lower. To be claimed for reimbursement, administrative costs must be included in the Project's Budget in the Subrecipient's Application.

6.5. **Indirect Costs.** If Subrecipient will request reimbursement for indirect costs other than the *de minimis* indirect cost rate (2 CFR § 200.414(f)), Subrecipient must submit to DED a copy of its negotiated indirect cost rate agreement (NICRA).

- (a) Subrecipient will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the Funding Approval Form.
- (b) Once the Subrecipient makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change it.
- (c) Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency.
- (d) If the indirect cost rate is provisional, once the rate become final, Subrecipient must remit any overpayment of funds to DED, and subject to the availability of funds, DED must remit any underpayment to Subrecipient.

6.6. **Lobbying Activities.** Subrecipient must not use CDBG Funds for prohibited lobbying activities, as set forth in 2 CFR § 200.450. Pursuant to the Byrd Anti-lobbying Amendment, 31 U.S.C. § 1352, the "New Restrictions on Lobbying" at 24 CFR part 87, and the Office of Management and Budget "Governmentwide Guidance for New Restrictions on Lobbying" and related federal notices:

Subrecipient certifies, to the best of its knowledge and belief, that:

- i. No Federal appropriated funds have been paid or will be paid, by or on behalf of Partner Agency, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee 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;
- ii. 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 Partner Agency shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
- iii. Subrecipient must require that this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients 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, U.S. 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 each such failure.

7. LOCAL MATCH (VOLUNTARY COST SHARING)

- 7.1. Subrecipient must meet its voluntary cost sharing commitment for the Project, as set forth in this Agreement.
 - (a) Subrecipient's voluntary cost sharing commitment in Subrecipient's Application was based on anticipated total project costs (the Total Approved Budget). Accordingly, Subrecipient's voluntary cost sharing commitment shall be determined as follows:
 - i. If actual Allowable Costs for the Project are less than the Total Approved Budget amount (e.g., the Project is completed at lower costs than anticipated), Subrecipient's voluntary cost sharing commitment under this Agreement shall be the product of the Cost Sharing Ratio and the actual Allowable Costs for the Project.

- ii. If actual Allowable Costs for the Project exceed the Total Approved Budget amount, the CDBG Funds with which DED may reimburse Subrecipient cannot exceed the Maximum CDBG Grant Amount in section 1 of this Agreement.
 - (b) Subrecipient's voluntary cost sharing must comply with 2 CFR § 200.306.
 - (c) Voluntary cost sharing can only be met with Allowable Costs for the Project's Eligible Activities.
 - (d) Voluntary cost sharing, whether in cash or in-kind contributions, must be paid out at the same general rate as the CDBG Funds.
 - (e) Subrecipient must create and maintain sufficient records demonstrating its voluntary cost sharing to facilitate questions and audits.
- 7.2. Subrecipient must submit records to DED showing how it has met its voluntary cost sharing commitment in order to receive reimbursement under section 9 of this Agreement.
- 7.3. Subrecipient's failure to meet its voluntary cost sharing commitment may result in DED assigning specific award conditions or taking other action as authorized in section 14.2 of this Agreement.

8. INVOICES, PAYMENTS, AND CLOSEOUT

- 8.1. DED will reimburse Subrecipient for Allowable Costs based on the amounts for Project's Eligible Activities as set forth in the Project Budget, not to exceed the Maximum CDBG Grant Amount in section 1 of this Agreement.
- 8.2. DED will not reimburse Subrecipient until Subrecipient has submitted a Request for Funds with all supporting documentation, including invoices, as required by this Agreement and the CDBG Administration Manual, Chapter 4.
- 8.3. A payment by DED shall not prejudice DED's right to object to or question any reimbursement, invoice, or related matter. A payment by DED shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- 8.4. Reimbursement to Subrecipient for travel, meals, or lodging shall be subject to amounts and limitations specified in the State of Missouri Travel Regulations, 1 C.S.R. § 10-11.010, and shall be contingent upon and limited by the Project Budget amount for such costs.
- 8.5. Prerequisites to Invoicing and/or Reimbursements
- (a) **Environmental Review.** Pursuant to 24 CFR § 570.200(a)(4), and as set forth in section 13.4 of this Agreement, Subrecipient may be required to perform an environmental review for the Project.
 - (b) If applicable, Subrecipient must complete the environmental review as set forth in Chapter 8 of the CDBG Administration Manual (Environmental Review), and required under the National Environmental Policy Act, and submit a "Request for

Release of Funds and Certification Form" to DED for forwarding to HUD for approval, after which DED would issue a Release of Funds letter (see CDBG Administration Manual, Ch. 8).

- 8.6. **Invoice Requirements and Grant Disbursement Reconciliation Report.** The Subrecipient must submit to DED, no more than once monthly, a Request for Funds with all necessary supporting documentation, by submitting them to: CDBG Program, P.O. BOX 118, Jefferson City, MO 65102-0118.
- (a) Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly):
- i. Invoice/reference number (assigned by Subrecipient);
 - ii. Invoice date;
 - iii. Invoice period (to which the reimbursement request is applicable);
 - iv. Project Number (from section 1);
 - v. Recipient/Grantor: State of Missouri Department of Economic Development;
 - vi. Subrecipient name;
 - vii. Subrecipient remittance address;
 - viii. Subrecipient contact for invoice questions (name, phone, and email, if available); and
 - ix. Itemization of reimbursement requested for the invoice period detailing, at minimum, all of the following:
 - a. The amount requested by Project Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by State Comprehensive Travel Regulations, are attached to the invoice);
 - b. The amount reimbursed by project budget line-item to date;
 - c. The total amount reimbursed under this Agreement to date; and
 - d. The total amount requested (all line-items) for the invoice period.
 - x. Documents as required in section 8 of this Agreement to enable DED to ensure it is reimbursing Subrecipient with CDBG Funds at the same general rate as Subrecipient's Local Effort is met.
- (b) Subrecipient understands and agrees:
- i. An invoice under this Agreement shall include only reimbursement requests for actual, reasonable, and necessary expenditures required to carry out the Project and shall be subject to the Project Budget and any other provision of this Agreement relating to allowable reimbursements;

- ii. An invoice under this Agreement shall not include any reimbursement request for future expenditures; and
 - iii. An invoice under this Agreement shall initiate the timeframe for reimbursement only when DED is in receipt of the invoice, and the invoice meets the minimum requirements of this Agreement.
- (c) DED shall not be responsible for the payment of any invoice submitted to DED after the grant disbursement reconciliation report. Any Subrecipient costs submitted for reimbursement after the grant disbursement reconciliation report will not be paid.
 - (d) Subrecipient must submit its final invoice and a grant distribution reconciliation report no later than 60 days after the end of the Period of Performance in a form and substance reasonably acceptable to DED.
 - (e) If total disbursements to Subrecipient under this Agreement exceed the Maximum CDBG Grant Amount in section 1 of this Agreement, or the maximums for professional service fees established in the CDBG Administration Manual, Subrecipient must refund the excess amount to DED. Subrecipient must submit the refund with the final grant disbursement reconciliation report.
 - (f) Subrecipient's failure to provide a final grant disbursement reconciliation report to DED as required by this Agreement may result in the Subrecipient being deemed ineligible for reimbursement under this Agreement, and the Subrecipient may be required to refund any and all payments made under this Agreement.

8.7. **Program Income.**

- (a) Reporting and treatment of Program Income are subject to the requirements in 24 CFR 570.489(e), & .504, and chapter 4 of the CDBG Administration Manual.
- (b) If equipment is purchased with CDBG Funds, and the equipment is sold, the proceeds shall be Program Income. See 24 CFR 570.502(a)(6).

8.8. **Closeout.**

- (a) Subrecipient must close out its accounting records with respect to the Project at the end of the Period of Performance in such a way that reimbursable expenditures and revenue collections are not carried forward.
- (b) Subrecipient must submit to DED all Project closeout documents no later than 60 days after the end of the Period of Performance.
- (c) DED's closeout of the subaward covered by this Agreement shall take place pursuant to 2 CFR 200.344. (Per 24 CFR 570.502(a)(8)).

8.9. **Disallowed Costs.** Any amounts payable to the Subrecipient shall be subject to reduction for amounts included in any invoice or payment that are determined by DED, on the basis of audits or monitoring, to constitute an Unallowable Cost.

- 8.10. **DED's Right to Set Off.** DED reserves the right to set off or deduct from amounts that are or shall become due and payable to the Subrecipient under this Agreement.
- 8.11. Subrecipient must adhere to the deadlines for the Project. If the Subrecipient is unable to meet a deadline, the Subrecipient must request an extension of such deadline from DED in writing no later than five (5) business days prior to the deadline.

9. DISPOSITION OF REAL PROPERTY

- 9.1. Subrecipient must comply with the applicable requirements of 24 CFR 570.489(j):
- (a) Real property, acquired or improved in whole or in part with CDBG Funds, must continue to meet the Project's National Objective for a period not less than five (5) years from the date of Project closeout by DED. If the Project's National Objective is not met for this time period, Subrecipient must repay to DED the amount of CDBG Funds received by Subrecipient under this Agreement.
 - (b) Subrecipient must repay to DED, upon sale of the real property funded by CDBG Funds to a non-eligible entity, the proceeds of the sale. When income is generated by an activity that is only partially assisted with CDBG Funds, the income must be prorated to reflect the percentage of CDBG Funds used.

10. RECORDKEEPING AND ACCESS TO RECORDS

- 10.1. Subrecipient must establish and maintain records sufficient to enable DED to determine whether Subrecipient has complied with this Agreement and applicable federal statutes and regulations, and to assist DED in meeting its recordkeeping and reporting requirements. Such records may include, but are not limited to:
- (a) Records providing a full description of each activity undertaken;
 - (b) Records demonstrating that each activity undertaken meets the Project's National Objective(s);
 - (c) Records required to determine the eligibility of activities;
 - (d) Records required to document the acquisition, improvement, use, or disposition of real property acquired or improved with CDBG Funds;
 - (e) Records documenting compliance with the fair housing and equal opportunity requirements of the CDBG regulations;
 - (f) Financial records as required by 24 CFR § 570.502, and 2 CFR part 200, including records necessary to demonstrate compliance with all applicable procurement requirements; and
 - (g) Other records necessary to document compliance with this Agreement, any other applicable federal statutes and regulations, and the terms and conditions of Subrecipient's federal award.
- 10.2. Subrecipient must give DED, HUD, the Missouri State Auditor, and their authorized representatives access to all books, accounts, records, reports, files, and other papers, or

property pertaining to the administration, receipt and use of CDBG Funds and necessary to facilitate such reviews and audits.

- 10.3. Subrecipient must retain all of its records relating to this Agreement, including supporting documentation, for three (3) years from HUD's closeout with DED of all Federal grant Agreement(s), unless audit questions have arisen or any legal action is contemplated or filed within the applicable time period and have not been resolved. All records shall be retained until all audit questions and legal actions have been resolved. Subrecipient shall safeguard and keep such records for such additional time as directed by DED.
 - (a) DED will notify affected Subrecipients when the Federal Grant Agreement(s) are closed out by HUD.
- 10.4. Notwithstanding section 11.3 of this Agreement to the contrary, Subrecipient shall retain records for individual activities subject to the change in use provisions of 24 CFR 570.489(j) for as long as 24 CFR 570.489(j) continues to apply to the activity.
- 10.5. Subrecipient must also comply with Chapters 1 and 4 of the CDBG Administration Manual regarding records, except that the duration for retention is as in section 11.3 of this Agreement.
- 10.6. Subrecipient must require its subrecipients to comply with the recordkeeping and access to records requirements of this section 11.
- 10.7. Subrecipient shall also require its subrecipients to transmit to Subrecipient, prior to closeout of the Project, records sufficient for the Subrecipient to demonstrate that all costs under this Agreement and any subaward agreement meet the requirements of the federal award.

11. DISPLACEMENT, RELOCATION, ACQUISITION, AND REPLACEMENT HOUSING

- 11.1. Pursuant to 24 CFR 570.488, Subrecipient must comply with all applicable requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C. § 4601 *et seq.*), and implementing regulations at 24 CFR 570.606 and 24 CFR part 42.
- 11.2. Subrecipient must also comply with Chapter 14 of the CDBG Administration Manual.

12. OTHER STATUTES, REGULATIONS, AND EXECUTIVE ORDERS APPLICABLE TO PROJECTS RECEIVING CDBG FUNDS

- 12.1. Subrecipient must comply with all applicable requirements of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. § 5301 *et seq.*), and implementing regulations at 24 CFR part 570.
 - (a) Subrecipient must ensure that all subaward agreements, contracts and subcontracts for the Project include clauses requiring compliance with the applicable requirements of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. § 5301 *et seq.*), and implementing regulations at 24 CFR part 570.

- 12.2. If the Project is a housing rehabilitation or construction project, or other public construction project to receive in excess of \$200,000 in CDBG Funds, Subrecipient must comply with all applicable requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended by the Housing and Community Development Act of 1992 (12 U.S.C. § 1701u), and implementing regulations at 24 CFR part 75 ("Section 3").
- (a) Subrecipient must include language in all subaward agreements, contracts, and subcontracts a provision requiring compliance with Section 3, which states, at a minimum:
- i. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. § 1701u), and the implementing regulations in 24 CFR part 75 ("Section 3").
 - ii. The purpose of Section 3 is to ensure that economic opportunities, most importantly employment, generated by certain HUD financial assistance shall be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing or residents of the community in which the Federal assistance is spent.
 - iii. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.
 - iv. Contractors agree to include Section 3 compliance provisions as set forth in sections i through iv herein in every subcontract subject to compliance with regulations in 24 CFR part 75.
- 12.3. Subrecipient must comply with all applicable requirements of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR part 200 (Uniform Guidance) except to the extent modified, waived, or if alternative requirements are set forth in 24 CFR part 570, subpart I, or specifically set forth in this Agreement.
- (a) Subrecipient must perform this Agreement in compliance with the entirety of the Uniform Guidance as applicable, not just the provisions specifically discussed in this Agreement.
- (a) Subrecipient must ensure that all subaward agreements, contracts and subcontracts for the Project include clauses requiring compliance with the applicable requirements of 2 CFR part 200, except to the extent modified, waived, or if alternative requirements are set forth in 24 CFR part 570, subpart I, or specifically set forth in this Agreement.

- 12.4. Subrecipient must comply with all applicable requirements of the National Environmental Policy Act of 1969, as amended (42 U.S.C. § 4321 *et seq.*), and implementing regulations in 24 CFR part 58 ("NEPA").
- (a) Subrecipient consents to assume and hereby assumes all of the responsibilities for environmental review, decision making, and actions that would apply to HUD or DED in order to ensure timely compliance with NEPA.
 - (b) In connection with Subrecipient's performance of environmental assessments under NEPA, Subrecipient must comply with:
 - i. The National Historic Preservation Act of 1966 (16 U.S.C. § 470 *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2), and implementing regulations at 36 CFR part 800 ("Section 106").
 - a. In carrying out Section 106 responsibilities, Subrecipient must consult with the State Historic Preservation Officer to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR part 800.8) by the proposed activity and comply with all requirements established by the State of Missouri and to otherwise avoid or mitigate adverse effects upon such properties.
 - ii. Executive Order 11593, Protection and Enhancement of the Cultural Environment, and the implementing regulations of the Council on Environmental Quality (40 CFR parts 1500-1508);
 - iii. The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469 *et seq.*);
 - iv. Executive Order 11988, and HUD implementing regulations at 24 CFR part 55, regarding floodplain management;
 - v. Executive Order 11990, and HUD implementing regulations at 24 CFR part 55, regarding protection of wetlands;
 - vi. The Safe Drinking Water Act of 1974, as amended (42 U.S.C. §§ 201, 300(f) *et seq.*, and 21 U.S.C. § 349), and implementing regulations at 40 CFR part 149;
 - vii. Endangered Species Act of 1973, as amended (16 U.S.C. § 1531 *et seq.*), and implementing regulations at 50 CFR part 402;
 - viii. Wild and Scenic Rivers Act of 1968, as amended (16 U.S.C. § 1271 *et seq.*);
 - ix. Clean Air Act of 1970, as amended (42 U.S.C. § 7401 *et seq.*), and implementing regulations at 40 CFR parts 6, 51, and 93;
 - x. Federal Water Pollution Control Act, as amended (33 U.S.C. §§ 1251-1387), and implementing regulations;

- xi. Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201 *et seq.*), and implementing regulations at 7 CFR part 658;
 - xii. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, February 11, 1994 (59 F.R. 7629).
 - xiii. Flood Disaster Protection Act of 1973, as amended (42 U.S.C. § 4001 *et seq.*); and
 - xiv. Section 582 of the National Flood Insurance Reform Act of 1994 (42 U.S.C. § 5154a).
- 12.5. Subrecipient must comply with the policies and procedures set forth in Missouri Executive Order 96-03 for the protection of Missouri's wetlands.
- 12.6. Subrecipient must comply with all applicable requirements of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4821-4846) and the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. §§ 4851-4856), and implementing regulations at 24 CFR part 35, as may be amended from time to time, with respect to federally-funded construction or rehabilitation of residential structures.
- 12.7. Subrecipient must comply with all applicable labor standards requirements of the following laws, as may be amended from time to time:
- (a) For construction contracts in excess of \$2,000, except for rehabilitation of residential property containing less than eight (8) units:
 - i. Pursuant to 42 U.S.C. § 5310(a), the Davis-Bacon Act, as amended (40 U.S.C. §§ 3141-3148), as supplemented by Department of Labor regulations (29 CFR part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"), which require contractors to pay prevailing wage rates;
 - ii. The Copeland Anti-Kickback Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 CFR part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in part by Loans or Grants from the United States"), which prohibit contractors from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled;
 - (b) For construction contracts in excess of \$100,000 that involve the employment of mechanics or laborers (including guards and watchmen):
 - i. The Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3701-3708), as supplemented by Department of Labor regulations (29 CFR part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"), which require that mechanics and

laborers employed on federally assisted contracts be paid wages of not less than one and one-half times their basic wage rates for all hours worked in excess of forty in a work-week;

- (c) Subrecipient must ensure that all subaward agreements, contracts and subcontracts for the Project include clauses requiring compliance with the applicable requirements of the Davis-Bacon Act, the Copeland Anti-Kickback Act, and the Contract Work Hours and Safety Standards Act.

12.8. Subrecipient must comply with all applicable federal and state statutes, regulations, and executive orders relating to nondiscrimination and equal employment opportunity, including, but not limited to:

- (d) Title II of the Civil Rights Act of 1964, as amended (42 U.S.C. § 2000a *et seq.*), which prohibits discrimination or segregation in any place of public accommodation on the ground of race, color, religion, or national origin;
- (e) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. §§ 2000d–2000d-4), and implementing regulations at 24 CFR part 1, which provide that no person shall, on the basis of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving federal financial assistance;
- (f) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601-3619, known as the Fair Housing Act), and implementing regulations at 24 CFR part 100, which provide that no person shall, on the basis of race, color, religion, sex, familial status, national origin, or disability, be discriminated against in the sale, rental, and financing of dwellings, and in other housing-related transactions;
- (g) Section 109 of the Housing and Community Development Act of 1974 (42 U.S.C. § 5309), and implementing regulations at 24 CFR part 6, which provide that no person shall, on the grounds of race, color, national origin, sex or religion be excluded from participation in, be denied the benefits of, or be subjected to discrimination in any program or activity receiving federal financial assistance;
- (h) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and Title II of the Americans with Disabilities Act (42 U.S.C. 12101 *et seq.*), and implementing regulations at 24 CFR part 8, which provide that no otherwise qualified person shall, solely by reason of his or her disability, be subjected to discrimination in any program or activity receiving federal financial assistance;
- (i) The Age Discrimination Act of 1975 (42 U.S.C. §§ 6101 – 6107), and implementing regulations, which provide that no person shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
- (j) Executive Order 11063, as amended by Executive Order 12259, and implementing regulations, which provide that no person shall, on the basis of race, color, religion,

sex or national origin, be subjected to discrimination in the sale, leasing, rental, or other disposition of properties and facilities receiving federal financial assistance;

- (k) 24 CFR § 5.105(a)(2) which provides that a determination of eligibility for housing that is assisted by HUD shall be made in accordance with the eligibility requirements provided for such program by HUD, and such housing shall be made available without regard to actual or perceived sexual orientation, gender identity, or marital status;
- (l) 24 CFR § 5.106, which ensures equal access for individuals in accordance with their gender identity in programs and shelter funded under programs administered by HUD's Office of Community Planning and Development, which includes the CDBG Program;
- (m) Executive Order 11246, as amended, and the implementing regulations in 41 CFR chapter 60, regarding equal opportunity and affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity or national origin, including but not limited to the following:
 - i. 41 CFR § 60-1.4(b), which prohibits discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, or for inquiring about, discussing or disclosing compensation;
 - ii. 41 CFR § 60-4.3, which requires the equal opportunity clause published at 41 CFR 60-1.4(b) to be included in all construction contracts and subcontracts in excess of \$10,000 funded by CDBG Funds;
 - iii. 41 CFR § 60-4.2 requiring that the "Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity (Executive Order 11246)" set forth in 41 CFR § 60-4.2(d) is included in all solicitations for offers and bids on all construction contracts and subcontracts in excess of \$10,000 to be paid for with CDBG Funds;
 - a. Pursuant to 43 F.R. 14899, 14900, Appendix A (1978), and 45 F.R. 85750, 85751 (1980), the State of Missouri goal for all counties for female participation in each trade is 6.9%;
 - b. Pursuant to 45 F.R. 65979, 65984, Appendix B-80 (1980), the State of Missouri's goals for minority participation in each trade depends on the county in which the Project will take place. Subrecipient should contact DED for the applicable goal percentage or consult the Federal Register Appendix;
- (n) The Architectural Barriers Act of 1968 (42 U.S.C. §§ 4151-4157), and implementing regulations at 24 CFR part 41, which requires certain federally-funded buildings and

other facilities to be designed, constructed, or altered in accordance with standards that ensure accessibility to, and use by, physically handicapped people;

- (o) Subrecipient must ensure that all subaward agreements, contracts and subcontracts for the Project include clauses requiring compliance with the applicable requirements of the laws, regulations and executive orders set forth in subsections (a) through (n) of this section 13.8.

- 12.9. Subrecipient shall comply with the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 701-707), and HUD's implementing regulations at 2 CFR 2429, which adopt the Office of Management and Budget guidance (subparts A through F of 2 CFR part 182).
- 12.10. Subrecipient shall comply with the requirements of the Hatch Act (5 U.S.C. § 1501 *et seq.*), if applicable, which limits the political activities of employees or officers of state or local government whose principal employment activities are funded in whole or in part with federal funds.
- 12.11. Subrecipient, pursuant to 42 U.S.C. § 5304(l) and 24 CFR § 91.325(b)(6), must adopt and enforce:
 - (a) A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and
 - (b) A policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.
- 12.12. Prohibition on certain telecommunications and video surveillance services or equipment (P.L. 115-232, § 889; 2 CFR § 200.216).
 - (a) Subrecipient and any additional subrecipients are prohibited from obligating or expending CDBG Funds to:
 - i. Procure or obtain;
 - ii. Extend or renew a contract to procure or obtain, or
 - iii. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in P.L. 115-232, § 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - a. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation,

Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

- b. Telecommunications or video surveillance services provided by such entities or using such equipment.
- c. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

(b) In implementing the prohibition under P.L. 115-232, § 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

(c) See P.L. 115-232, § 889 for additional information.

(d) See also 2 CFR § 200.471.

12.13. Debarment and Suspension. Pursuant to 2 CFR part 2424 and 2 CFR part 180:

- (a) Subrecipient certifies to the best of its knowledge and belief that it:
 - i. Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal debarment or agency;
 - ii. Has not been convicted or had a civil judgment entered against it within the preceding three years of any of the following offenses:
 - a. Commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction;
 - b. Violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging;
 - c. Commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or
 - d. Commission of any other offense indicating a lack of business integrity or business honesty that seriously and directly affects your present responsibility;

- iii. Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses listed in section 16.12(b)i-iv.
 - iv. Have not had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default.
- (b) Subrecipient agrees, when it enters into a covered transaction with another person, to verify that the person with whom Subrecipient intends to do business is not excluded or disqualified, by:
 - i. Checking SAM Exclusions; or
 - ii. Collecting a certification from that person; or
 - iii. Adding a clause or condition to the covered transaction with that person.
- 12.14. Subrecipient must comply with the requirements in 24 CFR § 5.109, including the requirements regarding disposition and change in use of real property by a faith-based organization.

13. DEFAULT AND REMEDIES

- 13.1. Subrecipient's negligent or intentional representation to DED, in Subrecipient's Proposal, this Agreement, a request for funds, or in any communication or document in connection with the CDBG Program, that was false or misleading in any material respect on the date made to DED is a default event, in which case DED may cancel this subaward, and Subrecipient shall have no right or claim to this subaward and shall forfeit and repay the CDBG Funds received by Subrecipient under this subaward, plus any Program Income attributable to the CDBG Funds.
- 13.2. Subrecipient failure to perform the work in accordance with the terms of this Agreement, maintain satisfactory performance as determined by DED, or otherwise comply with the terms of this Agreement is a default event, in which case DED may take one or more of the following actions:
 - (c) Issue a letter of warning advising Subrecipient of the deficiency and putting Subrecipient on notice that additional action will be taken if the deficiency is not corrected or is repeated;
 - (d) Recommend or request Subrecipient to submit a corrective action plan, and if Subrecipient fails to comply, take additional action as otherwise set forth in this section 14.2;
 - (e) Impose additional award conditions in accordance with 2 CFR § 200.208 (Specific conditions);
 - (f) Temporarily withhold CDBG Funds pending the correction of the deficiency;
 - (g) Disallow costs and establish an accounts receivable;
 - (h) Wholly or partially suspend or terminate this Agreement;

- (i) Initiate suspension or debarment proceedings in accordance with 2 CFR Parts 180 and 1326;
 - (j) Declare an amount equal to the to the CDBG Funds amount, plus any Program Income attributable to the CDBG Funds, to be due and payable, and upon such declaration, such amounts shall immediately become due and payable;
 - (k) Require Subrecipient to return to DED, a contractor, or a supplier any equipment, materials, or supplies purchased or leased using CDBG Funds; and
 - (l) Any other action DED deems appropriate.
- 13.3. DED must notify Subrecipient in writing of its action under section 14.2 of this Agreement, the reasons for the action, and the effective date of the action.
- 13.4. Subrecipient shall not obligate CDBG Funds covered by this Agreement in any way after cancellation of this Agreement, and it shall be Subrecipient's duty to take any and all legal efforts to cancel any obligations outstanding with respect to the CDBG Funds upon cancellation.
- 13.5. 2 CFR §§ 200.340 (Termination) through 200.343 (Effects of suspension and termination) apply to this subaward if it is terminated prior to the date in section 5 of this Agreement.

14. STANDARD TERMS AND CONDITIONS

- 14.1. **Federal Laws and Regulations.** This Agreement is subject to the laws and regulations of the United States. Subrecipient must comply with all applicable requirements of all Federal laws, regulations, executive orders, and policies governing the CDBG Program in addition to those specifically stated in this Agreement.
- 14.2. **State Laws and Regulations.** This Agreement is subject to the laws and regulations of the State of Missouri. Subrecipient must comply with all applicable requirements of all Missouri laws, regulations, executive orders, and policies governing the CDBG Program in addition to those specifically stated in this Agreement.
- 14.3. **Subrecipient Status.** Subrecipient and Subrecipient's employees are not employees of DED or the State, and shall not represent themselves to be employees of DED or the State.
- 14.4. **Obligations of Subrecipient not Obligations of the State.** Subrecipient hereby agrees that any obligations entered into by the Subrecipient or its agents in performing this Agreement, including but not limited to a subaward, contract, subcontract, or material or service order, shall not be an obligation of DED or the State, and neither DED nor the State will be responsible for fulfillment of Subrecipient's obligations.
- 14.5. **Authorized Employees – Federal Law.** Subrecipient must comply with the Immigration Reform and Control Act, 8 U.S.C. § 1324a *et seq.*, which prohibits employers from hiring and employing an individual for employment in the U.S. knowing that the individual is not authorized with respect to such employment.

- 14.6. **Authorized Employees – Missouri Law.** Pursuant to subsection 1 of section 285.530 RSMo, Subrecipient must not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri.
- (a) As part of Subrecipient's Application, Subrecipient certified its compliance with § 285.530 RSMo and submitted a copy of Subrecipient's Employment Eligibility Verification Program ("E-Verify") Memorandum of Understanding.
 - (b) Subrecipient hereby reaffirms its enrollment and participation in E-Verify with respect to the employees working in connection with the Project under this Agreement.
- 14.7. **Funds Availability.** Funding for this Agreement must be appropriated by the Missouri General Assembly for each fiscal year in which Subrecipient submits Requests for Funds to DED. Subrecipient agrees that this Agreement shall not be binding upon DED for any period in which funds have not been appropriated, and DED shall not be liable for any damages or costs, including attorney's fees, associated with cancellation caused by lack of appropriations.
- 14.8. **Amendments.** This Agreement may be amended, supplemented, reduced, or superseded only by a writing executed by the Parties.
- 14.9. **Notices.** All instructions, notices, consents, demands, or other communications required or contemplated by this Agreement shall be in writing and addressed as set forth in Notice to Subrecipient and Notice to DED in section 1 of this Agreement.
- (a) Notwithstanding section 15.8 of this Agreement to the contrary, any Party may from time to time designate, unilaterally and by written notice given under this section to the other, additional or substitute contact information.
 - (b) All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation of receipt, whichever occurs first.
- 14.10. **Interpretation.** In this Agreement, unless the context otherwise reasonably requires:
- (a) Headings are for reference purposes only and do not alter the interpretation of this Agreement;
 - (b) Words importing the singular may include the plural and vice versa, as reasonably required by context;
 - (c) References to any document include references to such document as amended, novated, supplemented, varied, or replaced from time to time;
 - (d) References to a statute, regulation, federal notice, or executive order means such statute, regulation, federal notice, or executive order as amended from time to time; and
 - (e) References to a Party includes that Party's legal successors (including but not limited to executors and administrators) and permitted assigns.

- 14.11. **Governing Law.** The validity, interpretation, construction and performance of this Agreement shall be governed by the laws of the State of Missouri.
- 14.12. **Consent to Jurisdiction.** Any legal action or proceeding with respect to this Agreement shall be brought in the courts of the State of Missouri in Cole County, Missouri, or of the United States District Court for the Western District of Missouri, and by signing and delivering this Agreement to DED, Subrecipient hereby voluntarily and irrevocably accepts, generally and unconditionally, to the personal jurisdiction of the aforesaid courts.
- 14.13. **No Assignment.** Subrecipient shall not assign, including by merger (if Subrecipient is the disappearing entity), consolidation, dissolution, or operation of law, any of its rights or obligations under this Agreement, except with the prior written consent of DED. Any purported transfer in violation of this section 15.13 will be void.
- 14.14. **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the Parties and their respective authorized successors and assigns.
- 14.15. **No Third Party Beneficiaries.** This Agreement does not contemplate any third-party beneficiaries, nor shall it be construed to create any legal right nor authorize a cause of action by any person who is not a Party.
- 14.16. **Severability.** If any provision of this Agreement is found to be invalid or unenforceable, the validity and enforceability of the remaining provisions shall not be affected.
- 14.17. **Legal Capacity.** The signatories to this Agreement on behalf of the Parties represent that they have full capacity and authorization to sign this Agreement and bind their respective Party.
- 14.18. **Counterparts.** This Agreement may be signed by the Parties in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
- 14.19. **Electronic Documents.** Any document generated by the Parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither Party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

15. ENTIRE AGREEMENT

- 15.1. This Agreement constitutes the entire understanding between the Parties with respect to the subject matter of this Agreement and supersedes all other agreements, whether written or oral, between the Parties.

[The remainder of this page is intentionally blank. Signature page follows.]

Missouri Department of Economic Development

By:

Christina Carver

Digitally signed by Christina Carver

Date: 2025.07.28 14:44:03 -05'00'

Christina Carver, Division Director
Business and Community Solutions

Date signed

City of Neosho

By:

Signature

Richard Davidson
Printed Name

Mayor

Printed Title

(City Mayor, Village Board Chairman,
or Presiding County Commissioner)

Date

Attest:

Signature

Printed name

Printed Title

(City, Village, County Clerk,
or other official of the Subrecipient)

Date

Note: The Subrecipient's seal must be affixed over the Subrecipient's signatures. If no such seal exists, it must be properly notarized. One copy with original and printed signatures is required.

Exhibits

Exhibit 1 Federal Grant Agreement No. **B-18-DP-29-0002**



July 18, 2025

Mayor Richard Davidson
City of Neosho
203 E. Main Street
Neosho, MO 64850
cwright@neoshomo.gov

Dear Mayor Davidson:

I am pleased to inform you that your Waldo Hatler Retention Pond Improvements application for the FY24 Mitigation cycle has been approved by the Community Development Block Grant Program (CDBG) in the amount of \$1,824,188.00.

On behalf of the State of Missouri, we would like to congratulate the City of Neosho for its efforts in enhancing the community and strengthening its economy. At this time, it is asked that you refrain from publicizing the news of the grant award until two weeks after the date of this letter. Building up Missouri's communities is a top priority of Governor Mike Kehoe and as such, we would like to reserve the right for his office to determine his involvement in any potential announcement opportunities. If you intend to plan a public event, distribute a media release, or post the news regarding the approval of the grant on social media after the two weeks, please contact our Communications team at: ded.communications@ded.mo.gov.

We are looking forward to initiating the start of your project and providing the necessary assistance toward its successful completion. We wish you continued success toward improving and enhancing your community.

If you have any questions, please contact the Community Development Block Grant (CDBG) department at (573) 751-3600.

Sincerely,


Michelle Hataway
Director



Z:\NEOSHO MO\CITY OF NEOSHO\STORMWATER\2024 CDBG PROJECTS\DRAWINGS\H7 & H8 DETENTION BASINS\XR-PROPOSED.DWG



ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY
MISSOURI NO. 000427

DATE	REVISION
RD-1	REV1-DESC
RD-2	REV2-DESC
RD-3	REV3-DESC
RD-4	REV4-DESC

DWN. BY: AJM/CCM
CKD. BY: MRA
APPD. BY: MRA
DATE: 11/04/2024

BASIN LOCATION MAP
DETENTION BASIN H-7 & H-8
NEOSHO, MISSOURI

DWG. NO.

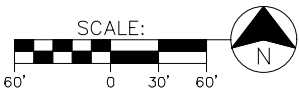
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NOTES:

1. PROPERTY LINES ARE APPROXIMATE FROM GIS.
2. ACRES APPROXIMATE T.B.D. BY FINAL DESIGN



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MISSOURI NO. 000427

DATE	REVISION

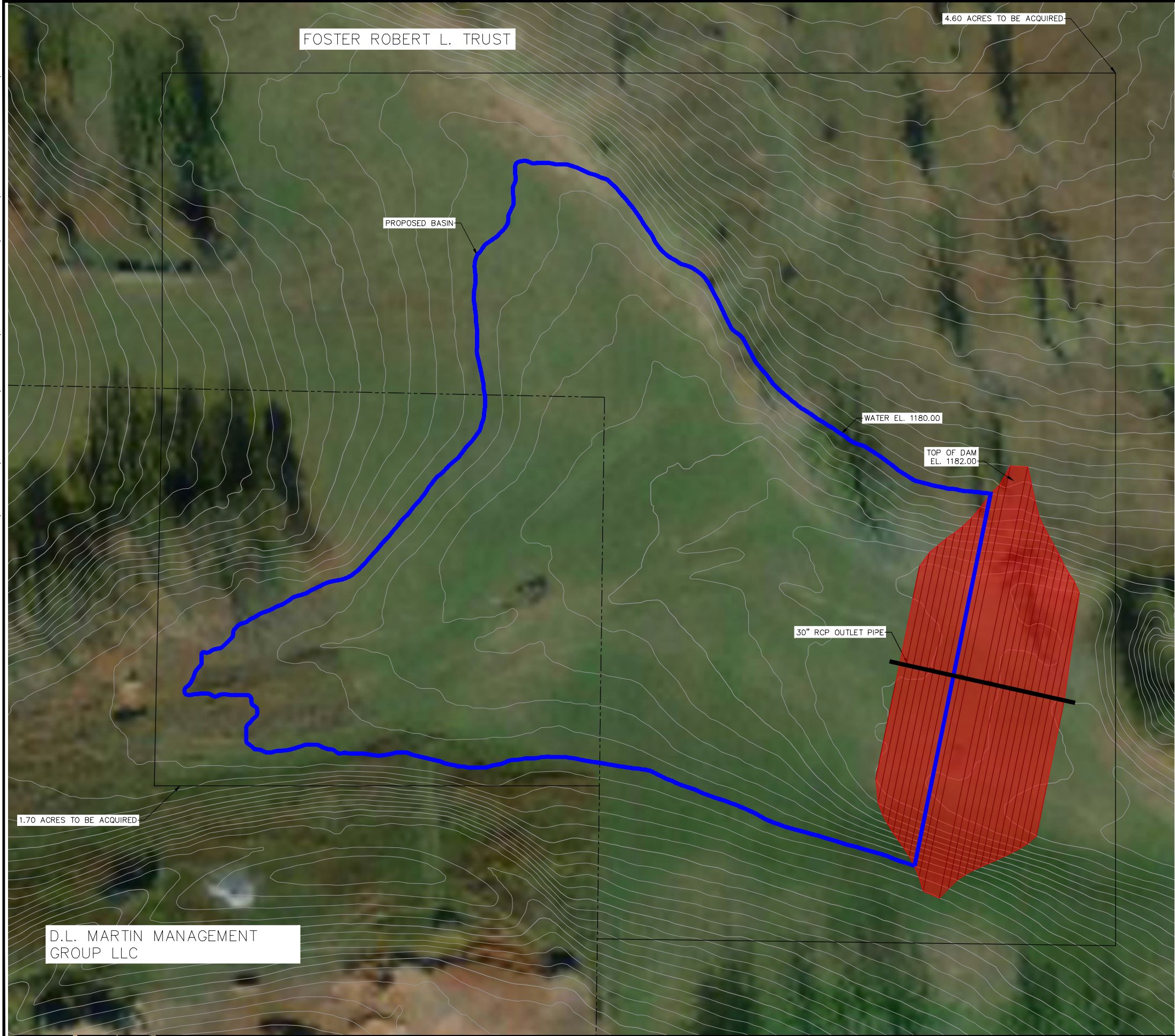
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CKD. BY: MRA
APPD. BY: MRA
DATE: 11/04/2024

PRELIMINARY PLAN
DETENTION BASIN H-7
NEOSHO, MISSOURI

DWG. NO.

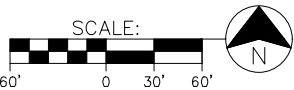
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CERTIFICATE OF AUTHORITY
MISSOURI NO. 000427

DATE	REVISION

DWN. BY: AJM/CCM
CKD. BY: MRA
APPD. BY: MRA
DATE: 11/04/2024

PRELIMINARY PLAN
DETENTION BASIN H-8
NEOSHO, MISSOURI

DWG. NO.

2

REQUESTED COUNCIL MEETING DATE: August 5, 2025

ITEM: Bill No. 2025-52: Agreement with MAWR

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Bill No. 2025-52 Agreement with MAWR
 2. Agreement with Missouri American Water Resources MAWR
-

PURPOSE:

Approve an agreement with MAWR and the City of Neosho.

BACKGROUND:

RECOMMENDATION:

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

AN ORDINANCE of the City of Neosho authorizing an Agreement for Purchase of the Water and Wastewater Systems from the City of Neosho, by and between the City of Neosho and Missouri-American Water Company, a Missouri corporation, for the sale price of Thirty-Four Million, Five Hundred Thousand and 00/100 Dollars (\$34,500,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho Councilmembers recognize that the citizens of Neosho and the public would benefit from professional regulated utility ownership and operation of the City's water and wastewater systems, to include improvements, professional maintenance of the systems, compliance, as well as expanding the available water sources ensuring reliability and stability of the systems; and

WHEREAS, Missouri-American Water Company is a Missouri regulated utility owning and operating water and wastewater systems throughout the State and is regulated by the Missouri Public Service Commission (Missouri PSC) requiring quality customer service and transparency, as well as public hearings prior to any rate increases, which must be approved by the Missouri PSC; and

WHEREAS, Missouri-American Water Company can provide professional operations, compliance, improvements and maintenance of the systems, as well as providing additional water sources to benefit the citizens of the City and the public by better ensuring reliability and stability of the systems helping to foster more economic growth and improve the quality of life of users of the systems; and

WHEREAS, the City of Neosho desires to sell its water and wastewater systems and Missouri-American Water Company desires to purchase the City's water and wastewater systems; and

WHEREAS, the funds received by the City from the sale of the systems can relieve existing debts, strengthen financial reserves and be used to invest in other critical infrastructure and economic development priorities without needing to increase taxes; and

WHEREAS, by changing ownership and operations of the systems the City resources can be focused on core municipal services like public safety, streets, parks and planning, while Missouri-American Water Company will invest in system upgrades under Missouri PSC oversight and improve the services by both systems to the citizens of the City and the public.

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

Section 1. That the Agreement for Purchase of the Water and Wastewater Systems from the City of Neosho, by and between the City of Neosho and Missouri-American Water Company, a Missouri corporation, for the sale price of Thirty-Four Million, Five Hundred Thousand and 00/100 Dollars (\$34,500,000.00), 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 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 August, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

SEAL

Agreement for Purchase of the Water and Wastewater Systems from the City of Neosho, Missouri

This **Agreement for Purchase of Water and Wastewater Systems** (the “Agreement”) is made and entered into on the ___ day of ___, 2025 by and between **Missouri-American Water Company**, a Missouri corporation (“MAWC” or “Buyer”), and the **City of Neosho, Missouri** (“Neosho” or “Seller”). Hereinafter, MAWC and Neosho may be referred to individually as a “Party” or together as the “Parties”.

RECITALS:

A. Neosho currently owns and operates a wastewater treatment facility and collection system and a water treatment and distribution system (collectively, the “Systems”) in Newton County, Missouri with approximately 5,800 water and 5,800 sewer connections.

B. Neosho desires to sell substantially all of the assets that constitute or are used in furtherance of the Systems to MAWC pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals, and the representations, warranties, and covenants contained herein, and in exchange for other consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, agree as follows:

ARTICLE 1

Definitions and Related Matters

For purposes of this Agreement, the capitalized terms used herein shall have the meanings assigned to them herein or in the attached Exhibit 1 and, for purposes of this Agreement and all other documents executed in connection herewith, the rules of construction set forth in Exhibit 1 shall govern.

ARTICLE 2

Purchase and Sale of Assets; Closing

2.1 Transfer of Assets. On and subject to the terms and conditions of this Agreement, at the Closing on the Closing Date and effective as of the Effective Time, MAWC shall purchase, acquire and accept from Neosho, and Neosho shall sell, convey, transfer, assign and deliver to MAWC, free and clear of all Encumbrances, the Acquired Assets. Notwithstanding anything to the contrary contained in this Section 2.1 or elsewhere in this Agreement, the Excluded Assets are not part of the sale and purchase contemplated hereunder, are excluded from the Acquired Assets, and shall remain the exclusive property of Neosho subsequent to the Closing.

2.2 Consideration.

(a) The consideration for the Systems and the Acquired Assets shall consist of the Purchase Price which is **Thirty-Four Million, Five Hundred Thousand Dollars (\$34,500,000)**. At Closing, MAWC shall pay to Neosho and such other payees set forth on Schedule 2.2, in accordance with wire transfer instructions to be provided by the Neosho to MAWC at least three Business Days prior to the Closing Date, in immediately available funds, an aggregate amount equal to the Purchase Price.

(b) MAWC shall deliver the Statement to Neosho at least three (3) Business Days prior to the Closing Date. Neosho shall provide MAWC and its representatives with reasonable access, during normal business hours, to all personnel, books and records of or related to the Systems or the Business within Neosho’s direction or control as reasonably requested by MAWC to assist it in its preparation of the Statement. MAWC shall deliver to Neosho a copy of the work papers prepared or used in connection with the Statement’s preparation as reasonably requested by Neosho to assist in its review of the Statement, and

Neosho shall have an opportunity, prior to the Closing Date, to review with representatives of MAWC and object to all or any part of the Statement, such review to be reasonable and in good faith. MAWC shall consider such objections, if any, in good faith but MAWC's reasonable, good faith determination with respect to the Adjustment Amount shall be final and binding for the purpose of calculating the Purchase Price

2.3 No Assumption of Liabilities. All Liabilities of Neosho, whether or not incurred in connection with the operation of the Systems, shall remain the sole responsibility of and shall be retained, paid, performed and discharged solely by Neosho. Notwithstanding anything to the contrary contained in this Agreement, MAWC will not assume or be deemed to assume, and shall have no liability or obligation with respect to, any Liability of Neosho, none of which Liabilities are part of the Contemplated Transactions.

2.4 Closing. Unless this Agreement is first terminated pursuant to Article 8 hereof, and subject to the satisfaction or, if permissible, waiver of each of the conditions set forth in Article 5 hereof, the Closing will take place either virtually in advance or in person at a mutually agreeable location in Neosho. The date of the closing will be a mutually agreeable date, which usually considers Neosho's and MAWC's billing cycles as well as the timing of final meter reads.

2.5 Closing Obligations.

In addition to any other documents to be delivered under other provisions of this Agreement, at Closing:

(a) Neosho shall deliver or cause to be delivered to MAWC, together with funds sufficient to pay all Taxes necessary for the transfer, filing or recording thereof, the following documents:

(i) the Bill of Sale, duly executed by Neosho;

(ii) all Consents and approvals from Governmental Authorities, and third parties under Contracts, necessary to ensure that MAWC will continue to have the same full rights with respect to the Acquired Assets as Neosho had immediately prior to the consummation of the Contemplated Transactions, including the written Consents, in form and substance reasonably acceptable to MAWC, of the Governmental Authorities and third parties set forth in Schedule 2.5(a)(ii);

(iii) a payoff letter from each lender from which Neosho has incurred indebtedness for borrowed money which is outstanding, if any, and from each person or entity listed on Schedule 2.2, and a release of all Encumbrances relating to the Acquired Assets executed, filed and/or recorded by the holder of or parties to each such Encumbrance (including without limitation any violations cited by the Missouri Department of Natural Resources or any other Governmental Authority with authority over the Systems or the Acquired Assets), if any, in each case in substance and form reasonably satisfactory to MAWC and its counsel;

(iv) for each interest in Real Property and each easement and/or right-of-way affecting any Real Property or Acquired Asset, whether or not identified on Schedule 3.4, a recordable warranty deed or such other appropriate document or instrument of transfer or approval, as the case may require, each in form and substance reasonably satisfactory to MAWC;

(v) such other deeds, bills of sale, assignments, certificates of title, documents and other instruments of transfer and conveyance as may reasonably be requested by MAWC, each in form and substance reasonably satisfactory to MAWC;

(vi) a copy of each DNR permit, license, easement, land-right and other necessary authority for the operation of the Systems and the Acquired Assets, in each case validly issued in the name of the Neosho and in full force and effect;

(vii) a copy of an ordinance(s) of the City Council of Neosho authorizing and approving the Contemplated Transactions and giving the authority to the Mayor of Neosho to execute this Agreement or any of the Transaction Documents on behalf of Neosho; and

(viii) all other documents, instruments and writings required or reasonably requested by MAWC to be delivered at or prior to the Closing pursuant to this Agreement or otherwise required in connection herewith.

(b) At or prior to the Closing, MAWC shall deliver the following:

(i) to Neosho and any such other payees set forth on Schedule 2.2, in accordance with wire transfer instructions to be provided by Neosho to MAWC at least three Business Days prior to the Closing Date, in immediately available funds, an aggregate amount equal to the Purchase Price;

(ii) all other documents, instruments and writings required or reasonably requested by Neosho to be delivered at or prior to the Closing pursuant to this Agreement or otherwise required in connection herewith.

ARTICLE 3

Representations and Warranties of Neosho

Neosho hereby makes the following representations and warranties to MAWC, each of which is true and correct on the date hereof and shall survive the Closing and the Contemplated Transactions hereby to the extent set forth herein:

3.1 Organization of Neosho. Neosho is a Missouri municipal organization with a Charter form of Government, duly organized and in good standing under the Laws of the State of Missouri, with full power and authority to conduct the Business and the Systems as they are now being conducted and to own, lease and operate the Systems and the Acquired Assets.

3.2 Enforcement; Authority; No Conflict.

(a) This Agreement constitutes the legal, valid and binding obligation of Neosho, enforceable against Neosho in accordance with its. Neosho has the absolute and unrestricted right, power and authority to execute and deliver this Agreement and the Transaction Documents and to consummate the Contemplated Transactions. The Neosho City Council has duly authorized the execution, delivery, and performance of this Agreement and no other proceeding on the part of Neosho is necessary to authorize the execution, delivery and performance of this Agreement.

(b) This Agreement has been, and the Transaction Documents will be, duly executed and delivered by Neosho.

(c) Neither the execution, delivery or performance by Neosho of this Agreement or the Transaction Documents nor the consummation by it of the Contemplated Transactions will (i) contravene, conflict with or result in a violation of any provisions of its charter other governing document of Neosho, (ii) contravene, conflict with or result in a violation of or give any Governmental Authority or other Person the right to challenge any of the Contemplated Transactions or to exercise any remedy or obtain any relief under any Laws or any Order to which Neosho or any of the Acquired Assets may be subject, (iii)

contravene, conflict with or result in a violation of any of the terms or requirements of or give any Governmental Authority the right to revoke, withdraw, suspend, cancel, terminate or modify any Permit or other authorization by a Governmental Authority that is held by Neosho or that otherwise relates to the Systems or any of the Acquired Assets, (iv) contravene, conflict with or result in a violation or breach of any provision of, require the Consent of any Person under, or give any Person the right to declare a default or exercise any remedy under or to accelerate the maturity or performance of or to cancel, terminate or modify any Contract, indenture, mortgage, note, lease or other instrument or document to which Neosho is a party or by which any of the Acquired Assets are bound or (v) result in the imposition or creation of any Encumbrance upon or with respect to any of the Acquired Assets.

(d) No filings or registrations with, notifications to, or authorizations, Consents or approvals of, a Governmental Authority or third party are required to be obtained or made by Neosho in connection with the execution, delivery or performance by Neosho of this Agreement or the Transaction Documents or the consummation by Neosho of the Contemplated Transactions except related to the MoPSC approval. Neither the Contemplated Transactions nor the Transaction Documents will result in the creation of any Encumbrance against any of the Acquired Assets.

3.3 Assets. Neosho has clear, good, and marketable title to, or a valid leasehold interest in, all of the Acquired Assets, free and clear of all Encumbrances. None of the Acquired Assets are leased or on loan by Neosho to any third party. The Acquired Assets constitute all of the assets and property that, together with the rights granted or conveyed under the Transaction Documents, are necessary for the operation of the Systems, the Business and the Acquired Assets as conducted as of the date hereof. Upon the Closing, MAWC shall continue to be vested with good title or a valid leasehold interest in the Systems and all of the Acquired Assets. The Business constitutes all of the business conducted by any Person in connection with the Systems.

3.4 Real Property; Easements.

(a) Neosho owns and has good and marketable title to the Real Property, free and clear of all options, leases, covenants, conditions, easements, agreements, claims, and other Encumbrances of every kind and there exists no restriction on the use or transfer of such property, in each case except as set forth on Schedule 3.4(b)(i) or Schedule 3.4(b)(ii). Set forth on Schedule 3.4(a) is a complete and accurate listing of all Real Property. Neosho is not the lessor or lessee of any real property, and there are no outstanding options, rights of first refusal or rights of first offer to purchase any of the Real Property or any portion thereof or interest therein. Neosho has made available to MAWC copies of all title reports, surveys, title policies and appraisals relating to the Real Property. At and after the Closing, MAWC shall have the right to maintain or use the Real Property, including the space, facilities or appurtenances outside the building lines, whether on, over or under the ground, and to conduct such activities thereon as maintained, used or conducted by Neosho on the date hereof and such right is not subject to revocation. At and after the Closing, MAWC shall have all rights, easements and agreements necessary for the use and maintenance of water, sewer or other utility pipelines, poles, wires, conduits or other like facilities, and appurtenances thereto, over, across and under the Real Property.

(b) The Real Property is properly classified under applicable zoning Laws, ordinances, and regulations for the current and continued operation of the Systems on the Real Property. No Proceeding is pending or threatened which could adversely affect the zoning classification of the Real Property. There are sufficient parking spaces, loading docks and other facilities at such Real Property to comply with such zoning Laws, ordinances, and regulations and Neosho's use or occupancy of the Real Property is not dependent on any permitted non-conforming use or similar variance, exemption, or approval from any Governmental Authority. Neosho's current use and occupancy of the Real Property and its operation of the Systems thereon does not violate any easement, covenant, condition, restriction or similar provision in any instrument of record or other unrecorded agreement affecting such Real Property. The present use and operation of the

Real Property does not constitute a non-conforming use and is not subject to a variance. Neosho has not received any notice of violation of any easements, covenants, restrictions or similar instruments and there is no basis for the issuance of any such notice or the taking of any action for such violation. Set forth on Schedule 3.4(b)(i) hereto is a true, correct and complete list of all easements relating to the Real Property or the Acquired Assets. All of such easements are valid and will be transferred to MAWC and remain in full force as of the Closing. Set forth on Schedule 3.4(b)(ii) hereto is a true, correct and complete list of all rights of way relating to the Real Property or the Acquired Assets. All of such rights of way are valid and will be transferred to MAWC and remain in full force as of the Closing. All Improvements located on, and the use presently being made of, the Real Property comply with all applicable zoning and building codes, ordinances and regulations and all applicable fire, environmental, occupational safety and health standards and similar standards established by Law and the same use thereof by Neosho and MAWC following Closing will not result in any violation of any such code, ordinance, regulation or standard. There is no proposed, pending or threatened change in any such code, ordinance, regulation or standard which would adversely affect the Business, the Systems or the Acquired Assets.

(c) No Improvements encroach on any land that is not included in the Real Property or on any easements affecting such Real Property, or violate any building lines or set-back lines, and there are no encroachments onto the Real Property, or any portion thereof, which would interfere with the use or occupancy of such real Property or the continued operation of the Systems as currently conducted.

(d) There is no unpaid property Tax, levy or assessment against the Real Property (except for Encumbrances relating to Taxes not yet due and payable), nor is there pending or threatened any condemnation Proceeding against the Real Property or any portion thereof.

(e) Except as set forth in Schedule 3.4(e), there is no condition affecting the Real Property or the Improvements located thereon which requires repair or correction to restore the same to reasonable operating condition.

3.5 Personal Property. Set forth on Schedule 3.5(a) is a complete and accurate listing of all Acquired Assets which are personal property. Except as set forth in Schedule 3.5(b): (i) no Acquired Asset which is personal property is in the possession of others (other than immaterial items temporarily in the possession of others for maintenance or repair), (ii) neither Neosho nor any of its Affiliates holds any such property on consignment, and (iii) each item of such Acquired Assets has been maintained in accordance with normal industry practice, is in good operating condition and repair (subject to normal wear and tear) and is suitable for the purposes for which it is presently used.

3.6 Subsidiaries; No Undisclosed Liabilities. Neosho does not have any subsidiaries and does not directly or indirectly own or have any capital stock or other equity interest in any Person. Except (a) to the extent and for the amount reflected as a Liability on the balance sheet included in the Unaudited Financial Statements, (b) Liabilities incurred in the Ordinary Course of Business since the date of the balance sheet included in the Unaudited Financial Statements (none of which will or may reasonably be expected to have an adverse effect upon the Business), or (c) as set forth on Schedule 3.6, Neosho does not have any Liabilities whatsoever, known or unknown, asserted or unasserted, liquidated or unliquidated, accrued, absolute, contingent, or otherwise, there is no basis for any claim against Neosho, the Systems or any of the Acquired Assets for any such Liability and there is no basis for any such Liability to become the Liability of MAWC from and after the Closing.

3.7 Intentionally Omitted.

3.8 Contracts. Set forth on Schedule 3.8 is a complete and correct list of all Contracts related to the Systems to which Neosho is a party or is otherwise bound. Neosho has delivered or caused to be delivered to MAWC correct and complete copies of each such Contract (including any and all amendments),

a description of the terms of each such Contract which is not in writing, if any, and all documents affecting the rights or obligations of any party thereto.

3.9 Environmental Matters.

- (a) Neosho is in full compliance with and has not been and is not in violation of or liable under any applicable Environmental Law. Neosho has no basis to expect nor has it received any actual or threatened Order, notice or other communication from any Governmental Authority or other Person of any actual or potential violation or failure to comply with any Environmental Law or of any actual or threatened obligation to undertake or bear the cost of any Environmental, Health and Safety Liabilities with respect to the Real Property or any other properties or assets (whether real, personal or mixed) in which Neosho has or has had an interest or with respect to the Real Property or any other real property at or to which Hazardous Materials were generated, manufactured, refined, transferred, imported, used or processed by Neosho or any other Person for whose conduct it is or may be held responsible, or from which Hazardous Materials have been transported, treated, stored, handled, transferred, disposed, recycled or received.
- (b) There are no pending or threatened claims, Encumbrances or other restrictions of any nature, resulting from any Environmental, Health and Safety Liabilities or arising under or pursuant to any Environmental Law with respect to or affecting the Real Property or any other properties and assets (whether real, personal or mixed) in which Neosho has or had an interest.
- (c) Neither Neosho nor any other Person for whose conduct it is or may be held to be responsible has any Environmental, Health and Safety Liabilities with respect to the Real Property or with respect to any other properties and assets (whether real, personal or mixed) in which Neosho (or any predecessor) has or has had an interest or at any property geologically or hydrologically adjoining the Real Property or any such other property or assets that could reasonably be expected to have a material adverse effect thereon.
- (d) There are no Hazardous Materials, except those used in connection with the operation of the Systems and set forth in the list on Schedule 3.8(d), present on or in the Environment at the Real Property or at any geologically or hydrologically adjoining property, including any Hazardous Materials contained in barrels, above or underground storage tanks, landfills, land deposits, dumps, equipment (whether moveable or fixed) or other containers, either temporary or permanent and deposited or located in land, water, sumps or any other part of the Real Property or such adjoining property or incorporated into any structure therein or thereon. Neither Neosho nor any other Person for whose conduct it is or may be held to be responsible has permitted or conducted, or is aware of, any Hazardous Activity conducted with respect to the Real Property or any other properties or assets (whether real, personal or mixed) in which Neosho has or has had an interest except in material compliance with all applicable Environmental Laws. There has been no Release or threat of Release, of any Hazardous Materials at or from the Real Property or from or by any other properties and assets (whether real, personal or mixed) in which Neosho has or has had an interest, or any geologically or hydrologically adjoining property, whether by Neosho or any other Person.
- (e) Except as set forth in Schedule 3.8(e), none of the following exists at the Systems or on the Real Property: (1) underground storage tanks; (2) asbestos-containing material in any form; (3) materials or equipment containing polychlorinated biphenyl; (4) groundwater monitoring wells; or (5) landfills, surface impoundments, or disposal areas.
- (f) Except as set forth in Schedule 3.8(f) neither Neosho nor any of its Affiliates is obligated to provide financial assurance in consideration of the Systems under Environmental Law.
- (g) Neosho has delivered to MAWC true and complete copies and results of any reports, studies, analyses, tests or monitoring possessed or initiated by Neosho or its predecessors pertaining to

Hazardous Materials or Hazardous Activities in, on or under the Real Property, or concerning compliance by Neosho, its predecessors, or any other Person for whose conduct Neosho is or may be held to be responsible, with Environmental Laws, said reports, studies, etc. to include without limitation, any and all Phase I environmental reports now or hereafter in the possession or control of Neosho.

3.10 Permits. Set forth on Schedule 3.10 is a complete and correct list of all Permits used by Neosho in the continuing operation of the Systems. Such Permits constitute all those necessary for the continuing operation of the Systems and are all valid and subsisting and in full force and effect. No fact or circumstance exists which is reasonably likely to cause any such Permit to be revoked or materially altered subsequent to the execution of this Agreement and the Closing Date. Neither the execution of this Agreement nor the Closing do or will constitute or result in a default under or violation of any such Permit.

3.11 Insurance. Neosho maintains and has maintained appropriate insurance necessary for the full protection of all of its assets, properties, the Systems, operations, products and services. All such policies are in full force and effect and Neosho will use commercially reasonable efforts to cause such policies to be outstanding and in full force and effect as of Closing and immediately following the execution of this Agreement and the consummation of the Contemplated Transactions. There are no pending Proceedings arising out of, based upon or with respect to any of such policies of insurance and, to Neosho's Knowledge, no basis for any such Proceedings exists. Neosho is not in default with respect to any provisions contained in any such insurance policies and no insurance provider is in default with respect to such insurance policies. Set forth in Schedule 3.11 is a true and accurate list of all such insurance policies Neosho maintains, and the premiums therefor have been paid in full as they have become due and payable.

3.12 Absence of Certain Changes. There has not been any occurrence or event which, individually or in the aggregate, has had or is reasonably expected to have any Material Adverse Effect. Neosho has continually operated the Systems and the Business only in the Ordinary Course of Business. Without limitation of the foregoing, Neosho has not entered into, amended, terminated or received notice of termination of any Permit necessary for the continued operation of the Systems. In addition, Neosho has not taken any action in connection with the Systems or the Business which, if taken on or after the date hereof, would have required the prior written Consent of MAWC pursuant to Section 6.6 hereof.

3.13 Litigation and Proceedings. There are no Proceedings, either pending or threatened, anticipated or contemplated, against Neosho or involving the operation of the Systems, any of the Acquired Assets, or any of Neosho's members, shareholders, directors, officers, agents or other personnel in their capacity as such, which could directly affect any of the Acquired Assets or the Systems. Neosho has not been charged with, nor is it under investigation with respect to, any charge which has not been resolved to its favor concerning any violation of any applicable Law with respect to any of the Acquired Assets or the Systems and there is no valid basis for any such charge or investigation. Neither Neosho nor any of its Affiliates has been subject to or threatened to be subject to any Proceeding or Order relating to personal injury, death or property or economic damage arising from products sold, licensed or leased and services performed by Neosho or any of its Affiliates with respect to the Systems or the Business. No judgment, Order, writ, injunction, decree, assessment or other command of any Governmental Authority affecting Neosho or any of the Acquired Assets or the Systems has been entered which is presently in effect. There is no Proceeding pending or, to Neosho's Knowledge, threatened which challenges the validity of this Agreement or the Contemplated Transactions or otherwise seeks to prevent, directly or indirectly, the consummation of the Contemplated Transactions, nor is there any valid basis for any such Proceeding.

3.14 Compliance with Laws. Neosho is in compliance with all Laws, Permits, Orders, ordinances, rules and regulations, whether civil or criminal, of any federal, state, local or foreign governmental authority applicable to the Systems or the Business and has not committed any violation of any Law or any provision of its Charter applicable to the Acquired Assets and/or the operation of the Systems. Except as set

forth in Schedule 3.14 neither Neosho nor any of its Affiliates has received any notice alleging such default, breach or violation.

3.15 Financial Statements. Attached as Schedule 3.15 are the Financial Statements. The Financial Statements were derived from the books and records of Neosho, are true correct and complete in all material respects and present fairly in all material respects the financial condition, operating results and cash flows of Neosho as of the dates and during the periods indicated therein (subject, in the case of the Unaudited Financial Statements, to normal year-end adjustments and the absence of footnotes).

3.16 Transactions with Related Parties. Except as set forth on Schedule 3.16, no officer, or Affiliate of Neosho has any financial interest, direct or indirect, in any supplier or customer of, or other business which has any transactions or other business relationship with, Neosho.

ARTICLE 4

Representations and Warranties of MAWC

MAWC hereby makes the following representations and warranties to Neosho:

4.1 Organization. MAWC is a duly organized and validly existing corporation in good standing under the Laws of Missouri and has the power and authority to own, lease and operate its assets and properties and to conduct the business of the Systems as now being conducted.

4.2 Enforcement; Authority; No Conflict.

(a) This Agreement constitutes the legal, valid and binding obligation of MAWC and is enforceable against MAWC in accordance with its terms, except as such enforcement may be limited by bankruptcy, insolvency or other similar Laws affecting the rights of creditors generally and by general principles of equity. MAWC has the absolute and unrestricted right, power and authority to execute and deliver this Agreement and the Transaction Documents to which it is a party and to perform its obligations hereunder and thereunder.

(b) Neither the execution or delivery of this Agreement nor the consummation of the Contemplated Transactions shall result in: (i) a violation of or a conflict with any provision of the articles of incorporation or the bylaws of MAWC; (ii) a material breach of or default under any term, condition or provision of any Contract to which MAWC is a party, or an event which, with the giving of notice, lapse of time, or both, would result in any such breach or default; or (iii) a material violation of any applicable Law, Order, judgment, writ, injunction, decree or award or any event which, with the giving of notice, lapse of time, or both, would result in any such violation.

ARTICLE 5

Conditions Precedent to Closing

5.1 Conditions Precedent to the Obligations of MAWC. MAWC's obligations to consummate the Contemplated Transactions are subject to the satisfaction in full, unless expressly waived in writing by MAWC, of each of the following conditions:

(a) Authorization of Contemplated Transactions. MAWC shall have obtained all necessary corporate approvals to consummate the Contemplated Transactions, including, but not limited to the approval of its Board of Directors;

(b) Representations and Warranties. Each of the representations and warranties of Neosho contained in this Agreement or in any Transaction Document shall have been true, correct and accurate in

all respects on and as of the date hereof and shall also be true, correct and accurate in all material respects (other than Section 3.5 and representations and warranties qualified as to materiality, which shall have been true, correct and accurate in all respects) on and as of the Closing Date with the same force and effect as though made by Neosho on and as of the Closing Date (except to the extent that any such representation or warranty is made solely as of the date hereof or as of another date earlier than the Closing Date, which shall be accurate as of such date);

(c) Covenants. Neosho shall have performed, observed and complied in all material respects with all of their respective obligations, covenants, undertakings and agreements contained in this Agreement or any Transaction Document and required to be performed, observed or complied with by Neosho prior to or at the Closing;

(d) Certificates. Neosho shall have delivered to MAWC a certificate, dated as of the Closing Date and executed by an officer of Neosho, to the effect that the conditions set forth in Sections 5.1(b), (c) and (i) have been satisfied;

(e) Proceedings. No provision of any Law or Order shall be in effect, and no Proceeding by any Person shall be threatened or pending before any Governmental Authority, or before any arbitrator, which would: (i) prevent consummation of the Contemplated Transactions; (ii) have a likelihood of causing the Contemplated Transactions to be rescinded following consummation; (iii) adversely affect the right of MAWC to own any of the Acquired Assets; or (iv) adversely affect the Systems prospects or the value or condition of any of the Acquired Assets or the Systems;

(f) Closing Deliverables. Neosho shall have delivered or caused to be delivered to MAWC each of the items set forth in Section 2.5(a);

(g) Governmental and Third Party Approvals. (i) MAWC shall have obtained a certificate of convenience and necessity and all necessary regulatory approvals by the MoPSC, or any other applicable regulatory body, and all other applicable Consents and approvals from Governmental Authorities and other third parties which are required in connection with the Contemplated Transactions, each in form and substance (including without limitation with respect to the terms and conditions contained in any such approval) acceptable to MAWC in its sole and absolute discretion, and (ii) any waiting periods under existing Laws, and all extensions thereof, the passing of which is necessary to consummate the Contemplated Transactions, shall have expired;

(h) Due Diligence. MAWC shall have completed and be satisfied, in its sole and absolute discretion, with the results of its due diligence review of the Acquired Assets and Neosho, including without limitation, with the results of any Phase I Environmental Site Assessment or other environmental assessment performed with respect to the Real Property or the Acquired Assets or chain of title search, all material contracts and operating permits and licenses of the Systems, and the Neosho's operations, contracts, employment practices, compliance, accounting and other items as MAWC deems necessary, as each of the foregoing items relate to the Systems or the Acquired Assets; and

(i) No Material Adverse Effect. MAWC shall have determined that there shall not have occurred any event or circumstance which, individually or in the aggregate, has had or could reasonably be expected to have a Material Adverse Effect.

5.2 Conditions Precedent to Obligations of Neosho. Neosho's obligation to consummate the Contemplated Transactions is subject to the satisfaction in full, unless expressly waived in writing by Neosho, of each of the following conditions:

(a) Representations and Warranties. Each of the representations and warranties of MAWC contained in this Agreement or in any Transaction Document shall have been true, correct and accurate in all respects on and as of the date hereof and shall also be true, correct and accurate in all material respects (other than representations and warranties qualified as to materiality, which shall have been true, correct and accurate in all respects) on and as of the Closing Date with the same force and effect as though made by MAWC on and as of the Closing Date (except to the extent that any such representation or warranty is made solely as of the date hereof or as of another date earlier than the Closing Date, which shall be accurate as of such date);

(b) Covenants. MAWC shall have performed, observed and complied in all material respects with all of its obligations, covenants, undertakings and agreements contained in this Agreement or any Transaction Document and required to be performed, observed or complied with by MAWC prior to or at the Closing;

(c) Proceedings. No provision of any Law or Order shall be in effect which would prevent consummation of the Contemplated Transactions; and

(d) Closing Deliverables. MAWC shall have delivered or caused to be delivered to Neosho each of the items set forth in Section 2.5(b).

ARTICLE 6

Covenants and Special Agreements

6.1 Access to Information; Confidentiality

(a) Access. Between the date of this Agreement and the Closing Date, MAWC may, directly and through its representatives, make such confirmatory investigation of the Systems and the Acquired Assets as each deems necessary or advisable. In furtherance of the foregoing, MAWC and its representatives shall have reasonable access, upon reasonable notice during normal business hours, to all employees, properties, books, Contracts, commitments and records of the Business, and Neosho shall furnish and cause to be furnished to MAWC and its representatives such financial and operating data and other information as may from time to time be reasonably requested relating to the Systems, shall permit MAWC or its representatives to conduct such physical inspections and environmental audits of the Real Property as requested by MAWC and shall permit MAWC or its representatives to conduct interviews of employees of or servicing the Business. Neosho and the management, employees, accountants and attorneys of or servicing the Business shall cooperate fully with MAWC and its representatives in connection with such investigation.

(b) Confidentiality.

(i) Prior to Closing (and, in the case of Neosho, following Closing), each Party shall ensure that all Confidential Information which such Party or any of its respective officers, directors, employees, counsel, agents, or accountants may have obtained, or may hereafter obtain, from the other Party (or create using any such information) relating to the financial condition, results of operations, Systems, properties, assets, Liabilities or future prospects of the other Party, any Related Person of the other Party or any customer or supplier of such other Party or any such Related Person shall not be published, disclosed or made accessible by any of them to any other Person at any time or used by any of them, in each case without the prior written Consent of the other Party; provided, however, that the restrictions of this sentence shall not apply (i) as may otherwise be required by Law, such as Missouri's Sunshine Laws, (ii) to the extent such Confidential Information shall have otherwise become publicly available, and (iii) as to MAWC, to disclosure by or on its behalf to regulatory authorities or other third parties whose Consent or approval may be required

to consummate the Contemplated Transactions and to its lenders and professionals for the purpose of obtaining financing of such transactions.

(ii) In the event of termination of negotiations or failure of the Contemplated Transactions to close for any reason whatsoever, each Party promptly will destroy or deliver to the other Party and will not retain any documents, work papers and other material (and any reproductions thereof) obtained by each Party or on its behalf from such other Party or its subsidiaries as a result of this proposal or in connection therewith, whether so obtained before or after the execution hereof, and will not use any information so obtained and will cause any information so obtained to be kept confidential and not used in any way detrimental to such other Party.

6.2 Publicity; Announcements. Until after the Closing, no press release or other public statement concerning this Agreement or the transactions contemplated hereby shall be issued or made without the prior approval of the parties hereto, except as required by applicable law. After the Closing, no press release or other public statement concerning this Agreement or the transactions contemplated hereby shall be issued or made by Neosho without the prior approval of MAWC, except as required by applicable law.

6.3 Cooperation. Subject to the terms and conditions of this Agreement, the Parties shall cooperate fully with each other and their respective counsel and accountants in connection with, and take or cause to be taken and do or cause to be done, any actions required to be taken under applicable Law to make effective the Contemplated Transactions as promptly as practicable. Prior to the Closing, the parties shall proceed expeditiously and in good faith to make such filings and take such other actions as may be reasonably necessary to satisfy the conditions to Closing set forth in Section 5.1(g). Any and all filing fees in respect of such filings shall be paid by Neosho. From and after the Closing, the parties shall do such acts and execute such documents and instruments as may be reasonably required to make effective the transactions contemplated hereby. On or after the Closing Date, the parties shall, on request, cooperate with one another by furnishing any additional information, executing and delivering any additional documents and instruments, including contract assignments, and doing any and all such other things as may be reasonably required by the parties or their counsel to consummate or otherwise implement the transactions contemplated by this Agreement. Should Neosho, in its reasonable discretion, determine after the Closing that books, records or other materials constituting Acquired Assets are still in the possession of Neosho, Neosho shall promptly deliver them to MAWC at no cost to MAWC. Neosho hereby agrees to cooperate with MAWC to ensure a proper transition of all customers with respect to billing and customer service activities. MAWC shall take the lead in obtaining MoPSC approval with respect to the Contemplated Transactions.

6.4 Exclusivity. Neosho will not and will not permit its mayor, council, employees or other agents or representatives to, at any time prior to the termination of this Agreement, directly or indirectly, (i) take any action to solicit, initiate or encourage the making of any Acquisition Proposal, or (ii) discuss or engage in negotiations concerning any Acquisition Proposal with, or further disclose any non-public information relating to Neosho to, any person or entity in connection with an Acquisition Proposal, in each case, other than MAWC and its representatives.

6.5 No Inconsistent Action. Prior to the Closing Date, no Party shall take any action, and each Party will use its commercially reasonable efforts to prevent the occurrence of any event (but excluding events which occur in the Ordinary Course of Business and events over which such Party has no control), which would result in any of its representations, warranties or covenants contained in this Agreement or in any Transaction Document not to be true and correct, or not to be performed as contemplated, at and as of the time immediately after the occurrence of such action or event. If at any time prior to the Closing Date, a Party obtains knowledge of any facts, circumstances or situation which constitutes a breach, or will with the passage of time or the giving of notice constitute a breach, of any representation, warranty or covenant of such Party under this Agreement or any Transaction Document or will result in the failure of any of the

conditions contained in Article 5 to be satisfied, such Party shall give the other Party prompt written notice thereof; provided, however, that no such notice shall cure any breach of any representation, warranty or covenant contained herein or therein or will relieve any such Party of any obligations hereunder or thereunder unless specifically agreed to in writing by the other Party.

6.6 Conduct of Business. Between the date of this Agreement and the Closing Date, Neosho shall carry on the operation of the Systems, the Business and the Acquired Assets in the Ordinary Course of Business and in compliance with Law, not introduce any materially new method of management or operation, use reasonable best efforts to preserve the Systems, the Business and the Acquired Assets, conserve the goodwill and relationships of its customers, suppliers, Governmental Authorities and others having business relations with it, maintain in full force and effect all policies of insurance now in effect for the benefit of Neosho, maintain supplies at a level which is sufficient to operate the Systems in accordance with past practice and maintain the Acquired Assets in substantially the condition currently existing, normal wear and tear excepted. By way of illustration and not limitation, Neosho will not, between the date hereof and the Closing Date, directly or indirectly do, or prepare to do, any of the following without the prior written Consent of MAWC, (a) sell, lease, transfer or otherwise dispose of, or license, mortgage or otherwise encumber, or give a security interest in or subject to any Encumbrances, any of the Acquired Assets

6.7 No Transfer at Odds with Law. Notwithstanding anything to the contrary contained herein, nothing in this Agreement shall be deemed to require the conveyance, assignment or transfer of any Acquired Asset that by operation of applicable Law cannot be conveyed, assigned, transferred or assumed.

6.8 Release of Encumbrances. Neosho promptly shall take such actions as shall be requested by MAWC to secure the release of all Encumbrances relating to the Acquired Assets, in each case in substance and form reasonably satisfactory to MAWC and its counsel.

6.9 Retention of Records. Subject to applicable Law and, subject to any applicable restrictions as to confidentiality (as to which MAWC does not provide indemnification, or the waiver of which Neosho shall not have obtained after using reasonable best efforts), Neosho shall preserve any books and records relating to the Systems or the Business that are not delivered to MAWC hereunder for a period no less than seven (7) years after the Closing Date (or such longer period as shall be required by applicable Law), and Neosho shall make available such books and records for review and copying to MAWC and its authorized representatives following the Closing at MAWC's expense upon reasonable notice during normal business hours. During such period, Neosho shall permit, to the extent permitted by applicable Law and upon request of MAWC, MAWC and any of its agents, representatives, advisors or consultants reasonable access to employees of or servicing the Business for information related to periods up to and including the Closing.

6.10 Tax Covenants.

Neosho shall pay any taxes owed, if any, relating to the the Systems and the Acquired Assets for any Tax year or period (or portion thereof) ending at or before the Closing.

6.11 Rates.

MAWC will recommend in its application for approval from MoPSC that Neosho water and wastewater systems remain at the then current rates as set by Neosho at the time of closing. The current rates shall include maintaining the then existing volumetric rates as used for wastewater at the time of closing.

ARTICLE 7

Indemnification

7.1 Survival of Representations and Warranties and Covenants.

(a) All of the representations and warranties made by Neosho in this Agreement, its Schedules, or any certificates or documents delivered hereunder shall survive the Closing Date and consummation of the Contemplated Transactions for a period of three (3) years; provided, however, that the representations and warranties contained in Sections 3.1, 3.2, 3.3, 3.5, 3.6, **Error! Reference source not found.** and 3.8 shall survive indefinitely.

7.2 Indemnification and Payment of Damages by Neosho. Subject to the terms of this Article 7, Neosho hereby agrees to fully pay, protect, defend, indemnify and hold harmless the Indemnified Persons from any and all Damages arising out of, resulting from, relating to or caused by: (i) any inaccuracy in or breach of (or any claim by any third party alleging or constituting an inaccuracy or breach of) any representation or warranty of, or any failure to perform or nonfulfillment of any provision or covenant contained in this Agreement or any other Transaction Document by, Neosho; (ii) all Liabilities and/or duties of Neosho, whether accruing prior to or after the Closing Date, and any Encumbrance affecting the Acquired Assets; (iii) assessments, charges and other similar claims due or owing, directly or indirectly, by Neosho or otherwise as a result of or on account of the Acquired Assets or the Systems at any time prior to the Closing Date; (iv) the ownership and/or operation of any of the Acquired Assets or the Systems prior to Closing; (v) any Proceeding now existing or hereafter arising and relating to the Acquired Assets or the Systems and arising from events or matters occurring prior to the Closing Date; (vi) any Excluded Assets; or (x) any matters described on Schedule 7.2.

7.3 Indemnification By MAWC. MAWC hereby agrees to fully pay, protect, defend, indemnify and hold harmless Neosho and its respective successors and assigns, from any and all Damages incurred by any of them arising out of, resulting from, relating to or caused by (i) any inaccuracy in or breach of any representation or warranty of, or any failure to perform or nonfulfillment of any provision or covenant contained in this Agreement or any other Transaction Document by, MAWC or (ii) transaction costs and expenses incurred by or on behalf of MAWC in connection with this Agreement or the Contemplated Transactions.

7.4 Notice of Claim. In the event that either party seeks indemnification on behalf of an Indemnified Person, such party seeking indemnification (the “Indemnified Party”) shall give reasonably prompt written notice to the indemnifying party (the “Indemnifying Party”) specifying the facts constituting the basis for such claim and the amount, to the extent known, of the claim asserted; provided, however, that the right of a person or entity to be indemnified hereunder shall not be adversely affected by a failure to give such notice unless, and then only to the extent that, an Indemnifying Party is actually irrevocably and materially prejudiced thereby. Subject to the terms hereof, the Indemnifying Party shall pay the amount of any valid claim not more than 10 days after the Indemnified Party provides notice to the Indemnifying Party of such amount.

7.5 Right to Contest Claims of Third Persons. If an Indemnified Party is entitled to indemnification hereunder because of a claim asserted by any Third Person, the Indemnified Party shall give the Indemnifying Party reasonably prompt notice thereof after such assertion is actually known to the Indemnified Party; provided, however, that the right of a Person to be indemnified hereunder in respect of claims made by a Third Person shall not be adversely affected by a failure to give such notice unless, and then only to the extent that, an Indemnifying Party is actually irrevocably and materially prejudiced thereby. MAWC shall have the right, upon written notice to Neosho, to investigate, contest or settle the Third Person Claim. Neosho may thereafter participate in (but not control) the defense of any such Third Person Claim with its own counsel at its own expense. If Neosho thereafter seeks to question the manner in which MAWC defended such Third Person Claim or the amount or nature of any such settlement, Neosho shall have the burden to prove by clear and convincing evidence that conduct of MAWC in the defense and/or settlement of such Third Person Claim constituted gross negligence or willful misconduct. The Parties shall make available to each other all relevant information in their possession relating to any such Third Person Claim and shall cooperate in the defense thereof, provided that MAWC shall control the defense thereof. Promptly

(and in any event within 10 days) following the resolution of any Third Person Claim, Neosho shall pay to MAWC any amount to which MAWC is entitled pursuant to this Article 7 with respect to such Third Person Claim.

7.6 Certain Indemnification Matters.

(a) Notwithstanding anything contained herein or elsewhere to the contrary, all “material” and “Material Adverse Effect” or similar materiality type qualifications contained in the representations and warranties set forth in this Agreement shall be ignored and not given any effect for purposes of the indemnification provisions hereof, including, without limitation, for purposes of determining whether or not a breach of a representation or warranty has occurred and/or determining the amount of any Damages.

(b) No information or knowledge acquired, or investigations conducted, by MAWC or its representatives, of Neosho or the Systems or otherwise shall in any way limit, or constitute a waiver of, or a defense to, any claim for indemnification by any Indemnified Persons under this Agreement.

ARTICLE 8 Termination

8.1 Termination. This Agreement may be terminated at any time prior to the Closing only (a) by mutual written Consent of Neosho and MAWC, (b) by Neosho or MAWC upon written notice to the other, if the Closing shall not have occurred on or prior to July 1, 2026; provided, however, that the right to terminate this Agreement under this Section 8.1(b) shall not be available to any Party whose breach under this Agreement has caused or resulted in the failure of the Closing to occur on or before such date, (c) by MAWC, if MAWC is not in material breach of any of its representations, warranties, covenants and agreements under this Agreement and there has been a material breach of any representation, warranty, covenant or agreement contained in this Agreement on the part of Neosho and Neosho has not cured such breach within five (5) Business Days after receipt of notice of such breach (provided, however, that, no cure period shall be required for a breach which by its nature cannot be cured), (d) by MAWC, if, at any time before Closing, MAWC is not satisfied with the results of its due diligence review of the Systems and the Acquired Assets, (e) by Neosho if Neosho is not in material breach of any of its representations, warranties, covenants and agreements under this Agreement and there has been a material breach of any representation, warranty, covenant or agreement contained in this Agreement on the part of MAWC and MAWC has not cured such breach within five (5) Business Days after receipt of notice of such breach (provided, however, that, no cure period shall be required for a breach which by its nature cannot be cured), (f) by Neosho or MAWC upon written notice to the other, if any court of competent jurisdiction or other competent Governmental Entity shall have issued a statute, rule, regulation, Order, decree or injunction or taken any other action permanently restraining, enjoining or otherwise prohibiting the Contemplated Transactions, and such statute, rule, regulation, Order, decree or injunction or other action shall have become final and non-appealable, (g) by MAWC, if all necessary regulatory approvals (including rate treatment, refunds and setting of rate base and all approvals described in Section 5.1(g)) contemplated hereby or otherwise necessary to close the Contemplated Transactions have not been obtained within 270 days of the date hereof, or (h) by MAWC if any Material Adverse Effect shall have occurred or, in the reasonable judgment of MAWC, shall be reasonably likely to occur.

8.2 Effect of Termination. The right of each Party to terminate this Agreement under Section 8.1 is in addition to any other rights such Party may have under this Agreement or otherwise, and the exercise of a right of termination will not be an election of remedies. If this Agreement is terminated pursuant to Section 8.1, all further obligations of the Parties under this Agreement will terminate, except that the obligations set forth in the Confidentiality Agreement, Section 6.1(b) (“Confidentiality”), Section 6.2 (“Publicity; Announcements”), this Section 8.2 (“Effect of Termination”) or Article 9 (“General Provisions”) will survive; provided, however, that if this Agreement is terminated by a Party because of the breach of the

Agreement by another Party or because one or more of the conditions to the terminating Party's obligations under this Agreement is not satisfied as a result of the other Party's failure to comply with its obligations under this Agreement, the terminating Party's right to pursue all legal remedies will survive such termination unimpaired.

ARTICLE 9

General Provisions

9.1 Amendment and Modification. No amendment, modification or supplement of any provision of this Agreement will be effective unless the same is in writing and is signed by the Parties.

9.2 Assignments. Neosho may not assign or transfer any of its rights or obligations under this Agreement to any other Person without the prior written Consent of MAWC. MAWC may not assign its rights and obligations under this Agreement to any third party, without the prior written Consent of Neosho, but may assign its rights and obligations under this Agreement to any Related Person or successor in interest without the Consent of Neosho. Subject to this Section 9.2, all provisions of this Agreement are binding upon, inure to the benefit of and are enforceable by or against the Parties hereto and their respective heirs, executors, administrators or other legal representatives and permitted successors and assigns.

9.3 Captions; Construction. Captions contained in this Agreement and any table of contents preceding this Agreement have been inserted herein only as a matter of convenience and in no way define, limit, extend or describe the scope of this Agreement or the intent of any provision hereof. In the event of an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any provisions of this Agreement.

9.4 Counterparts; Facsimile. This Agreement may be executed by the Parties hereto on any number of separate counterparts, and all such counterparts so executed constitute one agreement binding on all the Parties hereto notwithstanding that all the Parties hereto are not signatories to the same counterpart. For purposes of this Agreement, a document (or signature page thereto) signed and transmitted by facsimile machine or telecopier is to be treated as an original document.

9.5 Entire Agreement. This Agreement and the other Transaction Documents constitute the entire agreement among the Parties hereto pertaining to the subject matter hereof and supersede all prior agreements, letters of intent, understandings, negotiations and discussions of the Parties hereto, whether oral or written, executed by the Parties pertaining to the subject matter hereof. All of the Exhibits and Schedules attached to this Agreement are deemed incorporated herein by reference.

9.6 Governing Law. This Agreement and the rights and obligations of the Parties hereunder are to be governed by and construed and interpreted in accordance with the Laws of the State of Missouri applicable to Contracts made and to be performed wholly within Missouri, without regard to choice or conflict of laws rules.

9.7 Legal Fees, Costs. Except as provided herein, all legal, consulting and advisory fees and other costs and expenses incurred in connection with this Agreement and the Contemplated Transactions are to be paid by the Party incurring such costs and expenses.

9.8 Notices. All notices, Consents, requests, demands and other communications hereunder are to be in writing and are deemed to have been duly given, made or delivered: (i) when delivered in person, (ii) three (3) Business Days after deposited in the United States mail, first class postage prepaid, or (iii) in the case of telegraph or overnight courier services, one (1) Business Day after delivery to the telegraph company or overnight courier service with payment provided, in each case addressed as follows:

(a) if to Neosho, (i) to City of Neosho, 203 E. Main Street, Neosho, MO 64850 Attention: Mr. David Kennedy, City Manager, (ii) with a copy to City of Neosho, 203 E. Main Street, Neosho, MO 64850, Attention: Mr. Derek Snyder, City Attorney.

(b) if to MAWC, (i) to Missouri-American Water Company, 727 Craig Road, St. Louis, Missouri 63141, Attn: President, (ii) with a copy to MAWC Water Company, 727 Craig Road, St. Louis, Missouri 63141, Attn: Legal Department, or to such other address as any Party hereto may designate by notice to the other Parties in accordance with the terms of this Section.

9.9 Severability. This Agreement shall be deemed severable; the invalidity or unenforceability of any term or provision of this Agreement shall not affect the validity or enforceability of this Agreement or of any other term hereof, which shall remain in full force and effect, for so long as the economic or legal substance of the Contemplated Transactions is not affected in any manner materially adverse to any Party.

9.10 Specific Performance and Injunctive Relief; Remedies. The Parties hereto recognize that if any or all of them fail to perform, observe or discharge any of their respective obligations under this Agreement, a remedy at law may not provide adequate relief to the other Parties hereto. Therefore, in addition to any other remedy provided for in this Agreement or under applicable Law, any Party hereto may demand specific performance of this Agreement, and such Party shall be entitled to temporary and permanent injunctive relief, in a court of competent jurisdiction at any time when any of the other Parties hereto fail to comply with any of the provisions of this Agreement applicable to such Party. To the extent permitted by applicable Law, all Parties hereto hereby irrevocably waive any defense based on the adequacy of a remedy at law which might be asserted as a bar to such Party's remedy of specific performance or injunctive relief. Except as otherwise provided herein, all rights and remedies of the parties under this Agreement are cumulative and without prejudice to any other rights or remedies under Law. Nothing contained herein shall be construed as limiting the Parties' rights to redress for fraud.

9.11 No Third-Party Beneficiary. This Agreement is solely for the benefit of the Parties hereto and their respective successors and permitted assigns (and those Persons entitled to recover under the indemnity provisions hereof), and no other Person (other than those Persons entitled to recover under the indemnity provisions hereof) has any right, title, priority or interest under this Agreement or the existence of this Agreement.

9.12 Waiver of Compliance; Consents. Any failure of a Party to comply with any obligation, covenant, agreement or condition herein may be waived by the other Party only by a written instrument signed by the Party granting such waiver, but such waiver or failure to insist upon strict compliance with such obligation, covenant, agreement or condition shall not operate as a waiver of, or estoppel with respect to, any subsequent or other failure. Whenever this Agreement requires or permits Consent by or on behalf of any Party hereto, such Consent shall be given in writing in a manner consistent with the requirements for a waiver of compliance as set forth in this Section 9.12.

9.13 Choice of Law. This Agreement shall be enforced under the laws of the State of Missouri.

[Remainder of page intentionally left blank; signature page attached.]

IN WITNESS WHEREOF, the Parties have executed this Asset Purchase Agreement as of the date first set forth above:

Missouri-American Water Company

City of Neosho, Missouri

By: _____
Richard Svindland, President

By: _____
Richard Davidson, Mayor

Attest:

Attest:

Matt Barnhart, Director of Operations

Cheyenne Wright, MRCC, City Clerk

EXHIBIT 1t

Definitions

“Acquired Assets” means all right, title, and interest in and to all of the assets which are owned or held by Neosho as of the Effective Time that constitute the System or that are used in the operation thereof, including, with respect to the System, all of its (a) Real Property now used and required in the ongoing operation of the System, (b) Tangible Personal Property, (c) intellectual property, goodwill associated therewith, licenses and sublicenses granted and obtained with respect thereto, and rights thereunder, remedies against past, present, and future interests therein under the Laws of all jurisdictions, (d) leases, subleases, easements, rights of way, and rights thereunder, (e) all rights of Neosho in and to any indentures, mortgages, instruments, Encumbrances, or guaranties secured for the operation of the System, (f) accounts, notes, and other receivables arising after the Effective Time, (g) claims, deposits, prepayments, refunds, causes of action, rights of recovery, rights of set-off, and rights of recoupment (including any such item relating to the payment of Taxes), (h) franchises, approvals, Permits, pending application for Permits and Permit renewals, exemptions from any Permits, licenses, Orders, registrations, certificates, variances, and similar rights obtained from governments and governmental agencies in each case to the extent assignable or transferable to MAWC, (i) books, data, records, ledgers, files, documents, correspondence, lists, plats, architectural plans, drawings, specifications, creative materials, studies, reports, and other printed or written materials related to Neosho’s construction, maintenance, and operation of the System, and (j) all of the intangible rights and property, if any, of Neosho utilized in the operation of the System, provided that Acquired Assets shall not include any Excluded Assets.

“Financial Statements” means the balance sheets of Neosho as of December 31, 2022, 2023 and 2024 and the related audited statements of income and cash flows for the twelve (12) month period ended December 31, 2022, 2023 and 2024, respectively.

“Bill of Sale” means a bill of sale for all of the Acquired Assets that are Tangible Personal Property;

“Business” means the business of Neosho as the same is conducted by Neosho as of the date hereof and as the same shall be conducted by Neosho as of immediately prior to the Closing.

“Business Day(s)” means any day other than (i) Saturday or Sunday, or (ii) any other day on which governmental offices in the State of Missouri are permitted or required to be closed.

“Cleanup” means investigation, cleanup, removal, containment or other remediation or response actions.

“Closing” means the closing of the Contemplated Transactions.

“Closing Date” means the date on which the Closing occurs.

“Code” means the Internal Revenue Code of 1986, as amended, and the regulations and other guidance promulgated thereunder.

“Confidential Information” means (i) information not available to the general public concerning the System and financial affairs with respect to a Party hereto or its Affiliates, and (ii) analyses, compilations, forecasts, studies and other documents prepared on the basis of such information by the Parties or their agents, representatives, any Related Person, employees or consultants.

“Consent” means any approval, consent, ratification, waiver or other authorization.

“Contemplated Transactions” means the transactions contemplated by this Agreement and the Transaction Documents.

“Contract” means any agreement, contract, obligation, legally binding commitment or undertaking (whether written or oral and whether express or implied).

“Damages” means all claims, losses and other liabilities, plus reasonable attorneys’ fees and expenses, including court costs and expert witness fees and costs, incurred in connection with such claims, losses and other liabilities and/or enforcement of this Agreement.

“Effective Time” means 12:01 a.m. on the Closing Date.

“Encumbrance” means any charge, claim, community property interest, condition, easement, equitable interest, encumbrance, lien, mortgage, option, pledge, security interest, right of first refusal, right of way, servitude or restriction of any kind, including any restriction on use, transfer, receipt of income or exercise of any other attribute of ownership, or any repayment obligation under any grant.

“Environment” means soil, land surface or subsurface strata, surface waters (including navigable waters, ocean waters, streams, ponds, drainage basins and wetlands), groundwater, drinking water supply, stream sediments, ambient air (including indoor air), plant and animal life and any other environmental medium or natural resource.

“Environmental, Health and Safety Liabilities” means any cost, damages, expense, liability, obligation or other responsibility arising from or under Environmental Law or Occupational Safety and Health Law and consisting of or relating to (a) any environmental, health or safety matters or conditions (including on-site or off-site contamination, occupational safety and health and regulation of chemical substances or products), (b) fines, penalties, judgments, awards, settlements, legal or administrative Proceedings, damages, losses, claims, demands and response, investigative, remedial or inspection costs and expenses arising under Environmental Law or Occupational Safety and Health Law, (c) financial responsibility under Environmental Law or Occupational Safety and Health Law for cleanup costs or corrective action, including any Cleanup required by applicable Environmental Law or Occupational Safety and Health Law (whether or not such Cleanup has been required or requested by any Governmental Authority or any other Person) and for any natural resource damages, or (d) any other compliance, corrective, investigative or remedial measures required under Environmental Law or Occupational Safety and Health Law. The terms “removal,” “remedial,” and “response action,” include the types of activities covered by the United States Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601 et seq., as amended, and the United States Resource Conservation and Recovery Act, 42 U.S.C. §§ 6901 et seq., as amended.

“Environmental Law” means any Law relating to pollution or protection of human health, safety, the environment, natural resources or Law relating to releases or threatened releases of Hazardous Materials into the indoor or outdoor environment (including, without limitation, ambient air, surface water, groundwater, land, surface and subsurface strata) or otherwise relating to the manufacture, processing, distribution, use, treatment, storage, release, transport or handling of Hazardous Materials.

“Excluded Assets” means (a) all cash, cash equivalents and short-term investments of Neosho, including all bank accounts, demand accounts, certificates of deposit, time deposits, marketable securities, negotiable instruments and the proceeds of accounts receivable paid prior to the Closing Date, other than deposits and funds included in the Acquired Assets, (b) all accounts receivable of Neosho accrued and payable prior to the Effective Time, (c) all Contracts to which the Neosho is a party, including the Contracts listed on Schedule 3.8, (e) all equity interests owned or held by Neosho, (f) all insurance policies of Neosho and rights thereunder, (g) all causes of action, judgments, claims, reimbursements and demands of whatever nature (including rights under and pursuant to all warranties, representations and guarantees made by suppliers of products, materials or equipment, or components thereof) in favor of Neosho to the extent related to any Excluded Asset, (h) all personnel Records and other Records that Neosho is required by Law to retain in its possession, (i) all rights of Neosho under this Agreement and the Transaction Documents and (j) all rights, properties and assets set forth on Schedule A.

“Governmental Authority(ies)” means any (a) nation, state, county, city, village, district or other jurisdiction of any nature, (b) federal, state, local, municipal, foreign or other government, (c) governmental or quasi-governmental authority of any nature (including any governmental agency, branch, department, official or entity and any court or other tribunal), (d) multi-national organization or body or (e) body exercising, or entitled to exercise, any administrative, executive, judicial, legislative, police, regulatory or taxing authority or power of any nature.

“Hazardous Activity” means the distribution, generation, handling, importing, management, manufacturing, processing, production, refinement, Release, storage, transfer, transportation, treatment or use (including any withdrawal or other use of groundwater) of Hazardous Materials in, on, under, about or from the System or any part thereof into the Environment, and any other act, system, operation or thing that increases the danger or risk of danger, or poses an unreasonable risk of harm to persons or property on or off the System, or that may affect the value of the System or the Business.

“Hazardous Materials” means any waste or other substance that is listed, defined, designated or classified as, or otherwise determined to be, hazardous, radioactive or toxic or a pollutant or a contaminant under or pursuant to any Environmental Law, including any admixture or solution thereof, and specifically including petroleum and all derivatives thereof or synthetic substitutes therefor and asbestos or asbestos-containing materials.

“Improvements” means all buildings, structures, fixtures, building systems and equipment, and all components thereof, including the roof, foundation, load-bearing walls, and other structural elements thereof, heating, ventilation, air conditioning, mechanical, electrical, plumbing, and other building systems, environmental control, remediation, and abatement systems, sewer, storm, and waste water systems, irrigation and other water distribution systems, parking facilities, fire protections, security, and surveillance systems, and telecommunications, computer, wiring, and cable installations, included in the Real Property.

“Indemnified Persons” means MAWC and MAWC’s Affiliates and the past, present and future officers, directors, shareholders, partners, employees, agents, attorneys, representatives, successors and assigns of each of them in their capacities as such.

“Intangible Assignments” means the assignments of all of the Acquired Assets which are intangible personal property, if any.

“Knowledge” means (i) the actual knowledge of a particular fact by any of the Persons listed on Schedule B (each, a “Knowledge Party”), and (ii) knowledge that would have been acquired by any Knowledge Party acting reasonably and diligently in the performance of such person’s role with and duties to Neosho. The words “know,” “knowing” and “known” shall be construed accordingly.

“Law(s)” means any law, rule, regulation or ordinance of any federal, foreign, state or local Governmental Authority or other provisions having the force or effect of law, including all judicial or administrative Orders and determinations, and all common law.

“Liability” or “Liabilities” means any liability, indebtedness or obligation of any kind, character or description, whether known or unknown, absolute or contingent, accrued or unaccrued, disputed or undisputed, liquidated or unliquidated, secured or unsecured, joint or several, due or to become due, vested or unvested, executory, determined, determinable or otherwise and whether or not the same is required to be accrued on the financial statements of a Person.

“Material Adverse Effect” means a material adverse effect on (a) the business, assets, Liabilities (contingent or otherwise), operations or condition (financial or otherwise) of the System, the Business and the Acquired Assets, taken as a whole; provided, however, that “Material Adverse Effect” shall not include any changes resulting from general business or economic conditions, including such conditions related to the industry in which the System is operated, which do not specifically relate to the System and which are not

disproportionately adverse to the System than to other businesses being operated in the industries in which the System operates, or (b) the ability of Neosho to consummate the Contemplated Transactions.

“MoPSC” means the Missouri Public Service Commission.

“Occupational Safety and Health Law” means any Law designed to provide safe and healthful working conditions and to reduce occupational safety and health hazards, and any program, whether governmental or private (including those promulgated or sponsored by industry associations and insurance companies), designed to provide safe and healthful working conditions.

“Order” means any award, decision, injunction, judgment, order, ruling, subpoena or verdict entered, issued, made or rendered by any court, administrative agency or other Governmental Authority or by any arbitrator.

“Ordinary Course of Business” means, with respect to the System and the Business, only the ordinary course of commercial operations customarily engaged in by the System and the Business consistent with past practices, and specifically does not include (a) activity (i) involving the purchase or sale of the System or the Business or any product line or business unit thereof, or (ii) that requires approval by City Council or the City Manager (b) the incurrence of any Liability for any tort or any breach or violation of or default under any Contract or Law.

“Permit” means any approval, Consent, license, permit, waiver or other authorization issued, granted, given or otherwise made available by or under the authority of any Governmental Authority or pursuant to any Law.

“Person” means any individual, corporation (including any non-profit corporation), general or limited partnership, limited liability company, joint venture, cooperative, estate, trust, association, organization, labor union or other entity or Governmental Authority.

“Proceeding” means any action, arbitration, audit, hearing, investigation, litigation or suit (whether civil, criminal, administrative, investigative or informal) commenced, brought, conducted or heard by or before, or otherwise involving, any Governmental Authority or arbitrator.

“Purchase Price” means **Thirty-Four Million, Five Hundred Thousand Dollars (\$34,500,000).**

“Real Property” means those parcels of real property and those easements or any right-of-way used in the operation of the System, together with all fixtures, fittings, buildings, structures and other Improvements erected therein or thereon.

“Records” means information that is inscribed on a tangible medium or that is stored in an electronic or other medium and is retrievable in perceivable form.

“Related Person” means: (a) with respect to a particular individual, (i) each other member of such individual’s Family, (ii) any Person that is directly or indirectly controlled by such individual or one or more members of such individual’s Family, (iii) any Person in which such individual or members of such individual’s Family hold (individually or in the aggregate) a Material Interest; and (iv) any Person with respect to which such individual or one or more members of such individual’s Family serves as a director, officer, partner, executor or trustee (or in a similar capacity) and (b) with respect to a specified Person other than an individual, (i) any Person that directly or indirectly controls, is directly or indirectly controlled by, or is directly or indirectly under common control with such specified Person, (ii) any Person that holds a Material Interest in such specified Person, (iii) each Person that serves as a director, officer, partner, executor or trustee of such specified Person (or in a similar capacity), (iv) any Person in which such specified Person holds a Material Interest, (v) any Person with respect to which such specified Person serves as a general partner or a trustee (or in a similar capacity) and (vi) any Related Person of any individual described in clause (ii) or (iii). For

purposes of this definition, (x) the “Family” of an individual includes (A) the individual, (B) the individual’s spouse, (C) any other natural person who is related to the individual or the individual’s spouse within the second degree, and (D) any other natural person who resides with such individual; and (y) “Material Interest” means direct or indirect beneficial ownership (as defined in Rule 13d-3 under the Securities Exchange Act of 1934) of voting securities or other voting interests representing at least five percent (5%) of the outstanding equity securities or equity interests in a Person.

“Release” means any spilling, leaking, emitting, discharging, depositing, escaping, leaching, dumping or other releasing into the Environment, whether intentional or unintentional.

“Tangible Personal Property” means all machinery, equipment, tools, furniture, office equipment, computer hardware, supplies (including chemicals and spare parts), materials, vehicles and other items of tangible personal property of every kind owned or leased by Neosho (wherever located and whether or not carried on Neosho’s books), together with any express or implied warranty by the manufacturers or lessors of any item or component part thereof, and all maintenance records and other documents relating thereto.

“Tax” or “Taxes” means all taxes, charges, withholdings, fees, duties, levies, or other like assessments including, without limitation, income, gross receipts, ad valorem, value added, excise, property, sales, employment, withholding, social security, Pension Benefit Guaranty Corporation premium, environmental (under Section 59A of the Code) occupation, use, service, service use, license, payroll, franchise, transfer and recording taxes, fees and charges, windfall profits, severance, customs, import, export, employment or similar taxes, charges, fees, levies or other assessments, imposed by any Governmental Authority, whether computed on a separate, consolidated, unitary, combined or any other basis, and shall include any interest, fines, penalties, assessments, or additions to tax resulting from, attributable to, or incurred in connection with any such Tax or any contest or dispute thereof, and including any Liability for the Taxes of another Person under Treasury Regulation section 1.1502-6 (or any similar provisions of state, local, or foreign Law), as transferee or successor, by Contract or otherwise.

“Tax Return” or “Tax Returns” means any return, declaration, report, claim for refund, or information return or statement relating to, or required to be filed in connection with any Taxes, including any schedule or attachment thereto and including any amendment thereof.

“Third Person” means a claimant other than an indemnified person hereunder.

“Third Person Claim” means a claim alleged by a Third Person.

“Transaction Documents” means this Agreement, the Bill of Sale, the Intangible Assignments and all other documents, certificates, assignments and agreements executed and/or delivered in connection with this Agreement in order to consummate the Contemplated Transactions, as the same may be amended, restated, modified or otherwise replaced from time to time.

Rules of Construction

For purposes of this Agreement and the other documents executed in connection herewith, the following rules of construction shall apply, unless specifically indicated to the contrary: (i) wherever from the context it appears appropriate, each term stated in either the singular or plural shall include the singular and the plural, and pronouns stated in the masculine, feminine or neuter gender shall include the masculine, the feminine and the neuter; (ii) the term “or” is not exclusive; (iii) the term “including” (or any form thereof) shall not be limiting or exclusive; (iv) the terms “hereof,” “herein” and “herewith” and words of similar import shall, unless otherwise stated, be construed to refer to this Agreement as a whole (including the Schedules and Exhibits hereto) and not to any particular provision of this Agreement; (v) all references to statutes and related regulations shall include any amendments of same and any successor statutes and regulations as well as all rules and regulations promulgated thereunder, unless the context otherwise requires;

(vi) all references in this Agreement or in the Schedules to this Agreement to sections, schedules, exhibits and attachments shall refer to the corresponding sections, schedules, exhibits and attachments of or to this Agreement; and (vii) all references to any instruments or agreements, including references to any of the documents executed in connection herewith, shall include any and all modifications or amendments thereto and any and all extensions or renewals thereof.

REQUESTED COUNCIL MEETING DATE: August 5, 2025

ITEM: Bill No. 2025-54: Article 1 Amending Section 710.180 Water Rates

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill No. 2025-54 amend Sec 710.180 Water Rates - Generally -Classification of Consumers - 2026 Rate Study
 2. CON Ord amend Sec 710.180 Water Rates - Generally -Classification of Consumers - 2026 Rate Study-redline
 3. Proposed Water Utility Rate Increase with Revenue Projection
-

PURPOSE:

To request an amendment of Chapter 710.180, Section B User Rate Structure

BACKGROUND:

In May 2024, the water rates were increased to \$6.33 per 1000 gallons up to 100,000 gallons of usage, and \$4.68 per 1000 gallons over 100,000 gallons of usage and usage outside the city limits is 1 ½ the rate. This approved increase was the remaining percentage of the original request in 2023 and included a CPI Adjustment. Prior to that, the City had not increased rates for water since 2017. This reduction in the original request reduces not only the operating revenues but the operating reserves. Staff continue to see increases in all expenditures, as everyone is seeing during these times. The Public Works Department has been working on installing more zone meters as well as locating and repairing leaks in an effort to reduce the cities' water loss. These repairs must be continued on a regular basis to keep our system running. We are still absorbing these additional costs along with the repairs and chemicals which are above the budgeted amount in the Alliance Contract. The operating or unrestricted fund balance requires this increase in order to maintain the daily reserves.

RECOMMENDATION:

Staff recommends Council approve the amendment to the City Code.

AN ORDINANCE of the City of Neosho amending Chapter 710 Water by repealing and replacing Section 710.180 Water Rates—Generally—Classification of Consumers, Paragraph B. User Rates, to modify the rates for water service use for the City of Neosho.

WHEREAS, the City commissioned Allgeier, Martin and Associates, Inc. to perform Water and Sanitary Sewer Utility Rate Studies on or about November 15, 2022; and

WHEREAS, Allgeier, Martin and Associates, Inc. delivered the results of said studies on or about March 2023, a copy of the same being attached hereto and incorporated by reference as Exhibit A (“the 2023 Rate Study”); and

WHEREAS, the City held a public hearing regarding the adoption of said recommendations of said studies on August 5, 2025; and

WHEREAS, the City desires to adopt the recommendations of said studies.

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

Section 1. That Section 710.180 “Water Rates – Generally – Classification of Consumers” is amended by repealing and replacing Paragraph B. User Rates with a new Paragraph B. User Rates to read as follows:

“Section 710.180 Water Rates — Generally — Classification of Consumers.”

“B. User Rate Structure.

1. Each user shall pay for the services provided by the City based on use of the water system as determined by water meter(s) acceptable to the City.
2. All monthly user charges will be based on monthly water usage.
3. All water users shall be charged as of October 1, 2025:

a. Base rate per connection.

<u>Meter size</u>	<u>Charge per month</u>
1 inch and less	\$13.97
1.5 inch	\$28.09
2 inch	\$45.21
3 inch	\$103.52
4 inch	\$163.39
6 inch	\$320.94
8 — 10 inch	\$513.52

b. Up to and including 100,000 gallons: \$7.77 per 1,000 gallons.

c. All usage over 100,000 gallons: \$5.75 per 1,000 gallons.

4. The user rate structure is based off of the 2023 Rate Study, including the appendices thereto. The user rate structure shall be reviewed annually to insure that revenues are adequate to meet requirements set forth in this Section.”

Section 2. That this ordinance shall be in full force and effect from and after its passage.

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

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

SEAL

Derek A. Snyder, City Attorney

AN ORDINANCE amending Section 710.180 “Water Rates – Generally – Classification of Consumers.”

WHEREAS, the City commissioned Allgeier, Martin and Associates, Inc. to perform Water and Sanitary Sewer Utility Rate Studies on or about November 15, 2022; and

WHEREAS, Allgeier, Martin and Associates, Inc. delivered the results of said studies on or about March 2023, a copy of the same being attached hereto and incorporated by reference as Exhibit A (“the 2023 Rate Study”); and

WHEREAS, the City held a public hearing regarding the adoption of said recommendations of said studies on August 5, 2025; and

WHEREAS, the City desires to adopt the recommendations of said studies.

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

Section 1. That Section 710.180 “Water Rates – Generally – Classification of Consumers” is amended to read as follows:

“Section 710.180 Water Rates — Generally — Classification of Consumers.

B. User Rate Structure.

1. Each user shall pay for the services provided by the City based on use of the water system as determined by water meter(s) acceptable to the City.
2. All monthly user charges will be based on monthly water usage.
3. All water users shall be charged as of October 1, 20~~24~~25:

a. Base rate per connection.

Meter size	Charge per month
1 inch and less	\$11.37 <u>13.97</u>
1.5 inch	\$22.88 <u>28.09</u>
2 inch	\$36.83 <u>45.21</u>
3 inch	\$84.33 <u>103.52</u>
4 inch	\$133.10 <u>163.39</u>
6 inch	\$261.44 <u>320.94</u>
8 — 10 inch	\$418.31 <u>513.52</u>

b. Up to and including 100,000 gallons: \$~~6.33~~7.77 per 1,000 gallons.

c. All usage over 100,000 gallons: \$~~4.68~~5.75 per 1,000 gallons.

4. The user rate structure is based off of the 2023 Rate Study, including the appendices thereto. The user rate structure shall be reviewed annually to insure that revenues are adequate to meet requirements set forth in this Section.

Note: language which is **bold, underlined** has been added; language which is [~~bracketed, stricken~~] has been removed.

Section 2. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 202~~5~~, by a vote of _____.

Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Derek Snyder, City Attorney

CURRENT UTILITY RATES			
WATER RATE STRUCTURE			
Water Meter Size	Monthly Base Rate Per Connection	Monthly Usage Rate Up To and Including 100,000- gallons	Monthly Usage Rate For All Usage Over 100,000- gallons
1-Inch and Less	11.37	6.33	4.68
1.5-Inch	22.88	6.33	4.68
2-Inch	36.83	6.33	4.68
3-Inch	84.33	6.33	4.68
4-Inch	133.10	6.33	4.68
6-Inch	261.44	6.33	4.68
8-Inch and 10-Inch	418.31	6.33	4.68
SANITARY SEWER RATE STRUCTURE			
Classification	Monthly Sewer Service Charge	Monthly Usage Rate	
Residential	16.90	5.33	
Other	16.90	5.33	

RECOMMENDED UTILITY RATES			
WATER RATE STRUCTURE			
Water Meter Size	Monthly Base Rate Per Connection	Monthly Usage Rate Up To and Including 100,000-gallons	Monthly Usage Rate For All Usage Over 100,000- gallons
1-Inch and Less	13.97	7.77	5.75
1.5-Inch	28.09	7.77	5.75
2-Inch	45.21	7.77	5.75
3-Inch	103.52	7.77	5.75
4-Inch	163.39	7.77	5.75
6-Inch	320.94	7.77	5.75
8-Inch and 10-Inch	513.52	7.77	5.75
SANITARY SEWER RATE STRUCTURE			
Classification	Monthly Sewer Service Charge	Monthly Usage Rate	
Residential	23.50	7.85	
Other	23.50	7.85	

WATER AND SEWER RATE COMPARISON BY VOLUME								
Water Use per Month	Current Monthly Water Bill	Current Monthly Sewer Bill	Total Current Water/Sewer Bill		Recommended Monthly Water Bill	Recommended Monthly Sewer Bill	Total Recommended Water/Sewer Bill	Total Increase
1,000-gallons	17.70	22.23	39.93		21.74	31.35	53.09	13.16
2,000-gallons	24.03	27.56	51.59		29.51	39.20	68.71	17.12
3000-gallons	30.36	32.89	63.25		37.28	47.05	84.33	21.08
4000-gallons	36.69	38.22	74.91		45.05	54.90	99.95	25.04
5,000-gallons (average use)	43.02	43.55	86.57		52.82	62.75	115.57	29.00
6,000-gallons	49.35	48.88	98.23		60.59	70.60	131.19	32.96
7,000- gallons	55.68	54.21	109.89		68.36	78.45	146.81	36.92

Recommended includes 2026 CPI Increase and Operating coverage for 76 days

PROJECTED WATER CASH FLOW WITH INCREASED RATE STRUCTURE

Meter Size	Number of Customers	Increased Base Rate	2022 Usage (gallons)	Increased Usage Rate (per 1,000-gallons)	Yearly Revenue
1-Inch and Less	5,334	13.97	264,701,690	7.77	2,951,116.93
1.5-Inch	64	28.09	13,589,500	7.77	127,171.23
2-Inch	318	45.21	98,419,190	7.77	937,317.72
3-Inch	31	103.52	10,547,600	7.77	120,473.06
4-Inch	22	163.39	73,426,070	7.77	613,708.45
6-Inch	10	320.94	3,647,400	7.77	66,856.13
8-Inch and 10-Inch	4	513.52	58,500	7.77	25,103.42
Total Revenue from Projected User Rates					4,841,746.94
Remaining Projected Revenue					590,000.00
Water Replacement Fund					1,688,030.73

REQUESTED COUNCIL MEETING DATE: August 5, 2025**ITEM:** Bill No. 2025-55: Article VI Amending Section 705.450 Sewer Service Charges

ORIGINATING DEPARTMENT: Finance Department**ATTACHMENT:**

1. Bill No. 2025-55 amend Sec 705.450 Classification of Users - 2026 Rate Study
 2. CON Ord amend Sec 705.450 Classification of Users - Monthly Service Charges - 2026 Rate Study redline
 3. Proposed Sewer Utility Rate Increase with Revenue Projection
-

PURPOSE:

To request an amendment of Chapter 705: Section 705.450, Paragraph E. Classification of Users-Monthly Service Charges.

BACKGROUND:

In May 2024, the City increased sewer rates to \$5.33 per 1000 gallons and increased the base rate to \$16.90 per month. This increase included the remainder of the original rate study conducted by Allgeier Martin in 2022 and a CPI adjustment. The last rate increase prior to the study was in 2017. The City has been hit by increases in costs each year, as everyone else is also experiencing. The city continues to maintain the older equipment as it needs repair and replacement. These repairs must be continued on a regular basis to keep our system running. The City also renewed the contract with Alliance Water Resources in October 2020 to take advantage of the knowledge and expertise in our Filtration and Wastewater plants. This agreement was made to ensure the safety of our water systems. The Alliance agreement is another necessity with continued increases in expenses. Until now, the sewer operating reserves have been absorbing all of these additional costs. Our unrestricted fund balance is well below the 90-day reserves staff have worked to maintain. Allgeier Martin and Associates have completed the Shoal Creek Wastewater Treatment Plant Evaluation. The proposed rates include the cost associated with initiating the plan and the debt required to upgrade the Shoal Creek plant and close the Crowder Wastewater plant.

RECOMMENDATION:

Staff recommends Council approve the amendment to the City Code.

AN ORDINANCE of the City of Neosho amending Chapter 705 Sewers and Sewage Disposal, by repealing and replacing Section 705.450 Classification of Users—Monthly Service Charges, Paragraph B. User Rate Structure, to modify the rates for sewer service use for the City of Neosho.

WHEREAS, the City commissioned Allgeier, Martin and Associates, Inc. to perform Water and Sanitary Sewer Utility Rate Studies on or about November 15, 2022; and

WHEREAS, Allgeier, Martin and Associates, Inc. delivered the results of said studies on or about March 2023, a copy of the same being attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, the City held a public hearing regarding the adoption of said recommendations of said studies on August 5, 2025; and

WHEREAS, the City desires to adopt the recommendations of said studies.

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

Section 1. That Section 705.450 Classification of Users – Monthly Service Charges, be amended to modify rates for sewer service users by repealing and replacing Paragraph B. User Rate Structure with a new Paragraph B. User Rate Structure to read as follows:

“Section 705.450 Classification of Users — Monthly Service Charges.”

“B. User Rate Structure

1. All persons, firms or corporations having a connection directly or indirectly with the sewer system of the City are hereby classified as "residential users" and "other users."
2. "Residential users" are hereby defined as residential dwelling units serving not more than two (2) families on a single sewer connection.
3. "Other users" shall include all persons, firms or corporations having a sewer connection directly or indirectly with the sewerage system of the City.
4. The monthly sewer service charge to residential users shall be the sum of twenty-three and 50/100 dollars (\$23.50) per month, and the sum of seven and 85/100 dollars (\$7.85) per one thousand (1,000) gallons.
5. The monthly service charge to "other users" shall be the sum of twenty-three and 50/100 dollars (\$23.50) per month, and the sum of seven and 85/100 dollars (\$7.85) per one thousand (1,000) gallons thereafter.

6. Hotels, motels, hospitals, schools, rest homes, multi-residential units, apartments, mobile home parks, multi-business units and office buildings having only one (1) water account shall be charged the normal monthly sewer service charge as provided for in Subsection(E) hereof.

7. Hotels, motels, hospitals, schools and rest homes shall not be included in the multi-residential or multi-business provisions but shall be charged the normal sewer service charge.

8. The user rate structure is based off the 2023 Rate Study with CPI adjustments and increase for operating reserves, including the appendices thereto. The user rate structure shall be reviewed annually to ensure that revenues are adequate to meet requirements set forth in this Section.”

Section 2. That this ordinance shall be in full force and effect from and after its passage.

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

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

SEAL

Derek A. Snyder, City Attorney

AN ORDINANCE amending Section 705.450 “Classification of Users – Monthly Service Charges.”

WHEREAS, the City commissioned Allgeier, Martin and Associates, Inc. to perform Water and Sanitary Sewer Utility Rate Studies on or about November 15, 2022; and

WHEREAS, Allgeier, Martin and Associates, Inc. delivered the results of said studies on or about March 2023, a copy of the same being attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, the City held a public hearing regarding the adoption of said recommendations of said studies on August 5, 2025; and

WHEREAS, the City desires to adopt the recommendations of said studies.

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

Section 1. That Section 705.450 “Classification of Users – Monthly Service Charges” is amended to read as follows:

“Section 705.450 Classification of Users — Monthly Service Charges.

B. User Rate Structure

1. All persons, firms or corporations having a connection directly or indirectly with the sewer system of the City are hereby classified as "residential users" and "other users."
2. "Residential users" are hereby defined as residential dwelling units serving not more than two (2) families on a single sewer connection.
3. "Other users" shall include all persons, firms or corporations having a sewer connection directly or indirectly with the sewerage system of the City.
4. The monthly sewer service charge to residential users shall be the sum of ~~\$16.90~~23.50 per month, and the sum of ~~\$5.33~~7.85 per one thousand (1,000) gallons.
5. The monthly service charge to "other users" shall be the sum of ~~\$16.90~~23.50 per month, and the sum of ~~\$5.33~~7.85 per one thousand (1,000) gallons thereafter.
6. Hotels, motels, hospitals, schools, rest homes, multi-residential units, apartments, mobile home parks, multi-business units and office buildings having only one (1) water account

shall be charged the normal monthly sewer service charge as provided for in Subsection(E) hereof.

7. Hotels, motels, hospitals, schools and rest homes shall not be included in the multi-residential or multi-business provisions but shall be charged the normal sewer service charge.

8. The user rate structure is based off of the 2023 Rate Study **with CPI adjustments and increase for operating reserves,** including the appendices thereto. The user rate structure shall be reviewed annually to insure that revenues are adequate to meet requirements set forth in this Section.”

Note: language which is **bold, underlined** has been added; language which is [~~bracketed, stricken~~] has been removed.

Section 2. That this ordinance shall be in full force and effect from and after its passage.

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

Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Derek Snyder, City Attorney

CURRENT UTILITY RATES			
WATER RATE STRUCTURE			
Water Meter Size	Monthly Base Rate Per Connection	Monthly Usage Rate Up To and Including 100,000- gallons	Monthly Usage Rate For All Usage Over 100,000- gallons
1-Inch and Less	11.37	6.33	4.68
1.5-Inch	22.88	6.33	4.68
2-Inch	36.83	6.33	4.68
3-Inch	84.33	6.33	4.68
4-Inch	133.10	6.33	4.68
6-Inch	261.44	6.33	4.68
8-Inch and 10-Inch	418.31	6.33	4.68
SANITARY SEWER RATE STRUCTURE			
Classification	Monthly Sewer Service Charge	Monthly Usage Rate	
Residential	16.90	5.33	
Other	16.90	5.33	

RECOMMENDED UTILITY RATES			
WATER RATE STRUCTURE			
Water Meter Size	Monthly Base Rate Per Connection	Monthly Usage Rate Up To and Including 100,000-gallons	Monthly Usage Rate For All Usage Over 100,000- gallons
1-Inch and Less	13.97	7.77	5.75
1.5-Inch	28.09	7.77	5.75
2-Inch	45.21	7.77	5.75
3-Inch	103.52	7.77	5.75
4-Inch	163.39	7.77	5.75
6-Inch	320.94	7.77	5.75
8-Inch and 10-Inch	513.52	7.77	5.75
SANITARY SEWER RATE STRUCTURE			
Classification	Monthly Sewer Service Charge	Monthly Usage Rate	
Residential	23.50	7.85	
Other	23.50	7.85	

WATER AND SEWER RATE COMPARISON BY VOLUME								
Water Use per Month	Current Monthly Water Bill	Current Monthly Sewer Bill	Total Current Water/Sewer Bill		Recommended Monthly Water Bill	Recommended Monthly Sewer Bill	Total Recommended Water/Sewer Bill	Total Increase
1,000-gallons	17.70	22.23	39.93		21.74	31.35	53.09	13.16
2,000-gallons	24.03	27.56	51.59		29.51	39.20	68.71	17.12
3000-gallons	30.36	32.89	63.25		37.28	47.05	84.33	21.08
4000-gallons	36.69	38.22	74.91		45.05	54.90	99.95	25.04
5,000-gallons (average use)	43.02	43.55	86.57		52.82	62.75	115.57	29.00
6,000-gallons	49.35	48.88	98.23		60.59	70.60	131.19	32.96
7,000- gallons	55.68	54.21	109.89		68.36	78.45	146.81	36.92

Recommended includes 2026 CPI Increase and Operating coverage for 76 days

PROJECTED SEWER CASH FLOW WITH INCREASED RATE STRUCTURE				
Number of Customers	Base Rate	2022 Usage (gallons)	Usage Rate (per 1,000-gallons)	Yearly Revenue
5,783	23.50	464,386,950	7.85	5,276,267.11
Total Revenue from Projected User Rates				5,276,267.11
Total Projected Expenses (From Table 11)				360,930.00
Sewer Replacement Fund				1,429,197.83

REQUESTED COUNCIL MEETING DATE: August 5, 2025

ITEM: Bill No 2025-56: Article VI Service Charges Section 705.470 Hauled Waste

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill No. 2025-56 amend 705.470 Hauled Waste- 2026 Rate Study

PURPOSE:

To request an amendment to Chapter 705: Section 705.470 Hauled Waste

BACKGROUND:

In November 2011, Council approved an increase in hauled waste to \$20.00 per 1,000 gallons. Prior to that increase this rate had not been updated since 1992. With the increase in rates and expenses to treat hauled waste, Staff proposes to increase the hauled waste charged at a value of thirty-one dollars and thirty-five cents (\$31.35) per one thousand (1,000) gallons. This is the rate charged on other businesses for sewage disposal.

RECOMMENDATION:

Staff recommends Council approve the amendment to the City Code.

AN ORDINANCE of the City of Neosho amending Chapter 705 Sewers and Sewage Disposal, by repealing and replacing Section 705.470 Hauled Waste to modify the hauled waste surcharge for the City of Neosho.

WHEREAS, the City commissioned Allgeier, Martin and Associates, Inc. to perform Water and Sanitary Sewer Utility Rate Studies on or about November 15, 2022; and

WHEREAS, Allgeier, Martin and Associates, Inc. delivered the results of said studies on or about March 2023, a copy of the same being attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, the City held a public hearing regarding the adoption of said recommendations of said studies on August 5, 2025; and

WHEREAS, the City desires to adopt the recommendations of said studies.

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

Section 1. That Section 705.470 Hauled Waste be repealed and replaced with a new Section 705.470 Hauled Waste to modify the rates for hauled waste read as follows:

“Section 705.470 Hauled Waste”

“Hauled waste will be charged at a value of thirty-one and 35/100 dollars (\$31.35) per one thousand (1,000) gallons.”

Section 2. That this ordinance shall be in full force and effect from and after its passage.

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

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney



FEMA



**NATIONAL DISASTER &
EMERGENCY MANAGEMENT
UNIVERSITY**

This is to certify that

Jessica Johnson

successfully completed

**Advanced Public Information Officer
Jefferson City, Missouri**

3.8 IACET CEU

July 14 - 18, 2025



Jeffrey D. Stern, Ph.D.
Superintendent
National Disaster & Emergency
Management University

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Public Hearing for Annexation Kentucky

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT: None

PURPOSE:

BACKGROUND:

RECOMMENDATION:

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Bill No. 2025-64: FY26 Property Tax Rates, UNDER EMERGENCY MEASURE...1st, 2nd & 3rd Readings

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

- 1. Bill No. 2025-64 FY26 Property Taxes_Under Emergency Measure**
 - 2. 2025-2026 Property Tax Packet**
 - 3. TAX LEVY REPORT OF THE CITY CLERK TO THE NEWTON COUNTY CLERK_2025**
-

PURPOSE:

To adopt an ordinance setting real property tax levy ceiling as authorized per RSMo Section 137.073 Article X, Section 22 of the Constitution of the State of Missouri at .3356/100 of assessed valuation. Revenue derived from this tax shall be used to support the City of Neosho's general government financial obligations.

BACKGROUND:

OCTOBER 1, 2020 - SEPTEMBER 30, 2021: \$0.3639
OCTOBER 1, 2021 - SEPTEMBER 30, 2022: \$0.3523
OCTOBER 1, 2022 - SEPTEMBER 30, 2023: \$0.3419
OCTOBER 1, 2023 - SEPTEMBER 30, 2024: \$0.3419

RECOMMENDATION:

Staff recommends council approve Bill No. 2025-64 for 1st, 2nd, & 3rd Readings under emergency measure.

AN ORDINANCE of the City of Neosho, Missouri, providing for the rate of taxation and the levy and collection of taxes for real property assessment for the fiscal year commencing October 1, 2025, containing an emergency measure.

WHEREAS, the City Council of the City of Neosho finds it necessary to levy a real property tax for the necessary expenses of the city government; and

WHEREAS, such tax has been established to be Thirty-Three and Fifty-Six One-Hundredths Cents (\$0.3356)

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

Section 1. That for the purpose of providing for the necessary expenses of the city government of the City of Neosho, Missouri, for the Fiscal Year commencing October 1, 2025, the rate of taxation is hereby established and there is hereby levied upon all real property within the City of Neosho, Missouri, liable for taxation and ordered to be collected in the manner prescribed by law, a tax of Thirty-Three and Fifty-Six One-Hundredths Cents (\$0.3356) on each One Hundred Dollars (\$100.00) valuation.

Section 2. That the money derived from the real property collection of taxes in the amount of Thirty-Three and Fifty-Six One-Hundredths Cents (\$0.3356) upon each One Hundred Dollars (\$100.00) **valuation**, as provided in Section One (1) of this Ordinance, shall be used for General and General Public Safety expense purposes of the City of Neosho, Missouri, for the Fiscal Year commencing October 1, 2025, in accordance with RSMo Section 137.073 and Article X, Section 22 of the Constitution of the State of Missouri.

Section 3. That no demand for taxes on real property shall be necessary, but it is the duty of every person subject to taxation to attend at the office of the Collector of the County of Newton at some time after the effective date of this Ordinance on or before the First (1st) day of January 2026, and pay taxes; and if anyone neglects to pay them before the First (1st) day of January 2026, the same shall be delinquent and shall be assessed the same delinquent fees and interest charges as authorized by the State of Missouri for delinquent county taxes.

Section 4. That this Ordinance is being passed under emergency measure due to it fixing the tax rate and assessment for Fiscal Year commencing October 1, 2025, as authorized under Section 2.18(5) of the Home Rule Charter of the City of Neosho, Missouri, and, as such.

Section 5. That this Ordinance shall become effective immediately upon its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 19th day of August, 2025, by a vote of 2025.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

7/30/2025

Summary Page

(2025)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho

09-073-0008

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political
Subdivision Use
in Calculating
its Tax Rate

A. **Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year)

0.3419

B. **Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18)

0.3356

C. **Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7)

D. **Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C)

0.3356

E. **Maximum authorized levy** the most recent voter approved rate

1.0000

F. **Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)

0.3356

G1. **Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable

G2. **Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F)

H. **Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F)

WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.

I. **Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H.

J. **Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I)

AA. **Rate to be levied for debt service**, if applicable (Form C, Line 10)

BB. **Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose)

Certification

I, the undersigned, _____ (Office) of _____ (Political Subdivision) levying a rate in _____ (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

_____ (Date)	_____ (Signature)	_____ (Print Name)	_____ (Telephone)
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Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines

J _____ **AA** _____ **BB** _____

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

_____ (Date)	_____ (County Clerk's Signature)	_____ (County)	_____ (Telephone)
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**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED**

7/30/2025

Form A

(2025)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho

09-073-0008

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2025) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a)	<u>162,832,565</u>	+	(b)	<u>0</u>	=	<u>162,832,565</u>
	(Real Estate)			(Personal Property)		(Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a)	<u>1,814,140</u>	+	(b)	<u>0</u>	=	<u>1,814,140</u>
	(Real Estate)			Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)		(Total)
				If Line 2b is negative, enter zero		

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

161,018,425**5. (2024) Prior year assessed valuation**

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a)	<u>153,601,419</u>	+	(b)	<u>0</u>	=	<u>153,601,419</u>
	(Real Estate)			(Personal Property)		(Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

153,601,419

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED****7/30/2025****Form A****(2025)****For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property**

City of Neosho

09-073-0008

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

**For Political
Subdivision Use in
Calculating its Tax
Rate**

9. **Percentage increase in adjusted valuation** of existing property in the current year over the prior year's assessed valuation
(Line 4 - Line 8 / Line 8 x 100)

4.8287%

10. **Increase in Consumer Price Index (CPI)**
certified by the State Tax Commission

2.9000%

11. **Adjusted prior year assessed valuation**
(Line 8)

153,601,419

12. **(2024) Tax rate ceiling from prior year**
(Summary Page, Line A)

0.3419

13. **Maximum prior year adjusted revenue**
from property that existed in both years (Line 11 x Line 12 / 100)

525,163

14. **Permitted reassessment revenue growth**
The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.

2.9000%

15. **Additional revenue permitted**
(Line 13 x Line 14)

15,230

16. **Total revenue permitted in current year ***
from property that existed in both years (Line 13 + Line 15)

540,393

17. **Adjusted current year assessed valuation** (Line 4)

161,018,425

18. **Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo**
(Line 16 / Line 17 x 100)
Round a fraction to the nearest one/one hundredth of a cent.
Enter this rate on the Summary Page, Line B

0.3356

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED**

7/30/2025

Summary Page

(2025)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho

09-073-0008

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political
Subdivision Use
in Calculating
its Tax Rate

- A. **Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year) 0.0000
- B. **Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18) 0.0000
- C. **Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7) _____
- D. **Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C) 0.0000
- E. **Maximum authorized levy** the most recent voter approved rate 0.2000
- F. **Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.0000
- G1. **Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable _____
- G2. **Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F) _____
- H. **Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F) _____
WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.
- I. **Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H. _____
- J. **Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I) _____
- AA. **Rate to be levied for debt service**, if applicable (Form C, Line 10) _____
- BB. **Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose) _____

Certification

I, the undersigned, _____ (Office) of _____ (Political Subdivision) levying a rate in _____ (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

(Date)	(Signature)	(Print Name)	(Telephone)

Proposed rate to be entered on tax books by county clerk**based on certification from the political subdivision: Lines****J** _____ **AA** _____ **BB** _____

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date)	(County Clerk's Signature)	(County)	(Telephone)

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED**

7/30/2025

Form A

(2025)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho

09-073-0008

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2025) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a)	<u>162,832,565</u>	+	(b)	<u>0</u>	=	<u>162,832,565</u>
	(Real Estate)			(Personal Property)		(Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a)	<u>1,814,140</u>	+	(b)	<u>0</u>	=	<u>1,814,140</u>
	(Real Estate)			Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) If Line 2b is negative, enter zero		(Total)

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

161,018,425**5. (2024) Prior year assessed valuation**

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a)	<u>153,601,419</u>	+	(b)	<u>0</u>	=	<u>153,601,419</u>
	(Real Estate)			(Personal Property)		(Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

153,601,419

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED****7/30/2025****Form A****(2025)****For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property**

City of Neosho

09-073-0008

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

**For Political
Subdivision Use in
Calculating its Tax
Rate**

9. Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	4.8287%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	2.9000%
11. Adjusted prior year assessed valuation (Line 8)	153,601,419
12. (2024) Tax rate ceiling from prior year (Summary Page, Line A)	0.0000
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	0
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	2.9000%
15. Additional revenue permitted (Line 13 x Line 14)	0
16. Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	0
17. Adjusted current year assessed valuation (Line 4)	161,018,425
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundredth of a cent. Enter this rate on the Summary Page, Line B	0.0000

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED****7/30/2025****Informational Data****(2025)****For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property**

City of Neosho

09-073-0008

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior
Year Tax Rate
Ceiling as if No
Voluntary
Reductions
were Taken

Informational Summary Page

A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)	0.4030
B. Current year rate computed (Informational Form A, Line 18 below)	0.3956
C. Amount of increase authorized by voters for current year (Informational Form B, Line 7 below)	
D. Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C)	0.3956
E. Maximum authorized levy most recent voter approved rate	1.0000
F. Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E)	0.3956

Informational Form A

9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100)	4.8287%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	2.9000%
11. Adjusted prior year assessed valuation (Form A, Line 8)	153,601,419
12. (2024) Tax rate ceiling from prior year (Informational Summary Page, Line A from above)	0.4030
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	619,014
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	2.9000%
15. Additional reassessment revenue permitted (Line 13 x Line 14)	17,951
16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15)	636,965
17. Adjusted current year assessed valuation (Form A, Line 4)	161,018,425
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.3956

Informational Form B

6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7. Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

7/30/2025

Informational Data

(2025)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho

09-073-0008

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
- Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior
Year Tax Rate
Ceiling as if No
Voluntary
Reductions
were Taken

Informational Summary Page

A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)	0.1583
B. Current year rate computed (Informational Form A, Line 18 below)	0.1554
C. Amount of increase authorized by voters for current year (Informational Form B, Line 7 below)	
D. Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C)	0.1554
E. Maximum authorized levy most recent voter approved rate	0.2000
F. Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E)	0.1554

Informational Form A

9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100)	4.8287%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	2.9000%
11. Adjusted prior year assessed valuation (Form A, Line 8)	153,601,419
12. (2024) Tax rate ceiling from prior year (Informational Summary Page, Line A from above)	0.1583
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	243,151
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	2.9000%
15. Additional reassessment revenue permitted (Line 13 x Line 14)	7,051
16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15)	250,202
17. Adjusted current year assessed valuation (Form A, Line 4)	161,018,425
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.1554

Informational Form B

6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7. Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	

NOTICE OF 2025

07/24/25

AGGREGATE ASSESSED VALUATION FOR POLITICAL SUBDIVISIONS OTHER THAN SCHOOLS

As required by SECTION 137.245.3, I, Tami Owens, County Clerk of Newton County, State of Missouri, do hereby certify that the following is the aggregate assessed valuation of NEOSHO CITY a political subdivision in Newton County for the year 2025 as shown on the assessment lists on May 31, 2025, plus railroad and utility valuations as reported by the State Tax Commission.

Real Estate Valuations:

Residential	81,980,340
Agricultural	1,056,570
Commercial	69,666,940

Local RR/Utility Valuations:

Residential	0
Agricultural	0
Commercial	700,060

TOTAL\$ 153,403,910

Personal Property Valuations:

Personal Property	55,034,843
Local RR/Utility	5,626,060

TOTAL\$ 60,660,903

State Assessed Railroad & Utility Valuations:

Real Estate	9,428,655
Personal Property	1,751,403

TOTAL\$ 11,180,058

TOTAL CURRENT VALUATIONS\$ 225,244,871

NEW CONSTRUCTION.....\$ 1,814,140

This information is transmitted to assist you in complying with Section 67.110, RSMo, which requires that notice be given and public hearings held before tax rates are set.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Commission of Newton County at my office in Neosho this 24 day of JULY ,2025

Tami Owens

Clerk

(Locally assessed railroad and utility property is included above as either real or personal property. Merchants' and manufacturers' equipment is included above as personal property.)

TAX LEVY REPORT OF THE CITY CLERK TO THE NEWTON COUNTY CLERK

CITY OF: NEOSHO

DATE: AUGUST 19, 2025

I CITY CLERK of NEOSHO, MISSOURI, do hereby certify that the following is a true list of the rates of levy for general revenue and other purposes for the year 2025.

FOR GENERAL & MAINTENANCE PURPOSES ONLY	RATE	FOR BOND SINKING AND INTEREST	RATE
City General Fund	0.3356	Water	
Additional General Rate Voted		Light	
Library		Park	
Park		Streets	
Bond		Sewer	
Street Lights			
Water			
Sewer			
TOTAL	\$0.3356	TOTAL	\$

TOTAL RATE FOR ALL PURPOSES \$ 0.3356

CITY CLERK

**This information is a statutory requirement
Under section 67.110 RSMo. 1978**

****Please complete this form and return it to the Newton County Clerk, P.O. Box 488,
Neosho, MO 64850.**

**The County Clerk uses this certificate as their authority for extending City tax levies
against the property of the railroad and utility companies carried on the RAILROAD TAX
BOOK. Without it the extension of taxes against this type of property cannot be made.**

*****PURSUANT TO RSMo 137.720 (3), and 137.722 any taxing entity collecting its
own taxes shall forward to the Newton County Treasurer 1 1/2% of all collections, to be
deposited in the assessment fund of the county. ****

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Bill No. 2025-65: FY26 City Budget

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. FY2026 Budget

PURPOSE:

To approve the city's budget for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026.

BACKGROUND:

Per Article V of the Neosho City Charter, this proposed budget is submitted for your consideration and approval for the fiscal year ending September 30, 2025. The attached budget letter and budget provide the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues and Expenditures, Proposed Other Sources, and Proposed Other Uses. Also included is the Internal Service Fund, which represents the Health Insurance Plan

RECOMMENDATION:

The City Manager recommends the City Council approve the city's budget for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026 as presented.

City of Neosho, Missouri

Proposed Annual Operating Budget

October 1, 2025 – September 30, 2026



July 15, 2025

AN ORDINANCE of the City of Neosho, Missouri, adopting the annual City budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

WHEREAS, in accordance with Section 5.02 of the Neosho City Charter, the City Manager has submitted to the Mayor and Council a budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and an accompanying message; and,

WHEREAS, in accordance with Section 5.06 of the Neosho City Charter, a public hearing on the proposed budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, was held on August 19, 2025.

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

Section 1. A budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, providing total revenues of \$49,471,645 and appropriations for all funds of \$56,198,342, including the salary schedule therein, 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. The City Manager is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the revenues and appropriations set forth in the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

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

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

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek Snyder, City Attorney



City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
<http://www.neoshomo.gov>

August 19, 2025

Citizens of the City
Honorable Mayor and Members of the Neosho City Council
City of Neosho
Neosho, Missouri

In fulfillment of Article V of the Neosho City Charter, I am submitting for your consideration and approval the proposed budget for the fiscal year ending September 30, 2026.

The table below provides the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues & Expenditures, Proposed Other Sources, and Proposed Other Uses. Also displayed is a comparison to the prior two years of original adopted budgets.

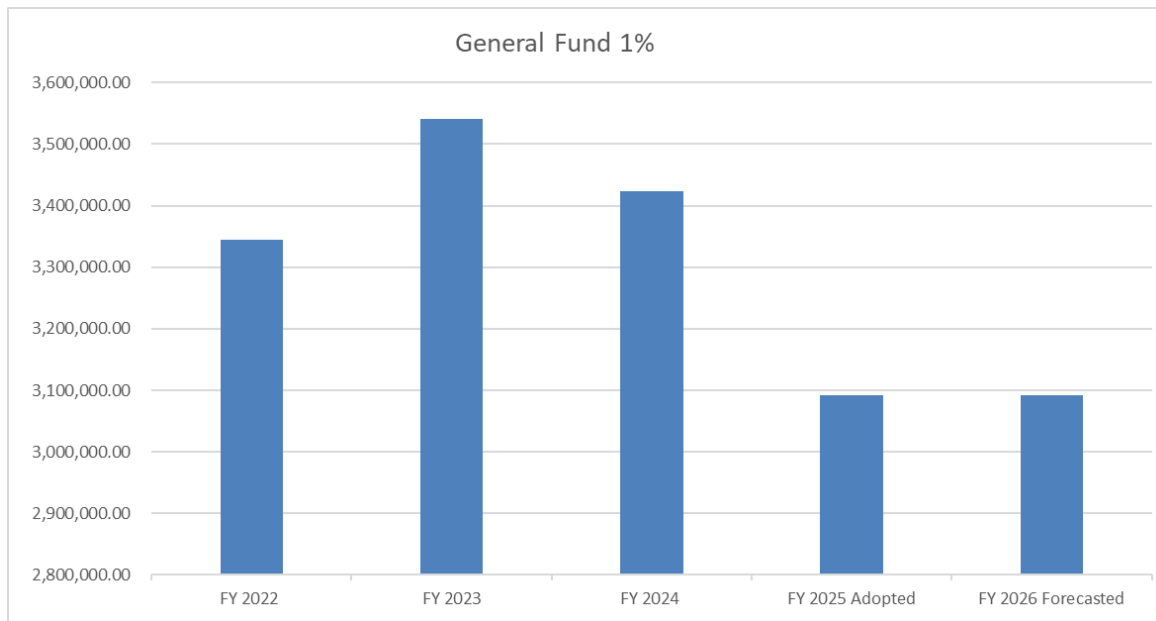
	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	\$ 22,149,602.35	\$ 32,754,795.00	\$ 40,859,515.00	\$ 14,044,882.35	0.62	\$ (8,104,720.00)	-0.37
Internal Service Funds	\$ 21,675.19	\$ 996,038.00	\$ 990,796.00	\$ 26,917.19	0.00	\$ 5,242.00	0.24
Enterprise Funds	\$ 7,381,185.82	\$ 14,311,495.00	\$ 13,128,526.00	\$ 8,564,154.81	0.38	\$ 1,182,969.00	0.16
Total	\$ 29,552,463.35	\$ 48,036,328.00	\$ 54,978,837.00	\$ 22,635,954.35	1.00	\$ (249,229.00)	0.03

	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Proposed
Government Funds	41,362,456.00	40,433,154.00	41,261,920.00
Internal Service Fund	1,019,017.00	1,111,918.00	990,796.00
Enterprise Funds	11,177,977.00	12,471,816.00	13,945,626.00
Total	53,559,450.00	54,016,888.00	56,198,342.00

The City's expenditures and other uses have increased for the Fiscal 2026 year. This is in large part due to the continuation of the stormwater projects related to the use of American Rescue Plan Act "ARPA"

funds for drinking water, wastewater and stormwater, and the stormwater project for Waldo Hatler Retention Pond expending the Department of Economic Development “DED” funds. Flooding occurs easily among the properties and roadways during moderate rainfall events and remain flooded for extended time periods after rainfall events. The proposed projects will consist of the construction of a new drainage ditch to mitigate flooding from Hatchery Branch and the High School Branch and construction of a retention pond on Waldo Hatler. The continuation of the construction project for improvements and overlay of Highway 59 towards Malcom Mosby Drive. This construction will include the addition of right turn lanes at the intersections of Industrial Drive and Clemons Drive and will also include stormwater improvements in this area. The adoption of the twenty-year plan for water projects will consist of replacement of water lines which are at the end of their service life, and will include replacement of gate valves, fire hydrants, service connections, and appurtenances. The City received the wastewater study this last year and has begun implementation of the plan to update and repair the wastewater collection and treatment system. Among the proposed wastewater projects is the rehabilitation of the Buffalo Creek Lift Station and the Villas/Limekiln lift station in order to mitigate the infiltration and inflow of stormwater into the sewer system.

The City has seen an overall increase of 1.68% from FY24 in sales tax revenues received as of August 2025. The gain of retail businesses is a large part of the increase. Using the five-year average for the month of September, we expect the 2024/2025 fiscal year sales tax revenues to end the fiscal year approximately 3% above actual receipts from the prior fiscal year. We have budgeted sales tax revenues for the 2025/2026 fiscal year with no growth over the budgeted sales tax revenues from the 2024/2025 fiscal year. While we have some growth in the community, Staff feels a conservative approach is best at this time due to the uncertainties and volatility of the economy.



With overall expenses increasing at a higher rate than revenues, the staff must make decisions to ensure the ongoing success of the City. The City is committed to the management of expenditures with a strong focus on lean and efficient operations and competitive third-party contracts. During the FY2026 year, the City plans to continue a course of action intended to improve revenues across the board to ensure continuation of important services, while continuing to practice approved bidding and purchasing procedures to find the best value for the taxpayer’s dollar. The City has chosen to continue to invest in the employees in FY2026 with a 3% COLA increase for all departments, add employee vision insurance and MASA coverage as a paid benefit and include a fifty percent dependent coverage. It is no small feat to

protect, provide, and maintain a safe and functioning City for our citizens. Our Staff is to be commended to for the results of their service to the Citizens of Neosho.

We continue to focus on building strong relationships with our partners in education, business, economic development, and our community in general. Great strides have been achieved, as we continue to help Neosho grow at a pace that complements our infrastructure and encourages new construction, new developments, and new citizens. The City continues our partnership with the Neosho Area Chamber of Commerce in the promoting and beautification of the City and we will continue into Fiscal Year 2026 in the same direction and collaborative spirit.

Water loss remains a top priority for the City's Utilities Departments. Public Works has identified the downtown upper-pressure zone to have the largest amount of water loss. In FY2025, installation of additional magnetic field meters have been installed in that area to further isolate locations for main repair or replacement. The water and wastewater revenues were reviewed, and an annual increase was included in FY2026. This will allow for continuous infrastructure improvements as highlighted in the twenty-year plans for water and sewer lines as well as to the Wastewater and Filtration plants in the future.

The debts of the City continue to receive careful oversight by the Staff. Our responsibility as a City is to ensure that we service these debts accordingly. The City's debts have all been refinanced during the last nine years to take advantage of better interest rates without extending the terms of the debt. The City maintains a Standard & Poor's rating of 'A', which is equivalent to an A+ rating if we were to issue General Obligation Debt. Receiving Standard & Poor's 'A' rating demonstrates the priority we have placed on reducing our debts and honoring our ethical obligation to make these annual payments. Future debt is being considered for the construction of a Public Safety Center and the repair and replacement of the water and wastewater system as a result of the repair and replacement plan. Funds to repay this debt will be from the Public Safety tax passed in June 2020 and the water and wastewater user fees respectively. The Cities priority is to continue to maintain strong reserves now and into the future.

Issuance	Fund	FY2025	9/30/2025	Final Payment
		Principal Payments	Ending Balance	
2009	Wastewater	310,100.00	1,297,200.00	7/1/2030
2011	Water	507,000.00	3,555,000.00	1/1/2033
2021	Street/Bridge	229,950.00	227,756.95	5/1/2027
2021	Senior Center	55,010.00	2,448.61	5/1/2027
2021	Auditorium	220,040.00	9,794.44	5/1/2027
2016	Golf Course	1,465,000.00 -		5/1/2031
Total		2,787,100.00	5,092,200.00	

As we look to the future, both short term and long term, we must recognize those needs that benefit the majority of our Citizens. We will continue to utilize the five-year street plan that provides sealing and repaving for City streets each year. By using our GIS system, we have developed a plan that outlines the roads with the highest priority and a yearly projection for crack seal, slurry seal and overlay.

The City's overall financial position will continue to be monitored daily to ensure accountability and compliance. The City maintains a 60-day reserve in some funds, which is recommended by our independent auditors. For most of the funds, the City goes beyond the recommended 60 days and has kept a 90-day reserve in recent years. Fiscal Year 2025 a 90-day reserve in the General Fund projected expenditures and other financing is calculated to be \$1,453,666.19. The projected unrestricted ending General Fund balance is expected to be \$6,483,206.79 and is the equivalent of 425 days of reserves. As a result of the prior increased sales tax revenues and careful examination of our expenditures the General Fund balance is forecasted to remain in a healthy position after the FY2025 year. The ½ of 1% Public

Safety tax will be funding the Public Safety Center, in addition to equipment purchases and salary increases for our Police and Fire Department in FY 2026. The City Staff are taking advantage of these extra funds to repair and replace some of the City's buildings and equipment. Discussions began with an architectural firm in FY2024 for the Public Safety Center and in FY2025 a contract was completed for the Construction Manager. Preliminary concept designs are expected in FY2026 in addition to the breaking of ground for the new Public Safety Center.

There are always fiscal challenges for a City in any economic atmosphere. We see revenues from the 1% sales tax experiencing very slow growth in prior years. With continued uncertainty of the current inflation and economy, it is extremely important to focus on our fiscal responsibilities. Unfortunately, the cost of utilities, insurance, wages, etc. each year, grows at a higher rate than the revenues. Staff must be diligent in keeping costs down and operating their departments as efficiently as possible through proper bidding procedures and careful consideration of departmental needs. Revenues must also be examined and monitored daily. We must find other sources of revenue to offset the continuous increase in operating expenses. Whether it be the passage of a Use Tax or increase in the general tax in the future, raising Property Taxes, or the continuation of utilizing Grants to offset our expenses, we need to engage our community in these discussions. Each of these options must be carefully explored and considered. It is necessary to have careful and concise planning to fulfill obligations to both debtors and the citizens.

Respectfully,

David Kennedy
City Manager

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Capital Improvement Plan

City of Neosho
Forecasted Revenues

Fund/Department	TX Taxes	IR Intergovernmental	LP Licenses & Permits	CH Charges for Services	FF Fines & Forfeitures	MS Miscellaneous	OS Other Sources	Total
General Fund								
General Admin	4,453,228.00	-	57,483.00	-	-	315,000.00	2,946.00	4,828,657.00
City Clerk	-	-	-	-	-	-	-	-
Communication & Events	-	-	-	26,000.00	-	-	25,000.00	51,000.00
Development Services	-	-	122,704.00	-	-	-	60,000.00	182,704.00
Recycle Center	-	120,614.00	-	-	-	-	-	120,614.00
Police Department	120,000.00	2,160.00	500.00	-	374,286.00	7,500.00	1,738,733.00	2,243,179.00
Municipal Court	-	-	-	-	18,880.00	-	-	18,880.00
Information Technology	-	-	-	-	-	-	-	-
Fleet Maintenance	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	21,461.00	21,461.00
Human Resources	-	-	-	-	-	-	-	-
Airport	-	-	-	194,820.00	-	750.00	5,660.00	201,230.00
Public Safety Tax	1,546,225.00	-	-	-	-	55,000.00	-	1,601,225.00
IOOF Cemetery	-	-	-	32,000.00	-	3,500.00	-	35,500.00
Subtotal	6,119,453.00	122,774.00	180,687.00	252,820.00	393,166.00	381,750.00	1,853,800.00	9,304,450.00
Police Grants Fund	-	21,886.00	-	-	-	-	-	21,886.00
Fire Department Fund	965,309.00	-	-	-	-	-	1,682,075.00	2,647,384.00
Drainage Department Fund	407,468.00	-	-	-	-	18,500.00	-	425,968.00
Parks Department Fund	611,202.00	-	-	5,800.00	-	23,214.00	820,662.00	1,460,878.00
Streets Department Fund	1,568,620.00	-	-	-	-	70,321.00	-	1,638,941.00
SHOP with a Hero Fund	-	-	-	-	-	17,600.00	-	17,600.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	-	-	700,000.00	1,868,463.00	2,568,463.00
Hotel/Motel Fund	98,177.00	-	-	-	-	10,000.00	-	108,177.00
TIF Fund	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	2,700.00	-	1,449.00	-	4,149.00
Morse Park Fund	-	-	-	-	-	113.00	-	113.00
Auditorium Fund	509,334.00	-	-	-	-	67,888.00	-	577,222.00
Senior Center Fund	169,780.00	-	-	-	-	6,970.00	-	176,750.00
Capital Improvement Fund	336,204.00	-	-	-	-	13,969.00	12,489,066.00	12,839,239.00
Street Bridge Fund	339,502.00	-	-	-	-	20,000.00	-	359,502.00
Subtotal	5,005,596.00	21,886.00	-	8,500.00	-	950,024.00	16,860,266.00	22,846,272.00
2012A Series	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	1,490,988.00	1,490,988.00
2021 Series	-	-	-	-	-	-	522,402.00	522,402.00
Subtotal	-	-	-	-	-	-	2,013,390.00	2,013,390.00
Total Government Funds	11,125,049.00	144,660.00	180,687.00	261,320.00	393,166.00	1,331,774.00	20,727,456.00	34,164,112.00

Proprietary Funds	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources		
Internal Service Fun	-	-	-	-	-	996,038.00	-		996,038.00
Subtotal	-	-	-	-	-	996,038.00	-		996,038.00
Enterprise Fund									
Water Admin	-	-	-	5,497,083.00	-	191,475.00	-		5,688,558.00
Distribution & Maintenance	-	-	-	-	-	-	250,000.00		250,000.00
Meter Replacement	-	-	-	193,000.00	-	-	1,179,198.00		1,372,198.00
Filtration	-	-	-	-	-	-	-		-
Wastewater	-	-	-	5,090,073.00	-	-	1,910,666.00		7,000,739.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-		-
Water/Wastewater Debt	-	-	-	-	-	-	-		-
Subtotal	-	-	-	10,780,156.00	-	191,475.00	3,339,864.00	-	16,303,571.00
Total Proprietary & Enterprise Funds	-	-	-	10,780,156.00	-	1,187,513.00	3,339,864.00	-	17,299,609.00
All Funds Total Revenues	11,125,049.00	144,660.00	180,687.00	11,041,476.00	393,166.00	2,519,287.00	24,067,320.00	-	49,471,645.00

City of Neosho
FY2022 Budgeted Expenditures

Fund/Department	PR Payroll	SP Supplies	MC Maintenance	SV Services	UT Utilities	OT Other Expenses	CIP Capital	OU Other Uses	DS Debt	Total
General Fund										
General Admin	424,178.00	15,800.00	27,575.00	151,552.00	41,799.00	4,919.00	-	3,326,614.00	-	3,992,437.00
City Clerk	94,515.00	4,666.00	-	35,249.00	-	2,159.00	3,985.00	-	-	140,574.00
Communications & Events	-	-	-	-	-	39,000.00	-	-	-	39,000.00
Development Services	312,157.00	19,217.00	1,575.00	72,310.00	3,221.00	3,675.00	-	-	-	412,155.00
Recycle Center	162,429.00	5,575.00	4,489.00	13,357.00	8,401.00	2,025.00	48,000.00	-	-	244,276.00
Police Department	2,272,837.00	26,013.00	42,150.00	1,091,234.00	22,643.00	110,563.00	265,600.00	60,000.00	-	3,891,040.00
Municipal Court	171,273.00	3,450.00	500.00	9,950.00	2,837.00	5,120.00	-	-	-	193,130.00
Information Technology	54,569.00	260.00	-	51,012.00	-	981.00	-	-	-	106,822.00
Fleet Maintenance	-	2,100.00	-	-	-	6,000.00	-	-	-	8,100.00
Emergency Management	-	-	-	17,626.00	3,835.00	-	-	-	-	21,461.00
Human Resources	100,154.00	1,500.00	-	3,300.00	-	4,805.00	-	-	-	109,759.00
Airport	104,755.00	3,235.00	12,350.00	28,072.00	21,438.00	102,600.00	303,700.00	-	-	576,150.00
Public Safety Tax	-	-	-	-	-	-	-	2,896,269.00	-	2,896,269.00
IOOF Cemetery	13,834.00	1,125.00	13,576.00	134,362.00	602.00	420.00	25,000.00	-	-	188,919.00
Subtotal	3,710,701.00	82,941.00	102,215.00	1,608,024.00	104,776.00	282,267.00	646,285.00	6,282,883.00	-	12,820,092.00
Police Grants Fund	10,150.00	15,736.00	-	-	-	-	-	-	-	25,886.00
Fire Department Fund	2,294,856.00	10,590.00	30,700.00	100,135.00	37,466.00	57,325.00	420,559.00	-	-	2,951,631.00
Drainage Department Fund	94,172.00	-	36,750.00	10,670.00	3,198.00	8,099.00	1,314,985.00	-	-	1,467,874.00
Parks Department Fund	377,228.00	19,000.00	69,000.00	77,353.00	29,698.00	40,400.00	1,075,704.00	67,921.00	-	1,756,304.00
Streets Department Fund	661,273.00	115,175.00	62,500.00	639,652.00	277,287.00	50,381.00	830,500.00	5,660.00	-	2,642,428.00
SHOP with a Hero Fund	-	-	-	-	-	17,500.00	-	-	-	17,500.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	615,516.00	26,536.00	690.00	827,000.00	-	1,490,988.00	2,960,730.00
Hotel/Motel Fund	-	-	-	-	1,001.00	68,900.00	-	2,946.00	-	72,847.00
TIF Fund	-	-	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	653.00	-	158.00	-	-	-	811.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	80,384.00	3,675.00	38,070.00	39,636.00	67,416.00	-	659,000.00	-	225,637.00	1,113,818.00
Senior Center Fund	10,492.00	1,000.00	12,500.00	12,411.00	36,217.00	3,525.00	101,500.00	-	56,660.00	234,305.00
Capital Improvement Fund	-	-	-	-	-	-	11,079,749.00	864,450.00	-	11,944,199.00
Street Bridge Fund	-	-	-	-	-	-	-	1,000,000.00	240,105.00	1,240,105.00
Subtotal	3,528,555.00	165,176.00	249,520.00	1,496,026.00	478,819.00	246,978.00	16,308,997.00	1,940,977.00	2,013,390.00	26,428,438.00
2012A Series	-	-	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	-	-	1,490,988.00	1,490,988.00
2021 Series	-	-	-	-	-	-	-	-	522,402.00	522,402.00
Subtotal	-	-	-	-	-	-	-	-	2,013,390.00	2,013,390.00
Total Government Funds	7,239,256.00	248,117.00	351,735.00	3,104,050.00	583,595.00	529,245.00	16,955,282.00	8,223,860.00	4,026,780.00	41,261,920.00

Proprietary Funds	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
Internal Service Fun	-	-	-	-	-	-	990,796.00	-	-	-
Subtotal	-	-	-	-	-	-	990,796.00	-	-	990,796.00
Enterprise Fund										
Water Admin	479,934.00	70,300.00	1,000.00	714,710.00	5,435.00	4,505.00	78,985.00	-	-	1,354,869.00
Distribution & Maintenance	673,361.00	4,200.00	263,260.00	51,476.00	15,346.00	265,972.00	1,273,824.00	250,000.00	-	2,797,439.00
Meter Replacement	391,721.00	-	-	-	-	-	-	1,179,198.00	-	1,570,919.00
Filtration	-	200.00	25,000.00	379,588.00	472,323.00	1,510.00	192,000.00	-	-	1,070,621.00
Wastewater	-	525.00	88,000.00	1,095,961.00	321,768.00	633,558.00	2,380,781.00	1,688,031.00	-	6,208,624.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-	943,154.00	943,154.00
Subtotal	1,545,016.00	75,225.00	377,260.00	2,241,735.00	814,872.00	905,545.00	3,925,590.00	3,117,229.00	943,154.00	13,945,626.00
Total Proprietary & Enterprise Funds	1,545,016.00	75,225.00	377,260.00	2,241,735.00	814,872.00	1,896,341.00	3,925,590.00	3,117,229.00	943,154.00	14,936,422.00
All Funds Total Expenditures	8,784,272.00	323,342.00	728,995.00	5,345,785.00	1,398,467.00	2,425,586.00	20,880,872.00	11,341,089.00	4,969,934.00	56,198,342.01

Fund	Department	FY2026 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses	Budgeted Change In Fund Balance	FY2026 Estimated Ending Fund Balance
General Fund	110-Admin	\$ 10,387,047.27	\$ 4,825,711.00	\$ 665,823.00	\$ 2,946.00	\$ 3,326,614.00	\$ 836,220.00	\$ 6,866,905.27
	111-Clerk		\$ -	\$ 141,089.00	\$ -	\$ 3,985.00	\$ (145,074.00)	
	113-Events		\$ 26,000.00	\$ 39,000.00	\$ 25,000.00	\$ -	\$ 12,000.00	
	114-Lampo		\$ -	\$ -	\$ -	\$ -	\$ -	
	115-Development		\$ 122,704.00	\$ 412,155.00	\$ 60,000.00	\$ -	\$ (229,451.00)	
	118-Recycle Center		\$ 120,614.00	\$ 196,276.00	\$ -	\$ 48,000.00	\$ (123,662.00)	
	120-Police		\$ 504,446.00	\$ 3,565,440.00	\$ 1,738,733.00	\$ 325,600.00	\$ (1,647,861.00)	
	125-Municipal Court		\$ 18,880.00	\$ 193,130.00	\$ -	\$ -	\$ (174,250.00)	
	141-IT		\$ -	\$ 106,822.00	\$ -	\$ -	\$ (106,822.00)	
	143-Fleet Mtee		\$ -	\$ 8,100.00	\$ -	\$ -	\$ (8,100.00)	
	144-Emergency Mgmt		\$ -	\$ 21,461.00	\$ 21,461.00	\$ -	\$ -	
	145-HR		\$ -	\$ 109,759.00	\$ -	\$ -	\$ (109,759.00)	
	160-Airport		\$ 195,570.00	\$ 272,450.00	\$ 5,660.00	\$ 303,700.00	\$ (374,920.00)	
	199-Public Safety		\$ 1,601,225.00	\$ -	\$ -	\$ 2,896,269.00	\$ (1,295,044.00)	
	204-Cemetery		\$ 35,500.00	\$ 163,919.00	\$ -	\$ 25,000.00	\$ (153,419.00)	
Fire Department	130- Fire	\$ 949,466.46	\$ 965,309.00	\$ 2,531,072.00	\$ 1,682,075.00	\$ 420,559.00	\$ (304,247.00)	\$ 645,219.46
Drainage Sales Tax	170-Drainage	\$ 1,628,497.12	\$ 425,968.00	\$ 152,889.00	\$ -	\$ 1,314,985.00	\$ (1,041,906.00)	\$ 586,591.12
Senior Center	175 Senior Center	\$ 397,454.86	\$ 176,750.00	\$ 76,145.00	\$ -	\$ 158,160.00	\$ (57,555.00)	\$ 339,899.86
Parks and Recreation	180-Parks & Recreation	\$ 590,787.79	\$ 640,216.00	\$ 612,679.00	\$ 820,662.00	\$ 1,143,625.00	\$ (295,426.00)	\$ 295,361.79
Auditorium/Lampo	195-Auditorium	\$ 1,539,803.78	\$ 577,222.00	\$ 229,181.00	\$ -	\$ 884,637.00	\$ (536,596.00)	\$ 1,003,207.78
Capital Improvement	300-Capital Improvement	\$ 1,753,110.17	\$ 5,185,389.00	\$ 11,079,749.00	\$ 6,244,533.00	\$ 432,225.00	\$ (82,052.00)	\$ 1,671,058.17
Hotel/Motel	310-Hotel/Motel	\$ 327,163.94	\$ 108,177.00	\$ 70,221.00	\$ -	\$ 27,946.00	\$ 10,010.00	\$ 337,173.94
Golf Course	450- Golf Course	\$ 557,317.74	\$ 700,000.00	\$ 642,742.00	\$ 1,868,463.00	\$ 2,317,988.00	\$ (392,267.00)	\$ 165,050.74
Abbott Brothers Trust	700-Abbott Brothers Trust	\$ 54,947.08	\$ 4,149.00	\$ 811.00	\$ -	\$ -	\$ 3,338.00	\$ 58,285.08
Morse Park Trust	710- Morse Park Trust	\$ 3,934.49	\$ 113.00	\$ -	\$ -	\$ -	\$ 113.00	\$ 4,047.49
Street Sales Tax	800-Street Department	\$ 2,336,369.31	\$ 1,638,941.00	\$ 1,806,268.00	\$ -	\$ 836,160.00	\$ (1,003,487.00)	\$ 1,332,882.31
Street /Bridge	900-Street Bridge	\$ 1,275,615.20	\$ 359,502.00	\$ 1,000,000.00	\$ -	\$ 240,105.00	\$ (880,603.00)	\$ 395,012.20
Police Grants	120- Police Grants	\$ 10,785.01	\$ 21,886.00	\$ 25,886.00	\$ -	\$ -	\$ (4,000.00)	\$ 6,785.01
Police Donations	124-Police Donation	\$ 3,067.76	\$ 17,600.00	\$ 17,500.00	\$ -	\$ -	\$ 100.00	\$ 3,167.76
D.A.R.E Program	126-D.A.R.E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2012	212-2012 Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2013	213-2013 Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2014	214-2014 Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2016	216-2016 Series	\$ 318,376.28	\$ -	\$ 1,490,988.00	\$ 1,490,988.00	\$ -	\$ -	\$ 318,376.28
Series 2021	221-2021 Series	\$ 15,858.10	\$ -	\$ 522,402.00	\$ 522,402.00	\$ -	\$ -	\$ 15,858.10
Employee Health Insurance	290-Employee Health Insuranc	\$ 21,675.19	\$ 996,038.00	\$ 990,796.00	\$ -	\$ -	\$ 5,242.00	\$ 26,917.19
Water/Wastewater	500-Water Wastewater	\$ 7,381,185.82	\$ 10,971,631.00	\$ 10,011,297.00	\$ 3,339,864.00	\$ 3,117,229.00	\$ 1,182,969.00	\$ 8,564,154.81
							\$ -	\$ -
Totals		\$ 29,552,463.35	\$ 30,239,541.00	\$ 37,156,050.00	\$ 17,822,787.00	\$ 17,822,787.00	\$ (6,916,509.00)	\$ 22,635,954.35

FTE's Budgeted

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
General Admin	4.50	4.17	5.75	4.67	4.69	5.19	5.19	5.19
City Clerk ****	1.00	1.00	1.00	1.00	0.80	0.80	0.84	0.85
Communications and Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lampo	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Development Services****	2.00	2.00	3.00	3.00	3.00	4.00	4.00	4.00
Recycle Center	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00
Police	29.00	29.00	29.00	29.00	29.00	25.00	25.00	26.00
Municipal Court	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
IT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
HR	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Airport	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
I.O.O.F. Cemetery	-	0.00	0.00	0.00	0.20	0.20	0.16	0.15
Fire**	28.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
Drainage	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00
Parks	6.00	7.25	7.50	7.00	7.00	6.00	6.00	6.00
Parks Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	8.00	8.00	8.00	8.00	8.00	9.00	9.00	9.00
Golf Course*	4.00	4.00	3.00	3.05	4.00	4.00	0.00	0.00
Auditorium ****	0.25	0.38	0.38	0.63	0.65	1.15	1.15	1.15
Senior Center	1.25	0.15	0.15	0.15	0.16	0.16	0.16	0.16
Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	5.75	5.75	5.75	6.50	6.50	6.50	6.50	6.50
Wastewater***	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Meter Replacement	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
D&M	7.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00
Filtration***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	112	113	114	112	114	111	107	108

* City contracted Golf Course March 2024

**2011 started out with 18 Fire. In May of 2011, the City received the SAFER grant allowing 9 more to be hired.

***In FY16 the City contracted Alliance Water Resources for Wastewater and Filtration

**** In FY2023 Allocated City Clerk with Cemetery

**** FY2024 added Code Enforcement to Development and PIO Allocated with Auditorium and General

General Admin

David Kennedy

City Manager

d.kennedy@neoshomo.org

This office conducts the overall administration of the City (as prescribed by the Neosho City Charter and Missouri Revised State Statutes), coordinates the activities of the City, and carries out all policies and actions of the the City Council. The Manager informs and advises Council on matters of concern to the City. The Manager coordinates the activities of all departments. Funding sources include a 1% sales tax, property tax, license & permit fees, charges for services, and fines & forfeitures.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	4,887,952.33	4,419,284.00	4,115,171.24	4,453,228.00
Intergovernmental	-	132,000.00	-	-
Licenses & Permits	92,169.44	40,342.00	46,395.94	57,483.00
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	574,254.79	729,401.00	205,660.41	315,000.00
Other Sources	22,872.00	22,860.00	19,060.00	2,946.00
Total	5,577,248.56	5,343,887.00	4,386,287.59	4,828,657.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	347,245.25	387,926.00	327,265.14	424,178.00
Supplies & Materials	15,056.21	15,600.00	13,126.91	15,800.00
Maintenance & Repair	7,705.60	27,575.00	6,623.26	27,575.00
Contractual Services	104,802.53	153,092.00	113,254.44	151,552.00
Utilities	38,977.57	38,355.00	23,434.49	41,799.00
Other Expenses	2,115.63	2,908.00	2,797.78	4,919.00
Capital	-	-	-	-
Other Uses	1,544,318.08	2,480,942.00	1,613,555.97	3,326,614.00
Debt Service	-	-	-	-
Total	2,060,220.87	3,106,398.00	2,100,057.99	3,992,437.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

General Admin Retirement - Increase due to move to Lagers L6 retirement program

Computer Software-Increase for new Equipment and license upgrades

General Admin Electricity - Liberty Rate Increase propsed 29%

Occupational Licenses- Increase for new structure and business

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
City Manager	1	1	1	1
City Attorney	1	1	1	1
City Prosecutor	1	1	1	1
Facility Maintenance	0	0	0	0
Administrative Assistance	1.5	1.5	1.5	1.5
License Clerk	0	0	0	0
Event Coordinator	0.5	0.5	0.5	0.5
Custodian	0.19	0.19	0.19	0.19
DEPARTMENT TOTAL	5.19	5.19	5.19	5.19

General Admin

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	570,614.04	479,750.00	554,852.89	554,852.89	494,142.00
100-110-4020-110	Financial Institution Tax	245.55	300.00	555.58	555.58	250.00
100-110-4030-110	1-Cent City Sales Tax	3,460,581.38	3,092,449.00	2,879,841.17	3,460,581.38	3,092,449.00
100-110-4050-110	Cigarette Tax	44,188.76	48,535.00	33,705.80	40,446.96	44,189.00
100-110-4100-110	Occupation Licenses	92,169.44	40,342.00	46,395.94	55,675.13	57,483.00
100-110-4130-110	Franchises	812,322.60	798,250.00	646,215.80	812,322.60	822,198.00
100-110-4200-110	Grant Revenue	-	132,000.00	-	-	-
100-110-4700-110	Interest Earned-General Fund	260,697.24	725,000.00	191,455.42	229,746.50	315,000.00
100-110-4760-110	Insurance Proceeds	-	-	-	-	-
100-110-4790-110	Judgments	-	-	5,943.43	7,132.12	-
100-110-4800-110	General Admin Miscellaneous	217,050.00	-	3,860.56	4,632.67	-
100-110-4820-110	General Admin Sale of Property	-	4,401.00	4,401.00	5,281.20	-
100-110-4990-110	General Admin Donations	-	-	-	-	-
100-110-4031-110	3% Recreational 420 Sales Tax	96,507.55	-	-	-	-
Total General Admin Revenues		\$ 5,554,376.56	\$ 5,321,027.00	\$ 4,367,227.59	\$ 5,171,227.03	\$ 4,825,711.00
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	260,620.26	274,640.00	241,488.41	274,640.00	283,559.00
100-110-5020-110	General Admin Overtime	1,278.14	2,000.00	1,741.05	2,089.26	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	900.00	4,500.00	750.00	900.00	4,500.00
100-110-5070-110	Availability Allowance	-	-	-	-	-
100-110-5170-110	General Admin Social Security	18,383.28	21,508.00	17,037.31	20,444.77	22,113.00
100-110-5180-110	General Admin Retirement	10,988.86	16,869.00	14,411.80	17,294.16	35,844.00
100-110-5190-110	General Admin Health Insurance	36,110.30	40,455.00	36,967.58	44,361.10	47,861.00
100-110-5210-110	General Admin Workers Comp.	11,074.98	12,314.00	12,141.00	14,569.20	12,661.00
100-110-5260-110	General Admin Prof. Service	69,579.22	117,154.00	77,580.02	93,096.02	115,484.00
100-110-5290-110	County Collector Fees	20,220.99	19,190.00	20,108.16	20,220.99	19,766.00
100-110-5300-110	General Admin Ins. & Bonds	15,002.32	16,748.00	15,566.26	16,748.00	16,302.00
100-110-5330-110	General Admin Equipment Maint.	296.69	7,575.00	2,232.11	2,678.53	7,575.00
100-110-5450-110	General Admin Claims & Judgmt	54.84	-	-	-	-
100-110-5360-110	General Admin Memb/Train/Trvl	1,991.43	7,405.00	2,727.99	7,405.00	7,405.00
100-110-5380-110	Uniforms	-	235.00	-	235.00	235.00
100-110-5530-110	General Admin Fuels/Lubricants	1,007.03	525.00	862.34	1,034.81	525.00
100-110-5590-110	General Admin Gen. Supplies	15,056.21	15,600.00	13,126.91	15,600.00	15,800.00
100-110-5700-110	General Admin Comp., Software	1,108.60	2,383.00	1,935.44	2,322.53	4,394.00
100-999-5200-112	Unemployment Compensation	5,898.00	8,000.00	-	-	8,000.00
100-999-5320-112	City Hall Facility Maintenance	7,354.07	20,000.00	4,391.15	5,269.38	20,000.00
100-999-5790-112	City Hall Capital	-	-	-	-	-
100-999-6300-112	City Hall Electricity	14,108.45	15,662.00	7,886.16	9,463.39	18,199.00
100-999-6310-112	City Hall Heating Fuels	6,616.27	8,000.00	4,125.98	4,951.18	8,000.00
100-999-6350-112	City Hall Phones	18,252.85	14,693.00	11,422.35	13,706.82	15,600.00
Total General Admin Expenditures		\$ 515,902.79	\$ 625,456.00	\$ 486,502.02	\$ 567,030.14	\$ 665,823.00
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,868.00	2,860.00	2,390.00	2,860.00	2,946.00
100-000-3306-000	Transfer fm ARPA Investment	-	-	-	-	-
100-000-3305-110	Transfer fm Public Safety	20,004.00	20,000.00	16,670.00	20,004.00	-
Total General Admin Other Sources		\$ 22,872.00	\$ 22,860.00	\$ 19,060.00	\$ 22,864.00	\$ 2,946.00
General Admin Other Uses						
100-000-3200-000	Sales Tax to TIF	-	-	-	-	-
100-000-3202-000	Transfer to Other Funds	-	-	-	-	-
100-000-3203-000	Transfer to Senior Center	-	-	-	-	-
100-000-3206-000	Transfer to ARPA	62,222.67	222,635.00	25,000.00	222,635.00	222,635.00
100-000-3206-170	Transfer to Drainage	93,517.16	307,857.00	-	307,857.00	-

General Admin

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
General Admin Other Uses						
100-000-3206-800	Transfer to Streets	349,425.25	-	-	-	-
100-000-3230-000	Transfer to Fire fm General	714,756.00	654,927.00	545,772.50	654,927.00	546,000.00
100-000-3240-000	Transfer to GC fm General	76,763.00	148,673.00	-	148,673.00	1,436,238.00
100-000-3243-000	Transfer to Parks Department	50,004.00	676,850.00	564,041.70	676,850.00	752,741.00
100-000-3285-112	Trns to Capital Improvement	197,630.00	470,000.00	478,741.77	470,000.00	369,000.00
100-000-3285-680	Transfer to CDBG	-	-	-	-	-
Total General Admin Other Uses		\$ 1,544,318.08	\$ 2,480,942.00	\$ 1,613,555.97	\$ 2,480,942.00	\$ 3,326,614.00
Change in Fund Balance		1,457,595.81	(742,162.29)	870,752.88	527,706.83	(3,520,142.00)
Change in Fund Balance without Public Safety		1,566,920.11	(1,198,546.29)	203,134.39	(273,439.36)	(2,225,098.00)
General Admin Beginning Fund Balance"October 1"		\$ 8,401,744.63	\$ 9,859,340.44	\$ 9,859,340.44	\$ 9,859,340.44	\$ 10,387,047.27
Total General Admin Funding Sources		\$ 18,169,406.81	\$ 18,784,215.15	\$ 16,902,411.81	\$ 18,225,020.67	\$ 19,691,497.27
Total General Admin Funding Uses		\$ 8,310,066.37	\$ 9,667,037.00	\$ 6,172,318.49	\$ 7,837,973.40	\$ 12,824,592.00
General Admin Beginning Fund Balance"September 30"		\$ 9,859,340.44	\$ 9,117,178.15	\$ 10,730,093.32	\$ 10,387,047.27	\$ 6,866,905.27
Public Safety Fund		715,953.39	1,172,337.39	1,383,571.88	1,517,099.58	222,055.58
IOOF Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90
Total Restricted Funds		870,633.98	1,327,017.98	1,545,214.78	1,678,742.48	383,698.48
Unrestricted Funds		8,988,706.46	7,790,160.17	9,184,878.54	8,708,304.79	6,483,206.79
90-Day Reserve						\$ 1,453,666.19

Days reserve

425.15

General & Non-Departmental	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Kennedy, David	1	105,824.94	\$ 108,999.69			8339	13,516.00	9,222.00	4775	\$ 144,851.69
Snyder, Derek	1	53,290.38	\$ 54,889.09			4200	6,807.00		2405	\$ 68,301.09
Tomlinson, Nancy(.50)	0.5	22,156.94	\$ 22,821.65			1746	2,830.00	4,611.00	1000	\$ 33,008.65
Jackson, Mary	1	38,133.16	\$ 39,277.15			3005	4,871.00	9,222.00	1721	\$ 58,096.15
Weston, Deanna(.19)	0.19	7,021.86	\$ 7,721.70			591	958.00	1,752.00	339	\$ 11,361.70
Sims, David	1	26,994.24	\$ 26,994.24			2066	3,348.00	9,417.36	1183	\$ 43,008.60
Johnson, Jessica	0.5	21,218.08	\$ 21,854.62	\$ 1,000.00		1672	2,710.00	4,611.00	958	\$ 32,805.62
	5.19	274,639.60	282,558.15	1,000.00	-	21,619.00	35,040.00	38,835.36	12,381.00	\$ 391,433.51

Overtime	2,089.26	2,000.00
Acting City Mgr Per Diem	900.00	4,500.00
Part Time & Seasonal		
Total Salaries	277,628.86	289,058.15

		Department Request	
		Amount	Justification & Supporting Information
General & Non-Departmental Revenues			
100-110-4010-110	Property Tax	494,142.00	Historical 3% growth
100-110-4020-110	Financial Institution Tax	250.00	Historical
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	
100-110-4050-110	Cigarette Tax	44,189.00	No growth
100-110-4100-110	Occupation Licenses		
		57,483.00	Include liquor
100-110-4130-110	Franchises	822,198.00	Historical 3% growth
100-110-4200-110	Grant Revenue		
100-110-4700-110	Interest Earned-General Fund	315,000.00	updated interest rate
100-110-4031-110	3% Recreational 420 Sales Tax	-	
		4,825,711.00	

		Amount	Justification & Supporting Information
General & Non-Departmental Expenditures			
100-110-5010-110	General Admin Salaries	283,559.00	
100-110-5020-110	General Admin Overtime	2,000.00	
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	
100-110-5070-110	Availability Allowance	-	
100-110-5170-110	General Admin Social Security	22,113.00	
100-110-5180-110	General Admin Retirement	35,844.00	
100-110-5190-110	General Admin Health Insurance	47,861.00	
100-110-5210-110	General Admin Workers Comp.	12,661.00	
100-110-5260-110	General Admin Prof. Service		
		115,484.00	Legal \$50,000, Audit \$17,500, Postage Machine \$4640, HSTCC \$4000, Stronghold \$4000, Advertising \$2600, Lexis Nexis \$1200, Copier Mtce \$1580, Pest Control \$600, Window Cleaning \$644, Security monitoring \$1000, Fire Inspection \$250, AED Mtce, \$100, LEI Mtce \$100, ACH Fees \$20, EKOS Fuel System \$10, CHATGPT Subscription \$240, ADA Plan and Coordinator \$18,000
100-110-5271-110	Master Bank Acct Fees	-	updated per agreement
100-110-5272-110	Investment Acct. Bank Fees	-	updated per agreement
100-110-5290-110	County Collector Fees	19,766.00	4% of receipts
100-110-5300-110	General Admin Ins. & Bonds	16,302.00	Blanket Bond \$580, Property & Liability
100-110-5330-110	General Admin Equipment Maint.	7,575.00	

Expenditures		Amount	Justification & Supporting Information
100-110-5450-110	General Admin Claims & Judgmnt	-	
100-110-5360-110	General Admin Memb/Train/Trvl		
		7,405.00	Sam's Club \$150, Chamber Events \$500, CPR Training \$200, MO Municipal's attorney membership \$55, Attorney Seminar \$1000, MCMA Membership MCMA Conference \$1000, (2) MML conference \$3,000, PIO Training \$1,500
100-110-5380-110	Uniforms	235.00	Polo shirts
100-110-5530-110	General Admin Fuels/Lubricants	525.00	
100-110-5590-110	General Admin Gen. Supplies	15,800.00	Copy Paper \$2000, Postage \$2600, Cleaning & Sanitizing Supplies \$1500, Office Supplies \$9700
100-110-5700-110	General Admin Comp., Software	4,394.00	Firewall \$210, Office 365 \$950.10, Cyber software \$555.51, server license upgrade \$689.15, Adobe \$282, new laptop with docking station 2000
100-999-5200-112	Unemployment Compensation	8,000.00	
100-999-5320-112	City Hall Facility Maintenance	20,000.00	Carpet & Flooring Cleaning \$4,000
100-999-5790-112	City Hall Capital		
100-999-6190-112	#N/A		
100-999-6300-112	City Hall Electricity	18,199.00	Includes Liberty rate increase 29%
100-999-6310-112	City Hall Heating Fuels	8,000.00	
100-999-6350-112	City Hall Phones	15,600.00	Go to, Liberty \$10,868
		665,823.00	

General & Non-Departmental Other Sources		Amount	Justification & Supporting Information
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,946.00	
100-000-3306-000	Transfer fm ARPA Investment		
100-000-3305-110	Transfer fm Public Safety		

General & Non-Departmental Other Uses		Amount	Justification & Supporting Information
100-000-3202-000	Transfer to Other Funds		
100-000-3203-000	Transfer to Senior Center		
100-000-3206-000	Transfer to ARPA	222,635.00	ARPA Grant Bufflao Creek Lift Station
100-000-3206-170	Transfer to Drainage	-	
100-000-3206-800	Transfer to Streets		
100-000-3230-000	Transfer to Fire fm General	546,000.00	bring to reserve
100-000-3240-000	Transfer to GC fm General	1,436,238.00	debt payoff, irrigation system \$100,000 of \$300,000 total
100-000-3243-000	Transfer to Parks Department	752,741.00	Recreation-Pool \$46,350, Helicopter Maintenance \$5,000, Architect Design Aquatic Center and Park \$700,000
100-000-3285-112	Trns to Capital Improvement	369,000.00	Cloud based ERP software \$75,000 split with water, Dumpster enclosure \$27,500, barricade trailer (3 set 60 unit,) \$240,500 split with streets, ADA Ramp/Sidewalk Council entrance \$26,000
100-000-3285-680	Transfer to CDBG		

City Clerk

Cheyenne Wright
City Clerk

Cwright@neoshomo.org

This office provides administrative support for legislative services, records and information management, public information, and regulatory election services. Duties include preparation of agendas, meeting notices and minutes; maintenance of the City Code; administration of the appointment process to boards and commissions; maintenance and preservation of accurate Council records; oversight of the Records and Information Management Program; dissemination of public information; and the administration of elections. The Clerk handles all City insurance including property, liability, vehicle & airport policies. This involves implementation, renewals, claims processing as well as training, required conferences and ensuring annual audit requirements.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	65.00	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	65.00	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	80,099.01	86,696.00	70,942.67	94,515.00
Supplies & Materials	573.07	1,020.00	2,343.06	4,666.00
Maintenance & Repair	-	-	-	-
Contractual Services	24,696.27	34,701.00	33,629.52	35,249.00
Utilities	-	-	-	-
Other Expenses	617.86	1,128.00	1,063.96	2,159.00
Capital	52,331.42	6,500.00	9,134.00	3,985.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	158,317.63	130,045.00	117,113.21	140,574.00
	\$ -	\$ -	\$ -	\$ (4,500.00)

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Computer Software-Increase for new Equipment and license upgrades

City Clerk Retirement - Increase due to move to Lagers L6 retirement program

City Clerk General Supplies- Increase for current needs

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
City Clerk	0.8	0.84	0.84	0.85
DEPARTMENT TOTAL	0.8	0.84	0.84	0.85

City Clerk

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	-	-	65.00	78.00	-
Total City Clerk Revenues		\$ -	\$ -	\$ 65.00	\$ 78.00	\$ -
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	53,936.59	56,318.00	47,074.16	56,488.99	58,308.00
100-111-5030-111	Clerk Part Time	1,695.00	2,100.00	1,335.00	1,602.00	2,100.00
New	Acting Deputy City Clerk	-	-	-	-	4,500.00
100-111-5170-111	Clerk Social Security	3,897.81	4,469.00	3,438.77	4,126.52	4,966.00
100-111-5180-111	Clerk Retirement	2,486.33	3,380.00	2,824.40	3,389.28	7,231.00
100-111-5190-111	Clerk Health Insurance	6,890.47	6,585.00	6,119.26	7,343.11	7,832.00
100-111-5210-111	Clerk Workers Compensation	2,743.69	2,559.00	2,494.75	2,993.70	2,843.00
100-111-5260-111	Clerk Professional Services	17,306.99	24,051.00	26,329.70	31,595.64	24,599.00
100-111-5300-111	Clerk Insurance & Bonds	680.00	650.00	680.00	816.00	650.00
100-111-5360-111	Clerk Member/Train/Trvl	8,449.12	11,285.00	7,656.33	9,187.60	11,235.00
100-111-5430-111	Clerk Elections	6,709.28	10,000.00	6,619.82	7,943.78	10,000.00
100-111-5590-111	Clerk General Supplies	573.07	1,020.00	2,343.06	2,811.67	4,666.00
100-111-5700-111	Clerk Comp., Software	617.86	1,128.00	1,063.96	1,276.75	2,159.00
Total City Clerk Expenditures		\$ 105,986.21	\$ 123,545.00	\$ 107,979.21	\$ 129,575.05	\$ 141,089.00
City Clerk Other Sources						-
Total City Clerk Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk Other Uses						
100-000-3285-111	Transfer to Capital	52,331.42	6,500.00	9,134.00	6,500.00	3,985.00
Total City Clerk Other Uses		\$ 52,331.42	\$ 6,500.00	\$ 9,134.00	\$ 6,500.00	\$ 3,985.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(158,317.63)	(130,045.00)	(117,048.21)	(135,997.05)	(145,074.00)

City Clerk and Council	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2026		Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2025	Budgeted							
Wright, Cheyenne	85%	56,317.68	\$ 58,307.21	\$ 3,000.00		4,461.00	7,231.00	7,915.72	2,554.00	\$ 83,468.93
	0.85	56,317.68	58,307.21		3,000.00	4,461.00	7,231.00	7,915.72	2,554.00	\$ 83,468.93

Council Pay	2,100.00	2,100.00
Acting Deputy City Clerk	-	4,500.00
Total Salaries	58,417.68	64,907.21

Department Request	
Amount	Justification & Supporting Information
City Clerk and Council Revenues	
100-111-4800-111 City Clerk Miscellaneous	

Amount		Justification & Supporting Information
City Clerk and Council Expenditures		
100-111-5010-111 Clerk Salaries	58,308.00	
100-111-5030-111 Clerk Part Time	2,100.00	
New Acting Deputy City Clerk	4,500.00	
100-111-5170-111 Clerk Social Security	4,966.00	
100-111-5180-111 Clerk Retirement	7,231.00	
100-111-5190-111 Clerk Health Insurance	7,832.00	
100-111-5210-111 Clerk Workers Compensation	2,843.00	
100-111-5260-111 Clerk Professional Services		General Code \$3,500; Stronghold Microsoft Office Contract \$535; Laserfiche \$300; Council Pictures-Name Plates \$300, Civic Clerk \$17164, DocuSign \$2800
100-111-5300-111 Clerk Insurance & Bonds	650.00	bonds only (Includes City Blanket Bond)
100-111-5360-111 Clerk Member/Train/Trvl		
		\$3200 MOCCFOA Spring Conference (This will allow the Deputy to attend); \$1500 MIRMA Annual Conference; MML Elected Officials Conf. \$3000; MML September Conference \$1500; City MML Account \$1300; MOCCFOA Dues \$35; SWMOCCFOA Dues \$25; IIMC Membership \$175; City Clerk Trainings \$500
100-111-5430-111 Clerk Elections	10,000.00	
100-111-5590-111 Clerk General Supplies	4,666.00	Toner \$646; Postage \$320; Council Frames \$600, Polo shirts \$100, Challenge Coins and Keys to City \$3,000
100-111-5700-111 Clerk Comp., Software	2,159.00	Adobe License Renewal \$282, Firewall \$210, Office 365 \$237.53, Cyber software \$133.33, server license upgrade \$295.35, new laptop with dock \$2,000
	141,089.00	

Amount	Justification & Supporting Information
City Clerk and Council Other Sources	

Amount	Justification & Supporting Information
City Clerk and Council Other Uses	
100-000-3285-111 Transfer to Capital	3,985.00 new solar shades Council chambers

Communications & Events

Richard Leavens
Development Services Director
rleavens@neoshomo.org

This office serves to provide public awareness of all information and events within the City while keeping City Official's best intentions at the forefront of all marketing efforts. The marketing and information distributed is provided to further enhance the quality of life in Neosho. This office is also responsible for coordinating city-sponsored events; booking City facilities; and managing the website and social media.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	35,447.00	31,100.00	37,482.00	26,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	32,500.00	22,500.00	7,500.00	25,000.00
Total	67,947.00	53,600.00	44,982.00	51,000.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	23,081.92	36,500.00	24,203.94	39,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	23,081.92	36,500.00	24,203.94	39,000.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Celebrate expenses -Increase for need

Decreases:

Celebrate Fall Festival Sponsors- Decrease for historical average

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Communications & Events

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	-	1,500.00	1,525.00	1,830.00	-
100-113-4470-756	Fall Festival Booth Fees	16,220.00	8,000.00	8,820.00	8,820.00	8,000.00
100-113-4471-755	Celebrate Race Fees	-	-	-	-	-
100-113-4480-755	Celebrate Neosho Shirt Sales	105.00	-	162.00	162.00	-
100-113-4990-755	Celebrate Neosho Sponsors	9,822.00	10,150.00	13,275.00	13,275.00	9,000.00
100-113-4990-756	Fall Festival Sponsorships	9,300.00	11,450.00	13,700.00	13,700.00	9,000.00
Total Communications & Events Revenues		\$ 35,447.00	\$ 31,100.00	\$ 37,482.00	\$ 37,787.00	\$ 26,000.00
Communications & Events Expenditures						
100-113-6520-755	Celebrate Neosho Expenses	9,616.90	7,500.00	10,316.11	7,500.00	10,000.00
100-113-6530-756	Fall Festival Expenses	13,465.02	29,000.00	13,887.83	29,000.00	29,000.00
Total Communications & Events Expenditures		\$ 23,081.92	\$ 36,500.00	\$ 24,203.94	\$ 36,500.00	\$ 39,000.00
Communications & Events Other Sources						
100-000-3355-000	Transfer to Gen Celebrate	19,500.00	7,500.00	7,500.00	7,500.00	10,000.00
100-000-3356-000	Transfer to Gen Fall Festival	13,000.00	15,000.00	-	15,000.00	15,000.00
Total Communications & Events Other Sources		\$ 32,500.00	\$ 22,500.00	\$ 7,500.00	\$ 22,500.00	\$ 25,000.00
Communications & Events Other Uses						
Total Communications & Events Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		44,865.08	17,100.00	20,778.06	23,787.00	12,000.00

Communication & Events	
Health Insurance Rate	9,221.64
Work Comp Rate	-
Retirement Rate	-

Part Time & Seasonal		
Total Salaries	-	-

		Department Request	
		Amount	Justification & Supporting Information
Communication & Events Revenues			
100-113-4470-755	Celebrate Booth Fees	-	No booth fees
100-113-4470-756	Fall Festival Booth Fees	8,000.00	
100-113-4471-755	Celebrate Race Fees	-	
100-113-4480-755	Celebrate Neosho Shirt Sales		
100-113-4990-755	Celebrate Neosho Sponsors	9,000.00	Historical
100-113-4990-756	Fall Festival Sponsorships	9,000.00	Historical
		26,000.00	
Communication & Events Expenditures			
100-113-6520-755	Celebrate Neosho Expenses	10,000.00	Vendors, Port-a-Potties
100-113-6530-756	Fall Festival Expenses	29,000.00	Entertainment, Dumpsters, Music, Port-a-Potties, Advertising
		39,000.00	
Communication & Events Other Sources			
100-000-3355-000	Transfer to Gen Celebrate	10,000.00	
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	
Communication & Events Other Uses			

Development Services

Richard Leavens
Development Services Director
rleavens@neoshomo.org

The Development Office ensures all new development meets the needs of the present, without compromising the ability of future generations to meet their own needs. Building Inspection Department is also responsible for enforcing building and public safety codes to protect the best interest of the public. This department issues building permits and reviews all commercial plans prior to building permit approval.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	173,065.23	116,932.00	108,553.93	122,704.00
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	50,000.01	50,000.00	41,666.70	60,000.00
Total	223,065.24	166,932.00	150,220.63	182,704.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	207,866.87	273,101.00	229,451.12	312,157.00
Supplies & Materials	6,365.87	17,217.00	9,991.58	19,217.00
Maintenance & Repair	1,161.03	1,575.00	170.88	1,575.00
Contractual Services	47,469.31	67,789.00	21,706.29	72,310.00
Utilities	864.69	3,221.00	2,410.11	3,221.00
Other Expenses	1,360.07	3,675.00	1,208.32	3,675.00
Capital	15,058.38	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	280,146.22	366,578.00	264,938.30	412,155.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Development Retirement - Increase due to move to Lagers L6 retirement program

Insurance and Bonds - Increase for property

Development Computer Software - Increased for new equipment needs

Decreases:

Credit Card Fees - Decrease for new processor

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Development Services Director	1	1	1	1
Facility Maintenance	1	1	1	1
Building Inspector	1	1	1	1
Code Assistance				1
DEPARTMENT TOTAL	3	3	3	4

Development Services

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	141,385.40	115,432.00	106,412.13	115,432.00	121,204.00
100-115-4200-708	CDBG Grant Revenue	3,808.16	-	-	-	-
100-115-4770-115	Planning & Zoning Fees	3,193.40	1,500.00	2,141.80	2,570.16	1,500.00
100-115-4800-115	Code Enforcement Miscellaneous	4,678.27	-	-	-	-
100-115-4820-115	Sale of Dev. Service Property	-	-	-	-	-
100-115-4791-115	Code Enforcement Fees	-	-	-	-	-
100-115-4760-115	Development Insurance Proceeds	20,000.00	-	-	-	-
Total Development Services Revenues		\$ 173,065.23	\$ 116,932.00	\$ 108,553.93	\$ 118,002.16	\$ 122,704.00
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	153,909.55	194,794.00	163,517.55	196,221.06	211,083.00
100-115-5020-115	Bldg/Inspection Overtime	2,054.69	1,750.00	3,647.14	4,376.57	1,750.00
100-115-5070-115	Availability Allowance	720.00	1,440.00	1,170.00	1,404.00	1,440.00
100-115-5170-115	Bldg/Inspection Social Sec.	11,869.20	15,036.00	12,766.36	15,319.63	16,282.00
100-115-5180-115	Bldg/Inspection Retirement	7,274.20	11,793.00	10,114.44	12,137.33	26,392.00
100-115-5190-115	Bldg/Inspection Health Ins.	24,424.52	31,179.00	26,010.81	31,212.97	36,887.00
100-115-5210-115	Bldg/Inspection Workers Comp.	6,510.08	8,609.00	8,328.25	9,993.90	9,323.00
100-115-5260-115	Bldg/Inspection Prof. Services	47,011.93	66,580.00	21,011.12	25,213.34	72,075.00
100-115-5270-115	Credit Card Fees	270.12	1,000.00	486.17	583.40	-
100-115-5300-115	Bldg/Inspection Ins. & Bonds	187.26	209.00	209.00	250.80	235.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,161.03	1,575.00	170.88	205.06	1,575.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	158.00	6,500.00	2,884.19	3,461.03	7,000.00
100-115-5380-115	Bldg/Inspection Uniforms	946.63	2,000.00	1,012.38	1,214.86	2,000.00
100-115-5530-115	Bldg/Inspection Fuels	1,360.07	3,675.00	1,208.32	1,449.98	3,675.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	5,108.69	15,500.00	8,091.55	9,709.86	16,500.00
100-115-5700-115	Development Computer/Software	1,257.18	1,717.00	1,900.03	2,280.04	2,717.00
100-115-6350-115	Bldg/Inspection Phones	864.69	3,221.00	2,410.11	2,892.13	3,221.00
Total Development Services Expenditures		\$ 265,087.84	\$ 366,578.00	\$ 264,938.30	\$ 317,925.96	\$ 412,155.00
Development Services Other Sources						
100-000-3325-115	Transfer from Police Dept	50,000.01	50,000.00	41,666.70	50,000.04	60,000.00
Total Development Services Other Sources		\$ 50,000.01	\$ 50,000.00	\$ 41,666.70	\$ 50,000.04	\$ 60,000.00
Development Services Other Uses						
100-000-3285-115	Transfer to Capital Improvement	15,058.38	-	-	-	-
Total Development Services Other Uses		\$ 15,058.38	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(57,080.98)	(199,646.00)	(114,717.67)	(149,923.76)	(229,451.00)

Development	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Leavens, Richard	1	64,830.74	\$ 66,775.66		360	5,109.00	8,281.00	9,222.00	2,925.00	\$ 92,672.66
Wright, Dustin	1	38,249.64	\$ 42,024.00		360	3,215.00	5,211.00	9,222.00	1,841.00	\$ 61,873.00
Brown, Matthew	1	46,803.38	\$ 48,207.48		360	3,688.00	5,978.00	9,222.00	2,112.00	\$ 69,567.48
Worster, Adam	1	48,409.92	\$ 54,075.00		360	4,137.00	6,706.00	9,222.00	2,369.00	\$ 76,869.00
	4.00	198,293.68	211,082.14	-	1,440.00	16,149.00	26,176.00	36,888.00	9,247.00	\$ 300,982.14

Overtime	4,376.57	1,750.00
Part Time & Seasonal		
Total Salaries	202,670.25	212,832.14

Department Request		
Amount	Justification & Supporting Information	
121,204.00	Historical 5% growth	
-		
1,500.00	no growth	
122,704.00		

Amount	Justification & Supporting Information	
211,083.00	Bldg/Inspection Salaries	
1,750.00	Bldg/Inspection Overtime	
1,440.00	Availability Allowance	
16,282.00	Bldg/Inspection Social Sec.	
26,392.00	Bldg/Inspection Retirement	
36,887.00	Bldg/Inspection Health Ins.	
9,323.00	Bldg/Inspection Workers Comp.	
72,075.00	Bldg/Inspection Prof. Services Dangerous Buildings \$50,000, GIS renewal & maintenance - \$4,000, Public Hearing notices - \$2,500, Stronghold \$2280, CivicPlus annual fee \$6,615, CivicPay Annual Fee \$1,575, EKOS Fuel System \$20, City Wide Clean up Dumpsters \$4,000, 1085 Digital Code	
-	Credit Card Fees	
235.00	Bldg/Inspection Ins. & Bonds	
1,575.00	Bldg/Inspection Equip Maint.	
7,000.00	Bldg/Inspection Mem/Train/Trvl MML - \$1,500, floodplain training \$1,000, Codes training for Matt, Adam, and Richard - \$3,000, Code Enforcement \$1,500	
2,000.00	Bldg/Inspection Uniforms	
3,675.00	Bldg/Inspection Fuels	
16,500.00	Bldg/Inspection Gen. Supplies	
2,717.00	Development Computer/Software signage public notice Firewall \$210, Office 365 \$712.58, Cyber software \$399.98, Server license upgrade \$393.80, new laptop with dock \$2,000	
3,221.00	Bldg/Inspection Phones Tablet mifi connection \$504 fiber \$2,717.04	
412,155.00		

Amount	Justification & Supporting Information	
60,000.00	Transfer from Police Dept Code Enforcement Officer	

Amount	Justification & Supporting Information	
	Transfer to Capital Improvement	

Recycle Center

Nate Siler
Public Works Director
nsiler@neoshomo.org

The Neosho Recycle Center is a regional drop-off recycling center. The facility serves over 7,000 individual recyclers as well as six other communities or organizations each year.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	169,904.64	142,261.00	167,355.78	120,614.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	169,904.64	142,261.00	167,355.78	120,614.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	130,347.28	143,777.00	119,678.96	162,429.00
Supplies & Materials	3,703.54	5,075.00	2,905.55	5,575.00
Maintenance & Repair	2,767.89	4,252.00	4,091.90	4,489.00
Contractual Services	12,898.49	12,761.00	14,654.88	13,357.00
Utilities	7,817.02	7,045.00	5,113.78	8,401.00
Other Expenses	1,231.36	1,800.00	1,277.01	2,025.00
Capital	42,166.78	74,661.00	64,574.00	48,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	200,932.36	249,371.00	212,296.08	244,276.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Recycle Retirement - Increase due to move to Lagers L6 retirement program

Insurance and Bonds - Increase for building and equipment additions

Fuels- Increase for need

Equipment Maintenance- Increase based on current need

Recycle Electricity - Liberty Rate Increase propsed 29%

Decreases:

Grant Revenue- Decrease fo award Region M

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Lead Recycling Attendant	1	1	1	1
Recycling Attendant	2	2	2	2
DEPARTMENT TOTAL	3	3	3	3

Recycle Center

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	60,949.51	97,261.00	88,016.80	97,261.00	72,496.00
100-118-4420-118	Recycle Center Sales	108,955.13	45,000.00	79,338.98	95,206.78	48,118.00
100-118-4760-118	Insurance Proceeds	-	-	-	-	-
Total Recycle Center Revenues		\$ 169,904.64	\$ 142,261.00	\$ 167,355.78	\$ 192,467.78	\$ 120,614.00
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	94,948.41	100,710.00	84,458.19	101,349.83	105,792.00
100-118-5020-118	Recycle Center Overtime	205.12	1,500.00	628.85	754.62	1,500.00
100-118-5030-118	Recycle Center Part Time	-	-	-	-	-
100-118-5070-118	Availability Allowance	-	360.00	285.00	342.00	360.00
100-118-5170-118	Recycle Center Social Sec.	7,256.84	7,820.00	6,517.19	7,820.63	8,208.00
100-118-5180-118	Recycle Center Retirement	4,379.53	6,133.00	5,122.36	6,146.83	13,305.00
100-118-5190-118	Recycle Center Health Ins.	21,743.78	23,385.00	19,507.80	23,409.36	27,665.00
100-118-5210-118	Recycle Center Workers Comp	4,067.42	4,477.00	4,420.50	5,304.60	4,700.00
100-118-5260-118	Recycle Center Professional Serv	2,483.56	1,284.00	2,193.11	2,631.73	1,657.00
100-118-5265-118	Shipping/Disposal	6,347.51	7,000.00	8,041.27	9,649.52	7,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,050.04	2,252.00	2,199.99	2,639.99	2,489.00
100-118-5320-118	Recycle Center Facility Maint.	717.85	2,000.00	1,891.91	2,270.29	2,000.00
100-118-5330-118	Recycle Center Equipment Maint	1,813.60	3,500.00	3,159.57	3,791.48	5,500.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	-	-	-	-	-
100-118-5380-118	Recycle Center Uniforms	1,231.36	1,800.00	1,277.01	1,532.41	2,025.00
100-118-5530-118	Recycle Center Fuels	2,539.98	3,500.00	2,592.42	3,110.90	4,000.00
100-118-5590-118	Recycle Center Gen. Supplies	1,163.56	1,575.00	313.13	375.76	1,575.00
100-118-6300-118	Recycle Center Electricity	2,504.40	1,874.00	1,532.06	1,838.47	3,230.00
100-118-6310-118	Recycle Center Heating Fuels	1,529.25	2,100.00	1,265.61	1,518.73	2,100.00
100-118-6350-118	Recycle Center Phones	3,783.37	3,071.00	2,316.11	2,779.33	3,071.00
Total Recycle Center Expenditures		\$ 158,765.58	\$ 174,710.00	\$ 147,722.08	\$ 177,266.50	\$ 196,276.00
Recycle Center Other Sources						
Total Recycle Center Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center Other Uses						
100-000-3285-118	Transfer to Capital	42,166.78	74,661.00	64,574.00	77,488.80	48,000.00
Total Recycle Center Other Uses		\$ 42,166.78	\$ 74,661.00	\$ 64,574.00	\$ 77,488.80	\$ 48,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(31,027.72)	(107,110.00)	(44,940.30)	(62,287.52)	(123,662.00)

Recycle Center	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Howell Diana L.	1	37,673.74	\$ 38,803.95		360	2,969.00	4,812.00	9,222.00	1,700.00	\$ 57,866.95
Wright Todd A.	1	32,136.00	\$ 34,130.08			2,611.00	4,233.00	9,222.00	1,495.00	\$ 51,691.08
Kenny, Michael	1	30,900.22	\$ 32,857.23			2,514.00	4,075.00	9,222.00	1,440.00	\$ 50,108.23
	3.00	100,709.96	105,791.26	-	360.00	8,094.00	13,120.00	73,776.00	4,635.00	\$ 205,776.26

Overtime	754.62	1,500.00
Part Time & Seasonal	13,000.00	
Total Salaries	114,464.58	107,291.26

Department Request		
Recycle Center Revenues	Amount	Justification & Supporting Information
100-118-4200-118 Region M Grant	72,496.00	Region M Grant 2026 award
100-118-4420-118 Recycle Center Sales	48,118.00	5 Year historical
	120,614.00	

Recycle Center Expenditures	Amount	Justification & Supporting Information
100-118-5010-118 Recycle Center Salaries	105,792.00	
100-118-5020-118 Recycle Center Overtime	1,500.00	Increase for city wide clean up.
100-118-5030-118 Recycle Center Part Time	-	
100-118-5070-118 Availability Allowance	360.00	
100-118-5170-118 Recycle Center Social Sec.	8,208.00	
100-118-5180-118 Recycle Center Retirement	13,305.00	
100-118-5190-118 Recycle Center Health Ins.	27,665.00	
100-118-5210-118 Recycle Center Workers Comp	4,700.00	
100-118-5260-118 Recycle Center Professional Ser	1,657.00	Stronghold, EKOS Fuel System \$13, Security Monitoring \$360
100-118-5265-118 Shipping/Disposal	7,000.00	
100-118-5300-118 Recycle Center Ins. & Bonds	2,489.00	Property Ins
100-118-5320-118 Recycle Center Facility Maint.	2,000.00	Repairs as needed, such as heat and air or damages to building from wear and tear
100-118-5330-118 Recycle Center Equipment Main	5,500.00	Repairs to equipment as needed, AED \$2,000
100-118-5360-118 Recycle Center Memb/Train/Trvl		
100-118-5380-118 Recycle Center Uniforms	2,025.00	\$2,025 for jeans, boots, coat, shirts and hat allowance (for 3 FTE)
100-118-5530-118 Recycle Center Fuels	4,000.00	incl propane for forklift
100-118-5590-118 Recycle Center Gen. Supplies	1,575.00	
100-118-5700-118 Recycle Comp., Software	99.00	server license upgrade \$98.45
100-118-6300-118 Recycle Center Electricity	3,230.00	Includes Liberty rate increase 29%
100-118-6310-118 Recycle Center Heating Fuels	2,100.00	
100-118-6350-118 Recycle Center Phones	3,071.00	
	196,276.00	

Recycle Center Other Sources	Amount	Justification & Supporting Information

Recycle Center Other Uses	Amount	Justification & Supporting Information
100-000-3285-118 Transfer to Capital	48,000.00	Security Cameras \$5,000, Security fence \$30,000, Manual Dock Ramp \$3,000, Storm Shelter \$10,000

Police Department

Jason Baird
Chief of Police
j.baird@neoshomo.org

The Police Department is proactive in reducing crime and protecting lives and property and provides quality law enforcement to everyone living, working, and traveling through the community. The Police Department is also responsible for investigating reports of violations of the City's Code of Ordinances covering community standards, public nuisances, and conditions affecting public health, safety, and welfare in the City. The Police Department also facilitates the Neosho High School and Crowder College with Police Officers to enforce violations for on campus crimes. The Police Department is funded by Fines, a 1/2 of 1% Public Safety Tax, and the City's General Fund

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	121,517.39	100,000.00	131,638.08	120,000.00
Intergovernmental	8,752.66	3,412.71	5,311.15	2,160.00
Licenses & Permits	521.00	500.00	-	500.00
Charges for Services	-	-	-	-
Fines & Forfeitures	340,661.46	268,442.00	264,039.03	374,286.00
Miscellaneous	5,817.00	17,207.00	13,459.00	7,500.00
Other Sources	1,022,412.00	237,547.00	198,860.00	1,738,733.00
Total	1,499,681.51	627,108.71	613,307.26	2,243,179.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	1,766,596.70	1,943,652.00	1,481,396.05	2,272,837.00
Supplies & Materials	15,528.23	26,013.00	7,066.53	26,013.00
Maintenance & Repair	82,244.46	59,349.00	32,022.70	42,150.00
Contractual Services	69,701.58	578,110.00	81,317.15	1,091,234.00
Utilities	23,739.10	22,566.00	13,793.84	22,643.00
Other Expenses	83,926.80	103,807.00	52,293.78	110,563.00
Capital	406,426.57	80,000.00	114,589.12	265,600.00
Other Uses	52,309.98	52,310.00	43,486.81	60,000.00
Debt Service	-	-	-	-
Total	2,500,473.42	2,865,807.00	1,825,965.98	3,891,040.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Sanitation Enforcement Revenue -Increase for historical receipts

Police Retirement - Increase due to move to Lagers L6 retirement program

Care of Prisoners- Increase for needs

Professional Services- Increase for Architect

Decreases:

Minor Equipment - Decrease based on need

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Chief of Police	1	1	1	1
Lieutenant	2	2	2	2
Crowder SSO	2	0	0	0
Detective	2	2	2	2
SRO/Patrol	2	0	0	0
ACO/Patrol	1	1	1	1
Codes	1	1	1	1
Patrol	12	12	12	12
Sergeant	4	4	4	4
Records Clerk	2	2	2	2
DEPARTMENT TOTAL	29	25	25	25

Police Department

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	521.00	500.00	-	-	500.00
100-120-4130-120	Sanitation Enforcement	121,517.39	100,000.00	131,638.08	157,965.70	120,000.00
100-120-4200-120	Grant Revenue	1,113.59	16,042.00	-	-	21,886.00
100-120-4205-120	MIRMA Grant	-	-	-	-	-
100-120-4600-120	Court Fines	334,618.14	250,000.00	259,452.95	311,343.54	350,000.00
100-120-4610-120	Police Training Fees	4,160.00	2,000.00	3,886.35	4,663.62	2,000.00
100-120-4620-120	C. Victim's Compensation	769.73	400.00	699.73	839.68	400.00
100-120-4630-120	Recoupment Jail Fees	-	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	4,890.15	3,500.00	2,454.50	2,945.40	3,500.00
100-120-4760-120	Insurance Proceeds	1,094.30	1,252.71	3,202.71	3,202.71	-
100-120-4800-120	Law Enforcement Miscellaneous	7,658.36	2,160.00	2,108.44	2,530.13	2,160.00
100-120-4810-120	School Resource Ofer	-	-	-	-	-
100-120-4810-121	School Resource Ofer Crowder	-	-	-	-	-
100-120-4820-120	Police Sale of Property	-	9,707.00	9,707.00	9,707.00	-
100-120-4840-120	Security Detail Reimburse	525.00	4,000.00	297.50	357.00	4,000.00
100-120-4990-120	Police Donations	401.85	-	1,000.00	1,200.00	-
100-120-4992-120	Donated Rewards	-	-	-	-	-
Total Police Department Revenues		\$ 477,269.51	\$ 389,561.71	\$ 414,447.26	\$ 494,754.77	\$ 504,446.00
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,222,314.72	1,313,698.00	1,008,347.41	1,199,433.00	1,476,603.00
100-120-5020-120	Police Dept Overtime	81,712.91	93,000.00	87,600.34	105,120.41	93,000.00
100-120-5030-120	Police Dept Part Time	11,222.15	14,769.00	6,361.75	7,634.10	14,769.00
100-120-5070-120	Availability Allowance	2,062.50	2,520.00	1,815.00	2,178.00	2,520.00
100-120-5170-120	Police Dept Social Security	95,590.73	108,743.00	81,493.51	100,382.34	121,205.00
100-120-5180-120	Police Dept Retirement	78,519.82	92,843.00	63,548.89	76,258.67	194,631.00
100-120-5190-120	Police Dept Health Insurance	178,882.70	194,868.00	148,117.41	177,740.89	239,763.00
100-120-5210-120	Police Dept Workers Comp.	62,613.27	62,261.00	60,621.25	72,745.50	69,396.00
100-120-5260-120	Police Dept Prof. Services	58,037.77	562,975.00	68,458.22	82,149.86	1,076,156.00
100-120-5300-120	Police Dept Insurance & Bonds	11,663.81	15,135.00	12,858.93	15,430.72	15,078.00
100-120-5320-120	Police Dept Facility Maint.	857.56	7,350.00	861.88	1,034.26	7,350.00
100-120-5330-120	Police Dept Equipment Maint	33,557.46	28,000.00	26,660.84	31,993.01	28,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	19,769.12	22,000.00	11,037.18	13,244.62	22,000.00
100-120-5363-120	TSMCS Account	-	2,000.00	-	-	2,000.00
100-120-5380-120	Police Dept Uniforms	13,908.78	19,950.00	12,453.31	14,943.97	19,950.00
100-120-5420-120	Police Care of Prisoners	27,495.00	21,400.00	10,145.00	12,174.00	28,000.00
100-120-5500-120	Investigation Account	4.23	-	103.58	124.30	-
100-120-5530-120	Police Dept Fuels/Lubricants	52,054.27	60,000.00	37,717.33	52,000.00	60,000.00
100-120-5540-120	Police Dept Chemicals	244.75	263.00	-	-	263.00
100-120-5590-120	Police Dept General Supplies	9,849.58	10,000.00	6,847.56	8,217.07	10,000.00
100-120-5590-122	ACO General Supplies	5,433.90	15,750.00	218.97	262.76	15,750.00
100-120-5700-120	Police Dept Comp., Software	4,373.30	22,407.00	4,327.87	5,193.44	22,563.00
100-120-6300-120	Police Dept Electricity	11,559.25	15,013.00	7,615.13	9,138.16	15,090.00
100-120-6350-120	Police Dept Phones	12,179.85	7,553.00	6,178.71	7,414.45	7,553.00
100-120-6380-120	Lease Purchase Payments	-	-	-	-	-
100-120-6390-120	Police Dept Minor Equipment	47,829.44	23,999.00	4,499.98	5,399.98	6,800.00
100-120-5361-120	Police Academy Training	-	17,000.00	-	-	17,000.00
Total Police Department Expenditures		\$ 2,041,736.87	\$ 2,733,497.00	\$ 1,667,890.05	\$ 2,000,213.50	\$ 3,565,440.00
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	1,022,412.00	237,547.00	198,860.00	238,632.00	1,738,733.00
Total Police Department Other Sources		\$ 1,022,412.00	\$ 237,547.00	\$ 198,860.00	\$ 238,632.00	\$ 1,738,733.00
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	2,309.97	2,310.00	1,820.11	2,310.00	-
100-000-3285-120	Trns to Capital Improvement	406,426.57	80,000.00	114,589.12	80,000.00	265,600.00
100-000-3225-115	Transfer to Development Service:	50,000.01	50,000.00	41,666.70	50,000.00	60,000.00
Total Police Department Other Uses		\$ 458,736.55	\$ 132,310.00	\$ 158,075.93	\$ 132,310.00	\$ 325,600.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSE		(1,000,791.91)	(2,238,698.29)	(1,212,658.72)	(1,399,136.73)	(1,647,861.00)

Police	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Open Chief	1	77,619.62	\$ 83,953.51			6,423.00	10,411.00	9,222.00	3,678.00	\$ 113,687.51
Sharp, Robert	1	66,062.62	\$ 72,049.80			5,512.00	8,935.00	9,417.36	3,156.00	\$ 99,070.16
Whitehead, Michael	1	66,062.62	\$ 72,049.80		360	5,512.00	8,935.00	9,222.00	3,156.00	\$ 99,234.80
Schlessman, Rustin	1	57,087.42	\$ 62,805.34		360	4,805.00	7,788.00	9,434.93	2,751.00	\$ 87,944.27
Honeyfield, Dustin	1	55,526.90	\$ 61,198.10		360	4,682.00	7,589.00	9,222.00	2,681.00	\$ 85,732.10
Beshears, Brandon	1	57,087.42	\$ 66,365.33		360	5,077.00	8,230.00	9,222.00	2,907.00	\$ 92,161.33
Open Patrolman	1	45,284.71	\$ 50,648.55		0	3,875.00	6,281.00	9,222.00	2,219.00	\$ 72,245.55
Miller, Kaden	1	45,284.71	\$ 52,801.44		0	4,040.00	6,548.00	9,222.00	2,313.00	\$ 74,924.44
Estrada, James	1	47,374.86	\$ 54,351.07		0	4,158.00	6,740.00	9,222.00	2,381.00	\$ 76,852.07
Hackworth, Connor	1	48,879.39	\$ 56,629.18			4,333.00	7,023.00	9,222.00	2,481.00	\$ 79,688.18
Graham, Zach	1	47,374.86	\$ 54,351.07			4,158.00	6,740.00	9,222.00	2,381.00	\$ 76,852.07
Kuhlman, Drey	1	51,091.04	\$ 56,629.07		0	4,333.00	7,023.00	9,222.00	2,481.00	\$ 79,688.07
Mills, Levi	1	45,284.72	\$ 52,801.44			4,040.00	6,548.00	9,222.00	2,313.00	\$ 74,924.44
Bailey, Mackenzie	1	47,374.89	\$ 52,801.44			4,040.00	6,548.00	9,222.00	2,313.00	\$ 74,924.44
Open Det	1	51,091.15	\$ 56,629.18		360	4,333.00	7,023.00	9,222.00	2,481.00	\$ 80,048.18
Open ACO	1	45,284.72	\$ 50,648.56			3,875.00	6,281.00	9,222.00	2,219.00	\$ 72,245.56
Snyder, Cameron	1	45,284.72	\$ 52,801.44			4,040.00	6,548.00	9,222.00	2,313.00	\$ 74,924.44
Drake, Curt	1	55,526.99	\$ 61,198.10		360	4,682.00	7,589.00	9,222.00	2,681.00	\$ 85,732.10
Kimmel, Rachel	1	48,628.58	\$ 52,167.44			3,991.00	6,469.00	9,305.72	2,285.00	\$ 74,218.16
Scheppert, Shadrack	1	48,879.48	\$ 56,629.18			4,333.00	7,023.00	9,222.00	2,481.00	\$ 79,688.18
Moudy, Nathaniel	1	51,091.15	\$ 56,629.18		360	4,333.00	7,023.00	9,222.00	2,481.00	\$ 80,048.18
Open Reception 1	1	35,446.49	\$ 36,509.88			2,794.00	4,528.00	9,222.00	1,600.00	\$ 54,653.88
Conant, Chevelle	1	47,374.86	\$ 54,351.07			4,158.00	6,740.00	9,222.00	2,381.00	\$ 76,852.07
Duckett, Hunter	1	47,374.86	\$ 52,801.41			4,040.00	6,548.00	9,222.00	2,313.00	\$ 74,924.41
Open Patrolman	1	45,284.71	\$ 50,648.55			3,875.00	6,281.00	9,222.00	2,219.00	\$ 72,245.55
Mendenhall	1	29,872.79	\$ 46,153.46			3,531.00	5,724.00	9,222.00	2,022.00	\$ 66,652.46
	26.00	\$ 1,308,536.28	1,476,602.60	-	2,520.00	112,973.00	183,116.00	240,264.01	64,687.00	\$ 2,080,162.61

	Current	Estimated	Proposed
Overtime	105,120.41	93,000.00	2
Part Time & Seasonal	7,634.10	14,769.00	
Total Salaries	1,421,290.78	1,584,371.60	

Department Request		
Amount	Justification & Supporting Information	
100-120-4080-122	Animal Licenses	500.00
100-120-4130-120	Sanitation Enforcement	120,000.00
100-120-4200-120	Grant Revenue	21,886.00
100-120-4205-120	MIRMA Grant	not eligible
100-120-4600-120	Court Fines	350,000.00
100-120-4610-120	Police Training Fees	2,000.00
100-120-4620-120	C. Victim's Compensation	400.00
100-120-4630-120	Recoupment Jail Fees	-
100-120-4640-120	Recoupment Arrest Fees	3,500.00
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00
100-120-4840-120	Security Detail Reimburse	4,000.00
504,446.00		

Police Expenditures		
Amount	Justification & Supporting Information	
100-120-5010-120	Police Dept Salaries	1,476,603.00
100-120-5020-120	Police Dept Overtime	93,000.00
100-120-5030-120	Police Dept Part Time	14,769.00
100-120-5070-120	Availability Allowance	2,520.00
100-120-5170-120	Police Dept Social Security	121,205.00

Police Grant

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	-	5,000.00	3,952.77	5,000.00	10,610.00
120-129-4230-120	HMV Grant Revenue	-	9,180.00	7,537.86	9,180.00	11,276.00
120-131-4220-120	Justice Dept Vest Grant	2,309.97	1,862.00	1,820.11	1,862.00	-
120-131-4250-120	LLEBG Grant Revenue	-	-	-	-	-
Total Police Grant Revenues		\$ 2,309.97	\$ 16,042.00	\$ 13,310.74	\$ 16,042.00	\$ 21,886.00
Police Grant Expenditures						
120-128-5020-120	DWI Overtime	-	5,000.00	3,952.77	5,000.00	4,950.00
120-128-5590-120	DWI Grant General Supplies	-	-	-	-	5,660.00
120-129-5020-120	HMV Overtime	-	2,800.00	2,357.86	2,800.00	4,500.00
120-129-5360-120	HMV Grant Training	-	1,200.00	550.00	1,200.00	1,200.00
120-129-5590-120	HMV Grant General Supplies	-	5,180.00	5,180.00	5,180.00	5,576.00
120-131-5380-120	Police Dept Uniforms-Vests	4,619.93	3,725.00	3,640.21	3,725.00	4,000.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	-	-	-	-
Total Police Grant Expenditures		\$ 4,619.93	\$ 17,905.00	\$ 15,680.84	\$ 17,905.00	\$ 25,886.00
Police Grant Other Sources						
120-000-3324-000	Transfer from Police Dept	2,309.97	2,310.00	1,820.11	2,310.00	-
120-000-3326-000	Trasnfer from Dare	-	-	-	-	-
Total Police Grant Other Sources		\$ 2,309.97	\$ 2,310.00	\$ 1,820.11	\$ 2,310.00	\$ -
Police Grant Other Uses						
Total Police Grant Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
		0.01	447.00	(549.99)	447.00	(4,000.00)
Police Grant Beginning Fund Balance"October 1"		\$ 10,338.00	\$ 10,338.01	\$ 10,338.01	\$ 10,338.01	\$ 10,785.01
Total Police Grant Funding Sources		\$ 14,957.94	\$ 28,690.01	\$ 25,468.86	\$ 28,690.01	\$ 32,671.01
Total Police Grant Funding Uses		\$ 4,619.93	\$ 17,905.00	\$ 15,680.84	\$ 17,905.00	\$ 25,886.00
Police Grant Beginning Fund Balance"September 30"		\$ 10,338.01	\$ 10,785.01	\$ 9,788.02	\$ 10,785.01	\$ 6,785.01

Police Grant	
Health Insurance Rate	9,221.64
Work Comp Rate	-
Retirement Rate	-

		Department Request	
Police Grant Revenues		Amount	Justification & Supporting Information
120-128-4240-120	DWI Grant Revenue	10,610.00	Salary for the life of the detail plus the possibility of 4 lightbar replacements
120-129-4230-120	HMV Grant Revenue	11,276.00	Salary for the life of the detail plus the possibility of 4 radar units and LetSAC training for two officers
120-131-4220-120	Justice Dept Vest Grant	-	
120-131-4250-120	LLEBG Grant Revenue	-	
		21,886.00	
Police Grant Expenditures		Amount	Justification & Supporting Information
120-128-5020-120	DWI Overtime	4,950.00	
120-128-5590-120	DWI Grant General Supplies	5,660.00	4 Replacement lightbars
120-129-5020-120	HMV Overtime	4,500.00	
120-129-5360-120	HMV Grant Training	1,200.00	LETSAC Conference for 2 officers
120-129-5590-120	HMV Grant General Supplies	5,576.00	4 Replacement Stalker Radars
120-131-5380-120	Police Dept Uniforms-Vests	4,000.00	
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	
		25,886.00	
Police Grant Other Sources		Amount	Justification & Supporting Information
120-000-3324-000	Transfer from Police Dept		
Police Grant Other Uses		Amount	Justification & Supporting Information

Municipal Court

Vickie Smith
Municipal Court Clerk
vsmith@neoshomo.org

The Municipal Court is authorized by the Missouri Constitution and is a part of the Circuit Court. The Court's function is to adjudicate legal disputes between parties and carry out the administration of justice in accordance with the rule of law. The Court's role is to determine disputes in the form of cases which are brought before the judge. The court provides defendants with a fair and impartial trial on any alleged violation of a city ordinance. These include, but are not limited to traffic enforcement, peace disturbance, shoplifting, assaults, drug/paraphernalia charges, code violations and animal charges. The Municipal Court is open to the public for any and all court hearings.

Revenues Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	24,877.85	17,400.00	22,747.43	18,880.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	24,877.85	17,400.00	22,747.43	18,880.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	148,398.12	156,827.00	131,147.83	171,273.00
Supplies & Materials	2,674.27	2,877.00	2,327.91	3,450.00
Maintenance & Repair	-	500.00	-	500.00
Contractual Services	5,846.16	9,850.00	4,295.37	9,950.00
Utilities	1,570.91	2,837.00	2,138.45	2,837.00
Other Expenses	4,820.35	5,120.00	4,180.71	5,120.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	163,309.81	178,011.00	144,090.27	193,130.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

General Supplies - Increase for file cabinets

Court Retirement - Increase due to move to Lagers L6 retirement program

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Municipal Judge	1	1	1	1
DEPARTMENT TOTAL	3	3	3	3

Municipal Court

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	22,859.14	16,000.00	20,800.00	24,960.00	17,180.00
100-125-4611-125	Court Clerk Training Fees	2,018.71	1,400.00	1,947.43	2,336.92	1,700.00
Total Municipal Court Revenues		\$ 24,877.85	\$ 17,400.00	\$ 22,747.43	\$ 27,296.92	\$ 18,880.00
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	105,024.39	109,138.00	92,071.23	110,485.48	111,602.00
100-125-5020-125	Municipal Court Overtime	1,586.57	1,800.00	444.14	532.97	1,800.00
100-125-5170-125	Municipal Court Social Secur.	7,153.72	8,487.00	6,328.73	7,594.48	8,676.00
100-125-5180-125	Municipal Court Retirement	4,913.69	6,657.00	5,550.80	6,660.96	14,062.00
100-125-5190-125	Municipal Court Health Ins.	23,076.96	23,385.00	20,639.32	24,767.18	27,665.00
100-125-5210-125	Municipal Court Workers Comp.	4,624.95	4,860.00	4,788.75	5,746.50	4,968.00
100-125-5260-125	Municipal Court Prof. Services	5,846.16	8,850.00	4,295.37	5,154.44	8,950.00
100-125-5261-125	Court Appointed Expenses	-	1,000.00	-	-	1,000.00
100-125-5263-125	Domestic Violence Expense	4,163.00	3,600.00	3,494.50	4,193.40	3,600.00
100-125-5330-125	Municipal Court Equip. Maint.	-	500.00	-	-	500.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,017.84	2,500.00	1,324.86	1,589.83	2,500.00
100-125-5590-125	Municipal Court Gen Supplies	2,674.27	2,877.00	2,327.91	2,793.49	3,450.00
100-125-5700-125	Municipal Court Comp., Softwre	657.35	1,520.00	686.21	686.21	1,520.00
100-125-6350-125	Municipal Court Phones	1,570.91	2,837.00	2,138.45	2,566.14	2,837.00
Total Municipal Court Expenditures		\$ 163,309.81	\$ 178,011.00	\$ 144,090.27	\$ 172,771.08	\$ 193,130.00
Municipal Court Other Sources						
Total Municipal Court Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court Other Uses						
Total Municipal Court Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(138,431.96)	(160,611.00)	(121,342.84)	(145,474.17)	(174,250.00)

Municipal Court	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Smith, Vickie	1	46,340.06	\$ 47,730.26			3,652.00	5,919.00	9,222.00	2,091.00	\$ 68,614.26
Reding, Donna	1	35,803.30	\$ 36,877.40			2,822.00	4,573.00	9,222.00	1,616.00	\$ 55,110.40
Cooper, Duane	1	26,994.24	\$ 26,994.24			2,066.00	3,348.00	9,343.69	1,183.00	\$ 42,934.93
	3.00	109,137.60	111,601.90	-	-	8,540.00	13,840.00	27,787.69	4,890.00	\$ 166,659.59

Overtime	532.97	1,800.00
Part Time & Seasonal		

Total Salaries 109,670.57 113,401.90

Department Request	
Amount	Justification & Supporting Information
17,180.00	5 Year Historical
1,700.00	3 Year Historical
18,880.00	

Municipal Court Expenditures		Amount	Justification & Supporting Information
100-125-5010-125	Municipal Court Salaries	111,602.00	
100-125-5020-125	Municipal Court Overtime	1,800.00	
100-125-5170-125	Municipal Court Social Secur.	8,676.00	
100-125-5180-125	Municipal Court Retirement	14,062.00	
100-125-5190-125	Municipal Court Health Ins.	27,665.00	
100-125-5210-125	Municipal Court Workers Comp	4,968.00	
100-125-5260-125	Municipal Court Prof. Services	8,950.00	Stronghold \$1550, Copier Maintenance \$900, Interpreters \$1500
100-125-5261-125	Court Appointed Expenses	1,000.00	
100-125-5263-125	Domestic Violence Expense	3,600.00	
100-125-5330-125	Municipal Court Equip. Maint.	500.00	
100-125-5360-125	Municipal Court Mem/Train/Trv	2,500.00	MACA memberships \$120, 2 Judge membership and conference \$600, Clerk conference \$300, conference travel and hotel \$1200 for both
100-125-5590-125	Municipal Court Gen Supplies	3,450.00	Postage \$1,500, Forms \$,1500, Neosho logo shirts \$200, filing cabinets \$250
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	Firewall \$210, Office 365 \$712.58, Cyber software \$399.98, server license upgrade \$196.90
100-125-6350-125	Municipal Court Phones	2,837.00	
		193,130.00	

Municipal Court Other Sources	Amount	Justification & Supporting Information

Municipal Court Other Uses	Amount	Justification & Supporting Information

Information Technology

Richard Leavens
Development Services Director
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The Information Technology Department oversees the City's use of existing and emerging technologies in government operations, and its delivery of services to the public. The City has one FTE plus contracts with a third party.

		FY2025	FY2025	FY2026
Revenue	FY2024	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

		FY2025	FY2025	FY2026
Expense	FY2024	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Salaries, Benefits, & Support	45,781.87	49,712.00	40,781.10	54,569.00
Supplies & Materials	27.48	260.00	579.95	260.00
Maintenance & Repair	-	-	-	-
Contractual Services	15,734.28	53,243.00	8,988.13	51,012.00
Utilities	-	-	-	-
Other Expenses	810.81	699.00	758.00	981.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	62,354.44	103,914.00	51,107.18	106,822.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Computers/ Software- Increase based on current need server upgrade

IT Retirement - Increase due to move to Lagers L6 retirement program

Decreases:

	FY2024	FY2025	FY2025	FY2026
Staffing Levels	Actual	Adopted	Current	Proposed
		Budget	Budget	Budget
IT Technician	1	1	1	1
DEPARTMENT TOTAL	1	1	1	1

Information Technology

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Information Technology Revenues						
100-141-4820-141	Sale of IT Property	-	-	-	-	-
Total Information Technology Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology Expenditures						
100-141-5010-141	IT Salaries	32,159.48	33,736.00	28,041.55	33,649.86	34,748.00
100-141-5020-141	IT Overtime	678.77	200.00	530.97	637.16	200.00
100-141-5070-141	Availability Allowance	360.00	360.00	300.00	360.00	360.00
100-141-5170-141	IT Social Security	2,514.47	2,597.00	2,186.77	2,624.12	2,674.00
100-141-5180-141	IT Retirement	1,534.05	2,037.00	1,737.71	2,085.25	4,334.00
100-141-5190-141	IT Health Insurance	7,098.16	7,795.00	6,502.60	7,803.12	9,222.00
100-141-5210-141	IT Workers Compensation	1,436.94	1,487.00	1,463.50	1,756.20	1,531.00
100-141-5260-141	IT Professional Services	15,734.28	53,243.00	8,988.13	10,785.76	51,012.00
100-141-5360-141	IT Membership/Training/Travel	-	1,500.00	18.00	1,500.00	1,500.00
100-141-5590-141	IT General Supplies	27.48	260.00	579.95	695.94	260.00
100-141-5700-141	IT Computers, Software, Etc.	810.81	699.00	758.00	758.00	981.00
Total Information Technology Expenditures		\$ 62,354.44	\$ 103,914.00	\$ 51,107.18	\$ 62,655.42	\$ 106,822.00
Information Technology Other Sources						
Total Information Technology Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology Other Uses						
Total Information Technology Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(62,354.44)	(103,914.00)	(51,107.18)	(62,655.42)	(106,822.00)

Information Technology	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Moody, George	1	33,735.52	\$ 34,747.59		360	2,659.00	4,309.00	9,222.00	1,522.00	\$ 52,819.59
	1.00	33,735.52	34,747.59	-	360.00	2,659.00	4,309.00	9,222.00	1,522.00	52,819.59
Overtime		637.16	200.00							
Part Time & Seasonal										
Total Salaries		34,372.68	34,947.59							

Department Request	
Amount	Justification & Supporting Information
Information Technology Revenues	
100-141-4820-141 Sale of IT Property	

Information Technology Expenditures		Amount	Justification & Supporting Information
100-141-5010-141	IT Salaries	34,748.00	
100-141-5020-141	IT Overtime	200.00	
100-141-5070-141	Availability Allowance	360.00	
100-141-5170-141	IT Social Security	2,674.00	
100-141-5180-141	IT Retirement	4,334.00	
100-141-5190-141	IT Health Insurance	9,222.00	
100-141-5210-141	IT Workers Compensation	1,531.00	
100-141-5260-141	IT Professional Services		
		51,012.00	Stronghold \$43,176, CivicEngage \$6897 Vspere-\$400, SSL Certificate-\$192, Zoom \$170, Vmware \$176.75
100-141-5360-141	IT Membership/Training/Travel	1,500.00	
100-141-5590-141	IT General Supplies	260.00	Battery Backups
100-141-5700-141	IT Computers, Software, Etc.		
		981.00	firewall \$210, Office 365 \$237.53, Cyber Software \$133.33, Domain .ORG renewal 19.50 Server upgrade 5 upgrades \$98.45+282
		106,822.00	

Information Technology Other Sources		Amount	Justification & Supporting Information

Information Technology Other Uses		Amount	Justification & Supporting Information

Fleet Maintenance

Nate Siler
Public Works Director
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Fleet Maintenance is responsible for over 150 vehicles and equipment from every department throughout the City. Services range from oil changes, brakes, and major replacement and repairs.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	226.89	2,100.00	32.11	2,100.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	5,528.42	17,200.00	6,936.69	6,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	5,755.31	19,300.00	6,968.80	8,100.00
	\$ 0.00	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Minor Equipment -Increase for tooling needs

Decreases:

Minor Equipment -Decrease for current needs

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
No FTE	0	0	0	0
*Mechanic was moved to public works in FY21				
DEPARTMENT TOTAL	0	0	0	0

Fleet Maintenance

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Maintenance Sale of Property	-	-	-	-	-
Total Fleet Maintenance Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Expenditures						
100-143-5380-143	Fleet Mtce Uniforms	-	-	-	-	-
100-143-5530-143	Fleet Mtce Fuels	2,238.59	2,000.00	1,173.90	1,408.68	2,000.00
100-143-5590-143	Fleet Maint. General Supplies	226.89	2,100.00	32.11	38.53	2,100.00
100-143-6390-143	Fleet Mtce Minor Equipment	3,289.83	15,200.00	5,762.79	6,915.35	4,000.00
Total Fleet Maintenance Expenditures		\$ 5,755.31	\$ 19,300.00	\$ 6,968.80	\$ 8,362.56	\$ 8,100.00
Fleet Maintenance Other Sources						
Total Fleet Maintenance Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Other Uses						
Total Fleet Maintenance Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
		(5,755.31)	(19,300.00)	(6,968.80)	(8,362.56)	(8,100.00)

Fleet Maintenance	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

		Department Request	
Fleet Maintenance Revenues		Amount	Justification & Supporting Information
100-143-4820-143	Fleet Maintenance Sale of Property		
		-	
Fleet Maintenance Expenditures		Amount	Justification & Supporting Information
100-143-5380-143	Fleet Mtce Uniforms		
100-143-5530-143	Fleet Mtce Fuels	2,000.00	
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	
100-143-6390-143	Fleet Mtce Minor Equipment		
		4,000.00	Purchasing tools as needed
		8,100.00	
Fleet Maintenance Other Sources		Amount	Justification & Supporting Information
Fleet Maintenance Other Uses		Amount	Justification & Supporting Information

Emergency Management

Aaron Houk
Fire Chief
ahouk@neoshomo.org

The Department of Emergency Management serves to provide the citizens of Neosho with an appropriate response during a in order to maintain the public safety and well-being of Neosho and its citizens. Emergency Management is funded by a 1/2

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	20,052.00	20,531.00	16,786.70	21,461.00
Total	20,052.00	20,531.00	16,786.70	21,461.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	13,521.00	17,208.00	13,908.00	17,626.00
Utilities	2,973.04	3,323.00	2,051.54	3,835.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	16,494.04	20,531.00	15,959.54	21,461.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Emergency Management Electricity - Liberty Rate Increase propped 29%

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
No FTE	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

Emergency Management

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Emergency Management Revenues						
Total Emergency Management Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management Expenditures						
100-144-5260-144	Emergency Mgmt Prof. Services	13,521.00	13,908.00	13,908.00	13,908.00	14,326.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	-	3,300.00	-	2,730.00	3,300.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	-	-	-	-	-
100-144-6300-144	Emergency Mgmt Electricity	2,973.04	3,323.00	2,051.54	2,461.85	3,835.00
Total Emergency Management Expenditures		\$ 16,494.04	\$ 20,531.00	\$ 15,959.54	\$ 19,099.85	\$ 21,461.00
Emergency Management Other Sources						
100-000-3305-144	Trns from Public Safety Fund	20,052.00	20,531.00	16,786.70	20,531.00	21,461.00
Total Emergency Management Other Sources		\$ 20,052.00	\$ 20,531.00	\$ 16,786.70	\$ 20,531.00	\$ 21,461.00
Emergency Management Other Uses						
Total Emergency Management Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		3,557.96	-	827.16	1,431.15	-

Emergency Management	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	15.90%

Payroll Detail

		Department Request	
Emergency Management Revenues		Amount	Justification & Supporting Information
		-	
Emergency Management Expenditures		Amount	Justification & Supporting Information
100-144-5260-144	Emergency Mgmt Prof. Services		
		14,326.00	Increased / Blue Valley Storm Siren Maintenance Agreement
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	
100-144-5330-144	Emergency Mgmt Equip. Mtce		
100-144-6300-144	Emergency Mgmt Electricity	3,835.00	Includes Liberty rate increase 29%
		21,461.00	
Emergency Management Other Sources		Amount	Justification & Supporting Information
100-000-3305-144	Trns from Public Safety Fund	21,461.00	
Emergency Management Other Uses		Amount	Justification & Supporting Information

Human Resources

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.org

The HR office handles the administration of all HR functions including recruitment, testing, selection, compensation & benefits, workers' compensation as well as employee counseling & employee relations. The Director supervises front desk personnel and associated duties to ensure citizens issues are handled appropriately. The Director answers incoming phone calls as well as assisting citizens visiting city hall. The Director inputs payroll changes and additions into Springbrook payroll system and also administers any online banking needs for the finance department.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	80,789.28	87,777.00	73,371.14	100,154.00
Supplies & Materials	2,486.36	4,747.00	1,004.49	1,500.00
Maintenance & Repair	-	-	-	-
Contractual Services	4,124.71	3,400.00	3,514.59	3,300.00
Utilities	-	-	-	-
Other Expenses	3,234.15	1,776.00	954.98	4,805.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	90,634.50	97,700.00	78,845.20	109,759.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Member/Train/ Travel - Increase for additional conference

HR Retirement - Increase due to move to Lagers L6 retirement program

Computer Software- Increase for new equipment and software needs

Decreases:

General Supplies- Decrease for needs

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Human Resource Director	1	1	1	1
Administrative Assistant	0	0	0	0
DEPARTMENT TOTAL	1	1	1	1

Human Resources

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Human Resources Revenues						
Total Human Resources Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Expenditures						
100-145-5010-145	Human Resources Salaries	59,762.90	64,239.00	54,283.93	65,140.72	69,166.00
100-145-5170-145	Human Resources Social Secur.	4,137.51	4,685.00	3,770.12	4,524.14	5,062.00
100-145-5180-145	Human Resources Retirement	2,745.37	3,675.00	3,256.97	3,908.36	8,205.00
100-145-5190-145	Human Resources Health Ins.	8,066.16	7,795.00	7,353.20	8,823.84	9,222.00
100-145-5210-145	Human Resources Workers Comp.	2,600.48	2,683.00	2,567.50	3,081.00	2,899.00
100-145-5260-145	Human Resources Prof. Services	4,124.71	3,400.00	3,514.59	4,217.51	3,300.00
100-145-5360-145	Human Resources Mem/Train/Trvl	3,476.86	4,700.00	2,139.42	2,567.30	5,600.00
100-145-5590-145	Human Resources GenSupplies	2,486.36	4,747.00	1,004.49	1,205.39	1,500.00
100-145-5700-145	HR Computer/Software	3,234.15	1,776.00	954.98	1,145.98	4,805.00
Total Human Resources Expenditures		\$ 90,634.50	\$ 97,700.00	\$ 78,845.20	\$ 94,614.24	\$ 109,759.00
Human Resources Other Sources						
Total Human Resources Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Other Uses						
Total Human Resources Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(90,634.50)	(97,700.00)	(78,845.20)	(94,614.24)	(109,759.00)

Human Resources	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Muhic, Krysti	1	64,238.72	\$ 66,165.88	\$ 3,000.00		5,062.00	8,205.00	9,313.27	2,899.00	\$ 94,645.15
	1.00	64,238.72	66,165.88	3,000.00	-	5,062.00	8,205.00	9,313.27	2,899.00	\$ 94,645.15

Overtime		
Part Time & Seasonal		
Total Salaries	64,238.72	66,165.88

Department Request	
Amount	Justification & Supporting Information

Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	69,166.00	
100-145-5170-145	Human Resources Social Secur.	5,062.00	
100-145-5180-145	Human Resources Retirement	8,205.00	
100-145-5190-145	Human Resources Health Ins.	9,222.00	
100-145-5210-145	Human Resources Workers Comp.	2,899.00	
100-145-5260-145	Human Resources Prof. Services		
		3,300.00	CLIAwaived.com iScreen OFD 5-Panel Saliva Drug Test Kit (25/kit)-\$500 (estimating tax and shipping) Background checks \$1500, Pop125-\$200, Driver's/CDL check \$300, Laserfiche split with finance and city clerk \$300, Boomtax - \$500
100-145-5360-145	Human Resources Mem/Train/Trvl		
		5,600.00	MIRMA Annual- \$1500; SHRM Membership Renewal- \$600; Aurora Training Membership- \$500, FLSA, City Officials Training, MCCFOA, SHRM/HRCI/Misc. Training- \$1000; LAGERS- \$500; MML September Conference \$1500.
100-145-5590-145	Human Resources GenSupplies		
		1,500.00	Magicards, 3 ring binders, general supplies, ink cartridge, marketing materials, etc. \$1000; Employee Service/Appreciation End of Year Awards for 2024 (\$500)
100-145-5700-145	HR Computer/Software		
		4,805.00	M365 Premium- \$22, 2 Computer stations- \$110, CoPilot- \$31.50, Email Security, Anti-spam Solutions, Dropsuite Business Backups & Archiving for Email- \$110. Total for all - \$264.44 monthly. Adobe Pro \$300 (rounding up), Firewall \$210, Cyber Software \$133.33, server license upgrade \$196.90.new laptop with dock \$2,000
		109,759.00	

Human Resources Other Sources	Amount	Justification & Supporting Information

Human Resources Other Uses	Amount	Justification & Supporting Information

Airport

Richard Leavens
Development Services Director
rleavens@neoshomo.org

The Neosho Hugh Robinson Memorial Airport is located 3 miles south of town off of Highway 59. Its location allows are visitors easy access to our restaurants, hotels, and the historic downtown district. We offer a courtesy car for pilots and passengers who need to go to town for brief periods.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	232,615.24	680,000.00	20,234.00	-
Licenses & Permits	-	-	-	-
Charges for Services	192,292.24	230,270.00	158,271.68	194,820.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	550.52	500.00	911.27	750.00
Other Sources	5,660.04	5,660.00	4,716.70	5,660.00
Total	431,118.04	916,430.00	184,133.65	201,230.00
	\$ (0.00)	\$ -	\$ 0.00	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	83,998.57	91,079.00	73,274.66	104,755.00
Supplies & Materials	2,118.04	3,235.00	2,647.63	3,235.00
Maintenance & Repair	17,636.13	12,500.00	10,111.17	12,350.00
Contractual Services	27,895.25	28,645.00	26,135.96	28,072.00
Utilities	18,269.18	18,722.00	11,460.67	21,438.00
Other Expenses	105,815.04	138,500.00	60,546.86	102,600.00
Capital	481,713.09	855,628.00	241,874.73	303,700.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	737,445.30	1,148,309.00	426,051.68	576,150.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Airport Retirement - Increase due to move to Lagers L6 retirement program

Insurance and Bonds - Increase of property values 13.13% with additional Increase in rates 3%.

Airport Electricity - Liberty Rate Increase prosed 29%

Decreases:

Facility Maintenance - Decrease in current need

Sale and Cost of Jet Fuel Revenue - Decrease for need

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Airport Manager	1	1	1	1
DEPARTMENT TOTAL	1	1	1	1

Airport

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	232,615.24	680,000.00	20,234.00	24,280.80	-
100-160-4201-160	Grant Revenue -CARES	-	-	-	-	-
100-160-4400-160	Land Lease at Airport	20,567.04	22,000.00	21,567.04	25,880.45	22,000.00
100-160-4410-160	Airport Land Lease - City	9,700.08	9,700.00	8,083.40	9,700.08	9,700.00
100-160-4500-160	Airport Hangar Rentals	52,363.92	60,120.00	49,549.71	59,459.65	60,120.00
100-160-4505-160	Airport Room Rental	1,466.67	3,000.00	2,630.00	3,156.00	-
100-160-4540-160	Sale of Jet Fuel	27,320.45	60,900.00	8,644.84	10,373.81	27,000.00
100-160-4550-160	Sale of Aviation Gas	80,874.08	74,550.00	67,796.69	81,356.03	76,000.00
100-160-4560-160	Sale of Pilot Supplies	548.52	500.00	911.27	1,093.52	750.00
100-160-4800-160	Miscellaneous Income	2.00	-	-	-	-
100-160-4820-160	Airport Sale of Property	-	-	-	-	-
Total Airport Revenues		\$ 425,458.00	\$ 910,770.00	\$ 179,416.95	\$ 215,300.34	\$ 195,570.00
Airport Expenditures						
100-160-5010-160	Airport Salaries	39,753.24	40,965.00	34,749.38	41,699.26	42,194.00
100-160-5020-160	Airport Overtime	630.04	900.00	234.71	281.65	900.00
100-160-5030-160	Airport Part Time	25,988.01	28,704.00	21,756.69	26,108.03	35,880.00
100-160-5070-160	Availability Allowance	360.00	360.00	270.00	324.00	360.00
100-160-5170-160	Airport Social Security	5,104.89	5,399.00	4,361.17	5,233.40	6,042.00
100-160-5180-160	Airport Retirement	1,876.99	2,512.00	2,113.54	2,536.25	5,344.00
100-160-5190-160	Airport Health Insurance	7,137.97	7,795.00	6,502.60	7,803.12	9,222.00
100-160-5210-160	Airport Workers Compensation	3,037.46	3,091.00	2,741.50	3,289.80	3,460.00
100-160-5260-160	Airport Professional Services	9,692.16	9,960.00	8,227.98	9,960.00	9,750.00
100-160-5300-160	Airport Insurance & Bonds	18,203.09	18,685.00	17,907.98	17,907.98	18,322.00
100-160-5320-160	Airport Facility Maintenance	6,741.76	7,500.00	4,582.24	5,498.69	5,350.00
100-160-5330-160	Airport Equipment Maintenance	10,894.37	5,000.00	5,528.93	6,634.72	7,000.00
100-160-5360-160	Membership/Training/Travel	-	525.00	90.90	109.08	525.00
100-160-5380-160	Airport Uniforms	109.97	828.00	454.17	545.00	828.00
100-160-5460-160	Cost of Av Gas Sold	79,294.63	74,550.00	53,073.31	63,687.97	74,550.00
100-160-5470-160	Cost of Jet Fuel Sold	24,614.43	60,900.00	5,799.74	6,959.69	25,000.00
100-160-5480-160	Cost of Pilot Supplies	931.48	735.00	1,465.18	1,758.22	735.00
100-160-5530-160	Airport Fuels/Lubricants	1,576.00	2,100.00	934.34	1,121.21	2,100.00
100-160-5590-160	Airport General Supplies	1,186.56	2,500.00	1,182.45	1,418.94	2,500.00
100-160-5700-160	Airport Computer/Software	329.98	950.00	739.47	887.36	950.00
100-160-6300-160	Airport Electricity	14,238.46	15,651.00	9,144.57	10,973.48	18,367.00
100-160-6350-160	Airport Phones	4,030.72	3,071.00	2,316.10	2,779.32	3,071.00
100-160-5790-160	Airport Capital Improvement	-	-	-	-	-
Total Airport Expenditures		\$ 255,732.21	\$ 292,681.00	\$ 184,176.95	\$ 217,517.17	\$ 272,450.00
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,660.04	5,660.00	4,716.70	5,660.00	5,660.00
Total Airport Other Sources		\$ 5,660.04	\$ 5,660.00	\$ 4,716.70	\$ 5,660.00	\$ 5,660.00
Airport Other Uses						
100-000-3285-160	Trns to Capital Improvement	481,713.09	855,628.00	241,874.73	290,249.68	303,700.00
Total Airport Other Uses		\$ 481,713.09	\$ 855,628.00	\$ 241,874.73	\$ 290,249.68	\$ 303,700.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(306,327.26)	(231,879.00)	(241,918.03)	(286,806.50)	(374,920.00)

Airport	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Graves, Charles	1	40,964.56	\$ 42,193.50		360	3,228.00	5,232.00	9,222.00	1,849.00	\$ 62,084.50
	1.00	40,964.56	42,193.50	-	360.00	3,228.00	5,232.00	9,222.00	1,849.00	\$ 62,084.50
Overtime		900.00	900.00		46	2392	28704			
Part Time & Seasonal		28,704.00	35,880.00							
Total Salaries		70,568.56	78,973.50							

		Department Request				
		Amount	Justification & Supporting Information			
Airport Revenues	Grant Revenue		NPE 2019- 2024- MODOT grant revenue annual amount received based on expenditure			
100-160-4200-160						
100-160-4400-160	Land Lease at Airport	22,000.00				
100-160-4410-160	Airport Land Lease - City	9,700.00				
100-160-4500-160	Airport Hangar Rentals	60,120.00				
100-160-4505-160	Airport Room Rental					
100-160-4540-160	Sale of Jet Fuel	27,000.00				
100-160-4550-160	Sale of Aviation Gas	76,000.00				
100-160-4560-160	Sale of Pilot Supplies	750.00	5 Year Historical			
100-160-4800-160	Miscellaneous Income					
100-160-4820-160	Airport Sale of Property		Timber Sales			
		195,570.00				

		Amount	Justification & Supporting Information
Airport Expenditures	Airport Salaries	42,194.00	
100-160-5010-160	Airport Overtime	900.00	
100-160-5020-160	Airport Part Time	35,880.00	John works 20 , Roger 26 hours
100-160-5030-160	Availability Allowance	360.00	
100-160-5070-160	Airport Social Security	6,042.00	
100-160-5170-160	Airport Retirement	5,344.00	
100-160-5180-160	Airport Health Insurance	9,222.00	
100-160-5190-160	Airport Workers Compensation	3,460.00	
100-160-5210-160	Airport Professional Services		Pest Control \$500, Precision Line Test \$650, Fire Inspection \$350, DNR permit \$2800, Stormwater Testing \$2800, QT Annual Agreement \$1195, Stronghold \$1300, AED \$50, Floor wax \$1,000, Alarm Monitor \$335, Portable fire suppression inspection \$500, EKOS Fuel System \$20
100-160-5260-160		9,750.00	
100-160-5300-160	Airport Insurance & Bonds	18,322.00	Property Ins
100-160-5320-160	Airport Facility Maintenance		
		5,350.00	Ice Machine \$350
100-160-5330-160	Airport Equipment Maintenance	7,000.00	AED \$2,000
100-160-5360-160	Membership/Training/Travel	525.00	
100-160-5380-160	Airport Uniforms	828.00	
100-160-5460-160	Cost of Av Gas Sold	74,550.00	
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	
100-160-5480-160	Cost of Pilot Supplies	735.00	
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	
100-160-5590-160	Airport General Supplies	2,500.00	

Expenditures		Amount	Justification & Supporting Information
100-160-5700-160	Airport Computer/Software	950.00	Firewall \$210, Office 365 \$237.53, Cyber Software \$133.33, Wifi booster \$270, server license upgrade \$98.45
100-160-6300-160	Airport Electricity	18,367.00	Includes Liberty rate increase 29%
100-160-6350-160	Airport Phones	3,071.00	
		272,450.00	
Airport Other Sources		Amount	Justification & Supporting Information
100-000-3316-000	Transfer fm Street >Land	5,660.00	
Airport Other Uses		Amount	Justification & Supporting Information
100-000-3285-160	Trns to Capital Improvement	303,700.00	T-Hanger - \$680,000 with City funds of \$63,000, new airport sign \$20,000, Reface Highway 59 sign w/new city seal- \$1,500, Snow plow for truck \$10,000, Storm shelter \$5,000, FOD Boss \$4200, Truck with fuel tank \$200,000

Public Safety Tax

David Kennedy
City Manager
D.kennedy@neoshomo.org

On June 2, 2020, the voters of the City of Neosho approved an additional 1/2% city general sales tax under RSMo 94.510. The tax will go towards increasing salaries for our emergency services personnel to hire and retain qualified employees and for Capital Purchases for Police and Fire. Emergency Management services capital projects will also be funded through this public safety tax.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	1,649,069.21	1,546,225.00	1,361,115.53	1,546,225.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	57,830.49	55,000.00	51,055.46	55,000.00
Other Sources	-	-	-	-
Total	1,706,899.70	1,601,225.00	1,412,170.99	1,601,225.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	1,816,224.00	1,144,841.00	744,552.50	2,896,269.00
Debt Service	-	-	-	-
Total	1,816,224.00	1,144,841.00	744,552.50	2,896,269.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Architectural Fees increased transfer to Police
Fire -additional capital equipment

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Public Safety Tax

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Public Safety Tax Revenues						
100-199-4031-199	Public Safety Tax	1,649,069.21	1,546,225.00	1,361,115.53	1,633,338.64	1,546,225.00
100-199-4700-199	Public Safety Interest Earned	57,830.49	55,000.00	51,055.46	61,266.55	55,000.00
Total Public Safety Tax Revenues		\$ 1,706,899.70	\$ 1,601,225.00	\$ 1,412,170.99	\$ 1,694,605.19	\$ 1,601,225.00
Public Safety Tax Expenditures						
Total Public Safety Tax Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Sources						
Total Public Safety Tax Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Uses						
100-000-3205-000	Transfer to Fire Dept	753,756.00	866,763.00	512,235.80	614,682.96	1,136,075.00
100-000-3205-120	Trns to Police Department	1,022,412.00	237,547.00	198,860.00	238,632.00	1,738,733.00
100-000-3205-144	Trns to Emergency Mgmt	20,052.00	20,531.00	16,786.70	20,144.04	21,461.00
100-000-3205-110	Trns to General	20,004.00	20,000.00	16,670.00	20,000.00	-
Total Public Safety Tax Other Uses		\$ 1,816,224.00	\$ 1,144,841.00	\$ 744,552.50	\$ 893,459.00	\$ 2,896,269.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(109,324.30)	456,384.00	667,618.49	801,146.19	(1,295,044.00)

Public Safety Tax	
Health Insurance Rate	9,221.64
Work Comp Rate	-
Retirement Rate	-

Payroll Detail

FTE	#	FY2020	FY2026 Budgeted	Increase	
Police Department Salaries & Benefits	26.00	1,745,554.00	\$ 2,211,887.00	466,333.00	0.27
Fire Department Salaries & Benefits	27.00	1,566,920.00	\$ 2,282,436.00	715,516.00	0.46
	53.00	3,312,474.00	4,494,323.00	1,181,849.00	

		Department Request	
		Amount	Justification & Supporting Information
Public Safety Tax Revenues		1,546,225.00	
100-199-4031-199	Public Safety Tax		
100-199-4700-199	Public Safety Interest Earned	55,000.00	
		1,601,225.00	
Public Safety Tax Expenditures		Amount	Justification & Supporting Information
		-	
Public Safety Tax Other Sources		Amount	Justification & Supporting Information
Public Safety Tax Other Uses		Amount	Justification & Supporting Information
100-000-3205-000	Transfer to Fire Dept		Rescue 4 pay off \$252,080, Res-Q-Jacks Vehicle stabilization kit \$10,728, Chief 1 truck \$54,000, ATV x 2 \$19,286, UTV \$19,478, skid unit for UTV \$9,920, Station 2 Generator replacement 45Kw with transfer switch \$32,480, Bullseye V3 Pro Package Digital Extinguisher \$22,587
		1,136,075.00	
100-000-3205-120	Trns to Police Department		Patrol Cars 3 \$146,000 would allow \$5000 trade/auction in each. Tazers \$100,000, 4 tablets \$9,600, Non-lethal shotguns \$10,000 \$4000 Small ballistic shield for each Sergeant's vehicle, 2 DSSLR camera kits requested by Patrol and Accident reconstruction Ofc. \$2800 Architect \$1,000,000
		1,738,733.00	
100-000-3205-144	Trns to Emergency Mgmt	21,461.00	
100-000-3205-110	Trns to General	-	

IOOF Cemetery

Cheyenne Wright

City Clerk

Cwright@neoshomo.org

The Neosho IOOF Cemetery was developed as a community cemetery in 1855. In recent years, the cemetery had become difficult to maintain by the Neosho IOOF Board due to financial and employment difficulties. The City of Neosho accepted the IOOF Cemetery on November 5th, 2019 per Missouri State Legislative actions, ultimately stating local political subdivisions must assure the continued presence, care, and upkeep of its cemeteries

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	43,000.00	32,000.00	38,600.00	32,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	3,867.64	3,500.00	6,414.34	3,500.00
Other Sources	-	-	-	-
Total	46,867.64	35,500.00	45,014.34	35,500.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	13,360.38	13,014.00	11,743.54	13,834.00
Supplies & Materials	276.77	925.00	111.67	1,125.00
Maintenance & Repair	629.91	11,576.00	9,995.79	13,576.00
Contractual Services	122,709.12	134,226.00	119,073.38	134,362.00
Utilities	462.19	571.00	356.07	602.00
Other Expenses	-	420.00	-	420.00
Capital	57,238.18	39,000.00	18,887.37	25,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	194,676.55	199,732.00	160,167.82	188,919.00
	\$ -	\$ -	\$ (0.00)	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Cemetery Retirement - Increase due to move to Lagers L6 retirement program

Cemetery Facility Maint - Increase for need

Cemetery General Supplies - Increases for need

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Cemetery Manager	0.2	0.16	0.16	0.15
DEPARTMENT TOTAL	0.2	0.16	0.16	0.15

IOOF Cemetery

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
IOOF Cemetery Revenues						
100-204-4420-204	Plot Sales	15,600.00	9,000.00	19,500.00	23,400.00	9,000.00
100-204-4524-204	Burial Fees	27,400.00	23,000.00	19,100.00	22,920.00	23,000.00
100-204-4700-204	Interest Earned	-	-	3,783.34	4,540.01	-
100-204-4800-204	Cemetery Miscellaneous Revenue	1,042.64	-	216.00	216.00	-
100-204-4990-204	Cemetery Donations	2,825.00	3,500.00	2,415.00	2,898.00	3,500.00
Total IOOF Cemetery Revenues		\$ 46,867.64	\$ 35,500.00	\$ 45,014.34	\$ 53,974.01	\$ 35,500.00
IOOF Cemetery Expenditures						
100-204-5010-204	IOOF Salaries	10,388.61	10,000.00	8,966.50	10,759.80	10,000.00
100-204-5170-204	IOOF Social Security	725.88	765.00	635.51	762.61	765.00
100-204-5180-204	IOOF Retirement	479.29	600.00	538.02	645.62	1,240.00
100-204-5190-204	IOOF Health Insurance	1,328.60	1,211.00	1,165.51	1,398.61	1,391.00
100-204-5210-204	IOOF Workers Compensation	438.00	438.00	438.00	525.60	438.00
100-204-5260-204	I.O.O.F. Professional Services	99,737.20	111,402.00	88,925.44	106,710.53	111,545.00
100-204-5262-204	I.O.O.F. Burial Costs	21,980.00	21,630.00	29,013.00	34,815.60	21,630.00
100-204-5300-204	Cemetery Insurance & Bonds	991.92	1,194.00	1,134.94	900.00	1,187.00
100-204-5320-204	Cemetery Facility Maintenance	114.00	4,526.00	40.17	48.20	6,026.00
100-204-5325-204	Grounds Maintenance	515.91	5,800.00	9,596.40	11,515.68	6,300.00
100-204-5330-204	Cemetery Equipment Maintenance	-	1,250.00	359.22	431.06	1,250.00
100-204-5530-204	Cemetery Fuels/Lubricants	-	420.00	-	-	420.00
100-204-5590-204	General Supplies	276.77	925.00	111.67	134.00	1,125.00
100-204-6300-204	I.O.O.F. Electricity Costs	462.19	571.00	356.07	427.28	602.00
Total IOOF Cemetery Expenditures		\$ 137,438.37	\$ 160,732.00	\$ 141,280.45	\$ 169,074.61	\$ 163,919.00
IOOF Cemetery Other Sources						
Total IOOF Cemetery Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery Other Uses						
100-000-3285-204	Transfer to Capital Improvement	57,238.18	39,000.00	18,887.37	(15,582.16)	25,000.00
Total IOOF Cemetery Other Uses		\$ 57,238.18	\$ 39,000.00	\$ 18,887.37	\$ (15,582.16)	\$ 25,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(147,808.91)	(164,232.00)	(115,153.48)	(99,518.45)	(153,419.00)
Restricted Fund Balance						
Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90

I.O.O.F. Cemetery	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	15%	10,000.00	\$ 10,000.00			765.00	1,240.00	1,391.00	438.00	\$ 13,834.00
	0.15	10,000.00	10,000.00	-	-	765.00	1,240.00	1,391.00	438.00	\$ 13,834.00

Overtime		
Part Time & Seasonal		

Total Salaries 10,000.00 10,000.00

Department Request		
I.O.O.F. Cemetery Revenues	Amount	Justification & Supporting Information
100-204-4420-204 Plot Sales	9,000.00	
100-204-4524-204 Burial Fees	23,000.00	
100-204-4700-204 Interest Earned		
100-204-4800-204 Cemetery Miscellaneous Revenue		
100-204-4990-204 Cemetery Donations	3,500.00	
	35,500.00	

I.O.O.F. Cemetery Expenditures	Amount	Justification & Supporting Information
100-204-5010-204 IOOF Salaries	10,000.00	
100-204-5170-204 IOOF Social Security	765.00	
100-204-5180-204 IOOF Retirement	1,240.00	
100-204-5190-204 IOOF Health Insurance	1,391.00	
100-204-5210-204 IOOF Workers Compensation	438.00	
100-204-5260-204 I.O.O.F. Professional Services	111,545.00	\$108000 Groundskeeping; Pest Control; Alarm Monitoring; Recorder Fees, Cemsite annual fee \$3010
100-204-5262-204 I.O.O.F. Burial Costs	21,630.00	
100-204-5300-204 Cemetery Insurance & Bonds	1,187.00	Property Ins
100-204-5320-204 Cemetery Facility Maintenance	6,026.00	Electric shop building \$1,500
100-204-5325-204 Grounds Maintenance	6,300.00	Signage \$200, Tree removal \$5,000, stone repairs \$1,100 (tree damage \$600, older stone repair \$500)
100-204-5330-204 Cemetery Equipment Maintenance	1,250.00	
100-204-5530-204 Cemetery Fuels/Lubricants	420.00	
100-204-5590-204 General Supplies	1,125.00	flags \$200
100-204-6300-204 I.O.O.F. Electricity Costs	602.00	Includes Liberty rate increase 29%
	163,919.00	

I.O.O.F. Cemetery Other Sources	Amount	Justification & Supporting Information

I.O.O.F. Cemetery Other Uses	Amount	Justification & Supporting Information
100-000-3285-204 Transfer to Capital Improvement	25,000.00	Holders for Black and Red Dirt

Fire Department

Aaron Houk
Fire Chief
ahouk@neoshomo.org

The Fire Department's mission is to assist the citizens of Neosho through prevention, planning, education and action. The Fire Department is funded by a 1/4 of 1% sales tax, a 1/2 of 1% public safety tax, a contract with the Neosho Area Fire Protection District, and the City's General Fund.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	1,081,735.52	1,002,459.00	873,586.10	965,309.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,468,512.00	1,521,690.00	1,058,008.30	1,682,075.00
Total	2,550,247.52	2,524,149.00	1,931,594.40	2,647,384.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	1,793,307.84	1,957,948.00	1,601,202.20	2,294,856.00
Supplies & Materials	7,778.53	10,590.00	6,215.06	10,590.00
Maintenance & Repair	71,165.76	61,100.00	42,013.84	30,700.00
Contractual Services	77,956.48	105,744.00	72,405.59	100,135.00
Utilities	42,165.37	32,522.00	25,109.62	37,466.00
Other Expenses	32,668.05	82,633.00	58,169.80	57,325.00
Capital	289,000.84	484,985.00	33,140.00	420,559.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	2,314,042.87	2,735,522.00	1,838,256.11	2,951,631.00
	\$ -	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Fire Dept Retirement - Increase due to move to Lagers L6 retirement program

Insurance and Bonds - Increase of property values 13.13% with additional Increase in rates 3%.

Fire Member Training and Travel - Increased for investigator training

Fuel and Lubricants - Increased for need

Fire Dept Electricity - Liberty Rate Increase prospsd 29%

Decreases:

Facility Maintenance - Decrease for expected need

Equipment Maintenance - Decrease for expected need

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Fire Chief	1	1	1	1
Deputy Chief	1	1	1	1
Battalion Chief	3	3	3	3
Captain	3	3	3	3
Training Chief				
Engineer	12	12	12	12
Firefighter	6	6	6	6
Administrative Assistant	1	1	1	1
Marshall	1	1		
DEPARTMENT TOTAL	27	27	27	27

Fire Department

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	826,601.34	678,809.00	680,716.06	816,859.27	678,809.00
130-130-4150-130	Fire Department Fees	370.00	-	-	-	-
130-130-4200-130	Grant Revenues	94,884.86	167,500.00	9,758.50	11,710.20	156,500.00
130-130-4760-130	Insurance Proceeds	10,456.11	15,000.00	15,000.00	18,000.00	-
130-130-4800-130	Fire Department Miscellaneo	645.00	-	-	-	-
130-130-4820-130	Fire Sale of Property	-	11,150.00	11,150.00	13,380.00	-
130-130-4850-130	Contract: Fire District	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
130-130-4990-130	Donations - Fire Dept.	70.00	-	-	-	-
Total Fire Department Revenues		\$ 1,081,735.52	\$ 1,002,459.00	\$ 873,586.10	\$ 1,022,303.32	\$ 965,309.00
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	1,202,864.90	1,287,459.00	1,059,089.26	1,270,907.11	1,427,870.00
130-130-5020-130	Fire Dept Overtime	150,668.62	134,000.00	122,688.34	134,000.00	140,000.00
130-130-5030-130	Fire Dept Part Time	470.30	3,500.00	1,176.27	1,411.52	3,500.00
130-130-5070-130	Availability Allowance	1,725.00	3,240.00	2,415.00	2,898.00	3,240.00
130-130-5170-130	Fire Dept Social Security	99,606.54	113,997.00	85,900.66	103,080.79	133,254.00
130-130-5180-130	Fire Dept Retirement	94,556.20	130,775.00	98,548.05	118,257.66	249,292.00
130-130-5190-130	Fire Dept Health Insurance	181,124.44	210,458.00	166,506.91	199,808.29	248,985.00
130-130-5210-130	Fire Dept Workers Compens	56,973.16	65,269.00	61,217.75	65,269.00	76,295.00
130-130-5230-130	Physicals	381.60	1,500.00	-	-	1,500.00
130-130-5260-130	Fire Dept Prof. Services	40,668.11	61,320.00	32,961.68	39,554.02	59,717.00
130-130-5300-130	Fire Dept Insurance and Bon	36,906.77	42,924.00	39,443.91	39,443.91	38,918.00
130-130-5320-130	Fire Dept Facility Maintenan	10,340.27	31,600.00	24,504.84	31,600.00	8,000.00
130-130-5330-130	Fire Dept Equipment Maint.	60,825.49	29,500.00	17,509.00	21,010.80	22,700.00
130-130-5360-130	Fire Dept Member/Train/Trv	4,691.42	2,850.00	1,559.96	1,871.95	6,020.00
130-130-5380-130	Fire Dept Uniforms	627.26	4,000.00	-	4,000.00	4,000.00
130-130-5530-130	Fire Dept Fuels/Lubricants	18,257.49	15,750.00	15,781.03	18,937.24	20,000.00
130-130-5540-130	Fire Dept Chemicals	385.32	1,130.00	-	-	1,130.00
130-130-5590-130	Fire Dept General Supplies	7,393.21	9,460.00	6,215.06	7,458.07	9,460.00
130-130-5700-130	Fire Dept Comp., Software	3,782.10	15,225.00	4,621.61	5,545.93	14,769.00
130-130-6300-130	Fire Dept Electricity	18,301.10	15,430.00	9,730.88	15,430.00	20,374.00
130-130-6310-130	Fire Dept Heating Fuels	6,598.91	8,400.00	5,095.98	6,115.18	8,400.00
130-130-6350-130	Fire Dept Phones	17,265.36	8,692.00	10,282.76	8,692.00	8,692.00
130-130-6380-130	Lease Purchase Payments	-	-	-	-	-
130-130-6390-130	Fire Dept. Minor Equipment	10,628.46	51,658.00	37,767.16	51,658.00	22,556.00
130-130-5361-130	Fire Academy Training	-	2,400.00	2,100.00	2,100.00	2,400.00
Total Fire Department Expenditures		\$ 2,025,042.03	\$ 2,250,537.00	\$ 1,805,116.11	\$ 2,149,049.47	\$ 2,531,072.00
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fu	753,756.00	866,763.00	512,235.80	614,682.96	1,136,075.00
130-000-3330-000	Transfer fm General	714,756.00	654,927.00	545,772.50	654,927.00	546,000.00
Total Fire Department Other Sources		\$ 1,468,512.00	\$ 1,521,690.00	\$ 1,058,008.30	\$ 1,269,609.96	\$ 1,682,075.00
Fire Department Other Uses						
130-000-3285-000	Trns to Capital Improvement	289,000.84	484,985.00	33,140.00	33,140.00	420,559.00
Total Fire Department Other Uses		\$ 289,000.84	\$ 484,985.00	\$ 33,140.00	\$ 33,140.00	\$ 420,559.00
Change in Fund Balance		236,204.65	(211,373.00)	93,338.29	109,723.81	(304,247.00)
Fire Department Beginning Fund Balance"October 1"		\$ 603,538.00	\$ 839,742.65	\$ 839,742.65	\$ 839,742.65	\$ 949,466.46
Total Fire Department Funding Sources		\$ 3,153,785.52	\$ 3,363,891.65	\$ 2,771,337.05	\$ 3,131,655.93	\$ 3,596,850.46
Total Fire Department Funding Uses		\$ 2,314,042.87	\$ 2,735,522.00	\$ 1,838,256.11	\$ 2,182,189.47	\$ 2,951,631.00
Fire Department Beginning Fund Balance"September 30"		\$ 839,742.65	\$ 628,369.65	\$ 933,080.94	\$ 949,466.46	\$ 645,219.46

90-Day Reserve

\$ 624,099.95

Days reserve

93.05

Fire Sales Tax	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	15.90%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Houk, Aaron	1	77,619.62	\$ 83,953.51		360	6,423.00	13,349.00	9,222.00	3,678.00	\$ 116,985.51
Williams, Derek	1	66,062.62	\$ 72,049.80		360	5,512.00	11,456.00	9,222.00	3,156.00	\$ 101,755.80
Christainsen, Daniel	1	39,206.70	\$ 45,654.54			3,493.00	7,260.00	9,222.00	2,000.00	\$ 67,629.54
Dobbs, Spencer	1	44,054.40	\$ 50,648.61			3,875.00	8,054.00	9,222.00	2,219.00	\$ 74,018.61
Rogers, John	1	55,050.84	\$ 60,707.67		360	4,645.00	9,653.00	9,313.27	2,659.00	\$ 87,337.93
Goetz, Bosten	1	36,554.70	\$ 45,654.54			3,493.00	7,260.00	9,222.00	2,000.00	\$ 67,629.54
Cockrum, Jason	1	44,054.40	\$ 50,648.61			3,875.00	8,054.00	9,222.00	2,219.00	\$ 74,018.61
Hayward, Laith	1	44,054.40	\$ 49,381.33			3,778.00	7,852.00	9,222.00	2,163.00	\$ 72,396.33
Solomon, Mark	1	46,603.70	\$ 52,007.11			3,979.00	8,270.00	9,434.94	2,278.00	\$ 75,969.05
Davis, Michael Beau	1	53,820.26	\$ 60,707.72		360	4,645.00	9,653.00	9,222.00	2,659.00	\$ 87,246.72
Kelly, Taylor	1	44,054.40	\$ 52,007.03			3,979.00	8,270.00	9,222.00	2,278.00	\$ 75,756.03
Kirkpatrick, Dustin	1	36,554.70	\$ 45,654.54			3,493.00	7,260.00	9,222.00	2,000.00	\$ 67,629.54
Vaughn, Trenton	1	39,206.70	\$ 45,654.54			3,493.00	7,260.00	9,222.00	2,000.00	\$ 67,629.54
Pim, Jacob	1	48,901.58	\$ 55,640.13		360	4,257.00	8,847.00	9,222.00	2,438.00	\$ 80,764.13
Doke, Phillip	1	45,284.72	\$ 52,007.03			3,979.00	8,270.00	9,222.00	2,278.00	\$ 75,756.03
Parsons, Lance	1	53,820.26	\$ 60,707.72		360	4,645.00	9,653.00	9,313.27	2,659.00	\$ 87,337.98
Burns, Brandon	1	45,284.72	\$ 50,648.56			3,875.00	8,054.00	9,222.00	2,219.00	\$ 74,018.56
McKee, Zachary	1	39,206.70	\$ 45,654.54			3,493.00	7,260.00	9,222.00	2,000.00	\$ 67,629.54
Naugle, Lawrence Dan	1	48,901.58	\$ 54,373.93		360	4,160.00	8,646.00	9,313.27	2,382.00	\$ 79,235.19
Pringle, Shelby	1	42,107.52	\$ 43,370.75		360	3,318.00	6,896.00	9,222.00	1,900.00	\$ 65,066.75
Sanders, Mark	1	44,054.40	\$ 50,648.61			3,875.00	8,054.00	9,222.00	2,219.00	\$ 74,018.61
Hutchens, Christen	1	48,901.58	\$ 54,373.93		360	4,160.00	8,646.00	9,222.00	2,382.00	\$ 79,143.93
Hammonds, Tyler	1	44,054.40	\$ 49,381.33			3,778.00	7,852.00	9,222.00	2,163.00	\$ 72,396.33
Ridenour, Caleb	1	45,284.72	\$ 50,648.56			3,875.00	8,054.00	9,222.00	2,219.00	\$ 74,018.56
Talley, Ethan	1	36,554.70	\$ 45,654.54			3,493.00	7,260.00	9,222.00	2,000.00	\$ 67,629.54
Nance, Shawn	1	44,054.40	\$ 49,381.33			3,778.00	7,852.00	9,222.00	2,163.00	\$ 72,396.33
Sanders, Nathan	1	44,054.40	\$ 50,648.61			3,875.00	8,054.00	9,222.00	2,219.00	\$ 74,018.61
	27.00	1,257,363.12	1,427,869.14	-	3,240.00	109,244.00	227,049.00	249,480.74	62,550.00	\$ 2,079,432.88
			170,506.02							

Current Estimate Proposed

Overtime	134,000.00	140,000.00
Part Time & Seasonal	1,411.52	3,500.00

Total Salaries 1,392,774.64 1,741,875.16

Department Request	
Amount	Justification & Supporting Information
130-130-4030-130 Fire Department Sales Tax	678,809.00
130-130-4150-130 Fire Department Fees	
130-130-4200-130 Grant Revenues	
	MIRMA \$7,500, Assumes 20% match, Newton County Central Dispatch
	\$156,500
130-130-4850-130 Contract: Fire District	130,000.00
	965,309.00

Amount	Justification & Supporting Information
130-130-5010-130 Fire Dept Salaries	1,427,870.00
130-130-5020-130 Fire Dept Overtime	140,000.00
130-130-5030-130 Fire Dept Part Time	3,500.00
130-130-5070-130 Availability Allowance	3,240.00
130-130-5170-130 Fire Dept Social Security	133,254.00
130-130-5180-130 Fire Dept Retirement	249,292.00
130-130-5190-130 Fire Dept Health Insurance	248,985.00
130-130-5210-130 Fire Dept Workers Compensation	76,295.00
130-130-5230-130 Physicals	1,500.00
	Return to work Physicals after injury

Fire Sales Tax Expenditures

130-130-5260-130 Fire Dept Prof. Services

Amount	Justification & Supporting Information
59,717.00	Airgas Lease \$175, Ladder Testing \$3,100, Reporting software \$12,360, SCBA Function Testing \$1,485, Copier Mtce \$900, BAM unit Mtce \$1,800, Pump testing \$2,250, Stronghold \$14,316, Air Sample Testing \$800, AED testing, \$650, AT&T Air connection \$4,860, Cummins Generator service \$660, SCBA Fit testing \$850, Ladder Maintenance (25 hour req'd maint) \$7,500 (\$1,500 per visit, est. @ 5 visits), Superior \$1833, Net Motion \$4,100 (every 3 years next due 2028), Hydro testing SCBA Bottles \$3,300 (every 5 years next due 2030), Fire Extinguishers \$800, \$1058 Digital Codes EKOS Fuel System \$220
38,918.00	Property Ins, includes critical illness
8,000.00	
\$22,700.00	Annual service on all equipment, Annual service on small engines and saws, New Tires \$6,000, Annual Vehicle Maintenance \$10,000, Pump maintenance \$5500, Jet prop foot with rock ejector plate \$1200
6,020.00	Membership to Ozark Gateway Chiefs \$50, FDIC 2500, MoChiefs 300, ICC Membership 170, IAFI training (investigator) \$3,000
4,000.00	Class A uniforms x 5 Chief Officers Jackets, ,Hats, Shoes
20,000.00	
1,130.00	Test gas for meters \$500 130 for CO gas 500 for chemicals
9,460.00	
14,769.00	Firewall \$210, Office 365 \$6,413.20, Cyber Software \$3,599.86, Adobe \$282, server license upgrade \$4,191.10
20,374.00	Includes Liberty rate increase 29%
8,400.00	
8,692.00	
22,556.00	Replace 4 AED's \$8000(\$2000 each), Portable Batteries \$2000, Portable Mic replacements \$2000 Go Pro \$400 for use in testing, Engine 8 light upgrade \$4295, 2 EZ Up tents for Public Education \$450, Public Education Pens \$350 Boat Motor Suzuki 25HP short shaft 5060.25
2,400.00	3 trainees

2,531,072.00

Fire Sales Tax Other Sources

130-000-3305-000 Transfer fm Public Safety Fund

Amount	Justification & Supporting Information
1,136,075.00	Rescue 4 pay off \$252,080, Res-Q-Jacks Vehicle stabilization kit \$10,728, Chief 1 truck \$54,000, ATV x 2 \$19,286, UTV \$19,478, skid unit for UTV \$9,920, Station 2 Generator replacement 45Kw with transfer switch \$32,480, Bullseye V3 Pro Package Digital Extinguisher \$22,587
546,000.00	bring to reserve

130-000-3330-000 Transfer fm General

Fire Sales Tax Other Uses

130-000-3285-000 Trns to Capital Improvement

Amount	Justification & Supporting Information
420,559.00	Rescue 4 pay off \$252,080, Res-Q-Jacks Vehicle stabilization kit \$10,728, Chief 1 truck \$54,000, ATV x 2 \$19,286, UTV \$19,478, skid unit for UTV \$9,920, Station 2 Generator replacement 45Kw with transfer switch \$32,480, Bullseye V3 Pro Package Digital Extinguisher \$22,587

Drainage Department

Nate Siler
Public Works Director
Nsiler@neoshomo.org

Storm water Management – The Department maintains the storm sewer system and storm water detention and retention basins and ensures the city complies with the increasingly stringent water quality standards of the EPA, the DNR.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	495,960.78	407,468.00	408,429.29	407,468.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	27,739.69	18,500.00	68,154.40	18,500.00
Other Sources	1,129,114.00	307,857.00	-	-
Total	1,652,814.47	733,825.00	476,583.69	425,968.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	70,659.10	89,300.00	64,026.83	94,172.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	10,641.30	36,750.00	5,671.38	36,750.00
Contractual Services	2,379.48	10,650.00	12,664.66	10,670.00
Utilities	747.33	3,198.00	2,438.95	3,198.00
Other Expenses	5,534.13	8,099.00	3,607.89	8,099.00
Capital	1,899,702.34	1,311,017.00	177,153.94	1,314,985.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	1,989,663.68	1,459,014.00	265,563.65	1,467,874.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Drainage Retirement - Increase due to move to Lagers L6 retirement program

Decreases:

Drainage Uniforms- Decrease due to need

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Drainage Foreman		1	1	1
Drainage Maintenance		1		
DEPARTMENT TOTAL		2	1	1

Drainage Department

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Drainage Department Revenues						
170-990-4030-990	Sales Tax Drainage	495,960.78	407,468.00	408,429.29	490,115.15	407,468.00
170-990-4200-990	Grant Revenue	-	-	-	-	-
170-990-4700-990	Interest Earned-Drainage Fund	27,739.69	18,500.00	68,154.40	81,785.28	18,500.00
170-990-4820-990	Sale of Drainage Property	-	-	-	-	-
Total Drainage Department Revenues		\$ 523,700.47	\$ 425,968.00	\$ 476,583.69	\$ 571,900.43	\$ 425,968.00
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	49,449.76	51,582.00	43,054.74	51,582.00	53,583.00
170-990-5020-990	Drainage Overtime	2,702.07	4,667.00	2,170.37	2,604.44	3,000.00
170-990-5030-990	Drainage Part Time	-	12,000.00	2,321.25	2,785.50	12,000.00
170-990-5070-990	Availability Allowance	360.00	360.00	300.00	360.00	360.00
170-990-5170-990	Drainage Social Security	3,980.79	5,221.00	3,629.13	4,354.96	5,247.00
170-990-5180-990	Drainage Retirement	2,438.90	3,375.00	2,731.46	3,277.75	7,017.00
170-990-5190-990	Drainage Health Insurance	7,148.64	7,795.00	6,550.24	7,860.29	9,222.00
170-990-5210-990	Drainage Workers Compensation	3,960.85	2,990.00	2,779.75	3,335.70	3,004.00
170-990-5260-990	Drainage Professional Services	2,379.48	10,250.00	12,664.66	10,250.00	10,270.00
170-990-5300-990	Drainage Insurance & Bonds	-	400.00	-	400.00	400.00
170-990-5330-990	Drainage Equipment Maintenance	6,525.55	15,750.00	4,371.78	5,246.14	15,750.00
170-990-5380-990	Drainage Uniforms	618.09	1,310.00	489.89	587.87	739.00
170-990-5530-990	Drainage Fuels/Lubricants	5,534.13	8,000.00	3,607.89	4,329.47	8,000.00
170-990-5590-990	Drainage General Supplies	-	-	-	-	-
170-990-5640-990	Drainage Maintenance	4,115.75	21,000.00	1,299.60	1,559.52	21,000.00
170-990-5700-990	Drainage Computer/Software	-	99.00	-	-	99.00
170-990-6350-990	Drainage Phones	747.33	3,198.00	2,438.95	2,926.74	3,198.00
170-990-6380-990	Lease Purchase Payments	-	-	-	-	-
Total Drainage Department Expenditures		\$ 89,961.34	\$ 147,997.00	\$ 88,409.71	\$ 101,460.37	\$ 152,889.00
Drainage Department Other Sources						
170-000-3306-000	Transfer fm ARPA	1,129,114.00	307,857.00	-	307,857.00	-
Total Drainage Department Other Sources		\$ 1,129,114.00	\$ 307,857.00	\$ -	\$ 307,857.00	\$ -
Drainage Department Other Uses						
170-000-3285-000	Trns to Capital Improvement	1,899,702.34	1,311,017.00	177,153.94	212,584.73	1,314,985.00
170-000-3243-000	Transfer to Parks Capital Imp	-	-	-	-	-
Total Drainage Department Other Uses		\$ 1,899,702.34	\$ 1,311,017.00	\$ 177,153.94	\$ 212,584.73	\$ 1,314,985.00
Change in Fund Balance		(336,849.21)	(725,189.00)	211,020.04	565,712.33	(1,041,906.00)
Drainage Department Beginning Fund Balance"October 1"		\$ 1,399,634.00	\$ 1,062,784.79	\$ 1,062,784.79	\$ 1,062,784.79	\$ 1,628,497.12
Total Drainage Department Funding Sources		\$ 3,052,448.47	\$ 1,796,609.79	\$ 1,539,368.48	\$ 1,942,542.22	\$ 2,054,465.12
Total Drainage Department Funding Uses		\$ 1,989,663.68	\$ 1,459,014.00	\$ 265,563.65	\$ 314,045.10	\$ 1,467,874.00
Drainage Department Beginning Fund Balance"September 30"		\$ 1,062,784.79	\$ 337,595.79	\$ 1,273,804.83	\$ 1,628,497.12	\$ 586,591.12

90-Day Reserve

\$ 37,698.66

Days reserve

1,400.40

Drainage Sales Tax	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Noah, Ethan	1	51,581.14	\$ 53,582.17		360	4,100.00	6,645.00	9,222.00	2,347.00	\$ 76,256.17
										\$ -
	1.00	51,581.14	53,582.17	-	360.00	4,100.00	6,645.00	9,222.00	2,347.00	\$ 76,256.17

Overtime	2,604.44	3,000.00
Part Time & Seasonal	10,000.00	12,000.00

Total Salaries 64,185.58 68,582.17

Department Request	
Amount	Justification & Supporting Information
Drainage Sales Tax Revenues	
170-990-4030-990 Sales Tax Drainage	407,468.00
170-990-4200-990 Grant Revenue	
170-990-4700-990 Interest Earned-Drainage Fund	18,500.00
	425,968.00

Amount	Justification & Supporting Information
Drainage Sales Tax Expenditures	
170-990-5010-990 Drainage Salaries	53,583.00
170-990-5020-990 Drainage Overtime	3,000.00
170-990-5030-990 Drainage Part Time	12,000.00 Seasonal employees during leaf pickup and mowing
170-990-5070-990 Availability Allowance	360.00
170-990-5170-990 Drainage Social Security	5,247.00
170-990-5180-990 Drainage Retirement	7,017.00
170-990-5190-990 Drainage Health Insurance	9,222.00
170-990-5210-990 Drainage Workers Compensation	3,004.00
170-990-5260-990 Drainage Professional Services	10,270.00 As needed engineering for various on call flooding issues \$10,000, Stronghold 250, EKOS Fuel System \$20
170-990-5300-990 Drainage Insurance & Bonds	400.00 bonds only
170-990-5330-990 Drainage Equipment Maintenance	15,750.00 Used for heavy equipment and service truck maintenance and repair
170-990-5380-990 Drainage Uniforms	739.00 \$739 for jeans, boots, coat, vest and hat allowance
170-990-5530-990 Drainage Fuels/Lubricants	8,000.00 increase for fuel cost
170-990-5590-990 Drainage General Supplies	
170-990-5640-990 Drainage Maintenance	21,000.00
170-990-5700-990 Drainage Computer/Software	99.00 Server license upgrade \$98.45
170-990-6350-990 Drainage Phones	3,198.00 tablet phone line, fiber
170-990-6380-990 Lease Purchase Payments	
	152,889.00

Amount	Justification & Supporting Information
Drainage Sales Tax Other Sources	
170-000-3306-000 Transfer fm ARPA	

Amount	Justification & Supporting Information
Drainage Sales Tax Other Uses	
170-000-3285-000 Trns to Capital Improvement	1,314,985.00 DNR ARPA City Cost \$795782.11, Land Purchase retention \$300,000, CDBG Rentention Pond \$2,043,390 city share \$219,202.17

Senior Center

David Kennedy
City Manager

D.kennedy@neoshomo.org

The Neosho Senior Center is available for the senior citizens to come for fellowship and have a nutritious lunch, play pool, dominos, bridge, exercise and enjoy other activities.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	206,650.34	169,780.00	170,178.97	169,780.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	7,968.12	6,970.00	9,903.92	6,970.00
Other Sources	-	-	-	-
Total	214,618.46	176,750.00	180,082.89	176,750.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	8,136.63	9,120.00	7,011.61	10,492.00
Supplies & Materials	210.41	1,000.00	859.77	1,000.00
Maintenance & Repair	2,560.97	12,500.00	12,959.12	12,500.00
Contractual Services	12,993.74	13,331.00	11,706.98	12,411.00
Utilities	29,414.79	30,248.00	21,530.04	36,217.00
Other Expenses	1,500.56	3,525.00	1,539.67	3,525.00
Capital	24,345.00	25,000.00	24,974.65	101,500.00
Other Uses	-	-	-	-
Debt Service	49,920.00	53,680.00	49,225.00	56,660.00
Total	129,082.10	148,404.00	129,806.84	234,305.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Senior Center Retirement - Increase due to move to Lagers L6 retirement program

Senior Center Electricity - Liberty Rate Increase proposed 29%

Decreases:

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
No FTE	0.16	0.16	0.16	0.16
DEPARTMENT TOTAL	0.16	0.16	0.16	0.16

Senior Center

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	206,650.34	169,780.00	170,178.97	204,214.76	169,780.00
175-175-4700-175	Interest Earned-Senior Center	7,968.12	6,970.00	9,903.92	11,884.70	6,970.00
175-175-4820-175	Sale of Property	-	-	-	-	-
Total Senior Center Revenues		\$ 214,618.46	\$ 176,750.00	\$ 180,082.89	\$ 216,099.47	\$ 176,750.00
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	5,699.67	5,915.00	4,916.34	5,899.61	6,504.00
175-175-5020-175	Senior Center Overtime	44.16	500.00	89.55	107.46	500.00
175-175-5170-175	Senior Center Social Security	433.57	491.00	377.63	453.16	536.00
175-175-5180-175	Senior Center Retirement	266.03	385.00	300.40	360.48	869.00
175-175-5190-175	Senior Center Health Insurance	1,143.83	1,248.00	1,040.44	1,248.53	1,476.00
175-175-5210-175	Senior Center Workers Comp.	249.37	281.00	287.25	344.70	307.00
175-175-5260-175	Senior Center Prof. Services	7,702.99	7,430.00	6,097.36	7,316.83	6,550.00
175-175-5300-175	Senior Center Ins. & Bonds	5,290.75	5,901.00	5,609.62	6,731.54	5,861.00
175-175-5320-175	Senior Center Facility Maint.	2,553.99	12,000.00	12,541.53	12,541.53	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	6.98	500.00	417.59	501.11	500.00
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	300.00	-	-	300.00
175-175-5590-175	Senior Center General Supplies	210.41	1,000.00	859.77	1,031.72	1,000.00
175-175-5610-175	Senior Center Activity/Event	1,500.56	3,000.00	1,539.67	1,847.60	3,000.00
175-175-5700-175	Senior Center Comp., Software	-	525.00	-	-	525.00
175-175-6300-175	Senior Center Electricity	25,945.35	27,000.00	19,075.35	22,890.42	32,969.00
175-175-6350-175	Senior Center Phones	3,469.44	3,248.00	2,454.69	2,945.63	3,248.00
Total Senior Center Expenditures		\$ 54,817.10	\$ 69,724.00	\$ 55,607.19	\$ 64,220.32	\$ 76,145.00
Senior Center Other Sources						
175-000-3303-000	Transfer from General	-	-	-	-	-
175-000-3364-000	Transfer to Capital Reserve	-	-	-	-	-
Total Senior Center Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Senior Center Other Uses						
175-000-3285-000	Trns to Capital Improvement	24,345.00	25,000.00	24,974.65	24,974.65	101,500.00
175-000-3221-000	Transfer to 2021 Series DS	49,920.00	53,680.00	49,225.00	49,225.00	56,660.00
175-000-3264-000	Transfer to Capital Reserve	-	-	-	-	-
Total Senior Center Other Uses		\$ 74,265.00	\$ 78,680.00	\$ 74,199.65	\$ 74,199.65	\$ 158,160.00
Change in Fund Balance		85,536.36	28,346.00	50,276.05	77,679.50	(57,555.00)
Senior Center Beginning Fund Balance"October 1"		\$ 234,239.00	\$ 319,775.36	\$ 319,775.36	\$ 319,775.36	\$ 397,454.86
Total Senior Center Funding Sources		\$ 448,857.46	\$ 496,525.36	\$ 499,858.25	\$ 535,874.83	\$ 574,204.86
Total Senior Center Funding Uses		\$ 129,082.10	\$ 148,404.00	\$ 129,806.84	\$ 138,419.97	\$ 234,305.00
Senior Center Beginning Fund Balance"September 30"		\$ 319,775.36	\$ 348,121.36	\$ 370,051.41	\$ 397,454.86	\$ 339,899.86
Assigned Fund Balance - HVAC		-	\$ -	\$ -	\$ -	\$ -
Total Committed Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Total Unassigned Fund Balance		319,775.36	348,121.36	370,051.41	397,454.86	339,899.86

90-Day Reserve \$ 18,775.48

Days reserve 1,629.31

Senior Ctr Sales Tax	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availabilit y Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.16	5,914.00	\$ 6,503.43			498.00	807.00	1,476.00	285.00	\$ 9,569.43
	0.16	5,914.00	6,503.43	-	-	498.00	807.00	1,476.00	285.00	\$ 9,569.43
Overtime		107.46	500.00							
Total Salaries		6,021.46	7,003.43							

Senior Ctr Sales Tax Revenues		Department Request	
		Amount	Justification & Supporting Information
175-175-4030-175	Sales Tax - 1/16-Cent	169,780.00	
175-175-4700-175	Interest Earned-Senior Center	6,970.00	
		176,750.00	

Senior Ctr Sales Tax Expenditures		Amount	Justification & Supporting Information
175-175-5010-175	Senior Center Salaries	6,504.00	
175-175-5020-175	Senior Center Overtime	500.00	
175-175-5170-175	Senior Center Social Security	536.00	
175-175-5180-175	Senior Center Retirement	869.00	
175-175-5190-175	Senior Center Health Insurance	1,476.00	
175-175-5210-175	Senior Center Workers Comp.	307.00	
175-175-5260-175	Senior Center Prof. Services	6,550.00	Fire Inspection \$500, Kitchen Inspection \$150, Hood Inspection \$400, Trap Cleaning \$1000, Floor cleaning \$2700, Security monitoring \$500, Hood cleaning \$1,200, AED annual inspections \$200
175-175-5300-175	Senior Center Ins. & Bonds	5,861.00	Property Ins
175-175-5320-175	Senior Center Facility Maint.	12,000.00	
175-175-5330-175	Senior Center Equipment Maint.	500.00	
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	AED/CPR Certifications
175-175-5590-175	Senior Center General Supplies	1,000.00	
175-175-5610-175	Senior Center Activity/Event	3,000.00	
175-175-5700-175	Senior Center Comp., Software	525.00	
175-175-6300-175	Senior Center Electricity	32,969.00	5 year average with Liberty rate increase 29%
175-175-6350-175	Senior Center Phones	3,248.00	add 3 phones
		76,145.00	

Senior Ctr Sales Tax Other Sources		Amount	Justification & Supporting Information
175-000-3303-000	Transfer from General		
175-000-3364-000	Transfer to Capital Reserve		

Senior Ctr Sales Tax Other Uses		Amount	Justification & Supporting Information
175-000-3285-000	Trns to Capital Improvement	101,500.00	Exterior siding painting and repairs \$29,000, Gutter & Downspout replacement \$11,000, Exteior 3068 Door Replacement \$5,500, Treadmills w TV (2) \$6,000, Dumpster Enclosure and Storage Building \$50,000
175-000-3221-000	Transfer to 2021 Series DS	56,660.00	2021 Debt Principal & Interest Payment & Admin Fees
175-000-3264-000	Transfer to Capital Reserve		

Parks & Recreation

Kenny Balls

Parks & Recreation Manager

Kballs@neoshomo.org

The Parks Department administers and maintains Neosho Parks and other properties assigned to Parks Department under the direction of the City Manager. This includes annual budgeting, bidding projects, land management, and maintaining and training the work force. The Parks Department is funded by a 3/8 of 1% sales tax shared with the Drainage Department. This tax was approved by the Neosho voters August of 1997.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	748,237.43	768,459.00	657,400.96	611,202.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	10,245.00	5,800.00	6,507.00	5,800.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	35,319.28	35,872.00	48,774.80	23,214.00
Other Sources	115,188.00	743,380.00	619,483.40	820,662.00
Total	908,989.71	1,553,511.00	1,332,166.16	1,460,878.00
	\$ -	\$ -	\$ 0.00	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	307,980.73	350,211.00	271,416.21	377,228.00
Supplies & Materials	18,059.23	19,000.00	16,480.49	19,000.00
Maintenance & Repair	69,305.48	70,481.00	49,709.64	69,000.00
Contractual Services	75,201.12	78,563.00	64,231.60	77,353.00
Utilities	29,433.14	26,794.00	16,312.05	29,698.00
Other Expenses	35,194.03	36,669.00	25,458.81	40,400.00
Capital	277,055.10	1,032,409.00	172,484.85	1,075,704.00
Other Uses	65,184.00	66,530.00	55,441.70	67,921.00
Debt Service	-	-	-	-
Total	877,412.83	1,680,657.00	671,535.35	1,756,304.00
	\$ -	\$ -	\$ (0.00)	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Insurance and Bonds-Increase for property increase, included increase in rates 3%.

Parks Electricity - Liberty Rate Increase proposed 29%

Parks Retirement - Increase due to move to Lagers L6 retirement program

Parks Computer Software - Upgrade equipment

Decreases:

Pool Electricity - Reimbursed by YMCA for Summer periods

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Parks & Recreation Director	1	1	1	1
Crew Leader	1	1	1	1
Parks Maintenance	5	5	4	4
DEPARTMENT TOTAL	7	7	6	6

Parks Department

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Parks Department Revenues						
180-750-4030-750	Sales Tax Parks	743,941.19	611,202.00	612,643.96	611,202.00	611,202.00
180-750-4200-750	Grant Revenue	4,296.24	157,257.00	44,757.00	53,708.40	-
180-750-4500-750	Park Fees	5,791.00	2,800.00	2,510.00	3,012.00	2,800.00
180-750-4500-752	RV Pad Rental	4,454.00	3,000.00	3,997.00	4,796.40	3,000.00
180-750-4530-750	Fish Food Monies	7,793.52	4,000.00	5,058.75	6,070.50	4,000.00
180-750-4700-750	Interest Earned-Parks Fund	19,949.13	19,214.00	30,551.17	36,661.40	19,214.00
180-750-4760-750	Insurance Proceeds	-	8,358.00	8,358.00	8,358.00	-
180-750-4800-750	Parks Miscellaneous	388.50	-	506.88	506.88	-
180-750-4820-750	Sale and Use of Property	5,670.00	4,300.00	4,300.00	4,300.00	-
180-750-4990-750	Donations Parks	1,518.13	-	-	-	-
180-750-4990-753	Skate Park Donations	-	-	-	-	-
Total Parks Department Revenues		\$ 793,801.71	\$ 810,131.00	\$ 712,682.76	\$ 728,615.58	\$ 640,216.00
Parks Department Expenditures						
180-750-5010-750	Parks Salaries	221,415.28	246,631.00	192,672.79	231,207.35	248,470.00
180-750-5020-750	Parks Overtime	3,845.64	6,000.00	3,971.47	4,765.76	6,000.00
180-750-5030-750	Parks Part Time	-	-	-	-	-
180-750-5070-750	Availability Allowance	720.00	720.00	600.00	720.00	720.00
180-750-5170-750	Parks Social Security	17,057.09	19,327.00	14,905.49	17,886.59	19,467.00
180-750-5180-750	Parks Retirement	9,137.14	15,158.00	10,678.82	12,814.58	31,555.00
180-750-5190-750	Parks Health Insurance	42,405.79	46,769.00	34,859.39	41,831.27	55,330.00
180-750-5210-750	Parks Workers Compensation	10,316.29	11,066.00	10,808.25	12,969.90	11,146.00
180-750-5260-750	Parks Professional Services	4,231.73	2,780.00	3,270.05	3,924.06	2,880.00
180-750-5300-750	Parks Insurance and Bonds	25,859.39	29,073.00	27,044.31	27,044.31	26,372.00
180-750-5320-750	Parks Facility Maintenance	36,423.25	31,481.00	23,142.62	27,771.14	30,000.00
180-750-5320-753	Skatepark Facility Maintenance	71.29	1,000.00	225.00	270.00	1,000.00
180-750-5330-750	Parks Equipment Maintenance	19,507.40	20,000.00	9,689.18	11,627.02	20,000.00
180-750-5360-750	Parks Member/Training/Travel	110.00	1,040.00	202.00	242.40	1,040.00
180-750-5380-750	Parks Uniforms	2,973.50	3,500.00	2,718.00	3,261.60	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	16,233.15	15,000.00	10,745.54	12,894.65	15,000.00
180-750-5590-750	Parks General Supplies	10,216.63	10,000.00	9,414.02	10,000.00	10,000.00
180-750-5590-752	RV Park Expenses	259.64	1,000.00	5.00	6.00	1,000.00
180-750-5610-750	Christmas Lighting	3,978.79	5,000.00	5,096.56	6,115.87	5,000.00
180-750-5630-750	Wading Pool Expenses	1,822.38	2,000.00	1,592.42	1,910.90	2,000.00
180-750-5700-750	Parks Computer/Software	1,436.92	3,140.00	1,017.24	1,220.69	4,140.00
180-750-6300-750	Parks Electricity	22,202.55	17,000.00	12,393.44	14,872.13	21,430.00
180-750-6310-750	Parks Heating Fuels	2,035.29	2,900.00	1,671.30	2,005.56	2,900.00
180-750-6350-750	Parks Phones	3,478.99	2,894.00	2,177.53	2,613.04	2,894.00
180-750-6390-750	Parks Minor Equipment	5,393.70	5,000.00	162.33	194.80	5,000.00
180-750-6410-750	Flowers & Plants	4,505.33	5,000.00	2,029.79	2,435.75	5,000.00
180-750-5331-750	Helicopter Maintenance	284.57	5,000.00	1,465.00	1,758.00	5,000.00
Total Parks Department Expenditures		\$ 465,921.73	\$ 508,479.00	\$ 382,557.54	\$ 452,363.36	\$ 536,844.00
Parks Department Other Sources						
180-000-3343-000	Transfer from Other Funds	50,004.00	676,850.00	564,041.70	676,850.00	752,741.00
Total Parks Department Other Sources		\$ 50,004.00	\$ 676,850.00	\$ 564,041.70	\$ 676,850.00	\$ 752,741.00
Parks Department Other Uses						
180-000-3241-000	Transfer to GC fm Parks -Mtce	-	-	-	-	-
180-000-3285-000	Trns to Capital Improvement	277,055.10	1,032,409.00	172,484.85	1,003,482.00	1,075,704.00
180-000-3290-000	Transfer to Parks Recreation	65,184.00	66,530.00	55,441.70	66,530.00	67,921.00
Total Parks Department Other Uses		\$ 342,239.10	\$ 1,098,939.00	\$ 227,926.55	\$ 1,070,012.00	\$ 1,143,625.00
Change in Fund Balance		31,576.88	(127,146.00)	660,630.81	(130,860.09)	(295,426.00)
Account	Account Name	FY2024 Actual	FY2025 Budget	7/31/2025 Actual	FY2025 Actual	FY2026 Budget
Parks Department Beginning Fund Balance"October 1"		\$ 690,071.00	\$ 721,647.88	\$ 721,647.88	\$ 721,647.88	\$ 590,787.79
Total Parks Department Funding Sources		\$ 1,599,060.71	\$ 2,275,158.88	\$ 2,053,814.04	\$ 2,193,643.50	\$ 2,051,665.79
Total Parks Department Funding Uses		\$ 877,412.83	\$ 1,680,657.00	\$ 671,535.35	\$ 1,602,855.71	\$ 1,756,304.00
Parks Department Beginning Fund Balance"September 30"		\$ 721,647.88	\$ 594,501.88	\$ 1,382,278.69	\$ 590,787.79	\$ 295,361.79

90-Day Reserve

\$ 151,071.53

Days reserve

175.96

Parks Sales Tax	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Balls, Kenneth	1	58,656.00	\$ 63,415.68		360	4,852.00	7,864.00	9,222.00	2,778.00	\$ 88,491.68
Townzen, Tylar	1	36,564.84	\$ 37,661.79			2,882.00	4,671.00	9,222.00	1,650.00	\$ 56,086.79
Martin, Joshua	1	43,919.20	\$ 45,236.78		360	3,461.00	5,610.00	9,222.00	1,982.00	\$ 65,871.78
Drake, Conner	1	31,200.00	\$ 32,136.00			2,459.00	3,985.00	9,222.00	1,408.00	\$ 49,210.00
Harper, Jacob	1	33,990.06	\$ 35,009.76			2,679.00	4,342.00	9,222.00	1,534.00	\$ 52,786.76
Lasiter, Dusty	1	33,990.06	\$ 35,009.76			2,679.00	4,342.00	9,222.00	1,534.00	\$ 52,786.76
	6.00	238,320.16	248,469.76	-	720.00	19,012.00	30,814.00	55,332.00	10,886.00	\$ 365,233.76

Overtime	4,765.76	6,000.00
Part Time & Seasonal	-	-
Total Salaries	243,085.92	254,469.76

		Department Request	
		Amount	Justification & Supporting Information
Parks Sales Tax Revenues			
180-750-4030-750	Sales Tax Parks	611,202.00	
180-750-4200-750	Grant Revenue		
180-750-4500-750	Park Fees	2,800.00	5 Year Historical
180-750-4500-752	RV Pad Rental	3,000.00	Reduced
180-750-4530-750	Fish Food Monies	4,000.00	5 Year Historical
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	5 Year Historical
		640,216.00	

		Amount	Justification & Supporting Information
Parks Sales Tax Expenditures			
180-750-5010-750	Parks Salaries	248,470.00	
180-750-5020-750	Parks Overtime	6,000.00	
180-750-5030-750	Parks Part Time	-	
180-750-5070-750	Availability Allowance	720.00	
180-750-5170-750	Parks Social Security	19,467.00	
180-750-5180-750	Parks Retirement	31,555.00	
180-750-5190-750	Parks Health Insurance	55,330.00	
180-750-5210-750	Parks Workers Compensation	11,146.00	
180-750-5260-750	Parks Professional Services	2,880.00	Stronghold \$1620, Fire Inspections \$200, Alarms for concession \$360, pest \$240, Security monitoring parks building \$360, EKOS Fuel System \$100
180-750-5300-750	Parks Insurance and Bonds	26,372.00	Property Ins
180-750-5320-750	Parks Facility Maintenance	30,000.00	
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	
180-750-5330-750	Parks Equipment Maintenance	20,000.00	
180-750-5360-750	Parks Member/Training/Travel	1,040.00	
180-750-5380-750	Parks Uniforms	3,500.00	
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	
180-750-5590-750	Parks General Supplies	10,000.00	
180-750-5590-752	RV Park Expenses	1,000.00	
180-750-5610-750	Christmas Lighting	5,000.00	
180-750-5630-750	Wading Pool Expenses	2,000.00	
180-750-5700-750	Parks Computer/Software	4,140.00	booster \$270, server license upgrade \$196.90, new laptop with dock \$2,000
180-750-6300-750	Parks Electricity	21,430.00	5 year average with Liberty rate increase 29%
180-750-6310-750	Parks Heating Fuels	2,900.00	
180-750-6350-750	Parks Phones	2,894.00	
180-750-6390-750	Parks Minor Equipment	5,000.00	
180-750-6410-750	Flowers & Plants	5,000.00	
180-750-5331-750	Helicopter Maintenance	5,000.00	
		536,844.00	

Parks Sales Tax Other Sources		Amount	Justification & Supporting Information
180-000-3343-000	Transfer from Other Funds	752,741.00	Recreation-Pool \$46,350, Helicopter Maintenance \$5,000, Architect Design Aquatic Center and Park \$700,000
180-000-3390-000	Transfer from Parks Sales Tax		
Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
180-000-3241-000	Transfer to GC fm Parks -Mtce		
Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
180-000-3285-000	Trns to Capital Improvement	1,075,704.00	Morse Park Ball Field Lighting \$30,000, Architectural Design Aquatic Center and Park \$700,000, scenic pavillion and restrooms ada \$175,000, Design 10 year plan for Parks-Big Spring \$100,000, Tractor Replacement \$50,000, Pool Vacuums (2) \$7,500, Walking trail fence \$10,000, Lights for walking trails \$24,704, Christmas Light display \$10,000, Ice machine \$2,500
180-000-3290-000	Transfer to Parks Recreation	67,921.00	\$47,741 from general

Recreation

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Recreation Revenues						
Total Recreation Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Expenditures						
180-940-5260-940	Pool Professional Services	45,110.00	46,710.00	33,917.24	46,710.00	48,101.00
180-940-5300-940	Parks Insurance and Bonds	12,130.26	13,529.00	13,533.70	13,533.70	16,260.00
180-940-5320-940	Parks - Swim Facility Maint.	6,691.26	6,000.00	11,565.63	13,878.76	6,000.00
180-940-5330-940	Swim Equipment Maintenance	-	-	-	-	-
180-940-5590-940	Parks - Swim General Supplies	3,604.17	3,000.00	1,964.91	2,357.89	3,000.00
180-940-6300-940	Parks - Pool Electricity	1,716.31	4,000.00	69.78	4,000.00	2,474.00
Total Recreation Expenditures		\$ 69,252.00	\$ 73,239.00	\$ 61,051.26	\$ 80,480.35	\$ 75,835.00
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	65,184.00	66,530.00	55,441.70	66,530.04	20,180.00
180-000-3390-000	transfer fm General					47,741.00
Total Recreation Other Sources		\$ 65,184.00	\$ 66,530.00	\$ 55,441.70	\$ 66,530.04	\$ 67,921.00
Recreation Other Uses						
Transfer to General	Transfer to General					-
Total Recreation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(4,068.00)	(6,709.00)	(5,609.56)	(13,950.31)	(7,914.00)

Parks Sales Tax

Parks Sales Tax Revenues

Department Request

Amount	Justification & Supporting Information

-

Parks Sales Tax Expenditures

Amount	Justification & Supporting Information

180-940-5260-940 Pool Professional Services

48,101.00	YMCA Contract w/annual increase \$47,740.50, Security monitoring
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180-940-5300-940 Parks Insurance and Bonds

16,260.00	Property Ins
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180-940-5320-940 Parks - Swim Facility Maint.

6,000.00	
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180-940-5330-940 Swim Equipment Maintenance

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180-940-5590-940 Parks - Swim General Supplies

3,000.00	Chairs
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180-940-6300-940 Parks - Pool Electricity

2,474.00	5 year average with Liberty rate increase 29% - invoiced to and reimbursed by the Y for 4 months of year
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75,835.00

Parks Sales Tax Other Sources

Amount	Justification & Supporting Information

180-000-3390-000 Transfer from Parks Sales Tax

20,180.00	
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180-000-3390-000 Transfer from Parks Sales Tax

47,741.00	\$47,741 from General transfered to Parks
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Parks Sales Tax Other Uses

Amount	Justification & Supporting Information

Transfer to General Transfer to General

Auditorium & Lampo

David Kennedy
City Manager

D.kennedy@neoshomo.org

The Auditorium is an asset to the community and serves many functions. It may be used as one large venue, or as three separate rooms. The venue is equipped with a state-of-the-art sound and theatre lighting system providing support for a wide range of presentations. With more the 650 new seats in the balcony, the venue can accommodate more than 1,000 guests. The Auditorium and Lampo are funded by a .125% sales tax.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	619,951.02	509,334.00	510,537.02	509,334.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	75,094.20	67,888.00	64,393.95	67,888.00
Other Sources	-	-	-	-
Total	695,045.22	577,222.00	574,930.97	577,222.00
	\$ (0.00)	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	54,185.22	71,691.00	47,729.37	80,384.00
Supplies & Materials	3,175.80	3,675.00	1,815.73	3,675.00
Maintenance & Repair	25,303.07	38,070.00	24,397.10	38,070.00
Contractual Services	33,276.63	39,810.00	34,058.05	39,636.00
Utilities	54,750.63	60,811.00	28,494.13	67,416.00
Other Expenses	-	-	-	-
Capital	313,140.00	85,000.00	58,855.97	659,000.00
Other Uses	-	-	-	-
Debt Service	199,680.00	213,718.00	196,900.00	225,637.00
Total	683,511.35	512,775.00	392,250.35	1,113,818.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Lampo Electricity - Liberty Rate Increase proposed 29%

Auditorium Retirement - Increase due to move to Lagers L6 retirement program

Auditorium Electricity - Liberty Rate Increase proposed 29%

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Custodian	0.65	0.65	0.65	0.65
Event Coordinator			0.5	0.5
DEPARTMENT TOTAL	0.65	0.65	1.15	1.15

Auditorium

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	21,464.27	13,000.00	13,250.00	15,900.00	13,000.00
195-195-4030-195	Auditorium Sales Tax	619,951.02	509,334.00	510,537.02	612,644.42	509,334.00
195-195-4500-195	Auditorium Rental Fees	14,832.50	18,500.00	11,426.25	13,711.50	18,500.00
195-195-4520-195	Auditorium Sound Fees	3,840.00	3,000.00	3,927.50	4,713.00	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	34,957.43	33,388.00	35,790.20	42,948.24	33,388.00
195-195-4820-195	Auditorium Sale of Property	-	-	-	-	-
Total Auditorium Revenues		\$ 695,045.22	\$ 577,222.00	\$ 574,930.97	\$ 689,917.16	\$ 577,222.00
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	2,016.27	2,200.00	3,162.26	3,794.71	2,200.00
195-114-5300-114	Lampo Insurance and Bonds	2,436.54	2,718.00	2,583.40	3,100.08	2,700.00
195-114-5320-114	Lampo Facility Maintenance	10,806.37	7,500.00	2,132.00	2,558.40	7,500.00
195-114-5330-114	Lampo Equipment Mtce	472.96	1,050.00	12.49	14.99	1,050.00
195-114-5590-114	Lampo General Supplies	1,308.25	1,050.00	680.40	816.48	1,050.00
195-114-6300-114	Lampo Electricity	2,848.51	2,500.00	1,912.06	2,294.47	3,675.00
195-114-6310-114	Lampo Heating Fuels	4,931.87	4,593.00	2,501.64	3,001.97	4,593.00
195-195-5010-195	Auditorium Salaries	37,523.86	45,244.00	30,469.46	36,563.35	48,276.00
195-195-5020-195	Auditorium Overtime	2,860.26	6,000.00	3,613.62	4,336.34	6,000.00
195-195-5030-195	Auditorium Part Time	97.50	2,000.00	-	-	2,000.00
195-195-5170-195	Auditorium Social Security	3,049.24	4,074.00	2,581.42	3,097.70	4,306.00
195-195-5180-195	Auditorium Retirement	1,908.98	3,075.00	2,034.88	2,441.86	6,731.00
195-195-5190-195	Auditorium Health Insurance	7,441.39	8,965.00	6,750.49	8,100.59	10,606.00
195-195-5210-195	Auditorium Workers Comp.	1,303.99	2,333.00	2,279.50	2,735.40	2,465.00
195-195-5260-195	Auditorium Prof. Services	8,395.65	12,110.00	6,653.03	7,983.64	12,110.00
195-195-5300-195	Auditorium Insurance & Bonds	20,428.17	22,782.00	21,659.36	25,991.23	22,626.00
195-195-5320-195	Auditorium Facility Maint.	14,000.76	24,520.00	20,207.75	24,249.30	24,520.00
195-195-5330-195	Auditorium Equipment Maint.	22.98	5,000.00	2,044.86	2,453.83	5,000.00
195-195-5590-195	Auditorium General Supplies	1,867.55	2,625.00	1,135.33	1,362.40	2,625.00
195-195-6300-195	Auditorium Electricity	33,667.31	38,000.00	14,263.10	17,115.72	43,430.00
195-195-6310-195	Auditorium Heating Fuels	10,128.32	13,000.00	7,778.38	9,334.06	13,000.00
195-195-6350-195	Auditorium Phones	3,174.62	2,718.00	2,038.95	2,446.74	2,718.00
Total Auditorium Expenditures		\$ 170,691.35	\$ 214,057.00	\$ 136,494.38	\$ 163,793.26	\$ 229,181.00
Auditorium Other Sources						
Total Auditorium Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium Other Uses						
195-000-3214-000	Transfer to 2014 COP	-	-	-	-	-
195-000-3285-000	Trns to Capital Improvement	313,140.00	85,000.00	58,855.97	(83,410.00)	659,000.00
195-000-3221-000	Transfer to 2021 Series DS	199,680.00	213,718.00	196,900.00	213,718.00	225,637.00
Total Auditorium Other Uses		\$ 512,820.00	\$ 298,718.00	\$ 255,755.97	\$ 130,308.00	\$ 884,637.00
Change in Fund Balance		11,533.87	64,447.00	182,680.62	395,815.91	(536,596.00)
Auditorium Beginning Fund Balance"October 1"		\$ 1,132,454.00	\$ 1,143,987.87	\$ 1,143,987.87	\$ 1,143,987.87	\$ 1,539,803.78
Total Auditorium Funding Sources		\$ 1,827,499.22	\$ 1,721,209.87	\$ 1,718,918.84	\$ 1,833,905.03	\$ 2,117,025.78
Total Auditorium Funding Uses		\$ 683,511.35	\$ 512,775.00	\$ 392,250.35	\$ 294,101.26	\$ 1,113,818.00
Auditorium Beginning Fund Balance"September 30"		\$ 1,143,987.87	\$ 1,208,434.87	\$ 1,326,668.49	\$ 1,539,803.78	\$ 1,003,207.78

90-Day Reserve

\$ 56,510.38

Days reserve

1,597.74

Auditorium Sales Tax	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.65	24,026.00	\$ 26,420.59			2,022.00	3,277.00	5,995.00	1,158.00	\$ 38,872.59
Johnson, Jessica	0.50	21,218.08	\$ 21,854.62			1,672.00	2,710.00	4,611.00	958.00	\$ 31,805.62
	1.15	45,244.08	48,275.21	-	-	3,694.00	5,987.00	10,606.00	2,116.00	\$ 70,678.21
Overtime		6,000.00	6,000.00							
Part Time & Seasonal		1,411.52	2,000.00							
Total Salaries		52,655.60	56,275.21							

Auditorium Sales Tax Revenues		Department Request	
		Amount	Justification & Supporting Information
195-114-4500-114	Lampo Rental Fees	13,000.00	
195-195-4030-195	Auditorium Sales Tax	509,334.00	
195-195-4500-195	Auditorium Rental Fees	18,500.00	5 year Historical
195-195-4520-195	Auditorium Sound Fees	3,000.00	
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	Historical
195-195-4820-195	Auditorium Sale of Property		
		577,222.00	

Auditorium Sales Tax Expenditures		Department Request	
		Amount	Justification & Supporting Information
195-114-5260-114	Lampo Professional Services	2,200.00	Pest Control \$900, Fire Inspection \$200, Kitchen system Inspection \$200, Hood Cleaning \$900
195-114-5300-114	Lampo Insurance and Bonds	2,700.00	
195-114-5320-114	Lampo Facility Maintenance	7,500.00	
195-114-5330-114	Lampo Equipment Mtce	1,050.00	
195-114-5590-114	Lampo General Supplies	1,050.00	
195-114-6300-114	Lampo Electricity	3,675.00	Include Liberty rate increase 29%
195-114-6310-114	Lampo Heating Fuels	4,593.00	
195-195-5010-195	Auditorium Salaries	48,276.00	
195-195-5020-195	Auditorium Overtime	6,000.00	
195-195-5030-195	Auditorium Part Time	2,000.00	
195-195-5170-195	Auditorium Social Security	4,306.00	
195-195-5180-195	Auditorium Retirement	6,731.00	
195-195-5190-195	Auditorium Health Insurance	10,606.00	
195-195-5210-195	Auditorium Workers Comp.	2,465.00	
195-195-5260-195	Auditorium Prof. Services	12,110.00	Pest Control \$960, Fire Inspection \$1000, Kitchen Inspection \$150, Hood Cleaning \$900, Fire Security monitoring \$600, Carpet cleaning \$2500, Tile cleaning \$1,000, Sprinkler Inspection \$5,000
195-195-5300-195	Auditorium Insurance & Bonds	22,626.00	Property Ins
195-195-5320-195	Auditorium Facility Maint.	24,520.00	
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	
195-195-5590-195	Auditorium General Supplies	2,625.00	
195-195-6300-195	Auditorium Electricity	43,430.00	Include Liberty rate increase 29%
195-195-6310-195	Auditorium Heating Fuels	13,000.00	
195-195-6350-195	Auditorium Phones	2,718.00	
		229,181.00	

Auditorium Sales Tax Other Sources		Amount	Justification & Supporting Information

Auditorium Sales Tax Other Uses

195-000-3285-000 Trns to Capital Improvement

Amount Justification & Supporting Information

	AUD (Parking lot West side Auditorium \$400,000, Backup Generator 150 Kw \$80,000, Brick Masonry Tuckpointing \$59,000) Stove (2) \$14,000 Dumpster enclosures (2) 55,000, Lampo (Stone tuckpointing \$25,000, Shades \$20,000, New Windows \$6,000)
659,000.00	
225,637.00	2021 Debt Principal & Interest Payment & Admin Fees

195-000-3221-000 Transfer to 2021 Series DS

Capital Improvement

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Capital Improvement Revenues						
300-300-4030-300	Capital Improvement Sales Tax	418,386.52	336,204.00	340,357.73	408,429.28	336,204.00
300-300-4700-300	Interest Earned-Econ Develop	18,200.70	13,969.00	12,885.74	15,462.89	13,969.00
300-300-4800-300	Miscellaneous Revenue	-	-	-	-	-
300-300-4285-300	Grant Revenue	2,660,256.74	2,891,633.87	3,386,942.38	3,386,942.38	4,835,216.00
Total Capital Improvement Revenues		\$ 3,096,843.96	\$ 3,241,806.87	\$ 3,740,185.85	\$ 3,810,834.54	\$ 5,185,389.00
Capital Improvement Expenditures						
300-300-5790-300	Capital Improvement/Purchases	-	-	1,298,332.62	1,298,332.62	4,835,216.00
300-300-5790-111	Capital Improvement/Purchases-City Clerk	52,331.42	6,500.00	9,134.00	6,500.00	3,985.00
300-300-5790-112	Capital Improvement/Purchases-General Admin	197,630.00	470,000.00	478,741.77	470,000.00	369,000.00
300-300-5790-115	Capital Improvement/Purchases-Development	15,058.38	-	-	-	-
300-300-5790-118	Capital Improvement/Purchases-Recycle	42,166.78	74,661.00	64,574.00	74,661.00	48,000.00
300-300-5790-120	Capital Improvement/Purchases-Police	314,941.57	80,000.00	114,589.12	80,000.00	265,600.00
300-300-5790-141	Capital Improvement/Purchases-IT	-	-	-	-	-
300-300-5790-143	Capital Improvement/Purchases-Fleet Maintenance	-	-	-	-	-
300-300-5790-144	Capital Improvement/Purchases-Emergency Management	-	-	-	-	-
300-300-5790-160	Capital Improvement/Purchases-Airport	180,866.59	855,628.00	241,874.73	855,628.00	303,700.00
300-300-5790-130	Capital Improvement/Purchases-Fire	289,000.84	484,985.00	33,140.00	484,985.00	420,559.00
300-300-5790-990	Capital Improvement/Purchases-Drainage	2,623,609.70	1,411,017.00	2,161,632.15	2,161,632.15	1,314,985.00
300-300-5790-175	Capital Improvement/Purchases-Senior Center	24,345.00	25,000.00	24,974.65	25,000.00	101,500.00
300-300-5790-195	Capital Improvement/Purchases-Auditorium	313,140.00	85,000.00	58,855.97	85,000.00	659,000.00
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	277,055.10	879,757.00	172,484.85	879,757.00	1,075,704.00
300-300-5790-430	Capital Improvement/Purchases-Golf Course	166,073.80	348,673.00	283,566.85	348,673.00	827,000.00
300-300-5790-800	Capital Improvement/Purchases-Street	537,921.91	229,500.00	27,239.50	229,500.00	830,500.00
300-300-5790-204	Capital Improvement/Purchases-Cemetery	57,238.18	39,000.00	18,887.37	39,000.00	25,000.00
Total Capital Improvement Expenditures		\$ 5,091,379.27	\$ 4,989,721.00	\$ 4,988,027.58	\$ 7,038,668.77	\$ 11,079,749.00
Capital Improvement Other Sources						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Adm	197,630.00	470,000.00	478,741.77	470,000.00	369,000.00
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	52,331.42	6,500.00	9,134.00	6,500.00	3,985.00
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	15,058.38	-	-	-	-
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Cent	42,166.78	74,661.00	64,574.00	74,661.00	48,000.00
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Depart	406,426.57	152,000.00	114,589.12	114,589.12	265,600.00
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	481,713.09	855,628.00	241,874.73	855,628.00	303,700.00
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Departm	289,000.84	484,985.00	33,140.00	484,985.00	420,559.00
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	864,105.58	1,311,017.00	177,153.94	177,153.94	1,314,985.00
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	24,345.00	25,000.00	24,974.65	25,000.00	101,500.00
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recr	277,055.10	879,757.00	172,484.85	879,757.00	1,075,704.00
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	313,140.00	85,000.00	58,855.97	85,000.00	659,000.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemete	57,238.18	39,000.00	18,887.37	39,000.00	25,000.00
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	166,073.80	348,673.00	283,566.85	348,673.00	827,000.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Depart	537,921.91	229,500.00	27,239.50	229,500.00	830,500.00
300-000-3385-000	Transfer fm Other Funds	-	-	-	-	-
300-000-3303-000	Transfer fm General	-	-	-	-	-
Total Capital Improvement Other Sources		\$ 3,724,206.65	\$ 4,961,721.00	\$ 1,705,216.75	\$ 3,790,447.06	\$ 6,244,533.00
Capital Improvement Other Uses						
300-000-3242-000	Transfer to Golf Cap Imp Debt	251,952.00	441,738.00	368,115.00	441,738.00	432,225.00
300-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Capital Improvement Other Uses		\$ 251,952.00	\$ 441,738.00	\$ 368,115.00	\$ 441,738.00	\$ 432,225.00
Change in Fund Balance		1,477,719.34	2,772,068.87	89,260.02	120,874.83	(82,052.00)
Capital Improvement Beginning Fund Balance"October 1"		\$ 154,516.00	\$ 1,632,235.34	\$ 1,632,235.34	\$ 1,632,235.34	\$ 1,753,110.17
Total Capital Improvement Funding Sources		\$ 6,975,566.61	\$ 9,835,763.21	\$ 7,077,637.94	\$ 9,233,516.94	\$ 13,183,032.17
Total Capital Improvement Funding Uses		\$ 5,343,331.27	\$ 5,431,459.00	\$ 5,356,142.58	\$ 7,480,406.77	\$ 11,511,974.00
Capital Improvement Beginning Fund Balance"September 30"		\$ 1,632,235.34	\$ 4,404,304.21	\$ 1,721,495.36	\$ 1,753,110.17	\$ 1,671,058.17
90-Day Reserve						\$ 1,192,245.04

Capital Improvement Sales Tax

Capital Improvement Sales Tax Revenues

300-300-4030-300	Capital Improvement Sales Tax
300-300-4700-300	Interest Earned-Econ Develop
300-300-4800-300	Miscellaneous Revenue
300-300-4285-300	Grant Revenue

Department Request	
Amount	Justification & Supporting Information
336,204.00	
13,969.00	
4,835,216.00	DED Stormwater \$266,635.83, DNR ARPA Grant Revenue \$2,862,559.94, CDBG Retention Pond \$1,824,187.83
5,185,389.00	

Capital Improvement Sales Tax Expenditures

300-300-5790-300	Capital Improvement/Purchases
300-300-5790-111	Capital Improvement/Purchases-City Clerk
300-300-5790-112	Capital Improvement/Purchases-General Admin
300-300-5790-115	Capital Improvement/Purchases-Development
300-300-5790-118	Capital Improvement/Purchases-Recycle
300-300-5790-120	Capital Improvement/Purchases-Police
300-300-5790-141	Capital Improvement/Purchases-IT
300-300-5790-143	Capital Improvement/Purchases-Fleet Maintenance
300-300-5790-144	Capital Improvement/Purchases-Emergency Management
300-300-5790-160	Capital Improvement/Purchases-Airport

Amount	Justification & Supporting Information
4,835,216.00	Grant share only - Stratford & Freeman Street (DED project) \$266,635.83, DNR ARPA Cost Share \$2,862,559.94, CDBG Retention Pond \$1,824,187.83
3,985.00	new solar shades Council chambers
369,000.00	Cloud based ERP software \$75,000 split with water, Dumpster enclosure \$27,500, barricade trailer (3 set 60 unit,) \$240,500 split with streets, ADA Ramp/Sidewalk Council entrance \$26,000
-	
48,000.00	Security Cameras \$5,000, Security fence \$30,000, Manual Dock Ramp \$3,000, Storm Shelter \$10,000
265,600.00	Patrol Cars 3 \$146,000 would allow \$5000 trade/auction in each. Tazers \$100,000, 4 tablets \$9,600, Non-lethal shotguns \$10,000
-	
-	
-	
303,700.00	T-Hanger - \$680,000 with City funds of \$63,000, new airport sign \$20,000, Reface Highway 59 sign w/new city seal- \$1,500, Snow plow for truck \$10,000, Storm shelter \$5,000, FOD Boss \$4200, Truck with fuel tank \$200,000
420,559.00	Rescue 4 pay off \$252,080, Res-Q-Jacks Vehicle stabilization kit \$10,728, Chief 1 truck \$54,000, ATV x 2 \$19,286, UTV \$19,478, skid unit for UTV \$9,920, Station 2 Generator replacement 45Kw with transfer switch \$32,480, Bullseye V3 Pro Package Digital Extinguisher \$22,587
1,314,985.00	DNR ARPA City Cost \$795782.11, Land Purchase retention \$300,000, CDBG Retention Pond \$2,043,390 city share \$219,202.17
101,500.00	Exterior siding painting and repairs \$29,000, Gutter & Downspout replacement \$11,000, Exterior 3068 Door Replacement \$5,500, Treadmills w TV (2) \$6,000, Dumpster Enclosure and Storage Building \$50,000
659,000.00	AUD (Parking lot West side Auditorium \$400,000, Backup Generator 150 Kw \$80,000, Brick Masonry Tuckpointing \$59,000) Stove (2) \$14,000 Dumpster enclosures (2) 55,000, Lampo (Stone tuckpointing \$25,000, Shades \$20,000, New Windows \$6,000)
1,075,704.00	Morse Park Ball Field Lighting \$30,000, Architectural Design Aquatic Center and Park \$700,000, scenic pavillion and restrooms ada \$175,000, Design 10 year plan for Parks-Big Spring \$100,000, Tractor Replacement \$50,000, Pool Vacuums (2) \$7,500, Walking trail fence \$10,000, Lights for walking trails \$24,704, Christmas Light display \$10,000, Ice machine \$2,500

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-300-5790-430	Capital Improvement/Purchases-Golf Course	827,000.00	9 holes New Irrigation System incl. lines, heads, beverage cart \$12,000, sidewinder/4500 rough mower \$70,000, overseed (6) fairways \$75,000, level tee boxes \$20,000, Re Sod Fairways \$50,000, Well \$300,000
300-300-5790-800	Capital Improvement/Purchases-Street	830,500.00	New 1 ton truck with snow equipment \$75,000, Wheel Loader replacement \$200,000, ADA curbing \$200,000, Dumpster Enclosure (2)\$55,000, Bollards for square alleyways \$60,000, barricade trailer (3 set 60 unit,) \$240,500 split with streets
300-300-5790-204	Capital Improvement/Purchases-Cemetery	25,000.00	Holders for Black and Red Dirt
		11,079,749.00	
Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admin	369,000.00	Cloud based ERP software \$75,000 split with water, Dumpster enclosure \$27,500, barricade trailer (3 set 60 unit,) \$240,500 split with streets, ADA Ramp/Sidewalk Council entrance \$26,000
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	3,985.00	new solar shades Council chambers
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Center	48,000.00	Security Cameras \$5,000, Security fence \$30,000, Manual Dock Ramp \$3,000, Storm Shelter \$10,000
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Department	265,600.00	Patrol Cars 3 \$146,000 would allow \$5000 trade/auction in each. Tazers \$100,000, 4 tablets \$9,600, Non-lethal shotguns \$10,000
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	303,700.00	T-Hanger - \$680,000 with City funds of \$63,000, new airport sign \$20,000, Reface Highway 59 sign w/new city seal- \$1,500, Snow plow for truck \$10,000, Storm shelter \$5,000, FOD Boss \$4200, Truck with fuel tank \$200,000
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Department	420,559.00	Rescue 4 pay off \$252,080, Res-Q-Jacks Vehicle stabilization kit \$10,728, Chief 1 truck \$54,000, ATV x 2 \$19,286, UTV \$19,478, skid unit for UTV \$9,920, Station 2 Generator replacement 45Kw with transfer switch \$32,480, Bullseye V3 Pro Package Digital Extinguisher \$22,587
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	1,314,985.00	DNR ARPA City Cost \$795782.11, Land Purchase retention \$300,000, CDBG Rentention Pond \$2,043,390 city share \$219,202.17
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	101,500.00	
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recreation	1,075,704.00	Morse Park Ball Field Lighting \$30,000, Architectural Design Aquatic Center and Park \$700,000, scenic pavillion and restrooms ada \$175,000, Design 10 year plan for Parks-Big Spring \$100,000, Tractor Replacement \$50,000, Pool Vacuums (2) \$7,500, Walking trail fence \$10,000, Lights for walking trails \$24,704, Christmas Light display \$10,000, Ice machine \$2,500
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	659,000.00	
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemetery	25,000.00	Holders for Black and Red Dirt
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	827,000.00	9 holes New Irrigation System incl. lines, heads, beverage cart \$12,000, sidewinder/4500 rough mower \$70,000, overseed (6) fairways \$75,000, level tee boxes \$20,000, Re Sod Fairways \$50,000, Well \$300,000
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Department	830,500.00	New 1 ton truck with snow equipment \$75,000, Wheel Loader replacement \$200,000, ADA curbing \$200,000, Dumpster Enclosure (2)\$55,000, Bollards for square alleyways \$60,000, barricade trailer (3 set 60 unit,) \$240,500 split with streets
300-000-3385-000	Transfer fm Other Funds		
300-000-3303-000	Transfer fm General		
		6,244,533.00	-
Capital Improvement Sales Tax Other Uses		Amount	Justification & Supporting Information
300-000-3220-000	Transfer to 2012A&B Fund		
300-000-3242-000	Transfer to Golf Cap Imp Debt	432,225.00	2016 Debt Principal and Interest and Admin Fees, irrigation system \$200,000
300-000-3243-000	Transfer to Parks Department		

Hotel/Motel

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	112,521.41	95,317.00	74,399.52	89,279.42	98,177.00
310-310-4700-330	Interest Earned-Hotel/Motel	10,015.19	8,992.00	10,644.84	12,773.81	10,000.00
Total Hotel/Motel Revenues		\$ 122,536.60	\$ 104,309.00	\$ 85,044.36	\$ 102,053.23	\$ 108,177.00
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	67,568.40	68,200.00	49,944.30	59,933.16	68,900.00
310-310-6300-310	Hotel Motel Electricity	776.05	600.00	731.07	877.28	1,001.00
310-310-6520-330	Easter Event	320.00	320.00	265.00	265.00	320.00
Total Hotel/Motel Expenditures		\$ 68,664.45	\$ 69,120.00	\$ 50,940.37	\$ 61,075.44	\$ 70,221.00
Hotel/Motel Other Sources						
Total Hotel/Motel Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,868.00	2,860.00	2,390.00	2,860.00	2,946.00
310-000-3255-000	Transfer to -Celebrate	19,500.00	7,500.00	7,500.00	7,500.00	10,000.00
310-000-3256-000	Tran to -Fall Festival	13,000.00	15,000.00	-	15,000.00	15,000.00
310-000-3211-000	Transfer to Gen. PR Coord	-	-	-	-	-
Total Hotel/Motel Other Uses		\$ 35,368.00	\$ 25,360.00	\$ 9,890.00	\$ 25,360.00	\$ 27,946.00
Change in Fund Balance		18,504.15	9,829.00	24,213.99	15,617.79	10,010.00
Hotel/Motel Beginning Fund Balance"October 1"		\$ 293,042.00	\$ 311,546.15	\$ 311,546.15	\$ 311,546.15	\$ 327,163.94
Total Hotel/Motel Funding Sources		\$ 415,578.60	\$ 415,855.15	\$ 396,590.51	\$ 413,599.38	\$ 435,340.94
Total Hotel/Motel Funding Uses		\$ 104,032.45	\$ 94,480.00	\$ 60,830.37	\$ 86,435.44	\$ 98,167.00
Hotel/Motel Beginning Fund Balance"September 30"		\$ 311,546.15	\$ 321,375.15	\$ 335,760.14	\$ 327,163.94	\$ 337,173.94

90-Day Reserve

\$ 17,314.77

Days reserve

1,752.59

Hotel/Motel

Hotel/Motel Revenues

310-310-4040-330 Motel Tax Revenue
 310-310-4700-330 Interest Earned-Hotel/Motel

Department Request	
Amount	Justification & Supporting Information
98,177.00	Historical 3% growth
10,000.00	
108,177.00	

Hotel/Motel Expenditures

310-310-5240-330 Motel Promotions

310-310-6300-310 Hotel Motel Electricity
 310-310-6520-330 Easter Event

Amount	Justification & Supporting Information
68,900.00	Crowder College Roughrider Scholarship Rodeo \$2,000; Neosho Disc Golf Tournament \$500; Neosho Fireworks \$20000; Neosho Arts Council ArtCon \$8,000, Digital advertising \$6,400, Chamber Membership \$20,000, Neosho Fair \$7,000, Neosho Public Relations \$5,000
1,001.00	Square Electric Include Liberty rate increase 29%□
320.00	
70,221.00	

Hotel/Motel Other Sources

Amount	Justification & Supporting Information

Hotel/Motel Other Uses

310-000-3210-000 Tran to General Adm 3% Adm Cst
 310-000-3255-000 Transfer to -Celebrate
 310-000-3256-000 Tran to -Fall Festival
 310-000-3211-000 Transfer to Gen. PR Coord

Amount	Justification & Supporting Information
2,946.00	
10,000.00	
15,000.00	

Golf Course

David Kennedy
City Manager

D.kennedy@neoshomo.org

The Neosho Municipal Golf Course is a beautiful 18-hole facility with two different nine-hole layouts. The original nine-hole course was constructed in 1924 by famous golf architect Perry Maxwell. March 2024 Contract with Maxim Golf, LLC for Golf Course Management.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	132,968.00	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	522,217.99	575,000.00	521,873.11	700,000.00
Other Sources	328,715.00	590,411.00	368,115.00	1,868,463.00
Total	983,900.99	1,165,411.00	889,988.11	2,568,463.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	88,334.56	-	-	-
Supplies & Materials	47,071.13	-	34.79	-
Maintenance & Repair	23,494.18	-	5,204.48	-
Contractual Services	362,020.94	615,419.00	513,745.42	615,516.00
Utilities	24,353.81	-	16,809.88	26,536.00
Other Expenses	18,647.96	270.00	680.86	690.00
Capital	182,243.94	348,673.00	283,566.85	827,000.00
Other Uses	-	-	-	-
Debt Service	235,575.55	241,738.00	221,549.49	1,490,988.00
Total	981,742.07	1,206,100.00	1,041,591.77	2,960,730.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Golf Course Misc- Revenues from Maxim- increased estimate

Golf Course Computer Software - Increase due to cost increases

Transfer to 2016 - Payoff Debt

Golf Capital - Additional equipment purchases and grounds

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
ProShop Supervisor	1	1	1	1
Grounds Supervisor	1	1	1	1
Lead Greenskeeper	1	1	1	1
Golf Manager			1	1
DEPARTMENT TOTAL	3	4	4	0

Golf Course

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Golf Course Revenues						
450-150-4350-430	Golf Course Fees	45,495.00	-	-	-	-
450-150-4360-430	Golf Cart Rentals	44,408.00	-	-	-	-
450-150-4370-430	Passes for Fees	3,897.00	-	-	-	-
450-150-4380-430	Pro Shop Revenue	10,991.75	-	-	-	-
450-150-4390-430	Driving Range Revenue	2,199.00	-	-	-	-
450-150-4420-430	Golf Concessions Revenue	12,202.25	-	-	-	-
450-150-4500-430	Community Room Rental	-	-	-	-	-
450-150-4700-430	Interest Earned-Golf Course	5,754.23	-	10,696.95	12,836.34	-
450-150-4760-430	Insurance Proceeds	26,121.22	-	-	-	-
450-150-4800-430	Golf Course Miscellaneous	490,342.54	575,000.00	511,176.16	613,411.39	700,000.00
450-150-4820-430	Sale of Property	8,175.00	-	-	-	-
450-150-4993-430	Advertising Revenue	-	-	-	-	-
450-150-4352-430	Tournament Fees	5,600.00	-	-	-	-
Total Golf Course Revenues		\$ 655,185.99	\$ 575,000.00	\$ 521,873.11	\$ 626,247.73	\$ 700,000.00
Golf Course Expenditures						
450-150-5010-430	Golf Course Salaries	40,095.23	-	-	-	-
450-150-5020-430	Golf Course Overtime	1,877.91	-	-	-	-
450-150-5030-430	Golf Course Part Time	33,420.26	-	-	-	-
450-150-5070-430	Availability Allowance	30.00	-	-	-	-
450-150-5170-430	Golf Course Social Security	5,741.26	-	-	-	-
450-150-5180-430	Golf Course Retirement	136.26	-	-	-	-
450-150-5190-430	Golf Course Health Insurance	3,735.58	-	-	-	-
450-150-5210-430	Golf Course Workers Comp.	3,185.76	-	-	-	-
450-150-5260-430	Golf Course Prof. Services	195,649.02	554,391.00	461,281.32	553,537.58	553,354.00
450-150-5265-430	Golf Mngmt Contracted Services	147,962.88	45,000.00	37,168.00	45,000.00	45,996.00
450-150-5270-430	Golf Course Credit Card Fees	3,981.22	-	-	-	-
450-150-5300-430	Golf Insurance & Bonds	14,427.82	16,028.00	15,296.10	18,355.32	16,166.00
450-150-5310-430	Golf Course Concession Cost	6,124.80	-	-	-	-
450-150-5314-430	Golf Course Accessories	4,932.56	-	-	-	-
450-150-5325-430	Grounds Maintenance	162.46	-	-	-	-
450-150-5330-430	Golf Equipment Maintenance	14,932.62	-	3,133.69	3,760.43	-
450-150-5320-430	Golf Facility Maintenance	7,418.71	-	2,070.79	2,484.95	-
450-150-5335-430	Golf Cart Maintenance	980.39	-	-	-	-
450-150-5350-430	Driving Range Expense	-	-	-	-	-
450-150-5360-430	Golf Course Member/Train/Trvl	80.00	-	-	-	-
450-150-5380-430	Uniforms	32.30	-	-	-	-
450-150-5530-430	Golf Course Fuels/Lubricants	7,017.22	-	-	-	-
450-150-5540-430	Golf Course Chemicals	45,695.44	-	-	-	-
450-150-5590-430	Golf Course General Supplies	1,375.69	-	34.79	41.75	-
450-150-5700-430	Golf Course Computer/Software	573.38	270.00	680.86	817.03	690.00
450-150-6300-430	Golf Course Electricity	20,570.44	-	15,277.03	18,332.44	26,536.00
450-150-6350-430	Golf Course Phones	3,783.37	-	1,532.85	1,839.42	-
450-150-6380-430	Lease Payments	16,170.14	-	-	-	-
450-150-5610-430	City Tournament Expense	-	-	-	-	-
Total Golf Course Expenditures		\$ 580,092.72	\$ 615,689.00	\$ 536,475.43	\$ 644,168.92	\$ 642,742.00
Golf Course Other Sources						
450-000-3340-000	Transfer fm General	76,763.00	148,673.00	-	148,673.00	1,436,238.00
450-000-3341-000	Transfer fm Parks -Mtce	-	-	-	-	-
450-000-3342-000	Transfer fm Capital Imo	251,952.00	441,738.00	368,115.00	441,738.00	432,225.00
Total Golf Course Other Sources		\$ 328,715.00	\$ 590,411.00	\$ 368,115.00	\$ 590,411.00	\$ 1,868,463.00
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	235,575.55	241,738.00	221,549.49	241,738.00	1,490,988.00
450-000-3285-000	Trns to Capital Improvement	166,073.80	348,673.00	283,566.85	348,673.00	827,000.00
Total Golf Course Other Uses		\$ 401,649.35	\$ 590,411.00	\$ 505,116.34	\$ 590,411.00	\$ 2,317,988.00
Change in Fund Balance		2,158.92	(40,689.00)	(151,603.66)	(17,921.18)	(392,267.00)

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Golf Course Beginning Fund Balance"October 1"		\$ 573,080.00	\$ 575,238.92	\$ 575,238.92	\$ 575,238.92	\$ 557,317.74
Total Golf Course Funding Sources		\$ 1,556,980.99	\$ 1,740,649.92	\$ 1,465,227.03	\$ 1,791,897.65	\$ 3,125,780.74
Total Golf Course Funding Uses		\$ 981,742.07	\$ 1,206,100.00	\$ 1,041,591.77	\$ 1,234,579.92	\$ 2,960,730.00
Golf Course Beginning Fund Balance"September 30"		\$ 575,238.92	\$ 534,549.92	\$ 423,635.26	\$ 557,317.74	\$ 165,050.74

90-Day Reserve

\$ 158,484.33

Days reserve

93.73

Golf Course	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
	-	-	-	-	-	-	-	-	-	\$ -
Overtime		-				\$ -				
Part Time & Seasonal		-								
Total Salaries		-	-							

		Department Request	
		Amount	Justification & Supporting Information
Golf Course Revenues			
450-150-4350-430	Golf Course Fees		
450-150-4360-430	Golf Cart Rentals		
450-150-4370-430	Passes for Fees		
450-150-4380-430	Pro Shop Revenue		
450-150-4390-430	Driving Range Revenue		
450-150-4420-430	Golf Concessions Revenue		
450-150-4500-430	Community Room Rental		
450-150-4700-430	Interest Earned-Golf Course		
450-150-4760-430	Insurance Proceeds		
450-150-4800-430	Golf Course Miscellaneous	700,000.00	Forecast Ben and Trey
450-150-4820-430	Sale of Property		
450-150-4993-430	Advertising Revenue		
450-150-4352-430	Tournament Fees		
		700,000.00	

		Amount	Justification & Supporting Information
Golf Course Expenditures			
450-150-5260-430	Golf Course Prof. Services		Stronghold \$1,896, TEC security \$378, Soil testing \$200, Fire inspection \$300, Pest Control \$480, AED Inspections \$100, Maxim Expenses \$550,000
450-150-5265-430	Golf Mngmt Contracted Services	553,354.00	
450-150-5270-430	Golf Course Credit Card Fees	45,996.00	Maxim Management Fees
450-150-5300-430	Golf Insurance & Bonds	16,166.00	Property Ins
450-150-5310-430	Golf Course Concession Cost		Combines Cost of Goods, Supplies, Equip.Repair, Banq. Rent
450-150-5540-430	Golf Course Chemicals		
450-150-5590-430	Golf Course General Supplies		
450-150-5700-430	Golf Course Computer/Software	690.00	
450-150-6300-430	Golf Course Electricity	26,536.00	Include Liberty rate increase 29% Combines
450-150-6350-430	Golf Course Phones		
		642,742.00	

		Amount	Justification & Supporting Information
Golf Course Other Sources			
450-000-3340-000	Transfer fm General	1,436,238.00	debt payoff, irrigation system \$100,000 of \$300,000 total
450-000-3341-000	Transfer fm Parks -Mtce	-	
450-000-3342-000	Transfer fm Capital Imp	432,225.00	2016 Debt Principal and Interest and Admin Fees, irrigation system \$200,000

		Amount	Justification & Supporting Information
Golf Course Other Uses			
450-000-3276-000	Transfer to 2016 DS	1,490,988.00	2016 Debt Principal & Interest and Admin Fees
450-000-3285-000	Trns to Capital Improvement	827,000.00	9 holes New Irrigation System incl. lines, heads, beverage cart \$12,000, sidewinder/4500 rough mower \$70,000, overseed (6) fairways \$75,000, level tee boxes \$20,000, Re Sod Fairways \$50,000, Well \$300,000

Abbott Brothers Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

The City of Neosho was gifted a farm in Cimarron County in Oklahoma in 1946 by J.W. Abbott. Proceeds from the farm may be used for maintenance and improvement of Big Spring Park.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,924.11	2,700.00	1,594.33	2,700.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	3,917.86	1,449.00	1,675.09	1,449.00
Other Sources	-	-	-	-
Total	6,841.97	4,149.00	3,269.42	4,149.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	634.00	653.00	-	653.00
Utilities	-	-	-	-
Other Expenses	153.00	158.00	155.00	158.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	787.00	811.00	155.00	811.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Abbott Brothers

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Abbott Brothers Revenues						
700-700-4570-700	Farm Proceeds	2,924.11	2,700.00	1,594.33	2,700.00	2,700.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,603.86	1,449.00	1,675.09	2,010.11	1,449.00
700-700-4760-700	Farm Insurance Claims	2,314.00	-	-	-	-
Total Abbott Brothers Revenues		\$ 6,841.97	\$ 4,149.00	\$ 3,269.42	\$ 4,710.11	\$ 4,149.00
Abbott Brothers Expenditures						
700-700-5300-700	Insurance and Bonds	634.00	653.00	-	634.00	653.00
700-700-5440-700	Real Estate Taxes	153.00	158.00	155.00	155.00	158.00
Total Abbott Brothers Expenditures		\$ 787.00	\$ 811.00	\$ 155.00	\$ 789.00	\$ 811.00
Abbott Brothers Other Sources						
Total Abbott Brothers Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Abbott Brothers Other Uses						
700-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Abbott Brothers Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
		6,054.97	3,338.00	3,114.42	3,921.11	3,338.00
Abbott Brothers Beginning Fund Balance"October 1"		\$ 44,971.00	\$ 51,025.97	\$ 51,025.97	\$ 51,025.97	\$ 54,947.08
Total Abbott Brothers Funding Sources		\$ 51,812.97	\$ 55,174.97	\$ 54,295.39	\$ 55,736.08	\$ 59,096.08
Total Abbott Brothers Funding Uses		\$ 787.00	\$ 811.00	\$ 155.00	\$ 789.00	\$ 811.00
Abbott Brothers Beginning Fund Balance"September 30"		\$ 51,025.97	\$ 54,363.97	\$ 54,140.39	\$ 54,947.08	\$ 58,285.08
Unrestricted Fund Balance						\$ 31,584.85
Restricted Fund Balance						
Trust Principal						\$ 26,700.23
90-Day Reserve						\$ 199.97

Abbott Brothers

Abbott Brothers Revenues

700-700-4570-700 Farm Proceeds
700-700-4700-700 Int. Earned-Abbott Brothers Fd

Department Request	
Amount	Justification & Supporting Information
2,700.00	3 year historical average
1,449.00	Lower Fund Balance
4,149.00	

Abbott Brothers Expenditures

700-700-5300-700 Insurance and Bonds
700-700-5440-700 Real Estate Taxes

Amount	Justification & Supporting Information
653.00	
158.00	
-	

Abbott Brothers Other Sources

Amount	Justification & Supporting Information

Abbott Brothers Other Uses

700-000-3243-000 Transfer to Parks Department

Amount	Justification & Supporting Information

Morse Park Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

The City of Neosho was named a beneficiary of a trust gift in 2015 by Winona Ruth Wallace. The gift is to be used for improvements to Morse Park.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	123.04	113.00	121.21	113.00
Other Sources	-	-	-	-
Total	123.04	113.00	121.21	113.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Decreases:

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Morse Park Trust

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Morse Park Trust Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	123.04	113.00	121.21	145.45	113.00
Total Morse Park Trust Revenues		\$ 123.04	\$ 113.00	\$ 121.21	\$ 145.45	\$ 113.00
Morse Park Trust Expenditures						
Total Morse Park Trust Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Other Sources						
Total Morse Park Trust Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Other Uses						
Total Morse Park Trust Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		123.04	113.00	121.21	145.45	113.00
Morse Park Trust Beginning Fund Balance"October 1"		\$ 3,666.00	\$ 3,789.04	\$ 3,789.04	\$ 3,789.04	\$ 3,934.49
Total Morse Park Trust Funding Sources		\$ 3,789.04	\$ 3,902.04	\$ 3,910.25	\$ 3,934.49	\$ 4,047.49
Total Morse Park Trust Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Beginning Fund Balance"September 30"		\$ 3,789.04	\$ 3,902.04	\$ 3,910.25	\$ 3,934.49	\$ 4,047.49
Unrestricted Fund Balance						\$ 1,547.49
Restricted Fund Balance						
Trust Principal						\$ 2,500.00

90-Day Reserve	\$ -
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Days reserve	#DIV/0!
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Morse Park Trust

Morse Park Trust Revenues

710-710-4700-710 Interest Earned-Morse Park Fd

Department Request	
Amount	Justification & Supporting Information
113.00	
113.00	

Morse Park Trust Expenditures

Amount	Justification & Supporting Information
-	

Morse Park Trust Other Sources

Amount	Justification & Supporting Information

Morse Park Trust Other Uses

Amount	Justification & Supporting Information

Street Department

Nate Siler
Public Works Director
nsiler@neoshomo.org

Street Maintenance – The Department coordinates or conducts a wide variety of street maintenance activities, including crack filling, seal coating, patching, striping, shouldering, signage, street lights, resurfacing, reconstruction, snow and ice control, and sidewalk repair or replacement.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	1,917,664.17	1,498,524.00	1,623,555.16	1,568,620.00
Intergovernmental	44,938.50	24,025.00	15.09	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	77,677.52	70,321.00	72,951.79	70,321.00
Other Sources	349,425.25	-	-	-
Total	2,389,705.44	1,592,870.00	1,696,522.04	1,638,941.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	532,876.28	604,135.00	470,100.97	661,273.00
Supplies & Materials	63,380.35	115,175.00	66,157.22	115,175.00
Maintenance & Repair	65,498.35	62,500.00	43,151.07	62,500.00
Contractual Services	1,089,466.39	639,584.00	621,130.96	639,652.00
Utilities	203,828.59	193,141.00	104,311.16	277,287.00
Other Expenses	38,804.51	50,303.00	28,447.40	50,381.00
Capital	537,921.91	229,500.00	27,239.50	830,500.00
Other Uses	5,660.04	5,660.00	4,716.70	5,660.00
Debt Service	-	-	-	-
Total	2,537,436.42	1,899,998.00	1,365,254.98	2,642,428.00
	\$ (148,750.67)	\$ -	\$ (0.00)	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Vehicle Tax - Increase from historical actuals

Gasoline Tax - Increase from historical actuals

Street Retirement - Increase due to move to Lagers L6 retirement program

Street Lights - Liberty Rate Increase proposed 29%

Street Electricity - Liberty Rate Increase proposed 29%

Decreases:

TDD Road Maintenance Agreement - Decrease due to abolishment of TDD

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
Director	1	1	1	1
Superintendent	1	1	1	1
Foreman	1	1	1	1
Maintenance	2	2	2	2
Mechanic	1	1	1	1
Operator	1	1	1	1
Laborer	1	2	2	2
DEPARTMENT TOTAL	8	9	9	9

Street Department

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	1,240,135.35	1,018,758.00	1,021,194.29	1,225,433.15	1,018,758.00
800-800-4090-800	Vehicle Sales Tax	139,484.13	87,550.00	116,648.98	139,978.78	100,682.00
800-800-4130-800	Sanitation Enforcement	11,895.06	15,800.00	10,215.08	12,258.10	15,800.00
800-800-4180-800	Vehicle License Fees	56,049.26	55,085.00	46,955.08	56,346.10	56,486.00
800-800-4280-800	Gasoline Tax	470,100.37	321,331.00	428,541.73	514,250.08	376,894.00
800-800-4700-800	Interest Earned-Street Fund	75,305.79	70,321.00	72,951.79	87,542.15	70,321.00
800-800-4800-800	Street Department Misc.	2,371.73	-	-	-	-
800-800-4820-800	Street Sale of Property	12,660.00	-	-	-	-
833-833-4851-833	TDD Road Mtce Agreement	28,991.98	24,025.00	-	-	-
800-800-4850-800	TDD Road Mtce Contract	-	-	-	-	-
833-833-4700-833	Interest Earned-TDD Mtce	3,286.52	-	15.09	15.09	-
Total Street Department Revenues		\$ 2,040,280.19	\$ 1,592,870.00	\$ 1,696,522.04	\$ 2,035,823.43	\$ 1,638,941.00
Street Department Expenditures						
800-800-5010-800	Street Salaries	388,410.43	415,718.00	328,062.16	393,674.59	429,504.00
800-800-5020-800	Street Overtime	15,829.31	18,000.00	13,881.79	16,658.15	18,000.00
800-800-5030-800	Street Part Time	-	12,000.00	-	-	12,000.00
800-800-5070-800	Availability Allowance	1,440.00	1,440.00	1,200.00	1,440.00	1,440.00
800-800-5170-800	Street Social Security	30,059.78	33,945.00	25,552.74	30,663.29	34,847.00
800-800-5180-800	Street Retirement	17,517.40	25,904.00	19,811.23	23,773.48	54,995.00
800-800-5190-800	Street Health Insurance	59,328.36	70,153.00	57,038.16	68,445.79	82,995.00
800-800-5210-800	Street Workers Compensation	15,891.71	19,435.00	18,614.25	22,337.10	19,952.00
800-800-5260-800	Street Professional Services	27,658.75	31,367.00	31,521.40	31,367.00	32,117.00
800-800-5260-360	Street TIF Professional Srvc	25,138.64	-	-	-	-
800-800-5300-800	Street Insurance & Bonds	8,007.18	8,217.00	7,662.52	7,662.52	7,535.00
800-800-5320-800	Street Facility Maintenance	5,066.42	10,000.00	2,715.71	3,258.85	10,000.00
800-800-5330-800	Street Equipment Maintenance	60,431.93	52,500.00	40,435.36	48,522.43	52,500.00
800-800-5360-800	Street Member/Training/Travel	884.64	2,300.00	2,204.61	2,300.00	2,300.00
800-800-5380-800	Street Uniforms	3,514.65	5,240.00	3,736.03	4,483.24	5,240.00
800-800-5530-800	Street Fuels/Lubricants	36,141.59	42,000.00	23,074.65	42,000.00	42,000.00
800-800-5580-800	Street Maintenance Materials	48,488.23	80,000.00	46,680.79	56,016.95	80,000.00
800-800-5590-800	Street General Supplies	2,601.81	3,675.00	1,887.15	2,264.58	3,675.00
800-800-5600-800	Street Signs and Markings	12,290.31	31,500.00	17,589.28	21,107.14	31,500.00
800-800-5700-800	Street Computers, Software	1,633.77	3,578.00	1,826.33	3,578.00	3,656.00
800-800-5800-800	Street Contracts Street	1,028,661.82	600,000.00	581,947.04	600,000.00	600,000.00
800-800-6340-800	Street Lights	177,431.17	164,877.00	95,510.33	164,877.00	245,429.00
800-800-6300-800	Street Electricity	18,056.98	19,700.00	2,859.52	19,700.00	23,294.00
800-800-6310-800	Street Heating Fuels	2,944.26	3,000.00	1,973.89	2,368.67	3,000.00
800-800-6350-800	Street Phones	5,396.18	5,564.00	3,967.42	5,564.00	5,564.00
800-800-6380-800	Lease Purchase Payments	-	-	-	-	-
800-800-6390-800	Street Minor Equipment	1,029.15	4,725.00	3,546.42	4,255.70	4,725.00
833-833-5320-833	TDD Street Maintenance	148,750.67	-	-	-	-
Total Street Department Expenditures		\$ 2,142,605.14	\$ 1,664,838.00	\$ 1,333,298.78	\$ 1,576,318.47	\$ 1,806,268.00
Street Department Other Sources						
800-000-3306-000	Transfer from General	349,425.25	-	-	-	-
Total Street Department Other Sources		\$ 349,425.25	\$ -	\$ -	\$ -	\$ -
Street Department Other Uses						
800-000-3216-000	Transfer to Airport -Land	5,660.04	5,660.00	4,716.70	5,660.00	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	-	-	-	-	-
800-000-3285-000	Trns to Capital Improvement	537,921.91	229,500.00	27,239.50	229,500.00	830,500.00
Total Street Department Other Uses		\$ 543,581.95	\$ 235,160.00	\$ 31,956.20	\$ 235,160.00	\$ 836,160.00
Change in Fund Balance		(296,481.65)	(307,128.00)	331,267.06	224,344.96	(1,003,487.00)

Account	Account Name	FY2024 Actual	FY2025 Budget	7/31/2025 Actual	FY2025 Actual	FY2026 Budget
Street Department Beginning Fund Balance"October 1"		\$ 2,408,506.00	\$ 2,112,024.35	\$ 2,112,024.35	\$ 2,112,024.35	\$ 2,336,369.31
Total Street Department Funding Sources		\$ 4,798,211.44	\$ 3,704,894.35	\$ 3,808,546.39	\$ 4,147,847.78	\$ 3,975,310.31
Total Street Department Funding Uses		\$ 2,686,187.09	\$ 1,899,998.00	\$ 1,365,254.98	\$ 1,811,478.47	\$ 2,642,428.00
Street Department Beginning Fund Balance"September 30"		\$ 2,112,024.35	\$ 1,804,896.35	\$ 2,443,291.41	\$ 2,336,369.31	\$ 1,332,882.31

90-Day Reserve

\$ 445,381.15

Days reserve

269.34

Street Sales Tax	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Siler, Nathaniel	1	69,927.78	\$ 71,025.61	2,000.00	360	5,434.00	8,808.00	9,305.72	3,111.00	\$ 100,044.34
Barratt, Jr. Jeffery	1	60,946.86	\$ 61,775.27	2,000.00	360	4,726.00	7,661.00	9,222.00	2,706.00	\$ 88,450.27
Dowd, Damon	1	36,550.80	\$ 38,677.32			2,959.00	4,796.00	9,222.00	1,695.00	\$ 57,349.32
Barton, Randy	1	45,468.54	\$ 46,832.60		360	3,583.00	5,808.00	9,222.00	2,052.00	\$ 67,857.60
Jenks, Jeffery	1	44,014.36	\$ 45,334.79		360	3,469.00	5,622.00	9,222.00	1,986.00	\$ 65,993.79
Roux, Tracy	1	41,571.14	\$ 42,818.27			3,276.00	5,310.00	9,222.00	1,876.00	\$ 62,502.27
Kimmel, Trenton	1	40,271.92	\$ 41,480.08			3,174.00	5,144.00	9,222.00	1,817.00	\$ 60,837.08
Oxendine, Hunter	1	36,551.06	\$ 38,677.59			2,959.00	4,797.00	9,222.00	1,695.00	\$ 57,350.59
Salsman, Clinton	1	36,749.44	\$ 38,881.92			2,975.00	4,822.00	9,222.00	1,704.00	\$ 57,604.92
	9.00	412,051.90	425,503.46	4,000.00	1,440.00	32,555.00	52,768.00	83,081.72	18,642.00	\$ 617,990.18

Overtime	16,658.15	18,000.00
Part Time & Seasonal	-	12,000.00
Total Salaries	428,710.05	455,503.46

Street Sales Tax Revenues		Department Request	
		Amount	Justification & Supporting Information
800-800-4030-800	Transportation Sales Tax	1,018,758.00	
800-800-4090-800	Vehicle Sales Tax	100,682.00	Historical 15% growth
800-800-4130-800	Sanitation Enforcement	15,800.00	
800-800-4180-800	Vehicle License Fees	56,486.00	5 year Historical Average
800-800-4280-800	Gasoline Tax	376,894.00	5 year Historical Average
800-800-4700-800	Interest Earned-Street Fund	70,321.00	
833-833-4851-833	TDD Road Mtce Agreement		
800-800-4850-800	TDD Road Mtce Contract		
		1,638,941.00	

Street Sales Tax Expenditures		Amount	Justification & Supporting Information
800-800-5010-800	Street Salaries	429,504.00	
800-800-5020-800	Street Overtime	18,000.00	Increase due to wage increases
800-800-5030-800	Street Part Time	12,000.00	
800-800-5070-800	Availability Allowance	1,440.00	
800-800-5170-800	Street Social Security	34,847.00	
800-800-5180-800	Street Retirement	54,995.00	
800-800-5190-800	Street Health Insurance	82,995.00	
800-800-5210-800	Street Workers Compensation	19,952.00	
800-800-5260-800	Street Professional Services	32,117.00	Tree services \$5,000 Engineering services as needed \$10,000, ADA Inspector \$2,000, Pest Control \$660, Stronghold \$2772, Fire Inspections \$300, Copier Agreement \$500, AED certification \$100, Alarm Services \$335, Contract street cuts \$10,000, EKOS Fuel System \$450
800-800-5260-360	Street TIF Professional Srvc		
800-800-5300-800	Street Insurance & Bonds	7,535.00	Property Ins
800-800-5320-800	Street Facility Maintenance	10,000.00	Repairs as needed, such as heat and air or damages to building from wear and tear
800-800-5330-800	Street Equipment Maintenance	52,500.00	
800-800-5360-800	Street Member/Training/Travel	2,300.00	Safety training, ADA training, EDLT \$800 (CDL Training)
800-800-5380-800	Street Uniforms	5,240.00	\$5,240 for jeans, boots, coat, vest and hat allowance
800-800-5530-800	Street Fuels/Lubricants	42,000.00	
800-800-5580-800	Street Maintenance Materials	80,000.00	Fluctuates depending on snow and work load (salt, concrete, etc.) Lusk and Industrial Drainage Improvements
800-800-5590-800	Street General Supplies	3,675.00	
800-800-5600-800	Street Signs and Markings	31,500.00	
800-800-5700-800	Street Computers, Software	3,656.00	Adobe License Renewal \$282, firewall \$210, Office 365 \$1,900.21, Cyber Software \$1,066.63, Server license upgrades \$196.90
800-800-5800-800	Street Contracts Street	600,000.00	Overlays \$400,000 Shaw overlay part of overlay, Slurry Seal \$200,000,
800-800-6340-800	Street Lights	245,429.00	Include Liberty rate increase 29%
800-800-6300-800	Street Electricity	23,294.00	Include Liberty rate increase 29%

Street Sales Tax Expenditures

800-800-6310-800 Street Heating Fuels
 800-800-6350-800 Street Phones
 800-800-6390-800 Street Minor Equipment

Amount	Justification & Supporting Information
3,000.00	
5,564.00	
4,725.00	Used for the purchase of tools and smaller equipment as needed
1,806,268.00	

Street Sales Tax Other Sources

800-000-3306-000 Transfer from General

Amount	Justification & Supporting Information

Street Sales Tax Other Uses

800-000-3216-000 Transfer to Airport -Land
 800-000-3220-000 Transfer to 2012A&B Fund
 800-000-3285-000 Trns to Capital Improvement

Amount	Justification & Supporting Information
5,660.00	
-	2012 Debt Principal & Interest and Admin Fees
830,500.00	New 1 ton truck with snow equipment \$75,000, Wheel Loader replacement \$200,000, ADA curbing \$200,000, Dumpster Enclosure (2)\$55,000, Bollards for square alleyways \$60,000, barricade trailer (3 set 60 unit,) \$240,500 split with streets

Street/Bridge

David Kennedy
City Manager

d.kennedy@neoshomo.org

The Citizens voted in a 1/8 of 1% tax to repay the \$3,500,000 bonds issued in 2007 for the South Street Roundabout, Howard Bush Drive, La-z-boy Parkway and improvements to State Highway 59

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	413,300.43	339,502.00	340,357.72	339,502.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	31,797.79	20,000.00	34,657.00	20,000.00
Other Sources	-	-	-	-
Total	445,098.22	359,502.00	375,014.72	359,502.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	16,338.72	1,000,000.00	30,697.47	1,000,000.00
Debt Service	249,600.00	239,604.00	246,125.00	240,105.00
Total	265,938.72	1,239,604.00	276,822.47	1,240,105.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Street Bridge Contract - Increase for need repair Highway 59 Project

Decreases:

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
No FTEs				
DEPARTMENT TOTAL		0	0	0

Street Bridge

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	413,300.43	339,502.00	340,357.72	408,429.26	339,502.00
900-900-4700-900	Interest Earned-Street Bridge	31,797.79	20,000.00	34,657.00	41,588.40	20,000.00
Total Street Bridge Revenues		\$ 445,098.22	\$ 359,502.00	\$ 375,014.72	\$ 450,017.66	\$ 359,502.00
Street Bridge Expenditures						
900-900-5800-900	Street/Bridge Contract	16,338.72	1,000,000.00	30,697.47	36,836.96	1,000,000.00
Street Bridge Other Uses						-
Total Street Bridge Expenditures		\$ 16,338.72	\$ 1,000,000.00	\$ 30,697.47	\$ 36,836.96	\$ 1,000,000.00
Street Bridge Other Sources						-
Total Street Bridge Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Uses						
900-000-3273-000	Transfer to 2013 SpObl Bond	-	-	-	-	-
900-000-3221-000	Transfer to 2021 Series DS	249,600.00	239,604.00	246,125.00	246,125.00	240,105.00
Total Street Bridge Other Uses		\$ 249,600.00	\$ 239,604.00	\$ 246,125.00	\$ 246,125.00	\$ 240,105.00
Change in Fund Balance		179,159.50	(880,102.00)	98,192.25	167,055.70	(880,603.00)
Street Bridge Beginning Fund Balance"October 1"		\$ 929,400.00	\$ 1,108,559.50	\$ 1,108,559.50	\$ 1,108,559.50	\$ 1,275,615.20
Total Street Bridge Funding Sources		\$ 1,374,498.22	\$ 1,468,061.50	\$ 1,483,574.22	\$ 1,558,577.16	\$ 1,635,117.20
Total Street Bridge Funding Uses		\$ 265,938.72	\$ 1,239,604.00	\$ 276,822.47	\$ 282,961.96	\$ 1,240,105.00
Street Bridge Beginning Fund Balance"September 30"		\$ 1,108,559.50	\$ 228,457.50	\$ 1,206,751.75	\$ 1,275,615.20	\$ 395,012.20

90-Day Reserve

\$ 246,575.34

Street Bridge

Street Bridge Revenues

900-900-4030-900 Street/Bridge Sales Tax
900-900-4700-900 Interest Earned-Street Bridge

Department Request	
Amount	Justification & Supporting Information
339,502.00	
20,000.00	
359,502.00	

Street Bridge Expenditures

900-900-5800-900 Street/Bridge Contract

Amount	Justification & Supporting Information
1,000,000.00	59 Highway upgrade
1,000,000.00	

Street Bridge Other Sources

Amount	Justification & Supporting Information

Street Bridge Other Uses

900-000-3221-000 Transfer to 2021 Series DS

Amount	Justification & Supporting Information
240,105.00	2021 Debt Principal & Interest Payment & Admin Fees

Police Donation

Jason Baird
Chief of Police
j.baird@neoshomo.org

The program is limited to residents within the City limits and provides Christmas for the less fortunate children in Neosho.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	16,418.74	17,600.00	17,891.20	17,600.00
Other Sources	-	-	-	-
Total	16,418.74	17,600.00	17,891.20	17,600.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	17,067.09	17,500.00	17,663.20	17,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	17,067.09	17,500.00	17,663.20	17,500.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Decreases:

	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Police Donation

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	84.05	100.00	126.76	152.11	100.00
124-124-4830-124	Shop With A Cop	14,497.62	15,500.00	16,664.44	16,664.44	15,500.00
124-120-4990-126	Halloween Bash	1,837.07	2,000.00	1,100.00	1,100.00	2,000.00
Total Police Donation Revenues		\$ 16,418.74	\$ 17,600.00	\$ 17,891.20	\$ 17,916.55	\$ 17,600.00
Police Donation Expenditures						
124-124-6440-124	Shop With A Cop Expenses	17,067.09	15,500.00	15,111.76	15,500.00	15,500.00
124-120-6430-126	Halloween Bash Expenses	-	2,000.00	2,551.44	2,551.44	2,000.00
Total Police Donation Expenditures		\$ 17,067.09	\$ 17,500.00	\$ 17,663.20	\$ 18,051.44	\$ 17,500.00
Police Donation Other Sources						
Total Police Donation Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Police Donation Other Uses						
Total Police Donation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(648.35)	100.00	228.00	(134.89)	100.00
Police Donation Beginning Fund Balance"October 1"		\$ 3,851.00	\$ 3,202.65	\$ 3,202.65	\$ 3,202.65	\$ 3,067.76
Total Police Donation Funding Sources		\$ 20,269.74	\$ 20,802.65	\$ 21,093.85	\$ 21,119.20	\$ 20,667.76
Total Police Donation Funding Uses		\$ 17,067.09	\$ 17,500.00	\$ 17,663.20	\$ 18,051.44	\$ 17,500.00
Police Donation Beginning Fund Balance"September 30"		\$ 3,202.65	\$ 3,302.65	\$ 3,430.65	\$ 3,067.76	\$ 3,167.76

Police Donation

Police Donation Revenues

124-124-4700-124 Interest Earned-Shop w/a Cop
124-124-4830-124 Shop With A Cop
124-120-4990-126 Halloween Bash

Department Request	
Amount	Justification & Supporting Information
100.00	
15,500.00	
2,000.00	estimated to receive \$2,000 in donations and expens all
17,600.00	

Police Donation Expenditures

124-124-6440-124 Shop With A Cop Expenses
124-120-6430-126 Halloween Bash Expenses

Amount	Justification & Supporting Information
15,500.00	
2,000.00	
17,500.00	

Police Donation Other Sources

Amount	Justification & Supporting Information

Police Donation Other Uses

Amount	Justification & Supporting Information

2016 Series

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
2016 Series Revenues						
216-216-4700-216	Interest Income	15,686.73	-	-	-	-
Total 2016 Series Revenues		\$ 15,686.73	\$ -	\$ -	\$ -	\$ -
2016 Series Expenditures						
216-216-5910-216	Principal Paid 2016 COP	190,000.00	190,000.00	190,000.00	190,000.00	1,465,000.00
216-216-5920-216	Interest Expense 2016 Series	51,500.00	51,500.00	31,549.49	51,500.00	21,238.00
216-216-5940-216	2016 Series Admin Fees	1,250.00	4,750.00	625.00	4,750.00	4,750.00
Total 2016 Series Expenditures		\$ 242,750.00	\$ 246,250.00	\$ 222,174.49	\$ 246,250.00	\$ 1,490,988.00
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	235,575.55	241,738.00	221,549.49	241,738.00	1,490,988.00
Total 2016 Series Other Sources		\$ 235,575.55	\$ 241,738.00	\$ 221,549.49	\$ 241,738.00	\$ 1,490,988.00
2016 Series Other Uses						
Total 2016 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		8,512.28	(4,512.00)	(625.00)	(4,512.00)	-
2016 Series Beginning Fund Balance"October 1"		\$ 314,376.00	\$ 322,888.28	\$ 322,888.28	\$ 322,888.28	\$ 318,376.28
Total 2016 Series Funding Sources		\$ 565,638.28	\$ 564,626.28	\$ 544,437.77	\$ 564,626.28	\$ 1,809,364.28
Total 2016 Series Funding Uses		\$ 242,750.00	\$ 246,250.00	\$ 222,174.49	\$ 246,250.00	\$ 1,490,988.00
2016 Series Beginning Fund Balance"September 30"		\$ 322,888.28	\$ 318,376.28	\$ 322,263.28	\$ 318,376.28	\$ 318,376.28

2021 Series

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	62.10	-	44.38		-
221-221-4750-221		-	-	-		-
Total 2021 Series Revenues		\$ 62.10	\$ -	\$ 44.38	\$ -	\$ -
2021 Series Expenditures						
221-221-5910-221	2021 Series Principal	470,000.00	480,000.00	480,000.00	480,000.00	505,000.00
221-221-5920-221	2021 Series Interest	29,200.00	33,901.00	12,250.00	12,250.00	14,902.00
221-221-5940-221	2021 Series Admin Fees	636.00	2,500.00	636.00	636.00	2,500.00
221-221-5950-221	2021 Series Cost of Issuance	-	-	-	-	
Total 2021 Series Expenditures		\$ 499,836.00	\$ 516,401.00	\$ 492,886.00	\$ 492,886.00	\$ 522,402.00
2021 Series Other Sources						
221-000-3320-000	Transfer to 2021 Series DS	-	-	492,250.00	-	522,402.00
221-000-3321-000	Transfer in 2021 Series DS	499,200.00	507,002.00	-	507,002.00	-
Total 2021 Series Other Sources		\$ 499,200.00	\$ 507,002.00	\$ 492,250.00	\$ 507,002.00	\$ 522,402.00
2021 Series Other Uses		-	-	-	-	-
Total 2021 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(573.90)	(9,399.00)	(591.62)	14,116.00	-
2021 Series Beginning Fund Balance"October 1"		\$ 2,316.00	\$ 1,742.10	\$ 1,742.10	\$ 1,742.10	\$ 15,858.10
Total 2021 Series Funding Sources		\$ 501,578.10	\$ 508,744.10	\$ 494,036.48	\$ 508,744.10	\$ 538,260.10
Total 2021 Series Funding Uses		\$ 499,836.00	\$ 516,401.00	\$ 492,886.00	\$ 492,886.00	\$ 522,402.00
2021 Series Beginning Fund Balance"September 30"		\$ 1,742.10	\$ (7,656.90)	\$ 1,150.48	\$ 15,858.10	\$ 15,858.10

Employee Health Insurance

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.org

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	943,469.45	1,112,018.00	858,513.43	996,038.00
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	943,469.45	1,112,018.00	858,513.43	996,038.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	937,375.69	1,111,918.00	938,374.92	990,796.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	937,375.69	1,111,918.00	938,374.92	990,796.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Decreases:

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Health Insurance Fund

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	12.03	100.00	-	-	100.00
290-290-4950-290	City's Portion - Insur.	737,077.73	921,918.00	662,312.32	879,543.00	995,938.00
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	206,379.69	190,000.00	196,201.11	235,441.33	-
Total Health Insurance Fund Revenues		\$ 943,469.45	\$ 1,112,018.00	\$ 858,513.43	\$ 1,114,984.33	\$ 996,038.00
Health Insurance Fund Expenditures						
290-290-6140-290	Health Insurance Fees Employee	730,379.07	921,918.00	730,296.63	876,355.96	826,330.00
290-290-6150-290	Health Insurance Fees Dependnt	130,813.47	150,000.00	119,457.35	143,348.82	103,292.00
290-291-6120-290	Dental Insurance -Employee	27,739.48	27,000.00	26,948.24	32,337.89	34,293.00
290-291-6130-290	Dental Insurance Dependent	13,193.05	13,000.00	11,019.69	13,223.63	13,000.00
290-291-6130-291	Life Insurance Employee	3,257.40	-	5,792.05	6,950.46	5,832.00
290-291-6130-292	Life Insurance Dependent	25,507.49	-	39,196.29	47,035.55	-
290-291-6135-290	Vision Insurance	6,485.73	-	5,664.67	6,797.60	8,049.00
Total Health Insurance Fund Expenditures		\$ 937,375.69	\$ 1,111,918.00	\$ 938,374.92	\$ 1,126,049.90	\$ 990,796.00
Health Insurance Fund Other Sources						
290-000-3390-000	Transfer In	-	-	-	-	-
Total Health Insurance Fund Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance Fund Other Uses						
Total Health Insurance Fund Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		6,093.76	100.00	(79,861.49)	(11,065.57)	5,242.00
Health Insurance Fund Beginning Fund Balance"October 1"		\$ 26,647.00	\$ 32,740.76	\$ 32,740.76	\$ 32,740.76	\$ 21,675.19
Total Health Insurance Fund Funding Sources		\$ 970,116.45	\$ 1,144,758.76	\$ 891,254.19	\$ 1,147,725.09	\$ 1,017,713.19
Total Health Insurance Fund Funding Uses		\$ 937,375.69	\$ 1,111,918.00	\$ 938,374.92	\$ 1,126,049.90	\$ 990,796.00
Health Insurance Fund Beginning Fund Balance"September 30"		\$ 32,740.76	\$ 32,840.76	\$ (47,120.73)	\$ 21,675.19	\$ 26,917.19

90-Day Reserve

Days reserve

#DIV/0!

Health Insurance Fund	
Health Insurance Rate	9,221.64
Work Comp Rate	-
Retirement Rate	-

Health Insurance Fund Revenues

290-290-4700-290	Interest Earned-Employee Ins.
290-290-4950-290	City's Portion - Insur.
290-290-4951-290	City Portion for Ins Shortage
290-290-4960-290	Employee Portion-Insurance

Department Request	
Amount	Justification & Supporting Information
100.00	
995,938.00	
-	
996,038.00	

Health Insurance Fund Expenditures

290-290-6140-290	Health Insurance Fees Employee
290-290-6150-290	Health Insurance Fees Dependnt
290-291-6120-290	Dental Insurance -Employee
290-291-6130-290	Dental Insurance Dependent
290-291-6130-291	Life Insurance Employee
290-291-6130-292	Life Insurance Dependent
290-291-6135-290	Vision Insurance

Amount	Justification & Supporting Information
826,330.00	
103,292.00	
34,293.00	
13,000.00	
5,832.00	
8,049.00	
990,796.00	

Health Insurance Fund Other Sources

290-000-3390-000	Transfer In
------------------	-------------

Amount	Justification & Supporting Information

Health Insurance Fund Other Uses

Amount	Justification & Supporting Information

Water Admin

Leslie Forest
 Director of Finance
lforest@neoshomo.org

Water Admin/Finance is responsible for the oversight of all fiscal activities and safeguarding of City funds. The department provides a variety of financial services to Council, staff, and citizens. Services include accounting and financial reporting, budgeting, payroll, accounts payable, water billing, licensing, and special financial analysis.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	3,762,972.08	4,653,979.00	3,471,141.10	5,497,083.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	230,903.89	195,475.00	229,974.69	191,475.00
Other Sources	-	-	-	-
Total	3,993,875.97	4,849,454.00	3,701,115.79	5,688,558.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	380,982.45	442,167.00	341,024.80	479,934.00
Supplies & Materials	57,716.69	64,952.00	39,290.25	70,300.00
Maintenance & Repair	457.13	1,000.00	-	1,000.00
Contractual Services	763,290.37	722,590.00	594,540.09	714,710.00
Utilities	4,213.67	5,435.00	4,073.49	5,435.00
Other Expenses	973,988.42	3,427.00	1,490.73	4,505.00
Capital	-	5,000.00	-	78,985.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	2,180,648.73	1,244,571.00	980,419.36	1,354,869.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Water Admin Retirement - Increase due to move to Lagers L6 retirement program

Computer Software - Increase for server license upgrade and equipment upgrade

Water Admin Capital - Purchase of New ERP System

Decreases:

Online Surcharge Fees - Change in service providers fees paid by user

Water Admin Credit Card Fees - Change in service providers fees paid by user

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Finance Director	1	1	1	1
Water Admin Supervisor/Licensing	1	1	1	1
AP/PR Specialist	1	1	1	1
Billing Analyst	1	1	1	1
Collections Clerk	2.5	2.5	2.5	2.5
DEPARTMENT TOTAL	6.5	6.5	6.5	6.5

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	124,889.47	107,000.00	120,892.99	124,889.47	107,000.00
500-510-3530-510	Residential Trash Billing	661,918.16	606,240.00	586,323.35	703,588.02	635,520.00
500-510-3540-510	Service Application Fee	6,960.00	8,300.00	6,310.50	7,572.60	7,600.00
500-510-3560-510	Lease Pmt. Tower Space	55,708.59	50,780.00	52,294.69	62,753.63	55,000.00
500-510-3580-510	Trash Tag Sales	-	-	-	-	-
500-510-3600-510	Billing Customers-Water	2,913,495.86	3,881,659.00	2,705,319.57	3,246,383.48	4,691,963.00
500-510-4201-510	CARES Act	-	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	219,443.79	184,475.00	221,928.15	266,313.78	184,475.00
500-510-4792-510	Online Surcharge Fees	9,310.22	11,000.00	4,601.68	5,522.02	7,000.00
500-510-4800-510	Water Admin Miscellaneous	2,149.88	-	3,444.86	4,133.83	-
Total Water Admin Revenues		\$ 3,993,875.97	\$ 4,849,454.00	\$ 3,701,115.79	\$ 4,421,156.83	\$ 5,688,558.00
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	276,992.91	321,965.00	250,820.68	300,984.82	328,329.00
500-510-5020-510	Water Admin Overtime	1,877.83	3,000.00	2,085.59	2,502.71	3,000.00
500-510-5170-510	Water Admin Social Security	21,955.32	24,631.00	18,413.16	22,095.79	24,888.00
500-510-5180-510	Water Admin Retirement	14,075.31	19,318.00	13,329.49	15,995.39	40,341.00
500-510-5190-510	Water Admin Health Insurance	45,707.78	50,666.00	39,613.81	47,536.57	59,941.00
500-510-5210-510	Water Admin Workers Comp.	13,295.30	14,103.00	13,711.75	16,454.10	14,250.00
500-510-5260-510	Water Admin Prof. Services	73,009.69	103,062.00	74,519.77	89,423.72	105,966.00
500-510-5270-510	Water Admin Credit Card Fees	66,765.00	41,000.00	24,916.98	29,900.38	2,400.00
500-510-5273-510	Collection Agency Charges	617.08	2,000.00	299.73	359.68	2,000.00
500-510-5300-510	Water Admin Insurance & Bonds	100.00	600.00	150.00	180.00	600.00
500-510-5330-510	Water Admin Equipment Maint.	457.13	1,000.00	-	-	1,000.00
500-510-5360-510	Water Admin Member/Train/Trvl	7,078.00	8,484.00	3,050.32	3,660.38	9,185.00
500-510-5590-510	Water Admin General Supplies	57,716.69	64,952.00	39,290.25	47,148.30	70,300.00
500-510-5700-510	Water Admin Comp., Software	1,226.36	3,427.00	1,490.73	1,788.88	4,505.00
500-510-6260-510	Trash Service Paid	622,798.60	575,928.00	494,653.61	668,408.62	603,744.00
500-510-6350-510	Water Admin Phones	4,213.67	5,435.00	4,073.49	4,888.19	5,435.00
500-510-5790-510	Water Admin Capital Purchase	-	5,000.00	-	-	78,985.00
500-640-5980-640	Depreciation Expense	972,762.06	-	-	-	-
Total Water Admin Expenditures		\$ 2,180,648.73	\$ 1,244,571.00	\$ 980,419.36	\$ 1,251,327.52	\$ 1,354,869.00
Water Admin Other Sources						
Total Water Admin Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Water Admin Other Uses						
Total Water Admin Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		1,214,072.60	894,098.31	2,164,019.37	1,668,535.82	1,182,969.00
Water Admin Beginning Fund Balance"October 1"		\$ 6,781,630.00	\$ 6,513,750.00	\$ 6,513,750.00	\$ 6,513,750.00	\$ 7,381,185.82
Total Water Admin Funding Sources		\$ 15,702,789.56	\$ 18,720,669.00	\$ 15,235,579.35	\$ 17,282,223.50	\$ 21,692,680.81
Total Water Admin Funding Uses		\$ 9,189,039.56	\$ 12,113,920.69	\$ 6,956,359.98	\$ 9,901,037.69	\$ 13,945,626.00
Water Admin Beginning Fund Balance"September 30"		\$ 6,513,750.00	\$ 6,606,748.31	\$ 8,279,219.37	\$ 7,381,185.82	\$ 7,747,054.81
Water Replacement Reserve City Code Section 710.180		1,111,878.64	1,111,878.64	2,913,482.64	2,975,901.20	2,689,275.20
WW Replacement Reserve Ordinance No. 383-2009		728,894.64	728,894.64	2,253,252.28	1,946,614.17	1,100,864.17
WW Reserve - Slip Line		10,924.75	10,924.75	248,424.75	310,924.75	460,924.75
Meter Replacement Reserve		429,304.24	429,304.24	573,435.84	510,476.72	485,476.72
Main Replacement Reserve		749,992.00	749,992.00	1,130,519.44	1,045,002.69	1,185,002.69
2009B Restricted Funds Ordinance No. 421-2009		292,600.00	334,510.00	334,510.00	334,510.00	341,110.00
2011 Restricted Funds Ordinance No. 489-2011		474,000.00	546,700.00	546,700.00	546,700.00	557,700.00
Total Restricted Funds		3,797,594.27	3,912,204.27	8,000,324.95	7,670,129.53	6,820,353.53
Unrestricted Funds		2,716,155.73	2,694,544.04	278,894.42	(288,943.72)	926,701.28
90-Day Reserve						\$ 2,437,457.18

Water Administration	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forest, Leslie L.	1	82,657.64	\$ 82,137.37	\$ 6,000.00		6,284.00	10,186.00	9,222.00	3,598.00	\$ 117,427.37
Scott Megan D	1	50,653.98	\$ 52,173.60			3,992.00	6,470.00	9,305.72	2,286.00	\$ 74,227.32
Johnson Renee	1	48,505.34	\$ 49,960.50			3,822.00	6,196.00	9,222.00	2,189.00	\$ 71,389.50
Mendenhall Billie M.	0	14,936.39	\$ -			-	-	-	-	\$ -
Bloch, Tina M	1	38,039.14	\$ 39,180.31			2,998.00	4,859.00	9,222.00	1,717.00	\$ 57,976.31
Gladden, Dorlois	1	40,560.00	\$ 41,776.80			3,196.00	5,181.00	9,222.00	1,830.00	\$ 61,205.80
Open	1	33,280.00	\$ 34,278.40			2,623.00	4,251.00	9,222.00	1,502.00	\$ 51,876.40
Tomlinson, Nancy	0.5	22,156.94	\$ 22,821.65			1,746.00	2,830.00	4,611.00	1,000.00	\$ 33,008.65
	6.50	330,789.43	322,328.63	6,000.00	-	24,661.00	39,973.00	60,026.72	14,122.00	\$ 467,111.35

Overtime	2,502.71	3,000.00
Part Time & Seasonal		

Total Salaries 333,292.14 325,328.63

		Department Request	
		Amount	Justification & Supporting Information
Water Administration Revenues			
500-510-3510-510	Penalties/Utility Bills	107,000.00	
500-510-3530-510	Residential Trash Billing	635,520.00	4000 Accounts @ \$13.24
500-510-3540-510	Service Application Fee	7,600.00	5 Year Historical Data
500-510-3560-510	Lease Pmt. Tower Space	55,000.00	2 year Historical
500-510-3600-510	Billing Customers-Water	4,691,963.00	
500-510-4700-510	Interest Earned-Water/WW	184,475.00	
500-510-4792-510	Online Surcharge Fees	7,000.00	3 Year Historical Data
		5,688,558.00	

		Amount	Justification & Supporting Information
Water Administration Expenditures			
500-510-5010-510	Water Admin Salaries	328,329.00	
500-510-5020-510	Water Admin Overtime	3,000.00	
500-510-5170-510	Water Admin Social Security	24,888.00	
500-510-5180-510	Water Admin Retirement	40,341.00	
500-510-5190-510	Water Admin Health Insurance	59,941.00	
500-510-5210-510	Water Admin Workers Comp.	14,250.00	
500-510-5260-510	Water Admin Prof. Services	105,966.00	Audit \$17500, Folder Stuffer Lease \$3000, Laserfiche \$300, Springbrook \$38759, Copier Mtce \$2300, Stronghold \$29,000, AdComp kiosk \$9,147, AdComp Ecommerce fee \$960
500-510-5270-510	Water Admin Credit Card Fees	2,400.00	adjusted for new payment processor
500-510-5273-510	Collection Agency Charges	2,000.00	Historical -Dependent on Collections
500-510-5300-510	Water Admin Insurance & Bonds	600.00	bonds only
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	
500-510-5360-510	Water Admin Member/Train/Trvl	9,185.00	AGA membership \$230, GFOA Memberships \$240, GFOA local conference and seminars \$1,600, AGA seminar/conference/CPE \$600, GFOA National \$2,200, MOCCFOA \$15, Staff training \$500, Updated GAAFR literature \$750, CPFO trainings/testing \$1,800, MML Conference \$1,500
500-510-5590-510	Water Admin General Supplies	70,300.00	Postage \$1400, Postage permit \$235, Water Billing Postage \$56,000, copy paper \$1400, envelopes \$3600, Budget Supplies \$100, Thermal receipt paper \$130, KIOSK Paper \$200 Office Supplies \$5535, uniform shirts 1500 (6 people)
500-510-5700-510	Water Admin Comp., Software	4,505.00	Adobe License Renewal \$282, firewall \$210, Office 365 \$1,425.15, Cyber Software \$799.97, server license upgrade \$787.60, new laptop with dock \$2,000
500-510-6260-510	Trash Service Paid	603,744.00	95% of Billing/per contract
500-510-6350-510	Water Admin Phones	5,435.00	
500-640-5980-640	Depreciation Expense		
500-510-5790-510	Water Admin Capital Purchase	78,985.00	Cloud based ERP software \$75,000 split with general, new solar shades water department
		1,354,869.00	

Water Administration Other Sources	Amount	Justification & Supporting Information

Water Administration Other Uses	Amount	Justification & Supporting Information

Distribution & Maintenance

Nate Siler
Public Works Director
Nsiler@neoshomo.org

The primary responsibilities are to respond to customer service calls as they are received . Work activities include but are not limited to: daily, weekly, monthly and yearly routine preventative, and corrective maintenance activities for water main/service lines, water valves, fire hydrant, and install and repair water meters, mark the locations of mains and services in anticipation of underground construction, and assist in the annual flushing program and valve maintenance program.

		FY2025	FY2025	FY2026
Revenue	FY2024	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	28,193.91	6,080.00	12,387.40	-
Other Sources	249,996.00	250,000.00	208,330.00	250,000.00
Total	278,189.91	256,080.00	220,717.40	250,000.00
	\$ -	\$ -	\$ -	\$ -

		FY2025	FY2025	FY2026
Expense	FY2024	Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Salaries, Benefits, & Support	577,407.83	608,606.00	432,852.40	673,361.00
Supplies & Materials	2,544.10	4,200.00	1,941.67	4,200.00
Maintenance & Repair	234,090.30	261,260.00	206,021.18	263,260.00
Contractual Services	27,620.78	51,251.00	28,777.58	51,476.00
Utilities	13,715.34	14,300.00	9,489.23	15,346.00
Other Expenses	29,671.90	265,972.00	27,090.02	265,972.00
Capital	85,538.37	1,375,324.00	98,155.37	1,273,824.00
Other Uses	249,996.00	250,000.00	208,330.00	250,000.00
Debt Service	-	-	-	-
Total	1,220,584.62	2,830,913.00	1,012,657.45	2,797,439.00
	\$ -	\$ -	\$ (0.00)	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Water Distribution Retirement - Increase due to move to Lagers L6 retirement program

Water Distribution Electricity - Liberty Rate Increase proposed 29%

Decreases:

Insurance and Bonds-Decrease over projected budget error cal from Mirra included increase in rates 3%.

	FY2024	FY2025	FY2025	FY2026
Staffing Levels	Actual	Adopted	Current	Proposed
		Budget	Budget	Budget
D&M Foreman	2	2	2	2
D&M Maintenance Mgr	1	1	1	1
D&M Superintendent	1	1	1	1
D&M Labor	4	4	4	4
Administrative Assistant	1	1	1	1
DEPARTMENT TOTAL	9	9	9	9

Distribution & Maintenance

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Distribution & Maintenance Revenues						
500-530-4760-530	Insurance Proceeds	-	-	-	-	-
500-530-4800-530	D&M Miscellaneous	4,576.84	-	6,307.40	7,568.88	-
500-530-4820-530	Sale of Property	23,617.07	6,080.00	6,080.00	6,080.00	-
500-530-4200-530	Grant Revenue	-	-	-	-	-
Total Distribution & Maintenance Revenues		\$ 28,193.91	\$ 6,080.00	\$ 12,387.40	\$ 13,648.88	\$ -
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	340,620.47	383,317.00	290,721.78	348,866.14	404,966.00
500-530-5020-530	Water Distribution Overtime	24,109.96	27,000.00	23,766.96	28,520.35	27,000.00
500-530-5070-530	Availability Allowance	1,515.00	1,800.00	1,192.50	1,800.00	1,440.00
500-530-5170-530	Water Distribution Soc'l Sec.	27,848.77	31,160.00	23,853.11	28,623.73	32,587.00
500-530-5180-530	Water Distribution Retirement	13,200.96	24,440.00	14,998.69	17,998.43	52,820.00
500-530-5190-530	Water Distribution Health Ins.	58,082.70	70,153.00	52,319.92	62,783.90	82,995.00
500-530-5210-530	Water Distribution Work Comp	16,152.30	17,841.00	17,370.75	20,844.90	18,658.00
500-530-5185-530	Pension Expense	88,989.00	40,000.00	-	40,000.00	40,000.00
500-530-5260-530	Water Distribution Prof. Svcs	14,572.41	35,120.00	13,529.47	16,235.36	35,821.00
500-530-5300-530	Water Distribution Ins & Bonds	13,048.37	16,131.00	15,248.11	16,131.00	15,655.00
500-530-5320-530	Water Distrib. Facility Maint	102,179.43	108,000.00	98,632.48	108,000.00	110,000.00
500-530-5330-530	Water Distribution Equip Maint	47,659.47	43,260.00	18,763.91	22,516.69	43,260.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,792.15	7,000.00	4,360.16	5,232.19	7,000.00
500-530-5380-530	Water Distribution Uniforms	4,096.52	5,895.00	4,268.53	5,122.24	5,895.00
500-530-5530-530	Water Distribution Fuels	26,195.63	36,750.00	21,021.52	25,225.82	36,750.00
500-530-5590-530	Water Distrib. Gen Supplies	2,544.10	4,200.00	1,941.67	2,330.00	4,200.00
500-530-5620-530	Water Distribution Line Repair	84,251.40	110,000.00	88,624.79	106,349.75	110,000.00
500-530-5700-530	Water Distrib. Comp., Software	643.43	2,922.00	1,111.48	1,333.78	2,922.00
500-530-5780-530	D&M Vehicle	-	85,000.00	78,122.50	78,122.50	-
500-530-5790-530	Water Dist Capital Purchases	85,538.37	1,290,324.00	20,032.87	24,039.44	1,273,824.00
500-530-5990-530	Depreciation	-	220,000.00	-	220,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	5,249.44	6,300.00	2,859.52	6,300.00	7,346.00
500-530-6310-530	Water Distrib. Heating Fuels	2,944.30	2,100.00	1,973.93	2,368.72	2,100.00
500-530-6350-530	Water Dist Telephones	5,521.60	5,900.00	4,655.78	5,586.94	5,900.00
500-530-6380-530	Lease Purchase Payments	-	-	-	-	-
500-530-6390-530	Water Distribution Minor Equip	2,832.84	6,300.00	4,957.02	5,948.42	6,300.00
Total Distribution & Maintenance Expenditures		\$ 970,588.62	\$ 2,580,913.00	\$ 804,327.45	\$ 1,200,280.31	\$ 2,547,439.00
Distribution & Maintenance Other Sources						
500-000-3364-000	Trns to Main Replacement	249,996.00	250,000.00	208,330.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		\$ 249,996.00	\$ 250,000.00	\$ 208,330.00	\$ 250,000.00	\$ 250,000.00
Distribution & Maintenance Other Uses						
500-000-3264-000	Trns to Main Replacement	249,996.00	250,000.00	208,330.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		\$ 249,996.00	\$ 250,000.00	\$ 208,330.00	\$ 250,000.00	\$ 250,000.00
Change in Fund Balance		(942,394.71)	(2,574,833.00)	(791,940.05)	(1,186,631.43)	(2,547,439.00)

D&M	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forcum, Brandon	1	53,560.52	\$ 56,227.34	\$ 2,000.00	360	4,302.00	6,973.00	9,222.00	2,463.00	\$ 81,547.34
Siler, Konnor	1	34,500.00	\$ 37,595.00			2,877.00	4,662.00	9,222.00	1,647.00	\$ 56,003.00
Cook, Joshua	1	44,169.32	\$ 44,494.40	\$ 2,000.00	360	3,404.00	5,518.00	9,222.00	1,949.00	\$ 66,947.40
Brozek, Jane	1	44,703.88	\$ 46,045.00		360	3,523.00	5,710.00	9,222.00	2,017.00	\$ 66,877.00
Combs, Cody	1	47,380.06	\$ 48,831.46	\$ 2,000.00	360	3,736.00	6,056.00	9,222.00	2,139.00	\$ 72,344.46
Kincade, Mason	1	34,500.00	\$ 37,595.00			2,877.00	4,662.00	9,222.00	1,647.00	\$ 56,003.00
Hixon, Fred	1	36,551.06	\$ 38,677.32			2,959.00	4,796.00	9,222.00	1,695.00	\$ 57,349.32
Stephens, Joshua	1	50,000.08	\$ 51,500.08			3,940.00	6,387.00	9,222.00	2,256.00	\$ 73,305.08
Open	1	33,966.40	\$ 38,000.00			2,907.00	4,712.00	9,222.00	1,665.00	\$ 56,506.00
9.00		379,331.33	398,965.60	6,000.00	1,440.00	30,525.00	49,476.00	82,998.00	17,478.00	\$ 586,882.60

Overtime	28,520.35	27,000.00
Part Time & Seasonal		
Total Salaries	407,851.68	425,965.60

Department Request	
Amount	Justification & Supporting Information
D&M Revenues	
500-530-4820-530	Sale of Property
500-530-4200-530	Grant Revenue

Amount	Justification & Supporting Information
D&M Expenditures	
500-530-5010-530	Water Distribution Salaries
500-530-5020-530	Water Distribution Overtime
500-530-5070-530	Availability Allowance
500-530-5170-530	Water Distribution Soc'l Sec.
500-530-5180-530	Water Distribution Retirement
500-530-5190-530	Water Distribution Health Ins.
500-530-5210-530	Water Distribution Work Comp
500-530-5185-530	Pension Expense
500-530-5260-530	Water Distribution Prof. Svcs
500-530-5300-530	Water Distribution Ins & Bonds
500-530-5320-530	Water Distrib. Facility Maint
500-530-5330-530	Water Distribution Equip Maint
500-530-5360-530	Water Distrib. Mem/Train/Trvl
500-530-5380-530	Water Distribution Uniforms
500-530-5530-530	Water Distribution Fuels
500-530-5590-530	Water Distrib. Gen Supplies
500-530-5620-530	Water Distribution Line Repair
500-530-5700-530	Water Distrib. Comp., Software
500-530-5780-530	D&M Vehicle

Amount	Justification & Supporting Information
500-530-5790-530	Water Dist Capital Purchases
500-530-5990-530	Depreciation
500-530-6300-530	Water Distribution Electricity
500-530-6310-530	Water Distrib. Heating Fuels
500-530-6350-530	Water Dist Telephones
500-530-6380-530	Lease Purchase Payments
500-530-6390-530	Water Distribution Minor Equip

Amount	Justification & Supporting Information
D&M Other Sources	
500-000-3364-000	Trns to Main Replacement
500-000-3353-000	Transfer fm Water -Rplcmnt Rsrvc

Amount	Justification & Supporting Information
D&M Other Uses	
500-000-3264-000	Trns to Main Replacement

Meter Department

Nate Siler
Public Works Director
Nsiler@neoshomo.org

Read all 5,700 residential, commercial and industrial customer meters. They also perform all the required daily, weekly, monthly, and yearly testing of the drinking water system to ensure we comply with both state and federal guidelines. Repair to residential meters, AMR equipment, vaults, curb stops and general maintenance.

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	205,052.87	188,000.00	163,672.16	193,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,135,980.00	1,179,198.00	971,860.50	1,179,198.00
Total	1,341,032.87	1,367,198.00	1,135,532.66	1,372,198.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	309,874.13	302,860.00	222,695.82	391,721.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	1,135,980.00	1,179,198.00	971,860.50	1,179,198.00
Debt Service	-	-	-	-
Total	1,445,854.13	1,482,058.00	1,194,556.32	1,570,919.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Meter Program Capital Equipment- Purchase of truck and AMI software

Meter Retirement - Increase due to move to Lagers L6 retirement program

Decreases:

Meter Part Time - Reduced part time labor

Meter Sets - Decreased per need

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
Meter Foreman		1	1	1
Meter Readers		2	2	2
DEPARTMENT TOTAL		3	3	3

Meters

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	135,342.92	130,000.00	115,517.78	138,621.34	135,000.00
500-530-3610-531	Water Taps	69,709.95	58,000.00	48,154.38	57,785.26	58,000.00
500-530-4800-531	Meter Misc. Revenue	-	-	-	-	-
Total Meters Revenues		\$ 205,052.87	\$ 188,000.00	\$ 163,672.16	\$ 196,406.59	\$ 193,000.00
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	136,142.98	126,013.00	102,045.24	122,454.29	134,884.00
500-530-5020-531	Meter Reading Overtime	6,451.34	8,000.00	6,394.47	7,673.36	8,000.00
500-530-5030-531	Meter Program Part Time	7,016.25	15,000.00	-	-	-
500-530-5070-531	Availability Allowance	735.00	1,080.00	1,065.00	1,278.00	1,080.00
500-530-5170-531	Meter Program Social Security	9,100.44	11,247.00	8,323.42	9,988.10	10,625.00
500-530-5180-531	Meter Program Retirement	4,713.29	7,921.00	6,574.74	7,889.69	17,222.00
500-530-5190-531	Meter Prog Health Insurance	19,360.90	23,385.00	19,627.09	23,552.51	27,665.00
500-530-5210-531	Meter Program Workers Comp.	5,335.50	6,440.00	6,098.50	7,318.20	6,084.00
500-530-5300-531	Meter Program Insurance & Bond	-	-	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	18,727.34	15,000.00	5,168.94	6,202.73	15,000.00
500-530-5380-531	Meter Program Uniforms	1,333.88	1,875.00	1,360.59	1,632.71	1,875.00
500-530-5530-531	Meter Program Fuels/Lubricants	3,941.36	7,350.00	4,456.65	5,347.98	7,350.00
500-530-5590-531	Meter Program General Supplies	3,236.08	1,575.00	1,827.11	2,192.53	1,627.00
500-530-5650-531	Meter Program Meter Sets	42,862.20	75,715.00	59,304.64	71,165.57	55,000.00
500-530-5660-531	Meter Replacement Program	-	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	248.25	2,259.00	449.43	2,259.00	309.00
500-530-5790-531	Meter Program Capital Equip	50,669.32	-	-	-	105,000.00
Total Meters Expenditures		\$ 309,874.13	\$ 302,860.00	\$ 222,695.82	\$ 268,954.67	\$ 391,721.00
Meters Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,135,980.00	1,179,198.00	971,860.50	1,179,198.00	1,179,198.00
Total Meters Other Sources		\$ 1,135,980.00	\$ 1,179,198.00	\$ 971,860.50	\$ 1,179,198.00	\$ 1,179,198.00
Meters Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,135,980.00	1,179,198.00	971,860.50	1,179,198.00	1,179,198.00
Total Meters Other Uses		\$ 1,135,980.00	\$ 1,179,198.00	\$ 971,860.50	\$ 1,179,198.00	\$ 1,179,198.00
Change in Fund Balance		(104,821.26)	(114,860.00)	(59,023.66)	(72,548.08)	(198,721.00)

Meter Replacement	
Health Insurance Rate	9,221.64
Work Comp Rate	4.38%
Retirement Rate	12.40%

Payroll Detail

FTE	#	FY2025	FY2026 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Strohl, Matthew	1	48,066.72	\$ 50,568.72	\$ 2,000.00	360	3,869.00	6,271.00	9,222.00	2,215.00	\$ 74,505.72
Wirth, Jordan	1	36,374.78	\$ 38,496.02		360	2,945.00	4,774.00	9,222.00	1,687.00	\$ 57,484.02
Beckett, Jessie	1	41,571.14	\$ 41,818.27	\$ 2,000.00	360	3,200.00	5,186.00	9,222.00	1,832.00	\$ 63,618.27
	3.00	126,012.64	130,883.02	4,000.00	1,080.00	10,014.00	16,231.00	27,666.00	5,734.00	\$ 195,608.02
Overtime		7,673.36	8,000.00							
Part Time & Seasonal			-							
Total Salaries		133,686.00	138,883.02							

Department Request	
Amount	Justification & Supporting Information
500-530-3500-531 Meter Fee	135,000.00
500-530-3610-531 Water Taps	58,000.00
	5 year historical average
	193,000.00

Meter Replacement Expenditures	
Amount	Justification & Supporting Information
500-530-5010-531 Meter Read/Mtnce. Salaries	134,884.00
500-530-5020-531 Meter Reading Overtime	8,000.00
500-530-5030-531 Meter Program Part Time	-
500-530-5070-531 Availability Allowance	1,080.00
500-530-5170-531 Meter Program Social Security	10,625.00
500-530-5180-531 Meter Program Retirement	17,222.00
500-530-5190-531 Meter Prog Health Insurance	27,665.00
500-530-5210-531 Meter Program Workers Comp.	6,084.00
500-530-5300-531 Meter Program Insurance & Bond	-
500-530-5330-531 Meter Program Equipment Maint.	15,000.00
500-530-5380-531 Meter Program Uniforms	1,875.00
500-530-5530-531 Meter Program Fuels/Lubricants	7,350.00
500-530-5590-531 Meter Program General Supplies	1,627.00
500-530-5650-531 Meter Program Meter Sets	55,000.00
500-530-5660-531 Meter Replacement Program	
500-530-5700-531 Meter Reading Comp/Software	309.00
500-530-5790-531 Meter Program Capital Equip	105,000.00
	391,721.00

Meter Replacement Other Sources	
Amount	Justification & Supporting Information
500-000-3353-000 Transfer fm Water -Rplcmt Rsrv	1,179,198.00

Meter Replacement Other Uses	
Amount	Justification & Supporting Information
500-000-3253-000 Transfer to Water Rplcmt Rsrv	1,179,198.00

Filtration

David Kennedy
City Manager
d.kennedy@neoshomo.org

Revenue Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	132,000.00	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	132,000.00	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current YTD Actuals	FY2026 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	88.38	200.00	-	200.00
Maintenance & Repair	22,292.18	25,000.00	65,603.95	25,000.00
Contractual Services	363,339.87	394,996.68	318,303.37	379,588.00
Utilities	371,583.22	364,650.00	254,008.84	472,323.00
Other Expenses	1,489.56	1,510.00	725.88	1,510.00
Capital	18,545.70	187,000.00	9,840.00	192,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	777,338.91	973,356.68	648,482.04	1,070,621.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

Alliance Contract - FY26 allocation based on dollars budgeted with CPI increase of 3%

Filtration Electricity - Liberty Rate Increase proposed 29%

Professional Services - Increase based on actual need

Decreases:

Insurance and Bonds-Decrease over projected budget error cal from Mirra included increase in rates 3%.

Staffing Levels	FY2024 Actual	FY2025 Adopted Budget	FY2025 Current Budget	FY2026 Proposed Budget
No City FTEs				
DEPARTMENT TOTAL		0	0	0

Filtration

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Filtration Revenues						
500-610-4200-520	Grant Revenue	-	132,000.00	-	-	-
500-610-4760-520	Filtration Insurance Claims	-	-	-	-	-
500-610-4800-520	Filtration Miscellaneous	-	-	-	-	-
New	MDC Grant Revenue	-	-	-	-	-
Total Filtration Revenues		\$ -	\$ 132,000.00	\$ -	\$ -	\$ -
Filtration Expenditures						
500-610-5260-520	Water Plant Prof. Services	6,365.53	17,150.00	2,218.17	2,661.80	20,725.00
500-610-5300-520	Water Plant Insurance & Bonds	77,193.83	76,262.00	74,126.34	88,951.61	82,549.00
500-610-5320-520	Water Plant Facility Maint.	8,305.50	15,000.00	1,740.00	2,088.00	15,000.00
500-610-5330-520	Water Plant Equipment Maint.	13,986.68	10,000.00	63,863.95	76,636.74	10,000.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,489.56	1,300.00	725.88	871.06	1,300.00
500-610-5590-520	Water Plant General Supplies	88.38	200.00	-	-	200.00
500-610-5700-520	Filtration Comp., Software	-	210.00	-	-	210.00
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-	-
500-610-5790-520	Filtration Capital- Other	18,545.70	187,000.00	9,840.00	11,808.00	192,000.00
500-610-5800-520	Alliance Contract	279,780.51	301,584.68	241,958.86	290,350.63	276,314.00
500-610-6300-520	Filtration Electricity	351,684.77	346,000.00	242,643.39	291,172.07	453,673.00
500-610-6310-520	Filtration Heating Fuels	10,613.15	9,900.00	6,313.44	7,576.13	9,900.00
500-610-6350-520	Filtration Phones	9,285.30	8,750.00	5,052.01	6,062.41	8,750.00
Total Filtration Expenditures		\$ 777,338.91	\$ 973,356.68	\$ 648,482.04	\$ 778,178.45	\$ 1,070,621.00
Filtration Other Sources						
Total Filtration Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Filtration Other Uses						
Total Filtration Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(777,338.91)	(841,356.68)	(648,482.04)	(778,178.45)	(1,070,621.00)

Filtration

Filtration Revenues

500-610-4200-520	Grant Revenue
500-610-4760-520	Filtration Insurance Claims
500-610-4800-520	Filtration Miscellaneous
New	MDC Grant Revenue

Department Request	
Amount	Justification & Supporting Information

Filtration Expenditures

500-610-5260-520	Water Plant Prof. Services
500-610-5300-520	Water Plant Insurance & Bonds
500-610-5320-520	Water Plant Facility Maint.
500-610-5330-520	Water Plant Equipment Maint.
500-610-5530-520	Water Plant Fuels/Lubricants
500-610-5590-520	Water Plant General Supplies
500-610-5700-520	Filtration Comp., Software
500-610-5780-520	Filtration Cap. Vehicles
500-610-5790-520	Filtration Capital- Other
500-610-5800-520	Alliance Contract
500-610-6300-520	Filtration Electricity
500-610-6310-520	Filtration Heating Fuels
500-610-6350-520	Filtration Phones

Amount	Justification & Supporting Information
20,725.00	Pest control \$480, Copier maintenance agreement \$900, On call engineering \$5000, Annual Hach Certification maintenance \$11,000, Alarm Monitor \$670, EKOS Fuel System \$35, Cummins generator service agreement \$2,640
82,549.00	Property Ins
15,000.00	
10,000.00	
1,300.00	
200.00	
210.00	Firewall 210
192,000.00	Replace Repair filter valves \$40,000, Chlorine residual analyzer \$10,000, Raw/finish water turbidimeter \$10,000, filter turbidimeters \$12,000, flow meters \$20,000, Crowder Pump Station high service pump \$30,000, Replace Chorline control/feed ejectors/panels \$30,000, Raw water pump rebuild \$40,000 Lime Kiln
276,314.00	updated to include 2.7% CPI and \$50,000 chemical overage
453,673.00	Include Liberty rate increase 29%
9,900.00	
8,750.00	Verizon tower communications \$3844.2
1,070,621.00	

Filtration Other Sources

Amount	Justification & Supporting Information

Filtration Other Uses

Amount	Justification & Supporting Information

Wastewater

David Kennedy
City Manager
d.kennedy@neoshomo.org

	FY2024	FY2025	FY2025	FY2026
Revenue		Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,645,253.93	3,674,021.00	2,316,581.00	5,090,073.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	17,445.81	17,500.00	17,500.00	-
Other Sources	1,345,013.67	1,910,666.00	1,330,382.50	1,910,666.00
Total	4,007,713.41	5,602,187.00	3,664,463.50	7,000,739.00
	\$ -	\$ -	\$ -	\$ -

	FY2024	FY2025	FY2025	FY2026
Expense		Adopted	Current YTD	Proposed
Category	Actual	Budget	Actuals	Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	107.28	525.00	84.87	525.00
Maintenance & Repair	45,352.49	88,000.00	13,917.30	88,000.00
Contractual Services	1,027,252.62	1,049,506.32	896,665.08	1,095,961.00
Utilities	229,761.85	272,247.00	174,608.30	321,768.00
Other Expenses	28,108.43	633,558.00	19,794.59	633,558.00
Capital	29,228.25	924,000.69	213,549.16	2,380,781.00
Other Uses	1,282,791.00	1,688,031.00	1,305,382.50	1,688,031.00
Debt Service	-	-	-	-
Total	2,642,601.92	4,655,868.01	2,624,001.80	6,208,624.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2025 Projected/FY2026)

Increases:

WW Capital Equipment - Equipment rebuild and repairs of pumps and clarifier as part of 20 year plan

WW Lines Capital - Increase replacement and repairs 20 Year plan

Wastewater Electricity - Liberty Rate Increase proposed 29%

Alliance Contract - FY26 allocation based on dollars budgeted with CPI increase of 3%

Decreases:

Insurance and Bonds-Decrease over projected budget error cal from Mirra included increase in rates 3%.

	FY2024	FY2025	FY2025	FY2026
Staffing Levels	Actual	Adopted	Current	Proposed
No City FTEs	Budget	Budget	Budget	Budget
DEPARTMENT TOTAL	0	0	0	0

Wastewater

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	99,976.12	82,000.00	57,419.28	68,903.14	82,000.00
500-610-3590-610	Billings to Customers WW	2,544,327.81	3,589,021.00	2,257,261.72	2,708,714.06	5,005,073.00
500-610-3610-610	Sewer Saddle Charges	950.00	3,000.00	1,900.00	2,280.00	3,000.00
500-610-4200-610	DNR Grant	-	-	-	-	-
500-610-4760-610	Insurance Claims	5,397.61	-	-	-	-
500-610-4800-610	Wastewater Misc. Revenue	163.20	-	-	-	-
500-610-4820-610	Wastewater Sale of Property	11,885.00	17,500.00	17,500.00	17,500.00	-
500-610-4205-610	MIRMA Grant	-	-	-	-	-
Total Wastewater Revenues		\$ 2,662,699.74	\$ 3,691,521.00	\$ 2,334,081.00	\$ 2,797,397.20	\$ 5,090,073.00
Wastewater Expenditures						
500-610-5250-610	Wastewater Rent Expense	9,700.08	9,700.00	8,083.40	9,700.08	9,700.00
500-610-5260-610	Wastewater Prof. Services	38,028.58	33,766.00	23,075.16	33,766.00	33,125.00
500-610-5300-610	Wastewater Insurance & Bonds	52,567.55	68,831.00	63,553.66	76,264.39	60,435.00
500-610-5320-610	Wastewater Facility Maint.	9,798.00	15,000.00	-	-	15,000.00
500-610-5330-610	Wastewater Equipment Maint.	35,554.49	70,000.00	11,663.42	13,996.10	70,000.00
500-610-5530-610	Wastewater Fuels/Lubricants	18,200.08	23,352.00	11,356.00	13,627.20	23,352.00
500-610-5590-610	Wastewater General Supplies	107.28	525.00	84.87	101.84	525.00
500-610-5620-610	Wastewater Line Repair	-	3,000.00	2,253.88	2,704.66	3,000.00
500-610-5700-610	Wastewater Comp., Software	208.27	506.00	355.19	426.23	506.00
500-610-5780-610	WW Vehicle	-	90,000.00	87,629.00	87,629.00	80,000.00
500-610-5790-610	WW Capital Equipment	29,228.25	259,000.00	80,379.66	259,000.00	410,000.00
500-610-5800-610	Alliance Contract	936,656.49	946,909.32	810,036.26	946,909.32	1,002,401.00
500-610-5990-610	Depreciation	-	600,000.00	-	600,000.00	600,000.00
500-610-6300-610	Wastewater Electricity	220,468.40	259,109.00	167,230.21	259,109.00	308,630.00
500-610-6310-610	Wastewater Heating Fuels	2,016.01	7,350.00	3,027.18	3,632.62	7,350.00
500-610-6350-610	Wastewater Phones	7,277.44	5,788.00	4,350.91	5,221.09	5,788.00
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-	-
500-610-5810-619	WW Line Capital Improvment	-	575,000.69	45,540.50	54,648.60	1,890,781.00
Total Wastewater Expenditures		\$ 1,359,810.92	\$ 2,967,837.01	\$ 1,318,619.30	\$ 2,366,736.13	\$ 4,520,593.00
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,132,791.00	1,538,031.00	1,180,382.50	1,538,031.00	1,538,031.00
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	125,000.00	150,000.00	150,000.00
500-000-3306-000	Transfer fm ARPA	62,222.67	222,635.00	25,000.00	222,635.00	222,635.00
500-000-3362-000	Transfer from Other Funds	-	-	-	-	-
Total Wastewater Other Sources		\$ 1,345,013.67	\$ 1,910,666.00	\$ 1,330,382.50	\$ 1,910,666.00	\$ 1,910,666.00
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,132,791.00	1,538,031.00	1,180,382.50	1,538,031.00	1,538,031.00
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	125,000.00	150,000.00	150,000.00
500-000-3292-000	Transfer to other funds	-	-	-	-	-
Total Wastewater Other Uses		\$ 1,282,791.00	\$ 1,688,031.00	\$ 1,305,382.50	\$ 1,688,031.00	\$ 1,688,031.00
Change in Fund Balance		1,365,111.49	946,318.99	1,040,461.70	653,296.07	792,115.00

Wastewater

Wastewater Revenues

500-610-3520-610	Pretreatment/Surcharge WW
500-610-3590-610	Billings to Customers WW
500-610-3610-610	Sewer Saddle Charges
500-610-4200-610	DNR Grant
500-610-4205-610	MIRMA Grant

Department Request	
Amount	Justification & Supporting Information
82,000.00	
5,005,073.00	
3,000.00	cost coverage
5,090,073.00	

Wastewater Expenditures

500-610-5250-610	Wastewater Rent Expense
500-610-5260-610	Wastewater Prof. Services
500-610-5300-610	Wastewater Insurance & Bonds
500-610-5320-610	Wastewater Facility Maint.
500-610-5330-610	Wastewater Equipment Maint.
500-610-5530-610	Wastewater Fuels/Lubricants
500-610-5590-610	Wastewater General Supplies
500-610-5620-610	Wastewater Line Repair
500-610-5700-610	Wastewater Comp., Software
500-610-5780-610	WW Vehicle
500-610-5790-610	WW Capital Equipment
500-610-5800-610	Alliance Contract
500-610-5990-610	Depreciation
500-610-6300-610	Wastewater Electricity
500-610-6310-610	Wastewater Heating Fuels
500-610-6350-610	Wastewater Phones
500-610-6390-610	Wastewater Minor Equipment
500-610-5810-619	WW Line Capital Improvment

Amount	Justification & Supporting Information
9,700.00	
33,125.00	Stronghold \$2640, PACE \$15000, Inspections \$2000, Security \$200, Locates \$3000, AED Maintenance \$100, pest \$540, KCSRailroad \$8,000, CPR instructor \$40, EKOS Fuel SYstem \$285, Cummins generator service agreement \$1,320
60,435.00	Property Ins
\$15,000	
70,000.00	UV system maintenance \$30,000 Sludge truck tires \$5000, lift station repairs \$20,000
23,352.00	
525.00	
3,000.00	Sewer Saddles
506.00	Firewall \$210, server license upgrade \$295.35
80,000.00	3/4 ton Service Truck
410,000.00	Lift Station repair/upgrades \$25,000, Rotor Rebuild \$150,000, Crowder Mini lift station (effluent pump) \$50,000, Crowder Clarifier repair \$175,000, Pella generator w/auto switchover \$10,000
1,002,401.00	include 2.7% CPI
600,000.00	
308,630.00	Include Liberty rate increase 29%
7,350.00	
5,788.00	
1,890,781.00	Buffalo Creek Lift Station \$106,913.63 engineering, Buffalo Creek Lift Station construction \$1,191,424.66 (bidding/construction), Malcom Mosby lift station \$18,000, Visu-Sewer \$17,442.31 Slip Lining, Villas/Lime Kiln lift station pump replacement \$75,000, Collection System Line replacement \$500,000
4,520,593.00	

Wastewater Other Sources

500-000-3361-000	Transfer fm WW -Rplcmt Rsrv
500-000-3363-000	Slip Lining Reserve
500-000-3306-000	Transfer fm ARPA
500-000-3362-000	Transfer from Other Funds

Amount	Justification & Supporting Information
1,538,031.00	
150,000.00	\$300,000 every two years for slip lining
222,635.00	ARPA transfer for Buffalo Creek Lift Station

Wastewater Other Uses

500-000-3261-000	Transfer to WW Rplcmt Reserve
500-000-3263-000	Slip Lining Reserve
500-000-3292-000	Transfer to other funds

Amount	Justification & Supporting Information
1,538,031.00	
150,000.00	\$300,000 every two years for slip lining

Water/Wastewater Debt

Account	Account Name	FY2024 Actual	FY2025 Budget	As of 7/31/2025 Actual	Estimated FY2025 Actual	Proposed FY2026 Budget
Water/Wastewater Debt Revenues						
Total Water/Wastewater Debt Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Expenditures						
500-640-5920-646	Interest on 2009B	30,419.16	27,720.00	18,315.88	21,979.06	27,720.00
500-640-5930-646	Paying Agent Fee - 2009B	11,774.76	9,179.00	10,276.01	12,331.21	9,179.00
500-640-5920-648	2011 Water Impr Interest Exp.	71,542.29	66,977.00	45,708.44	54,850.13	66,977.00
500-640-5930-648	2011 Water Impr. Adm Fees	25,975.04	22,178.00	23,392.68	28,071.22	22,178.00
Total Water/Wastewater Debt Expenditures		\$ 139,711.25	\$ 126,054.00	\$ 97,693.01	\$ 117,231.61	\$ 126,054.00
Water/Wastewater Debt Other Sources						
Total Water/Wastewater Debt Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Other Uses						
500-000-2468-000	Principal Payment 2009B WW Debt	298,300.00	304,100.00	152,050.00	304,100.00	310,100.00
500-000-2471-000	Principal Payment 2011 WW Debt	484,000.00	497,000.00	246,500.00	497,000.00	507,000.00
Total Water/Wastewater Debt Other Uses		\$ 782,300.00	\$ 801,100.00	\$ 398,550.00	\$ 801,100.00	\$ 817,100.00
Change in Fund Balance		(922,011.25)	(927,154.00)	(496,243.01)	(918,331.61)	(943,154.00)

City of Neosho
FY2026
Transfer Schedule

Transfer In	Department	Account	Amount
100-000-3305-120	Police Department	Trns from Public Safety Fund	1,738,733.00
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	21,461.00
10-000-3305-110	General Admin	Transfer from Public Safety	-
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	1,136,075.00
170-000-3306-000	Drainage	Transfer from ARPA	-
100-000-3310-000	General Admin	Transfer fm Hotel/Motel Admin	2,946.00
100-000-3316-000	Airport	Transfer fm Street >Land	5,660.00
212-000-3320-000	2012 Series DS	Transfer fm Other Funds	-
221-000-3321-000	2021 Series Spc Obl	Transfer in 2021 Series DS	522,402.00
120-000-3324-000	Police Grants	Transfer from Police Dept	-
100-000-3325-115	Development Services	Transfer from Police Dept	50,000.00
130-000-3330-000	Fire Department	Transfer fm General	546,000.00
450-000-3340-000	Golf Course	Transfer fm General	1,436,238.00
450-000-3341-000	Golf Course	Transfer fm Parks -Mtce	-
450-000-3342-000	Golf Course	Transfer fm EconDev CapImp Dbt	432,225.00
180-000-3343-000	Parks & Recreation	Transfer from Other Funds	752,741.00
100-000-3355-000	Events & Communication	Transfer to Gen Celebrate	10,000.00
100-000-3356-000	Events & Communication	Transfer to Gen Fall Festival	15,000.00
100-000-3357-000	Events & Communication	Transfer to Gen Bluegrass BBQ	-
213-000-3373-000	2013 Series DS	Transfer from Street Bridge	-
216-000-3376-000	2016 Series DS	Transfer in from Other Funds	1,490,988.00
300-000-3385-112	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-General Admin	369,000.00
300-000-3385-111	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-City Clerk	3,985.00
300-000-3385-115	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Development Ser	-
300-000-3385-118	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Recycle Center	48,000.00
300-000-3385-120	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Police Departmen	265,600.00
300-000-3385-160	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Airport	303,700.00
300-000-3385-130	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Fire Department	420,559.00
300-000-3385-170	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Drainage	1,314,985.00
300-000-3385-175	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Senior Center	101,500.00
300-000-3385-180	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Parks & Recreatio	1,075,704.00
300-000-3385-195	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Auditorium	659,000.00
300-000-3385-450	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Golf Course	827,000.00
300-000-3385-800	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Street Departmen	830,500.00
300-000-3385-204	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-IOOF Cemetery	25,000.00
175-000-NEW-000	Senior Center	Senior Center Capital Reserve	-
180-000-3390-000	Recreation	Transfer from Parks Sales Tax	67,921.00
500-000-3306-000	Water/Wastewater	Transfer from ARPA	222,635.00
500-000-3364-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3361-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	1,538,031.00
500-000-3363-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3353-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,179,198.00
Total Transfer In			17,812,787.00

Transfer Out	Department	Account	Amount
130-000-3200-000	Fire Department	Trnsfer to Public Safety	-
100-000-3202-000	General Admin	Transfer to Other Funds	-
100-000-3203-000	General Admin	Transfer to Senior Center	-
100-000-3205-000	Public Safety	Transfer to Public Safety Dept	1,136,075.00
100-000-3205-120	Public Safety	Trns to Police Department	1,738,733.00
100-000-3205-144	Public Safety	Trns to Emergency Mgmt	21,461.00
100-000-3205-110	Public Safety	Trns to General	-
126-000-3205-120	DARE	Transfer to Police	-
100-000-3206-170	General Admin	Transfer to Drainage	-
100-000-3206-000	General Admin	Transfer to ARPA	222,635.00
310-000-3210-000	Hotel/Motel	Tran to General Adm 3% Adm Cst	2,946.00
800-000-3216-000	Street Department	Transfer to Airport -Land	5,660.00
175-000-3221-000	Senior Center	Transfer to 2021 Series DS	56,660.00
195-000-3221-000	Auditorium	Transfer to 2021 Series DS	225,637.00
900-000-3221-000	Street/Bridge	Transfer to 2021 Series DS	240,105.00
100-000-3224-000	Police Department	Transfer to Police Grants	-
100-000-3225-115	Police Department	Transfer to Development Services	50,000.00
100-000-3230-000	General Admin	Transfer to Fire fm General	546,000.00
100-000-3240-000	General Admin	Transfer to GC fm General	1,436,238.00
180-000-3241-000	Parks & Recreation	Transfer to GC fm Parks -Mtce	-
300-000-3242-000	Capital Improvement/Purchase	Transfer to Golf Cap Imp Debt	432,225.00
100-000-3243-000	General Admin	Transfer to Parks Department	752,741.00
300-000-3243-000	Capital Improvement/Purchase	Transfer to Parks Department	-
310-000-3255-000	Hotel/Motel	Transfer to -Celebrate	10,000.00
310-000-3256-000	Hotel/Motel	Tran to -Fall Festival	15,000.00
310-000-3257-000	Hotel/Motel	Transfer to-Bluegrass	-
170-000-3276-000	Drainage Department	Transfer to 2016 DS	-
450-000-3276-000	Golf Course	Transfer to 2016 DS	1,490,988.00
800-000-3276-000	Street Department	Transfer to 2016 DS	-
100-000-3285-112	General Admin	Transfer to Capital Improvement/Purchases	369,000.00
100-000-3285-111	City Clerk	Transfer to Capital Improvement/Purchases	3,985.00
100-000-3285-115	Development Services	Transfer to Capital Improvement/Purchases	-
100-000-3285-118	Recycle Center	Transfer to Capital Improvement/Purchases	48,000.00
100-000-3285-120	Police Department	Transfer to Capital Improvement/Purchases	265,600.00
100-000-3285-160	Airport	Transfer to Capital Improvement/Purchases	303,700.00
100-000-3285-204	IOOF Cemetery	Transfer to Capital Improvement/Purchases	25,000.00
100-000-3285-680	CDBG	Transfer to CDBG	-
130-000-3285-000	Fire Department	Transfer to Capital Improvement/Purchases	420,559.00
170-000-3285-000	Drainage Department	Transfer to Capital Improvement/Purchases	1,314,985.00
175-000-3285-000	Senior Center	Transfer to Capital Improvement/Purchases	101,500.00
180-000-3285-000	Parks & Recreation	Transfer to Capital Improvement/Purchases	1,075,704.00
195-000-3285-000	Auditorium	Transfer to Capital Improvement/Purchases	659,000.00
450-000-3285-000	Golf Course	Transfer to Capital Improvement/Purchases	827,000.00
800-000-3285-000	Street Department	Trns to Capital Improvement	830,500.00
180-000-3290-000	Parks & Recreation	Transfer to Parks Recreation	67,921.00
175-000-NEW-000	Senior Center	Transfer to Capital Reserve	-
500-000-3264-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3261-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	1,538,031.00
500-000-3263-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3253-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,179,198.00
Total Transfer Out			17,812,787.00
			-

City of Neosho
October 1, 2024 and September 30, 2025
Debt Balances by Fund Summary

Principal Balance			
"October 1"	"September 30"	Net Change	Final Payment

Street/Bridge Sales Tax Fund					
2021 Special Obligation Bonds	\$	457,706.95	\$	227,756.95	\$ (229,950.00) 5/1/2027
2013 SplObl	\$	-	\$	-	\$ - Refinanced 2021 Series
900	\$	457,706.95	\$	227,756.95	\$ (229,950.00)

Golf Course Fund					
2016A/B COPS (2006 Refinanced)	\$	1,465,000.00	\$	-	\$ (1,465,000.00) 5/1/2031
450	\$	1,465,000.00	\$	-	\$ (1,465,000.00)

Water - Wastewater					
2009 SRF - ARRA (Wastewater)	\$	1,607,300.00	\$	1,297,200.00	\$ (310,100.00) 7/1/2030
2011 SRF - Drinking Water (Water)	\$	4,062,000.00	\$	3,555,000.00	\$ (507,000.00) 1/1/2033
500	\$	5,669,300.00	\$	4,852,200.00	\$ (817,100.00)

Auditorium Sales Tax Fund					
2014 A COPS	\$	-	\$	-	\$ - Refinanced 2021 Series
2021 Special Obligation Bonds	\$	229,834.44	\$	9,794.44	\$ (220,040.00) 5/1/2027
195	\$	229,834.44	\$	9,794.44	\$ (220,040.00)

Senior Center					
2021 Special Obligation Bonds	\$	57,458.61	\$	2,448.61	\$ (55,010.00) 5/1/2027
2014 A COPS	\$	-	\$	-	\$ - Refinanced 2021 Series
175	\$	57,458.61	\$	2,448.61	\$ (55,010.00)

\$	7,879,300.00	\$	5,092,200.00	\$	(2,787,100.00)
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Grand Total of City Debt

Increases in Total Debt	\$	-
Decreases in Total Debt	\$	2,787,100.00

Issuance	Fund	FY2025	9/30/2025	Final Payment
		Principal Payments	Ending Balance	
	2009 Wastewater	310,100.00	1,297,200.00	7/1/2030
	2011 Water	507,000.00	3,555,000.00	1/1/2033
	2021 Street/Bridge	229,950.00	227,756.95	5/1/2027
	2021 Senior Center	55,010.00	2,448.61	5/1/2027
	2021 Auditorium	220,040.00	9,794.44	5/1/2027
	2016 Golf Course	1,465,000.00	-	5/1/2031
	Total	2,787,100.00	5,092,200.00	

CITY 5-YEAR DEBT SCHEDULE SUMMARY

<u>Fund</u>	Balance 9/30/2024	FY25 P&I	Balance 9/30/2025	FY26 P&I	Balance 9/30/2026	FY27 P&I	Balance 9/30/2027	FY28 P&I	Balance 9/30/2028	
Auditorium Sales Tax										
2014 A COPs										Refinanced 2021
2021 Series Special Obligation Bonds	\$ 449,068.60	\$ 212,717.48	\$ 236,351.12	\$ 224,636.68	\$ 11,714.44	\$ 11,714.44	\$ (0.00)			Pay Off in 2027
Golf Fund										
2016 COPs (2006 Refinanced)	\$ 1,872,837.50	\$ 236,987.50	\$ 1,635,850.00	\$ 227,475.00	\$ 1,408,375.00	\$ 237,387.50	\$ 1,170,987.50	\$ 236,887.50	\$ 934,100.00	Pay Off in 2031
Senior Center										
2014 A COPs										Refinanced 2021
2021 Series Special Obligation Bonds	\$ 112,267.17	\$ 53,179.38	\$ 59,087.79	\$ 56,159.18	\$ 2,928.61	\$ 2,928.61	\$ 0.00			Pay Off in 2027
Street Sales Tax Fund										
2016 COPs (2006 Refinanced)										Pay Off 2020
2012A/B COPs (2003 Refinanced)										Paid Off 2023
Street/Bridge Sales Tax Fund										
2013 Spc Obl Bond (2007B Refinanced)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Refinanced 2021
2021 Series Special Obligation Bonds	\$ 707,865.23	\$ 238,603.14	\$ 469,262.09	\$ 239,104.14	\$ 230,157.95	\$ 230,157.95	\$ -			Pay Off in 2027
Total Government Funds Debt	\$ 3,142,038.50	\$ 741,487.50	\$ 2,400,551.00	\$ 747,375.00	\$ 1,653,176.00	\$ 482,188.50	\$ 1,170,987.50	\$ 236,887.50	\$ 6,316,576.33	
Water - Wastewater										
2009 SRF - ARRA (Wastewater)	\$ 1,914,341.46	\$ 331,819.83	\$ 1,582,521.63	\$ 333,534.64	\$ 1,248,986.99	\$ 334,856.84	\$ 914,130.15	\$ 336,236.92	\$ 577,893.23	Pay Off 2030
2011 SRF - Drinking Water (Water)	\$ 4,598,705.99	\$ 563,976.05	\$ 4,034,729.94	\$ 565,828.65	\$ 3,468,901.29	\$ 568,172.95	\$ 2,900,728.34	\$ 571,362.48	\$ 2,329,365.86	Pay Off 2033
Total Water-Wastewater Fund Debt	\$ 6,513,047.45	\$ 895,795.88	\$ 5,617,251.57	\$ 899,363.29	\$ 4,717,888.28	\$ 903,029.79	\$ 3,814,858.49	\$ 909,005.65	\$ 2,905,852.84	
Totals All City Debt	\$ 9,655,085.95	\$ 1,637,283.38	\$ 8,017,802.57	\$ 1,646,738.29	\$ 6,371,064.28	\$ 1,385,218.29	\$ 4,985,845.99	\$ 1,145,893.15	\$ 9,222,429.17	

2009 ARRA -- Wastewater Improvement (DNR SRF)						
Date	Principal Payment	Interest Rate	Interest Amount	Admin Fee	Total Payment	Principal Balance
11/10/2009						\$ 5,488,800.00
7/1/2010	\$ -	1.510%	\$ 53,181.90	\$ -	\$ 53,181.90	\$ 5,488,800.00
1/1/2011	\$ -	1.510%	\$ 41,440.44	\$ -	\$ 41,440.44	\$ 5,488,800.00
7/1/2011	\$ 115,500.00	1.510%	\$ 41,440.44	\$ 13,722.00	\$ 170,662.44	\$ 5,373,300.00
1/1/2012	\$ 117,200.00	1.510%	\$ 40,568.42	\$ 13,433.25	\$ 171,201.67	\$ 5,256,100.00
7/1/2012	\$ 118,700.00	1.510%	\$ 39,683.56	\$ 13,140.25	\$ 171,523.81	\$ 5,137,400.00
1/1/2013	\$ 120,000.00	1.510%	\$ 38,787.37	\$ 12,843.50	\$ 171,630.87	\$ 5,017,400.00
7/1/2013	\$ 121,200.00	1.510%	\$ 37,881.37	\$ 12,543.50	\$ 171,624.87	\$ 4,896,200.00
1/1/2014	\$ 122,400.00	1.510%	\$ 36,966.31	\$ 12,240.50	\$ 171,606.81	\$ 4,773,800.00
7/1/2014	\$ 123,500.00	1.510%	\$ 36,042.19	\$ 11,934.50	\$ 171,476.69	\$ 4,650,300.00
1/1/2015	\$ 124,700.00	1.510%	\$ 35,109.77	\$ 11,625.75	\$ 171,435.52	\$ 4,525,600.00
7/1/2015	\$ 125,900.00	1.510%	\$ 34,168.28	\$ 11,314.00	\$ 171,382.28	\$ 4,399,700.00
1/1/2016	\$ 127,200.00	1.510%	\$ 33,217.74	\$ 10,999.25	\$ 171,416.99	\$ 4,272,500.00
7/1/2016	\$ 128,400.00	1.510%	\$ 32,257.38	\$ 10,681.25	\$ 171,338.63	\$ 4,144,100.00
1/1/2017	\$ 129,700.00	1.510%	\$ 31,287.96	\$ 10,360.25	\$ 171,348.21	\$ 4,014,400.00
7/1/2017	\$ 130,900.00	1.510%	\$ 30,308.72	\$ 10,036.00	\$ 171,244.72	\$ 3,883,500.00
1/1/2018	\$ 132,200.00	1.510%	\$ 29,320.43	\$ 9,708.75	\$ 171,229.18	\$ 3,751,300.00
7/1/2018	\$ 133,500.00	1.510%	\$ 28,322.32	\$ 9,378.25	\$ 171,200.57	\$ 3,617,800.00
1/1/2019	\$ 134,800.00	1.510%	\$ 27,314.39	\$ 9,044.50	\$ 171,158.89	\$ 3,483,000.00
7/1/2019	\$ 136,100.00	1.510%	\$ 26,296.65	\$ 8,707.50	\$ 171,104.15	\$ 3,346,900.00
1/1/2020	\$ 137,400.00	1.510%	\$ 25,269.10	\$ 8,367.25	\$ 171,036.35	\$ 3,209,500.00
7/1/2020	\$ 138,700.00	1.510%	\$ 24,231.73	\$ 8,023.75	\$ 170,955.48	\$ 3,070,800.00
1/1/2021	\$ 140,100.00	1.510%	\$ 23,184.54	\$ 7,677.00	\$ 170,961.54	\$ 2,930,700.00
7/1/2021	\$ 141,400.00	1.510%	\$ 22,126.79	\$ 7,326.75	\$ 170,853.54	\$ 2,789,300.00
1/1/2022	\$ 142,800.00	1.510%	\$ 21,059.22	\$ 6,973.25	\$ 170,832.47	\$ 2,646,500.00
7/1/2022	\$ 144,200.00	1.510%	\$ 19,981.08	\$ 6,616.25	\$ 170,797.33	\$ 2,502,300.00
1/1/2023	\$ 145,600.00	1.510%	\$ 18,892.37	\$ 6,255.75	\$ 170,748.12	\$ 2,356,700.00
7/1/2023	\$ 147,000.00	1.510%	\$ 17,793.09	\$ 5,891.75	\$ 170,684.84	\$ 2,209,700.00
1/1/2024	\$ 148,400.00	1.510%	\$ 16,683.24	\$ 5,524.25	\$ 170,607.49	\$ 2,061,300.00
7/1/2024	\$ 149,900.00	1.510%	\$ 15,562.82	\$ 5,153.25	\$ 170,616.07	\$ 1,911,400.00
1/1/2025	\$ 151,300.00	1.510%	\$ 14,431.07	\$ 4,778.50	\$ 170,509.57	\$ 1,760,100.00
7/1/2025	\$ 152,800.00	1.510%	\$ 13,288.76	\$ 4,400.25	\$ 170,489.01	\$ 1,607,300.00
1/1/2026	\$ 154,300.00	1.510%	\$ 12,135.12	\$ 4,018.25	\$ 170,453.37	\$ 1,453,000.00
7/1/2026	\$ 155,800.00	1.510%	\$ 10,970.15	\$ 3,632.50	\$ 170,402.65	\$ 1,297,200.00
1/1/2027	\$ 157,300.00	1.510%	\$ 9,793.86	\$ 3,243.00	\$ 170,336.86	\$ 1,139,900.00
7/1/2027	\$ 158,800.00	1.510%	\$ 8,606.25	\$ 2,849.75	\$ 170,256.00	\$ 981,100.00
1/1/2028	\$ 160,400.00	1.510%	\$ 7,407.31	\$ 2,452.75	\$ 170,260.06	\$ 820,700.00
7/1/2028	\$ 161,900.00	1.510%	\$ 6,196.29	\$ 2,051.75	\$ 170,148.04	\$ 658,800.00
1/1/2029	\$ 163,500.00	1.510%	\$ 4,973.94	\$ 1,647.00	\$ 170,120.94	\$ 495,300.00
7/1/2029	\$ 165,100.00	1.510%	\$ 3,739.52	\$ 1,238.25	\$ 170,077.77	\$ 330,200.00
1/1/2030	\$ 166,700.00	1.510%	\$ 2,493.01	\$ 825.50	\$ 170,018.51	\$ 163,500.00
7/1/2030	\$ 163,500.00	1.510%	\$ 1,234.43	\$ 408.75	\$ 165,143.18	\$ -
Totals	\$ 5,488,800.00		\$ 973,649.33	\$ 291,068.50	\$ 6,753,517.83	

2011 Drinking Water Improvement (DNR SRF)						
Date	Principal Payment	Interest Rate	Interest Amount	Admin Fee	Total Payment	Principal Balance
12/19/2011						\$ 9,425,000.00
7/1/2012	\$ -	1.510%	\$ 75,507.34	\$ -	\$ 75,507.34	\$ 9,425,000.00
1/1/2013	\$ -	1.510%	\$ 71,158.75	\$ -	\$ 71,158.75	\$ 9,425,000.00
7/1/2013	\$ -	1.510%	\$ 71,158.75	\$ -	\$ 71,158.75	\$ 9,425,000.00
1/1/2014	\$ 199,000.00	1.510%	\$ 71,158.75	\$ 23,562.50	\$ 293,721.25	\$ 9,226,000.00
7/1/2014	\$ 201,000.00	1.510%	\$ 69,656.30	\$ 23,065.00	\$ 293,721.30	\$ 9,025,000.00
1/1/2015	\$ 203,000.00	1.510%	\$ 68,138.75	\$ 22,562.50	\$ 293,701.25	\$ 8,822,000.00
7/1/2015	\$ 205,000.00	1.510%	\$ 66,606.10	\$ 22,055.00	\$ 293,661.10	\$ 8,617,000.00
1/1/2016	\$ 207,000.00	1.510%	\$ 65,058.35	\$ 21,542.50	\$ 293,600.85	\$ 8,410,000.00
7/1/2016	\$ 209,000.00	1.510%	\$ 63,495.50	\$ 21,025.00	\$ 293,520.50	\$ 8,201,000.00
1/1/2017	\$ 211,000.00	1.510%	\$ 61,917.55	\$ 20,502.50	\$ 293,420.05	\$ 7,990,000.00
7/1/2017	\$ 213,000.00	1.510%	\$ 60,324.50	\$ 19,975.00	\$ 293,299.50	\$ 7,777,000.00
1/1/2018	\$ 215,000.00	1.510%	\$ 58,716.35	\$ 19,442.50	\$ 293,158.85	\$ 7,562,000.00
7/1/2018	\$ 217,000.00	1.510%	\$ 57,093.10	\$ 18,905.00	\$ 292,998.10	\$ 7,345,000.00
1/1/2019	\$ 220,000.00	1.510%	\$ 55,454.75	\$ 18,362.50	\$ 293,817.25	\$ 7,125,000.00
7/1/2019	\$ 222,000.00	1.510%	\$ 53,793.75	\$ 17,812.50	\$ 293,606.25	\$ 6,903,000.00
1/1/2020	\$ 224,000.00	1.510%	\$ 52,117.65	\$ 17,257.50	\$ 293,375.15	\$ 6,679,000.00
7/1/2020	\$ 226,000.00	1.510%	\$ 50,426.45	\$ 16,697.50	\$ 293,123.95	\$ 6,453,000.00
1/1/2021	\$ 229,000.00	1.510%	\$ 48,720.15	\$ 16,132.50	\$ 293,852.65	\$ 6,224,000.00
7/1/2021	\$ 231,000.00	1.510%	\$ 46,991.20	\$ 15,560.00	\$ 293,551.20	\$ 5,993,000.00
1/1/2022	\$ 233,000.00	1.510%	\$ 45,247.15	\$ 14,982.50	\$ 293,229.65	\$ 5,760,000.00
7/1/2022	\$ 235,000.00	1.510%	\$ 43,488.00	\$ 14,400.00	\$ 292,888.00	\$ 5,525,000.00
1/1/2023	\$ 238,000.00	1.510%	\$ 41,713.75	\$ 13,812.50	\$ 293,526.25	\$ 5,287,000.00
7/1/2023	\$ 240,000.00	1.510%	\$ 39,916.85	\$ 13,217.50	\$ 293,134.35	\$ 5,047,000.00
1/1/2024	\$ 243,000.00	1.510%	\$ 38,104.85	\$ 12,617.50	\$ 293,722.35	\$ 4,804,000.00
7/1/2024	\$ 245,000.00	1.510%	\$ 36,270.20	\$ 12,010.00	\$ 293,280.20	\$ 4,559,000.00
1/1/2025	\$ 247,000.00	1.510%	\$ 34,420.45	\$ 11,397.50	\$ 292,817.95	\$ 4,312,000.00
7/1/2025	\$ 250,000.00	1.510%	\$ 32,555.60	\$ 10,780.00	\$ 293,335.60	\$ 4,062,000.00
1/1/2026	\$ 252,000.00	1.510%	\$ 30,668.10	\$ 10,155.00	\$ 292,823.10	\$ 3,810,000.00
7/1/2026	\$ 255,000.00	1.510%	\$ 28,765.50	\$ 9,525.00	\$ 293,290.50	\$ 3,555,000.00
1/1/2027	\$ 257,000.00	1.510%	\$ 26,840.25	\$ 8,887.50	\$ 292,727.75	\$ 3,298,000.00
7/1/2027	\$ 260,000.00	1.510%	\$ 24,899.90	\$ 8,245.00	\$ 293,144.90	\$ 3,038,000.00
1/1/2028	\$ 263,000.00	1.510%	\$ 22,936.90	\$ 7,595.00	\$ 293,531.90	\$ 2,775,000.00
7/1/2028	\$ 265,000.00	1.510%	\$ 20,951.25	\$ 6,937.50	\$ 292,888.75	\$ 2,510,000.00
1/1/2029	\$ 268,000.00	1.510%	\$ 18,950.50	\$ 6,275.00	\$ 293,225.50	\$ 2,242,000.00
7/1/2029	\$ 271,000.00	1.510%	\$ 16,927.10	\$ 5,605.00	\$ 293,532.10	\$ 1,971,000.00
1/1/2030	\$ 273,000.00	1.510%	\$ 14,881.05	\$ 4,927.50	\$ 292,808.55	\$ 1,698,000.00
7/1/2030	\$ 276,000.00	1.510%	\$ 12,819.90	\$ 4,245.00	\$ 293,064.90	\$ 1,422,000.00
1/1/2031	\$ 279,000.00	1.510%	\$ 10,736.10	\$ 3,555.00	\$ 293,291.10	\$ 1,143,000.00
7/1/2031	\$ 282,000.00	1.510%	\$ 8,629.65	\$ 2,857.50	\$ 293,487.15	\$ 861,000.00
1/1/2032	\$ 284,000.00	1.510%	\$ 6,500.55	\$ 2,152.50	\$ 292,653.05	\$ 577,000.00
7/1/2032	\$ 287,000.00		\$ 4,356.35	\$ 1,442.50	\$ 292,798.85	\$ 290,000.00
1/1/2033	\$ 290,000.00	1.510%	\$ 2,189.50	\$ 725.00	\$ 292,914.50	\$ -
Totals	\$ 9,425,000.00		\$ 1,730,263.49	\$ 500,807.50	\$ 11,656,070.99	

City of Neosho
2016A COP Payment Schedule by Fund

Combined Series 2016					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
5/1/2016	\$ -				\$ -
11/1/2016	\$ -		\$ 78,728.62	\$ 78,728.62	\$ 4,040,000.00
5/1/2017	\$ 325,000.00	2.000%	\$ 53,275.00	\$ 378,275.00	\$ 3,715,000.00
11/1/2017	\$ -		\$ 50,025.00	\$ 50,025.00	\$ 3,715,000.00
5/1/2018	\$ 375,000.00	2.000%	\$ 50,025.00	\$ 425,025.00	\$ 3,340,000.00
11/1/2018	\$ -		\$ 46,275.00	\$ 46,275.00	\$ 3,340,000.00
5/1/2019	\$ 380,000.00	2.000%	\$ 46,275.00	\$ 426,275.00	\$ 2,960,000.00
11/1/2019	\$ -		\$ 42,475.00	\$ 42,475.00	\$ 2,960,000.00
5/1/2020	\$ 500,000.00	3.000%	\$ 42,475.00	\$ 542,475.00	\$ 2,460,000.00
11/1/2020	\$ -		\$ 34,975.00	\$ 34,975.00	\$ 2,460,000.00
5/1/2021	\$ 205,000.00	3.000%	\$ 34,975.00	\$ 239,975.00	\$ 2,255,000.00
11/1/2021	\$ -		\$ 31,900.00	\$ 31,900.00	\$ 2,255,000.00
5/1/2022	\$ 220,000.00	3.000%	\$ 31,900.00	\$ 251,900.00	\$ 2,035,000.00
11/1/2022	\$ -		\$ 28,600.00	\$ 28,600.00	\$ 2,035,000.00
5/1/2023	\$ 190,000.00	3.000%	\$ 28,600.00	\$ 218,600.00	\$ 1,845,000.00
11/1/2023	\$ -		\$ 25,750.00	\$ 25,750.00	\$ 1,845,000.00
5/1/2024	\$ 190,000.00	2.375%	\$ 25,750.00	\$ 215,750.00	\$ 1,655,000.00
11/1/2024	\$ -		\$ 23,493.75	\$ 23,493.75	\$ 1,655,000.00
5/1/2025	\$ 190,000.00	2.375%	\$ 23,493.75	\$ 213,493.75	\$ 1,465,000.00
11/1/2025	\$ -		\$ 21,237.50	\$ 21,237.50	\$ 1,465,000.00
5/1/2026	\$ 185,000.00	2.750%	\$ 21,237.50	\$ 206,237.50	\$ 1,280,000.00
11/1/2026	\$ -		\$ 18,693.75	\$ 18,693.75	\$ 1,280,000.00
5/1/2027	\$ 200,000.00	2.750%	\$ 18,693.75	\$ 218,693.75	\$ 1,080,000.00
11/1/2027	\$ -		\$ 15,943.75	\$ 15,943.75	\$ 1,080,000.00
5/1/2028	\$ 205,000.00	2.750%	\$ 15,943.75	\$ 220,943.75	\$ 875,000.00
11/1/2028	\$ -		\$ 13,125.00	\$ 13,125.00	\$ 875,000.00
5/1/2029	\$ 215,000.00	3.000%	\$ 13,125.00	\$ 228,125.00	\$ 660,000.00
11/1/2029	\$ -		\$ 9,900.00	\$ 9,900.00	\$ 660,000.00
5/1/2030	\$ 225,000.00	3.000%	\$ 9,900.00	\$ 234,900.00	\$ 435,000.00
11/1/2030	\$ -		\$ 6,525.00	\$ 6,525.00	\$ 435,000.00
5/1/2031	\$ 435,000.00	3.000%	\$ 6,525.00	\$ 441,525.00	\$ -
Grand Totals	\$ 4,040,000.00		\$ 869,841.12	\$ 4,909,841.12	

Street 2016A				
Date	Principal Payment	Interest Amount	Total Payment	Principal Balance
5/1/2016	\$ -			\$ -
11/1/2016	\$ -	\$ 7,943.06	\$ 7,943.06	\$ 445,000.00
5/1/2017	\$ 80,000.00	\$ 5,375.00	\$ 85,375.00	\$ 365,000.00
11/1/2017	\$ -	\$ 4,575.00	\$ 4,575.00	\$ 365,000.00
5/1/2018	\$ 90,000.00	\$ 4,575.00	\$ 94,575.00	\$ 275,000.00
11/1/2018	\$ -	\$ 3,675.00	\$ 3,675.00	\$ 275,000.00
5/1/2019	\$ 90,000.00	\$ 3,675.00	\$ 93,675.00	\$ 185,000.00
11/1/2019	\$ -	\$ 2,775.00	\$ 2,775.00	\$ 185,000.00
5/1/2020	\$ 185,000.00	\$ 2,775.00	\$ 187,775.00	\$ -
Totals	\$ 445,000.00	\$ 35,368.06	\$ 480,368.06	

City of Neosho
2016A COP Payment Schedule by Fund

Drainage 2016A				
Date	Principal Payment	Interest Amount	Total Payment	Principal Balance
5/1/2016	\$ -	\$ -	\$ -	\$ 445,000.00
11/1/2016	\$ -	\$ 7,943.06	\$ 7,943.06	\$ 445,000.00
5/1/2017	\$ 80,000.00	\$ 5,375.00	\$ 85,375.00	\$ 365,000.00
11/1/2017	\$ -	\$ 4,575.00	\$ 4,575.00	\$ 365,000.00
5/1/2018	\$ 90,000.00	\$ 4,575.00	\$ 94,575.00	\$ 275,000.00
11/1/2018	\$ -	\$ 3,675.00	\$ 3,675.00	\$ 275,000.00
5/1/2019	\$ 90,000.00	\$ 3,675.00	\$ 93,675.00	\$ 185,000.00
11/1/2019	\$ -	\$ 2,775.00	\$ 2,775.00	\$ 185,000.00
5/1/2020	\$ 185,000.00	\$ 2,775.00	\$ 187,775.00	\$ -
Totals	\$ 445,000.00	\$ 35,368.06	\$ 480,368.06	

Golf Course 2016A				
Date	Principal Payment	Interest Amount	Total Payment	Principal Balance
5/16/2016	\$ -			\$ -
11/1/2016	\$ -	\$ 62,842.50	\$ 62,842.50	\$ 3,150,000.00
5/1/2017	\$ 165,000.00	\$ 42,525.00	\$ 207,525.00	\$ 2,985,000.00
11/1/2017	\$ -	\$ 40,875.00	\$ 40,875.00	\$ 2,985,000.00
5/1/2018	\$ 195,000.00	\$ 40,875.00	\$ 235,875.00	\$ 2,790,000.00
11/1/2018	\$ -	\$ 38,925.00	\$ 38,925.00	\$ 2,790,000.00
5/1/2019	\$ 200,000.00	\$ 38,925.00	\$ 238,925.00	\$ 2,590,000.00
11/1/2019	\$ -	\$ 36,925.00	\$ 36,925.00	\$ 2,590,000.00
5/1/2020	\$ 130,000.00	\$ 36,925.00	\$ 166,925.00	\$ 2,460,000.00
11/1/2020	\$ -	\$ 34,975.00	\$ 34,975.00	\$ 2,460,000.00
5/1/2021	\$ 205,000.00	\$ 34,975.00	\$ 239,975.00	\$ 2,255,000.00
11/1/2021	\$ -	\$ 31,900.00	\$ 31,900.00	\$ 2,255,000.00
5/1/2022	\$ 220,000.00	\$ 31,900.00	\$ 251,900.00	\$ 2,035,000.00
11/1/2022	\$ -	\$ 28,600.00	\$ 28,600.00	\$ 2,035,000.00
5/1/2023	\$ 190,000.00	\$ 28,600.00	\$ 218,600.00	\$ 1,845,000.00
11/1/2023	\$ -	\$ 25,750.00	\$ 25,750.00	\$ 1,845,000.00
5/1/2024	\$ 190,000.00	\$ 25,750.00	\$ 215,750.00	\$ 1,655,000.00
11/1/2024	\$ -	\$ 23,493.75	\$ 23,493.75	\$ 1,655,000.00
5/1/2025	\$ 190,000.00	\$ 23,493.75	\$ 213,493.75	\$ 1,465,000.00
11/1/2025	\$ -	\$ 21,237.50	\$ 21,237.50	\$ 1,465,000.00
5/1/2026	\$ 185,000.00	\$ 21,237.50	\$ 206,237.50	\$ 1,280,000.00
11/1/2026	\$ -	\$ 18,693.75	\$ 18,693.75	\$ 1,280,000.00
5/1/2027	\$ 200,000.00	\$ 18,693.75	\$ 218,693.75	\$ 1,080,000.00
11/1/2027	\$ -	\$ 15,943.75	\$ 15,943.75	\$ 1,080,000.00
5/1/2028	\$ 205,000.00	\$ 15,943.75	\$ 220,943.75	\$ 875,000.00
11/1/2028	\$ -	\$ 13,125.00	\$ 13,125.00	\$ 875,000.00
5/1/2029	\$ 215,000.00	\$ 13,125.00	\$ 228,125.00	\$ 660,000.00
11/1/2029	\$ -	\$ 9,900.00	\$ 9,900.00	\$ 660,000.00
5/1/2030	\$ 225,000.00	\$ 9,900.00	\$ 234,900.00	\$ 435,000.00
11/1/2030	\$ -	\$ 6,525.00	\$ 6,525.00	\$ 435,000.00
5/1/2031	\$ 435,000.00	\$ 6,525.00	\$ 441,525.00	\$ -
Totals	\$ 3,150,000.00	\$ 799,105.00	\$ 3,949,105.00	

Series 2021					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 3,075,000.00
5/1/2021	\$ 475,000.00	2.000%	\$ 8,541.67	\$ 483,541.67	\$ 2,600,000.00
5/1/2022	\$ 450,000.00	2.000%	\$ 52,000.00	\$ 502,000.00	\$ 2,150,000.00
5/1/2023	\$ 455,000.00	2.000%	\$ 43,000.00	\$ 498,000.00	\$ 1,695,000.00
5/1/2024	\$ 470,000.00	2.000%	\$ 33,900.00	\$ 503,900.00	\$ 1,225,000.00
5/1/2025	\$ 480,000.00	2.000%	\$ 24,500.00	\$ 504,500.00	\$ 745,000.00
5/1/2026	\$ 505,000.00	2.000%	\$ 14,900.00	\$ 519,900.00	\$ 240,000.00
5/1/2027	\$ 240,000.00	2.000%	\$ 4,800.00	\$ 244,800.00	\$ -
					\$ -
					\$ -
					\$ -
					\$ -

Totals	\$ 3,075,000.00		\$ 181,641.67	\$ 3,256,641.67	
				\$ -	

Street/Bridge Improvement					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 1,537,500.00
5/1/2021	\$ 224,993.05	2.000%	\$ 4,270.84	\$ 229,263.89	\$ 1,312,506.95
5/1/2022	\$ 204,950.00	2.000%	\$ 26,250.14	\$ 231,200.14	\$ 1,107,556.95
5/1/2023	\$ 209,950.00	2.000%	\$ 22,151.14	\$ 232,101.14	\$ 897,606.95
5/1/2024	\$ 214,950.00	2.000%	\$ 17,952.14	\$ 232,902.14	\$ 682,656.95
5/1/2025	\$ 224,950.00	2.000%	\$ 13,653.14	\$ 238,603.14	\$ 457,706.95
5/1/2026	\$ 229,950.00	2.000%	\$ 9,154.14	\$ 239,104.14	\$ 227,756.95
5/1/2027	\$ 227,756.95	2.000%	\$ 2,400.00	\$ 230,156.95	\$ -

Totals	\$ 1,537,500.00		\$ 95,831.54	\$ 1,633,331.54	
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Municipal Auditorium				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 1,230,000.00
\$ 200,005.56	2.000%	\$ 3,416.66	\$ 203,422.22	\$ 1,029,994.44
\$ 196,040.00	2.000%	\$ 20,599.88	\$ 216,639.88	\$ 833,954.44
\$ 196,040.00	2.000%	\$ 16,679.08	\$ 212,719.08	\$ 637,914.44
\$ 204,040.00	2.000%	\$ 12,758.28	\$ 216,798.28	\$ 433,874.44
\$ 204,040.00	2.000%	\$ 8,677.48	\$ 212,717.48	\$ 229,834.44
\$ 220,040.00	2.000%	\$ 4,596.68	\$ 224,636.68	\$ 9,794.44
\$ 9,794.44	2.000%	\$ 1,920.00	\$ 11,714.44	\$ -
			\$ -	
			\$ -	
			\$ -	
			\$ -	

\$ 1,230,000.00		\$ 68,648.06	\$ 1,298,648.06
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Senior Center				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 307,500.00
\$ 50,001.39	2.000%	\$ 854.17	\$ 50,855.56	\$ 257,498.61
\$ 49,010.00	2.000%	\$ 5,149.98	\$ 54,159.98	\$ 208,488.61
\$ 49,010.00	2.000%	\$ 4,169.78	\$ 53,179.78	\$ 159,478.61
\$ 51,010.00	2.000%	\$ 3,189.58	\$ 54,199.58	\$ 108,468.61
\$ 51,010.00	2.000%	\$ 2,169.38	\$ 53,179.38	\$ 57,458.61
\$ 55,010.00	2.000%	\$ 1,149.18	\$ 56,159.18	\$ 2,448.61
\$ 2,448.61	2.000%	\$ 480.00	\$ 2,928.61	\$ -
			\$ -	
			\$ -	
			\$ -	
			\$ -	

\$ 307,500.00		\$ 17,162.07	\$ 324,662.07
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City of Neosho
CIP Government
FY2026

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
DEPARTMENT/DESCRIPTION	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-2030 Fiscal Year	Future Projects
REVENUE SOURCES						
General Fund Sales Tax	\$ 1,327,382	\$ 244,769	\$ 444,704	\$ 14,704	\$ -	
Public Safety Sales Tax	\$ 448,885	\$ 1,793,755	\$ 711,198	\$ 1,311,654	\$ 112,123	\$ -
Drainage Sales Tax	\$ 40,000	\$ -	\$ 150,000	\$ -	\$ -	
Senior Center Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks & Recreation Sales Tax	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
Auditorium & Lampo Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Improvement Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Sales Tax	\$ 875,000	\$ 620,000	\$ 600,000	\$ 400,000	\$ 600,000	
NPE Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants	\$ 89,172	\$ -	\$ -	\$ -	\$ -	
Golf Course Revenues	\$ 28,210	\$ -	\$ -	\$ -	\$ -	
Golf Cart Replacement Reserve	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Fire Sales Tax	\$ 10,728	\$ -	\$ -	\$ -	\$ -	
Tax Increment Financing	\$ -					
TOTAL REVENUE SOURCES	\$ 2,874,377	\$ 2,688,524	\$ 1,935,902	\$ 1,756,358	\$ 712,123	
EXPENDITURES						
General Fund						
General Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ -
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ 14,325	\$ 14,755	\$ 15,198	\$ 15,654	\$ 16,123	\$ -
Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 155,325	\$ 110,755	\$ 111,198	\$ 111,654	\$ 112,123	\$ -
Fire Sales Tax Fund	\$ 397,972	\$ 1,683,000	\$ 600,000	\$ 1,200,000	\$ -	\$ -
Drainage Sales Tax Fund	\$ 40,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Senior Center Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Sales Tax Fund	\$ 887,204	\$ 74,704	\$ 74,704	\$ 44,704	\$ -	\$ -
Auditorium & Lampo Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Fund	\$ 567,560	\$ 200,065	\$ 400,000	\$ -	\$ -	\$ -
Street Sales Tax Fund	\$ 875,000	\$ 620,000	\$ 600,000	\$ 400,000	\$ 600,000	\$ -
Tax Increment Financing	\$ -					
TOTAL	\$ 2,923,062	\$ 2,688,524	\$ 1,935,902	\$ 1,756,358	\$ 712,123	\$ -
ENDING BALANCE	\$ (48,684)	\$ -	\$ -	\$ -	\$ -	

City of Neosho
CIP Enterprise Fund
FY2026

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
DEPARTMENT/DESCRIPTION	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-2030 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD						
REVENUE SOURCES						
Water & Wastewater Charges	\$ 1,642,823	\$ 1,603,823	\$ 1,535,823	\$ 1,984,930	\$ 1,515,823	\$ -
Wastewater Improvement Reserve	\$ 1,346,021	\$ 891,021	\$ 811,021	\$ 1,686,235	\$ 936,021	\$ 741,021
TOTAL REVENUE SOURCES	\$ 2,988,844	\$ 2,494,844	\$ 2,346,844	\$ 3,671,165	\$ 2,451,844	
EXPENDITURES						
Water Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution & Maintenance	\$ 1,523,823	\$ 1,515,823	\$ 1,515,823	\$ 2,800,144	\$ 1,515,823	\$ 250,000
Meter Reading	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Filtration	\$ 82,000	\$ 88,000	\$ 20,000	\$ 15,000	\$ -	\$ -
Wastewater	\$ 1,338,021	\$ 891,021	\$ 811,021	\$ 856,021	\$ 936,021	\$ 741,021
TOTAL	\$ 2,988,844	\$ 2,494,844	\$ 2,346,844	\$ 3,671,165	\$ 2,451,844	\$ 991,021
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

1. Enter Purchase/Improvement in Column A Under expenditures
2. Enter the Estimated Useful Life of the item in Column B
3. Enter the Estimated Cost of the item in the appropriate year
4. Enter any comments or descriptions in column I

Street Department	Anticipated Useful Life (in Years)	2021-22	2022-23	2023-24	2024-25	2025-26	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Street Sales Tax		\$ 682,000	\$ 548,000	\$ 800,000	\$ -	\$ -		
TOTAL REVENUE SOURCES		\$ 682,000	\$ 548,000	\$ 800,000	\$ -	\$ -	\$ -	
EXPENDITURES								
Post Hole Digger		\$ 8,000	\$ 8,000					
Street Contracts		\$ 600,000	\$ 420,000	\$ 600,000				This is part of our 5 year improvement plan, bi-yearly slurry seal and yearly overlay
Salt Brine tanks		\$ 14,000						We have 6 salt beds. We will add 2 brine pretreatment sprayers a year \$5,000 to \$7,000 a piece
1 ton truck	5	\$ 60,000						Replace shop truck with one of the older street trucks (new truck for Streets)
Backhoe replacement	15		\$ 120,000					Replacement Schedule of Streets Backhoe
Trackhoe replacement	15			\$ 200,000				Replacement Schedule for Trackhoe
TOTAL		\$ 682,000	\$ 548,000	\$ 800,000	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

General Admin		Anticipated Useful Life (in Years)	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-2030 Fiscal Year	Future Projects	
DEPARTMENT/DESCRIPTION									Comments
BALANCE BROUGHT FORWARD									
EXPENDITURES									
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

City Clerk		Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects		Comments
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
General Fund Revenues		\$ -							
TOTAL REVENUE SOURCES		\$ - \$ -	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES									
TOTAL		\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
ENDING BALANCE		\$ - \$ -	\$ -	\$ -	\$ -	\$ -	-		

Development		Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
General Fund Revenues		\$ -							
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES									
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	-		

Recycle Center	Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenue		\$ 45,000						
TOTAL REVENUE SOURCES		\$ 45,000	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
Security cameras	20	\$ 5,000						Security cameras for surveillance and security
Security fence	30	\$ 30,000						Chain link fence and two gates for security.
Manual dock ramp	30	\$ 3,000						Currently have two bays for loading and unloading and only one dock ramp
Storm Shelter	50	\$ 7,000						Safety concerns for severe weather
TOTAL		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Municipal Court	Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Information Technology	Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Fleet Maintenance	Anticipated Useful Life (in Years)	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-2030 Fiscal Year	Future Projects	
DEPARTMENT/DESCRIPTION								Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

[illegible]

Human Resources	Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Airport	Anticipated Useful Life (in Years)	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-2030 Fiscal Year	Future Projects	
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		\$ -						
Timber Sales								
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

IOOF Cemetery		Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	Comments
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
TOTAL REVENUE SOURCES			\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES									
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

Fire Department	Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		\$ 338,560	\$ 1,683,000	\$ 600,000	\$ 1,200,000	\$ -	\$ -	
Fire Sales Tax Fund Balance		\$10,728						
TOTAL REVENUE SOURCES		\$ 349,288	\$ 1,683,000	\$ 600,000	\$ 1,200,000	\$ -		
EXPENDITURES								
ATV x 2	15	\$ 19,286						Replacement of 2005 models
UTV	15	\$ 19,478						Use for bike trail injuries, wildland fires, and special events
Skid Unit for UTV	15	\$9,920						
Replace Rescue 4	15	\$252,080						Replacement of Rescue 4
Purchase New Quint Aerial	20		\$ 600,000	\$ 600,000				Purchase of Quint for the downtown district
Remodel of station 2	20		\$ 900,000					Remodel the Kitchen, Office and Bedroom, Addition of 1 bay.
Replace Engine 8	20				\$ 1,200,000			Replace Engine 8 (2001 Model Engine)
Turn out gear replacement	5		\$ 165,000					Replacement of all Turnout gear Helmets, boot, gloves, nomex, coat ,suspenders, and pants
Res-Q-Jacks	15	\$10,728						
Station 2 Back up Generator	10	\$ 32,480						
Trench Shoring	20		\$ 18,000					Trench Shoring for below grade rescues in open trench's where wotk is being done.
Chief 1 Truck	10	\$ 54,000						Replacement of Chief 1 Vehicle
TOTAL		\$ 397,972	\$ 1,683,000	\$ 600,000	\$ 1,200,000	\$ -	\$ -	
ENDING BALANCE		\$ (48,684)	\$ -	\$ -	\$ -	\$ -		

Drainage	Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
	Useful Life (in							
	Years)							
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Drainage Sales Tax		\$ 40,000	\$ -	\$ 150,000	\$ -			
TOTAL REVENUE SOURCES		\$ 40,000	\$ -	\$ 150,000	\$ -	\$ -		
EXPENDITURES								
Replace Flat Bed Dump Truck	20		\$ -	\$ 150,000				
Grant 20% match Retention Pond		\$ 40,000						
TOTAL		\$ 40,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Senior Center		Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Senior Center Sales Tax		\$ -							
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES									
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	-		

Parks & Recreation	Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax		\$35,000	\$30,000	\$30,000	\$30,000			
Parks & Recreation Fund Balance								
Bicycle Trails Grant		\$89,172						Downstream Loop - Depending upon RTP Grant through DNR
General Fund Revenues		\$763,032	\$44,704	\$44,704	\$14,704	\$0		
TOTAL REVENUE SOURCES		\$ 887,204	\$ 74,704	\$ 74,704	\$ 44,704	\$ -		
EXPENDITURES								
Morse Park Ball field lighting	20 years	\$30,000	\$30,000					Five year plan to change out all old lighting at ball fields, to new LED lights
Mower replacement	8 Years		\$20,000		\$20,000			Looked at yearley
Architectural Design Aquatic center	30 years	\$500,000						For new golf facilities and Aquatic Center / could split the cost with the golf course.
Walking trail East side Morse Park by Ball fields				\$50,000				Walking Trail Loop East side Morse Park by Ball fields Coler Bridge to Hayfield and back
New Big Spring Park sign on island	30 years	\$100,000						New stone sign on island at big spring park & rock and stone repairs to island and spillway
Tractor Replacement	20 years	\$50,000						for replacement of the surplus tractor that was sold, Used for pulling other finish mower, and more
Pavillion/Resrooms Scenic Park	30 years	\$150,000						New Pavillion & Restrooms to comepeete the Scenic Park project.
Pool Vacuums (2)	5 years	\$7,500						New pool vacuums for Municipal pool and wading pool
Walking Trail fencing	20 years	\$10,000						New walking trail fencing at the Soccer fields area, replacing old rotten wood post fence.
Lights for Walking trails	5 years	\$24,704	\$ 24,704	\$ 24,704	\$ 24,704			Replace old solar lights with hard wired lighting. Morse Park walking trails
Christmas Light displays	20 years	\$10,000						Add more new christmas lighting Displays to the boulevard
New ice machine	10 years	\$5,000						new ice machine for parks building.
TOTAL		\$ 887,204	\$ 74,704	\$ 74,704	\$ 44,704	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Auditorium & Lampo		Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	Comments
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Auditorium Sales Tax			\$ -						
TOTAL REVENUE SOURCES			\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES									
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

Golf Course	Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax								
Parks & Recreation Fund Balance								
Capital Improvement Sales Tax								
General Fund Revenues		\$ 519,350	\$ 200,065	\$ 400,000	\$ -			
Golf Course Revenues		\$ 28,210		\$ -				
Golf Cart Replacement Reserve		\$20,000						
TOTAL REVENUE SOURCES		\$ 567,560	\$ 200,065	\$ 400,000	\$ -	\$ -		
EXPENDITURES								
Pro Shop Restrooms/Kitchen	25 years	\$ 20,000						Address ADA needs in the 4 Pro Shop Restrooms/ Kitchen Health Dept Needs.
Carts Replacement		\$ 20,000						
Beverage Cart		\$ 12,000						
Sidewinder/4500 Rough Mower		\$ 70,000						
Beverage Cart Tablet/Cell Service for sales		\$ 560						
Overseed Fairways		\$ 75,000						https://gsrpdf.lib.msu.edu/?file=/2000s/2000/000101.pdf
Replacement Irrigation System		\$ 300,000						TBD- Getting prices for new heads
Level tee boxes		\$ 20,000						#2, #8 white, #6 red \$1.50 to 2.5 sq ft estimate 10,000 sq ft
Re Sod Fairways		\$ 50,000						#3, #8 red \$1.50 - \$2.5 sq ft estimate 10,000 sq ft
Roof/Awning			\$ 15					Front of Pro Shop cement area
Refurbish Maintenance barn			\$ 50					
Replace Cart barns			\$ 200,000					One large barn with stall for washing carts
Bar and Grill in Club House				\$ 100,000				
Refurbish some holes at Lake course				\$ 300,000				???
Solar Power for Pro Shop								
TOTAL		\$ 567,560	\$ 200,065	\$ 400,000	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Street Department	Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Street Sales Tax		\$ 875,000	\$ 620,000	\$ 600,000	\$ 400,000	\$ 600,000		
Street Fund Balance								
TOTAL REVENUE SOURCES		\$ 875,000	\$ 620,000	\$ 600,000	\$ 400,000	\$ 600,000		
EXPENDITURES								
Street Contracts		\$ 600,000	\$ 400,000	\$ 600,000	\$ 400,000	\$ 600,000		This is part of our 5 year improvement plan, bi-yearly slurry seal and yearly overlay
Trackhoe replacement	15		\$ 220,000					Replacement Schedule for Trackhoe
Wheel loader replacement	15	\$ 200,000						Replacement Schedule for Wheel Loader
New 1 ton truck with snow equipment	20	\$ 75,000						Replace 149 and move 149 to recycle
TOTAL		\$ 875,000	\$ 620,000	\$ 600,000	\$ 400,000	\$ 600,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Water Admin	Anticipated Useful Life (in Years)	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Distribution & Maintenance	Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ 1,515,823	\$ 1,515,823	\$ 1,515,823	\$ 1,969,930	\$ 1,515,823		
Water Reservices		\$ 8,000	\$ -	\$ -	\$ 830,214	\$ -		
TOTAL REVENUE SOURCES		\$ 1,523,823	\$ 1,515,823	\$ 1,515,823	\$ 2,800,144	\$ 1,515,823		
EXPENDITURES								
Water Main Replacement Reserve		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Reserve to allow needed water main replacement
1/2 ton Truck	15				\$ 39,000			Replacement of # 201 2014 F150
City-Upper pressure zone water line replacements		\$ 632,912	\$ 632,912	\$ 632,912	\$ 632,912	\$ 632,912		Water Study Recommendationd Priority Improvements
Reconfigure City-Upper and City-Downtown pressure zone boundary to		\$ 632,912	\$ 632,912	\$ 632,912	\$ 632,912	\$ 632,912		Water Study Recommendationd Priority Improvements
City-Upper pressure zone 6" diameter cast iron water line replacements					\$ 415,107			Water Study Recommendationd Priority Improvements
Dewey-Finney Water Tower Exterior Recoat					\$ 415,107			Water Study Recommendationd Priority Improvements
Baxter Street Standpipe Interior Recoat					\$ 415,107			Water Study Recommendationd Priority Improvements
New DX Mic for water leak detection	20	\$ 8,000						
TOTAL		\$ 1,523,823	\$ 1,515,823	\$ 1,515,823	\$ 2,800,144	\$ 1,515,823	\$ 250,000	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Meter Reading	Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
	Useful Life (in							
	Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
DEPARTMENT/DESCRIPTION								
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE SOURCES		\$ 45,000	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
1/2 Ton Truck	15	\$ 45,000						Replacement Schedule for service truck
TOTAL		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Filtration	Anticipated	2025-26	2026-27	2027-28	2028-29	2029-2030	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ 82,000	\$ 88,000	\$ 20,000	\$ 15,000	\$ -	\$ -	
TOTAL REVENUE SOURCES		\$ 82,000	\$ 88,000	\$ 20,000	\$ 15,000	\$ -		
EXPENDITURES								
Chlorine residual analyzer		\$ 10,000			\$ 15,000			
Raw/finish water turbidimeters		\$ 10,000	\$ 10,000					Total of 2 (1 finish, 1 raw)
Filter turbidimeters		\$ 12,000	\$ 8,000	\$ 8,000				Total of 4, replace 1 each year
Flow meters		\$ 20,000		\$ 12,000				Total of 2 (1 finish, 1 raw)
Crowder pump station high service pump		\$ 30,000	\$ 30,000					Total of 3 (2 large, 1 small)
Raw Water Pump Rebuild			\$ 40,000					
TOTAL		\$ 82,000	\$ 88,000	\$ 20,000	\$ 15,000	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Bill No. 2025-66: Canvassing of Returns for the August 5, 2025 for the Use Tax Ballot Question

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2025-66 Canvassing the Returns of the August 5, 2025 Election _Use Tax
 2. City of Neosho Aug 5, 2025 Special Election Bill
-

PURPOSE:

Canvassing the returns of the August 5, 2025 Municipal Election for the Use Tax Ballot question.

BACKGROUND:

This ordinance is passed as an emergency measure due to the necessity of publishing notice of election as provided by law, which said requirements prohibit the passage of this measure in regular fashion with the customary date.

RECOMMENDATION:

For the council to approve Bill No. 2025-66.

AN ORDINANCE of the City of Neosho, Missouri, canvassing the returns of the municipal election held Tuesday, August 5, 2025, submitting to the qualified voters of said city, to impose a use tax for general revenue purposes at the rate of three percent (3.0%).

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

Section 1. It is found and determined that on August 5, 2025, the City of Neosho held and conducted a valid and proper Municipal Election for the purpose of imposing a Use Tax for general revenue and that the Election Authority did make return thereof to the City Clerk as to the count and findings.

Section 2. That after due and proper canvass of said returns and proper count and canvass of absentee ballots, the following are declared to be the official votes:

**PROPOSITION A
FOR USE TAX**

<u>Total</u>	
Yes	223
No	584

Section 3. Yes votes = 223 and No votes = 584. The Use Tax for general revenue failed.

Section 4. This ordinance shall be in full force and effect upon final passage and approval.

APPROVED after final passage this 5th day of August 2025.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 19th day of August, 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

SOVC for: All Contests, All Districts, All Counting Groups

OFFICIAL RESULTS

AUGUST 5TH, 2025

CERTIFIED BY *[Signature]*, AUGUST 8TH, 2025.

12:01 PM

NEWTON COUNTY

2025 Newton August Special

1 City of Neosho Proposition "A"

					1	1	1
	Registered Voters	Voters Cast	Turnout (%)		YES	NO	Total Votes
East Neosho	45	4	8.89%			4	4
West Neosho	207	8	3.86%		4	4	8
Neosho #1	2419	319	13.19%		87	231	318
Neosho #2	1371	148	10.80%		32	116	148
Neosho #3	1287	115	8.94%		28	87	115
Neosho #4	1719	132	7.68%		42	90	132
Absentee	0	83			30	52	82
Central Poll	0	0					
Provisional	0	0					
Contest Total	7048	809	11.48%		223	584	807



REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Bill No. 2025-67: LAGERS Retirement

ORIGINATING DEPARTMENT: Human Resources Department

ATTACHMENT:

1. Bill No. 2025-67 LAGERS Retirement_L6

PURPOSE:

The purpose of this item is to request approval to adopt a change in the benefit program of covered employees, from the LT-8 plan to the L-6 plan with the Missouri Local Government Employees Retirement System (LAGERS).

BACKGROUND:

At present, the City's retirement plan follows the LT-8 structure, under which retirees receive a payout rate of 2% ($2\% \times 25 \text{ years} \times \$3,000 = \$1,500$) until the age of 65, after which the rate decreases to 1.5%. Transitioning to the L-6 plan would maintain a consistent 2% payout rate regardless of age.

RECOMMENDATION:

Staff recommends approval to move forward with the L-6 plan with Missouri LAGERS.

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Bill No. 2025-67: LAGERS Retirement

ORIGINATING DEPARTMENT: Human Resources Department

ATTACHMENT:

1. Bill No. 2025-67 City of Neosho L6 LAGERS

PURPOSE:

The purpose of this item is to request approval to adopt a change in the benefit program of covered employees, from the LT-8 plan to the L-6 plan with the Missouri Local Government Employees Retirement System (LAGERS).

BACKGROUND:

At present, the City's retirement plan follows the LT-8 structure, under which retirees receive a payout rate of 2% ($2\% \times 25 \text{ years} \times \$3,000 = \$1,500$) until the age of 65, after which the rate decreases to 1.5%. Transitioning to the L-6 plan would maintain a consistent 2% payout rate regardless of age.

RECOMMENDATION:

Staff recommends approval to move forward with the L-6 plan with Missouri LAGERS.

AN ORDINANCE of the City of Neosho, Missouri, Authorizing Participation in the Missouri Local Government Employees Retirement System (LAGERS) L6 Program and Establishing Retirement Benefits for Eligible Employees.

WHEREAS, the **Error! Reference source not found.** of the **Error! Reference source not found.** has complied with the notice and filing requirements of Section 105.675 RSMo; and

WHEREAS, the **Error! Reference source not found.** of the **Error! Reference source not found.** understands that, by adopting this benefit change, the **Error! Reference source not found.** of the **Error! Reference source not found.** is accepting the legal obligation to fund the elected benefits; and

WHEREAS, employees of **Error! Reference source not found.** do participate in the federal Social Security program; and

WHEREAS, the fiscal officer of the **Error! Reference source not found.** is authorized to deduct from the wages or salaries of each employee member, the employee contributions, if any, required by Section 70.705, RSMo, and to promptly remit such contributions to LAGERS, along with the employer contributions required by Sections 70.705, 70.730, and 70.735 RSMo.

NOW, THEREFORE, BE IT ORDAINED that the **Error! Reference source not found.** of the **Error! Reference source not found.**, an employer under the Missouri Local Government Employees Retirement System (LAGERS), hereby elects the following in accordance with the cost statement provided by LAGERS:

Section 1. That a change in the Benefit Program of covered employees, electing Benefit Program L-6 in accordance with 70.655 RSMo is hereby adopted and approved.

Section 2. That the **Error! Reference source not found.** of the **City of Neosho** agrees to hold LAGERS harmless from any liability with respect to this transaction, apart from those obligations imposed on LAGERS by sections 70.600-70.755 RSMo., provided the transaction is completed according to the terms contained herein.

Section 3. The clerk or secretary shall certify this Ordinance to the Missouri Local Government Employees Retirement System within ten days hereof. This Ordinance shall be effective on the 1st day of October, 2025.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

CITY SEAL

APPROVED:

Derek A. Snyder, City Attorney

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Bill No. 2025-68: Surplus City Property for Surplus Auction

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2025-68 Surplus Items for Surplus Auction 2025
 2. Surplus List.2025
 3. Police Surplus List
-

PURPOSE:

To dispose of surplus property as prescribed by City Code.

BACKGROUND:

The list of city property items listed have been found to be no longer needed by the city and are ready for surplus.

RECOMMENDATION:

To authorize these items to be declared surplus by the City Council.

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

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 attached hereto and incorporated herein as Exhibit “A” Surplus Property List.

Section 2. That the City Manager is hereby authorized to execute the appropriate documents for the sale and/or disposal of said property on behalf of the City of Neosho.

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

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

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek Snyder, City Attorney

2025 Surplus Auction

Description	Dept.	Amount
Grandstream fax device	IT Dept.	5
Crexendo Phones cx350	IT Dept.	81
crexendo phone sidecar	IT Dept.	7
behringer speaker	IT Dept.	1
phyle standup speaker and mic	IT Dept.	1
hp designjet t830 printer	IT Dept.	1
panasonic toughbooks	IT Dept.	23
panasonic charger	IT Dept.	3
rca tablets and keyboards	IT Dept.	8
large paper holders for printer	IT Dept.	2
hpmobile printer	IT Dept.	1
enduro 3e id card printer	IT Dept.	1
FD150 Pin Pad (Credit Card Machines)	Finance	3
FD130 Pin Pad (Credit Card Machines)	Finance	2
Filing Card Cabinets	Finance	2
Meyer Snowplow (complete system)	Airport	1
Kubota ZD331 72" mower (blown motor)	Airport	1
Salt Dogg salt spreader	Airport	1
Weather Head and Meter Base for electrical service	Airport	1
Office chairs	Airport	9
10,000 gallon fuel storage tanks	Airport	2
31' steel roof trusses	Airport	7
Floor Buffers	Airport	2
HIFLO Pressure Washer – Electric (HARDWIRED)	Parks	1
Glass windows	Parks	7
Commercial glass doors	Parks	3
Hose Reel	Parks	1
Commercial Hydraulic hose 45-foot long ¾ inch 5500 PSI	Parks	2
Drill Press with grinder and stand	Parks	1
Troy Built Pressure washer	Parks	1
Christmas decor	Parks	Multiple Items
Large four-foot drainpipe for driveway	Parks	1
Large welding table with vise.	Parks	1
Commercial Large fuel tanks	Parks	3

3 - pont Grading blade	Parks	1
Model 6 motor control center	Wastewater	1
1971 Trailmobile Box 40 ft. Trailer H66438	Public Works	1
American Trailer SN16721 40 ft	Public Works	1
EXMARK 72" ZTR Laser X Serial# 977226	Public Works	1
HON Legal Size 4-Drawer Fireproof Cabinet	General	1
Frigidaire Refridgidator with full door freezer	General	1
Crane National Vendors Model RE181F Ice Maker	General	1
Smart Board m600	General	2
Epson Projectors	General	2
Conference Style Tables from Auditorium	General	27
Grounding Rods: 28:	Golf Course	28
Surge protectors: 27:	Golf Course	27
Boxes: 28:	Golf Course	28
Heads: 85:	Golf Course	85
Wire: 4 rolls 10,000 ft	Golf Course	4 Rolls 10,000 ft.
partial roll of Blue Wire	Golf Course	
316607805: Exmark Zero-turn	Golf Course	
07210-40271: Toro Workman 3100 long bed	Golf Course	
8991: Ty-crop top dresser	Golf Course	
44220-70112: Toro Too Dresser 1800	Golf Course	
07210-70168: Toro Workman 3100 Short bed	Golf Course	

2025 Police Surplus List

1. (17) bicycles-various brands-already turned over to PW
2. Four wheeler (non-running)
3. (5) Barbells-weights
4. (2) weights for bench
5. (2) rolls of yellow wire
6. toolbox with misc tools
7. door mount pull up bar
8. Alvarez brand guitar in black case
9. White colored electronic cello
10. Coleman brand tent
11. (2) Gerber brand machete's
12. black box with speakers
13. Pneumatic tool
14. (2) gray colored camping chairs
15. Alpine car amplifier
16. Ion speaker
17. Stealth game camera
18. Wildgame camera
19. DVD player
20. Moultrie game camera
21. CB radio
22. Hummingbird fish finder
23. Xbox 1 controller
24. Bluetooth speaker
25. Bluetooth wireless headphone
26. Schumaker battery charger
27. Samsung charging pad
28. Blink Wifi camera
29. Delta grab bar
30. Dremel tool 3000
31. Sperry multimeter
32. Central pneumatic Hulp spray gun
33. Briggs & Stratton air hammer
34. Roto zip saw
35. (2) Campbell Hausfield ½ impact kit

36. (2) Insinkerator sinktop switch
37. Kobalt 40v battery charger
38. Wagner paint sprayer
39. Mainstay floor lamp
40. Sony 4-way speaker
41. Bostitch 18v impact
42. Benjamin BBP77 gun
43. Dual amp 600 watt
44. Trade tree lamp
45. Ring doorbell camera
46. Phillips Portable speaker
47. Motorola baby camera
48. Dewalt circular saw
49. Echo GT225 weed trimmer
50. Craftsman leaf blower
51. Poulan chainsaw
52. Benelli shotgun case
53. Eagle silent 60 depth finder
54. Wagner paint sprayer
55. Ryobi reciprocating saw
56. Simmons 8 point scope
57. Craftsman 16in chainsaw
58. Red Allied 6 ton jack stand
59. Skilsaw model 5380
60. Black & Decker 16in hedge trimmer
61. Craftsman 22in hedge trimmer
62. Black & Decker belt sander
63. Air sander performance tool
64. Porter Cable 20v reciprocating saw
65. Chicago 10in compound miter saw
66. blue colored air pump
67. Silver metal skill saw
68. Orange/black power nailer
69. Black Simpson OHMs meter
70. Black case/blue brad nailer air gun
71. Astro Tech Telescope in silver case
72. Black case/tattoo gun and kit
73. Gen X compound bow-new

74. Genesis compound bow-new
75. 43in Vizio flat screen TV
76. 32in Sceptre flat screen TV
77. 27in Acer flat screen TV
78. LCD computer monitor
79. Blue Rug Doctor shampooer
80. (2) set of 4 collector coins/Grand Casino 1997
81. 15 amp power converter
82. Unidan Bearcat portable scanner
83. 300 watt power inverter
84. (5) Air Grinders
85. (3) 3/8 Air ratchet
86. 3/8 Air impact wrench
87. Air Angle grinder
88. 2 in 1 Hard Ratchet wrench
89. 16in mini LED rope light
90. 4GB Coby MP player
91. 5X7/6X8 car speakers
92. Red Battery Charger
93. Hand Router/Blue Ryobi canvas bag
94. Night Owl 8 channel DVR
95. Plastic tile saw
96. 2X subwoofers
97. Peavey Guitar AMP
98. (4) ¼ in cordless impact drivers
99. ½ in cordless drill
100. 12V Power Pro HD starter
101. Black car dash camera 4gb
102. 16 in Stihl chainsaw
103. Stihl leaf blower
104. (21) bicycles of various brands
105. (2) Blue Propane torches
106. Black Reebok T-shirt (new)
107. Black Samsung Otterbox (new)
108. Straight talk activation card (new)
109. Samsung phone charger (new)
110. (2) Samsung Galaxy A10 phones (new)
111. Brown/chrome steering wheel (new)

- 112. Red/Black bolt cutters
- 113. Dewalt battery saw
- 114. Ridgid Drill/screw driver
- 115. HP laser jet pro printer (new)

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Bill No. 2025-69: Amending Article II Section 120.120 and Section 120.130

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill No. 2025-69 Amending Article II Section 120.120 and Section 120.130
 2. Art II Purchases and Sales Section 120
-

PURPOSE:

The purpose of this item is to amend the City code for purchases exceeding fifteen hundred dollars and purchases exceeding ten thousand dollars.

BACKGROUND:

This code was last amended in 2021 to increase the purchase threshold for requiring quotes or sealed bids. The current policy is that purchases exceeding fifteen hundred dollars shall be accompanied by three written, catalog or faxed quotes. Purchases exceeding ten thousand dollars will be by form a written contract. With the increase in expenditure cost the proposal is to increase the code to twenty-five hundred dollars and fifteen thousand respectively.

RECOMMENDATION:

Staff recommends approval of the code as amended and authorize the mayor to execute.

AN ORDINANCE of the City of Neosho, Missouri, amending Chapter 120 Finances, Article II Purchases and Sales by repealing and replacing Section 120.120 Purchases Exceeding Fifteen Hundred Dollars and Purchases Exceeding Ten Thousand Dollars; Generally; Section 120.130 Purchases, Sales, Etc. Over Ten Thousand Dollars—to Be by Written Contract with Most Favorable Bidder; and Section 120.210 Purchases, Sales, Etc., Over Seven Hundred Fifty Dollars but Less than Fifteen Hundred Dollars of the Code of Ordinances to increase the limits for such purchases and sales by the City Manager or Department Heads by written contract.

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

Section 1. That Chapter 120 Finances, Article II Purchases and Sales be amended by repealing and replacing Section 120.120 Purchases Exceeding Fifteen Hundred Dollars and Purchases Exceeding Ten Thousand Dollars, of the Code of Ordinances to increase the limits for authorizing the City Manager to purchase supplies and services from \$10,000 to \$15,000 and said new Section be hereby adopted to read as follows:

“Chapter 120 Finances”

“Section 120.120 Purchases Exceeding Two Thousand Five Hundred Dollars and Purchases Exceeding Fifteen Thousand Dollars; Generally.”

“All purchases of supplies and contractual services exceeding two thousand five hundred dollars (\$2,500.00) shall, except as otherwise provided, be accompanied by three (3) written, catalog, or faxed quotes, or documentation as to why these requirements cannot be met and shall have the approval of the City Manager; and all such purchases involving an amount greater than fifteen thousand dollars (\$15,000.00) shall be made only upon the authorization of the City Council; provided, that in the event the City Council has in a current budget authorized the purchase of supplies or services exceeding fifteen thousand dollars (\$15,000.00) to be paid for out of the General Revenue Fund of the City, the Purchasing Agent may purchase such authorized supplies or services without the necessity of again obtaining Council approval of such purchase.”

Section 2. That Chapter 120 Finances, Article II Purchases and Sales be amended by repealing and replacing Section 120.130 Purchases, Sales, Etc. Over Ten Thousand Dollars—to Be by Written Contract with Most Favorable Bidder, of the Code of Ordinances to increase the amount required for purchases by written contract and the amount for sales of surplus property by written contract and said new Section be hereby adopted to read as follows:

“Chapter 120 Finances”

“Section 120.130 Purchases, Sales, Etc. Over Fifteen Thousand Dollars—To Be By Written Contract With Most Favorable Bidder and Exceptions”

“All supplies and contractual services for the City, except as otherwise provided, when the estimated cost thereof shall exceed fifteen thousand dollars (\$15,000.00), shall be purchased by formal, written contract from the lowest responsible bidder, after notice inviting proposals. All

sales of personal property of the City which has become obsolete and unusable, when the estimated value thereof shall exceed two thousand five hundred dollars (\$2,500.00), shall be sold by formal written contract to the highest responsible bidder, after due notice inviting proposals. Notwithstanding the aforementioned, the City Council shall have authority to waive any of the requirements for bids when deemed to be impractical and/or not reasonably feasible and when the public interest will be served thereby.”

Section 3. That Chapter 120 Finances, Article II Purchases and Sales be amended by repealing and replacing Section 120.210 Purchases, Sales, Etc. Over Seven Hundred Fifty Dollars, but Less Than Two Thousand Five Hundred Dollars, of the Code of Ordinances to increase the sale price amount allowed by department heads for the sale of surplus property to increase the and said new Section be hereby adopted to read as follows:

“Chapter 120 Finances”

“Section 120.210 Purchases, Sales, Etc. Over Seven Hundred Fifty Dollars, but Less than Two Thousand Five Hundred Dollars”

“All purchases of supplies and contractual services for the City and all sales of the City personality which has become obsolete and unusable, of an estimated value of more than seven hundred fifty dollars (\$750.00) and less than two thousand five hundred dollars (\$2,500.00), shall be made by the City Department heads in the open market subject to the provisions of the approved purchasing manual.”

Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 5. 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

Section 120.120. Purchases Exceeding ~~Fifteen-Twenty-five~~ Hundred Dollars and Purchases Exceeding ~~Ten-Fifteen~~ Thousand Dollars; Generally. [Code 1962 §26-7; CC 1979 §2-221; Ord. No. 885 §1, 11-5-1974; Ord. No. 91-29 §2, 6-4-1991; Ord. No. 215-2021, 8-17-2021¹]

All purchases of supplies and contractual services exceeding ~~fifteen-twenty-five~~ hundred dollars (\$~~12~~,500.00) shall, except as otherwise provided, be accompanied by three (3) written, catalog, or faxed quotes, or documentation as to why these requirements cannot be met and shall have the approval of the City Manager; and all such purchases involving an amount greater than ~~ten-fifteen~~ thousand dollars (\$~~10~~15,000.00) shall be made only upon the authorization of the City Council; provided, that in the event the City Council has in a current budget authorized the purchase of supplies or services exceeding ~~ten-fifteen~~ thousand dollars (\$~~10~~15,000.00) to be paid for out of the General Revenue Fund of the City, the Purchasing Agent may purchase such authorized supplies or services without the necessity of again obtaining Council approval of such purchase.

Section 120.130. Purchases, Sales, Etc. Over ~~Ten-Fifteen~~ Thousand Dollars — to Be by Written Contract With Most Favorable Bidder and Exceptions. [Code 1962 §26-8; CC 1979 §2-222; Ord. No. 885 §1, 11-5-1974; Ord. No. 91-29 §2, 6-4-1991; Ord. No. 216-2021, 8-17-2021; Ord. No. 592-2025, 2-4-2025]

All supplies and contractual services for the City, except as otherwise provided, when the estimated cost thereof shall exceed ~~ten-fifteen~~ thousand dollars (\$~~10~~15,000.00), shall be purchased by formal, written contract from the lowest responsible bidder, after notice inviting proposals. All sales of personal property of the City which has become obsolete and unusable, when the estimated value thereof shall exceed ~~fifteen-twenty-five~~ hundred dollars (\$~~12~~,500.00), shall be sold by formal written contract to the highest responsible bidder, after due notice inviting proposals. Notwithstanding the aforementioned, the City Council shall have authority to waive any of the requirements for bids when deemed to be impractical and/or not reasonably feasible and when the public interest will be served thereby.

Section 120.210. Purchases, Sales, Etc., Over Seven Hundred Fifty Dollars but Less Than ~~Fifteen-Twenty-Five~~ Hundred Dollars. [Code 1962 §26-16; CC 1979 §2-230; Ord. No. 885 §1, 11-5-1974; Ord. No. 91-29 §2, 6-4-1991; Ord. No. 217-2021, 8-17-2021²]

All purchases of supplies and contractual services for the City and all sales of the City personalty which has become obsolete and unusable, of an estimated value of more than seven hundred fifty dollars (\$750.00) and less than ~~fifteen-twenty-five~~ hundred dollars (\$~~12~~,500.00), shall be made by the City Department heads in the open market subject to the provisions of the approved purchasing manual.

-
1. Editor's Note: Ord. No. 215-2021 also changed the title of this Section from "Purchases Exceeding Fifteen Hundred Dollars and Purchases Exceeding Five Thousand Dollars; Generally" to "Purchases Exceeding Fifteen Hundred Dollars and Purchases Exceeding Ten Thousand Dollars; Generally."
 2. Editor's Note: Ord. No. 215-2021 also changed the title of this Section from "Purchases, Sales, Etc., Over Five Hundred Dollars but Less Than Fifteen Hundred Dollars" to "Purchases, Sales, Etc., Over Seven Hundred Fifty Dollars but Less Than Fifteen Hundred Dollars."

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Resolution Bill No. 2025-30: BlueShield Grant Application

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Res. Bill No. 2025-30 Blue Shield Grant Program App_Neosho PD
 2. Missouri Blue Shield Grant SFY2026 - Application
 3. Police Bike Store - Fuji E-Bike - Equipment
 4. Dana Safety Supply - Equipment and Supplies
-

PURPOSE:

To apply for the \$50,000 grant we are eligible for.

BACKGROUND:

Once a community earns the Blue Shield designation, it becomes eligible for **up to \$50,000 in grant funding**. These funds can be used for:

Law enforcement **equipment**,
Training programs,
And **technology upgrades**.

RECOMMENDATION:

Staff Recommends Council allow us to apply for this grant and allow City Manager Kennedy to sign.

RESOLUTION BILL NO. 2025-30

A RESOLUTION of the City of Neosho, Missouri, approving and authorizing an application for Blue Shield Grant Program to seek grant funding in the amount of \$46,505.12 for use by the Neosho Police Department.

WHEREAS, the Blue Shield Program is a statewide initiative designed to strengthen relationships between law enforcement and the communities they serve by promoting transparency, accountability, and engagement; and

WHEREAS, the Blue Shield Grant Program allows for application of 44217-SFY 2026 MBSGP by eligible law enforcement agencies.

THEREFORE, BE IT RESOLVED by the City of Neosho, Missouri, the Chief of Police for the City of Neosho is hereby authorized to prepare application and necessary documents for the 44217-SFY 2026 MBSGP Blue Shield Grant Program for grant funding in the amount of \$46,505.12 for use by the Neosho Police Department

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 19th day of August, 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

45698 - SFY 2026 MBSGP - Neosho Police Department

Application Details

Funding Opportunity: 44217-SFY 2026 Missouri Blue Shield Grant Program (MBSGP)
Funding Opportunity Due Date: Sep 2, 2025 4:00 PM
Program Area: Missouri Blue Shield Grant Program
Status: Editing
Stage: Final Application

Initial Submit Date:
Initially Submitted By:
Last Submit Date:
Last Submitted By:

Contact Information

Primary Contact Information

Name: Salutation Rachel Kimmel
First Name Last Name
Job Title*: Records Supervisor
Email*: rkimmel@neoshomo.org
Mailing Address*: 201 N. College

Neosho Missouri 64850
City State/Province Postal Code/Zip
Phone*: (417) 451-8012 262
Phone Ext.
###-###-####
Fax: (417) 451-8008
###-###-####

Organization Information

Applicant Agency*: Neosho, Police Department
Organization Type*: Government

Organization Website: http://www.neoshomo.org

Federal Tax ID#*: 446000230 00
9 digits (no hyphen) Tax ID Extension

DUNS #: 007793458
9-digit number

Unique Entity ID*: GZ1KF6N5E9P8

MOVERS Supplier ID:

MOVERS Address Name:

SAM/CCR CAGE Code: 3K5Y0 05/17/2023
Valid Until Date

Mailing Address*: 203 E Main St

Neosho Missouri 64850 1469
City State/Province Postal Code/Zip + 4

County*: Newton

Congressional District*: 07
Hold 'CTRL" to add additional districts

Phone*: (417) 451-8050 Ext.
#####

Fax: (417) 451-8008
#####

Contact Information

Law Enforcement Agency Information

Please provide the name of the law enforcement agency with a Missouri Blue Shield Program designation.

Law Enforcement Agency Name*: Neosho Police Department

Please provide the ORI Number of the law enforcement agency with a Missouri Blue Shield Program designation.

ORI Number*: MO0730300

Contact Information

Authorized Official

The Authorized Official is the individual who has the authority to legally bind the applicant into a contract and is generally the applicant's elected or appointed chief executive. For example:

- If the applicant agency is a city, the Mayor or City Administrator shall be the Authorized Official
- If the applicant agency is a county, the Presiding County Commissioner or County Executive shall be the Authorized Official

****This is not an all-inclusive list. If your agency does not fall into the above categories or you are unsure of who the Authorized Official should be for your agency, please contact the Missouri Department of Public Safety (DPS) at (573) 522-6125****

Authorized Official*: Mr. David Kennedy
Title (Mr.Ms.etc) First Name Last Name
Job Title*: City Manager
Agency*: City of Neosho
Mailing Address*: 203 E. Main Street
Street Address 1:
Street Address 2:
Neosho Missouri 64850
City State Zip Code
Email*: d.kennedy@neoshomo.gov
Phone*: 417-451-8050 Ext. Cell
Office
Fax: 417-451-8065

Applicant Project Director

Applicant Project Director*: Chief Michael Whitehead
Title (Mr.Ms.etc) First Name Last Name
Job Title*: Iterim Chief of Police
Agency*: City of Neosho
Mailing Address*: 203 E. Main St.
Street Address 1:
Street Address 2:
Neosho Missouri 64850
City State Zip Code
Email*: lforest@neoshomo.gov
Phone*: 417-451-8050 Ext. Cell
Office
Fax: 417-451-8008

Fiscal Officer

Fiscal Officer*: Mrs. Leslie Forest
Title (Mr.Ms.etc) First Name Last Name
Job Title*: Director of Finance
Agency*: City of Neosho
Mailing Address*: 203 E. Main Street
Street Address 1:
Street Address 2:
Neosho Missouri 64850
City State Zip Code
Email*: lforest@neoshomo.gov

Phone*: 417-451-8050 Ext. Cell
Office
Fax: 417-451-8065

Project Contact Person

Project Contact Person: Mrs. Rachel Kimmel
Title (Mr.Ms.etc) First Name Last Name
Job Title: Records Supervisor
Agency: Neosho Police Department
Mailing Address: 201 N. College Street
Street Address 1:
Street Address 2:
Neosho Missouri 64850
City State Zip Code
Email: rkimmel@neoshomo.gov
Phone: 417-451-8012 2 Cell
Office Ext.
Fax: 417-451-8008

Interoperable Communications

Radio Interoperability

Refer to the Radio Interoperability Guidelines for Interoperable Communications Equipment Requirements that MUST be met in order to be eligible for funding.

1. Are you applying for interoperable communications equipment?: No

Budget

Training/Travel

Item Name	Category	Amount of Grant Funds Requested
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No Data for Table

Training/Travel Narrative Justification

Equipment

Item Name	Quantity	Unit Cost	Amount of Grant Funds Requested
-----------	----------	-----------	---------------------------------

\$41,542.09

Item Name	Quantity	Unit Cost	Amount of Grant Funds Requested
CODE3 Covert Light Bar	2.00	\$1,350.00	\$2,700.00
CODE3 Z3 Serial Siren with Rotary Control Head	16.00	\$610.44	\$9,767.04
CODE3 Low Frequency Speaker Kit	16.00	\$462.99	\$7,407.84
SMC #10CS Uncoated Poly Partition	3.00	\$719.00	\$2,157.00
SMC #12VS Cargo Barrier	3.00	\$599.69	\$1,799.07
OEM Replacement Seat with Center Pull Belts	3.00	\$739.97	\$2,219.91
SMC PB8 Headlight Guard Double Loop	3.00	\$310.00	\$930.00
SMC PB450L with SoundOff Signal MPOWER Lighting	3.00	\$855.77	\$2,567.31
SMC Dual Vertical Rack with 2 Universal Locks	9.00	\$475.00	\$4,275.00
JD Max Depth Console for 2020 PIU	3.00	\$472.98	\$1,418.94
Fuji Ambient EVO 29 1.3 LE Police E-Bike with Accessories	2.00	\$3,149.99	\$6,299.98
			\$41,542.09

Equipment Narrative Justification

1. (2) CODE3, Covert Light Bar, 47", Custom Light Bar – \$2,700.00 These light bars will be used by patrol officers on marked police vehicles during regular patrol shifts. They will be stored in a secure facility at the Neosho Police Department until installed. They are needed to ensure visibility and improve officer safety during emergency responses. Each unit costs \$1,350.00, totaling \$2,700.00.
2. (16) CODE3 Z3 Serial Siren with Rotary Control Head – \$9,767.04 These sirens will be used by patrol officers to deliver emergency warning sounds during response. They will be stored securely at the department until installed in patrol units. They provide powerful alerting capabilities critical to officer and public safety. Each unit costs \$610.44.
3. (16) CODE3 Low Frequency Speaker Kit – \$7,407.84 These speaker kits will be installed in patrol vehicles and used by officers for enhanced siren output in noisy environments. They will be housed in a secure department facility until installation. They amplify emergency tones with lower-frequency projection. Each kit costs \$462.99.
4. (3) SMC #10CS Uncoated Poly Partition – \$2,157.00 These partitions will be installed in patrol SUVs to separate the driver from detainees. They will be stored in a secure facility at the department until use. These are essential for officer safety and controlled prisoner transport. Each costs \$719.00.
5. (3) SMC #12VS Cargo Barrier – \$1,799.07 These barriers will be used in Ford PIUs to secure gear in the rear of the vehicle. They will be stored securely at the department until installation. They prevent equipment from shifting during transit. Each costs \$599.69.
6. (3) OEM Replacement Seat with Center Pull Belts – \$2,219.91 These seats will be installed in 2020+ Ford PIU patrol vehicles and used by officers. They will be securely stored until installation. These meet updated vehicle safety standards. Each costs \$739.97.
7. (3) SMC PB8 Headlight Guard Double Loop – \$930.00 These guards will protect patrol vehicle headlights during routine and high-risk operations. They will be securely housed at the department until installed. They reduce equipment damage from debris or impacts. Each costs \$310.00.
8. (3) SMC PB450L with SoundOff Signal MPOWER Lighting – \$2,567.31 These bumpers with integrated lighting will be installed on patrol vehicles and used by officers. They will be stored in a secure facility until installed. These enhance visibility and front-end protection. Each costs \$855.77.

9. (9) SMC Dual Vertical Rack with 2 Universal Locks – \$4,275.00 These secure gun racks will be used by officers for storing long guns inside patrol units. They will be stored securely at the department until installation. Each rack includes handcuff key override locks for safety and access. Each unit costs \$475.00.
10. (3) JD Max Depth Console for 2020 PIU – \$1,418.94 These consoles will be installed in Ford PIU patrol vehicles to organize radios and controls. They will be stored securely until installation. Each unit costs \$472.98.
11. (1) Fuji Ambient EVO 29 1.3 LE Police E-Bike with Accessories – \$6,299.98 This police e-bike will be used by officers to patrol parks, trails, and crowded downtown areas where vehicles can't easily access. It will be stored in a secure facility at the Neosho Police Department until deployed. The bike improves mobility and community visibility. Total cost: \$6,299.98 (includes lights, helmet, rack, and bag).
- All items listed will be used by Neosho Police Department Police Officers and housed at Neosho Police Department.

Supplies/Operations

Item Name	Quantity	Unit Cost	Amount of Grant Funds Requested
CODE3 2011+ Dodge Charger Black Strap Kit	2.00	\$0.00	\$0.00
CODE3 XCEL Siren Switch Control	2.00	\$412.20	\$824.40
CODE3 Light Bar Serial Interface Box	2.00	\$106.72	\$213.44
SMC Free Standing Base for F-150	1.00	\$275.22	\$275.22
T-Rail Free Standing Kit for RAM 1500 (2019?2023)	1.00	\$316.79	\$316.79
T-Rail Mount for 2011+ Dodge Durango	1.00	\$217.79	\$217.79
Magnetic Mic Conversion Kits	18.00	\$40.00	\$720.00
CODE3 MegaThin Surface Mount Lights (Red/Blue/White)	6.00	\$94.24	\$565.44
License Plate Brackets (PIU15+)	3.00	\$50.00	\$150.00
Havis 10" Telescoping Pole, Side Mount	3.00	\$148.63	\$445.89
Havis 90W Power Supply	1.00	\$187.85	\$187.85
Havis DS-DELL-603 Cradle (No Power)	1.00	\$249.38	\$249.38
Havis Rugged Chiclet Keyboard Package	1.00	\$601.83	\$601.83
JOTTO Code3 Excel Siren Faceplates	3.00	\$0.00	\$0.00
JOTTO Z3 Control Head Faceplates	3.00	\$0.00	\$0.00
JD Equipment Brackets	3.00	\$0.00	\$0.00
JD 4" Dual Cup Holders for Console	3.00	\$65.00	\$195.00
			\$4,963.03

Supplies/Operations Narrative Justification

1. (2) CODE3 2011+ Dodge Charger Black Strap Kit – \$0.00 These strap kits will be used by maintenance staff to mount light bars onto Dodge Charger patrol cars. They will be housed in a secure facility at the department until needed. These kits are essential for safe and proper installation. Provided at no cost.
2. (2) CODE3 XCEL Siren Switch Control – \$824.40 These control switches will be used by officers to operate lights and sirens quickly from within the patrol car. Stored securely at the department until installed, they are critical for ensuring efficient emergency response. Each unit costs \$412.20.

3. (2) CODE3 Light Bar Serial Interface Box – \$213.44 These interface boxes will link light bar systems to patrol vehicle electronics. They will be housed securely at the department until installed. They are required to ensure smooth and reliable lighting system operation. Each unit costs \$106.72.
 4. (1) SMC Free Standing Base for F-150 – \$275.22 This base will be used to mount electronics and equipment in an F-150 patrol vehicle. It will be stored in a secure department facility until installation. It ensures safe, organized mounting. Cost is \$275.22.
 5. (1) T-Rail Free Standing Kit for RAM 1500 (2019–2023) – \$316.79 This mounting kit will be used for secure installation of patrol equipment in a RAM 1500. It will be housed securely at the department until needed. It allows modular mounting of communications and control hardware. Cost is \$316.79.
 6. (1) T-Rail Mount for 2011+ Dodge Durango – \$217.79 This T-Rail mount will be used to support patrol gear in a Dodge Durango vehicle. It will be securely stored until installation. It provides flexible mounting for department-issued equipment. Cost is \$217.79.
 7. (18) Magnetic Mic Conversion Kits – \$720.00 These kits will be used by officers to upgrade microphones in patrol vehicles to magnetic mounts. They will be stored securely until installation. They support safer, quicker access to radio communication. Each costs \$40.00.
 8. (6) CODE3 MegaThin Surface Mount Lights (Red/Blue/White) – \$565.44 These surface mount lights will be installed on patrol vehicles for improved emergency visibility. They will be stored in a secure facility until installed. These slim lights enhance visibility without bulk. Each costs \$94.24.
 9. (3) License Plate Brackets (PIU15+) – \$150.00 These brackets will be mounted on Ford PIUs for lighting or plate equipment. They will be stored securely until installation. They support compliant equipment mounting. Each costs \$50.00.
 10. (3) Havis 10" Telescoping Pole, Side Mount – \$445.89 These poles will be used for mounting equipment consoles in patrol vehicles. Stored in the secure department facility until use, they provide stable, adjustable mounting. Each unit costs \$148.63.
 11. (1) Havis 90W Power Supply – \$187.85 This power supply will be used in conjunction with computer docking systems inside patrol vehicles. It will be stored securely until installation. It ensures reliable power for mobile computing. Cost is \$187.85.
 12. (1) Havis DS-DELL-603 Cradle (No Power) – \$249.38 This cradle will hold a Dell Latitude 12 tablet inside a patrol car. It will be stored in a secure facility at the department until use. It allows hands-free tablet access during duty. Cost is \$249.38.
 13. (1) Havis Rugged Chiclet Keyboard Package – \$601.83 This keyboard will be used by officers to operate mobile data systems in vehicles. It will be housed securely at the department until installed. Designed for law enforcement durability. Cost is \$601.83.
 14. (3) JOTTO Code3 Excel Siren Faceplates – \$0.00 These faceplates will be used to mount siren control heads in vehicle consoles. Stored securely until use. Provided at no cost.
 15. (3) JOTTO Z3 Control Head Faceplates – \$0.00 These will be used in conjunction with Z3 sirens in patrol vehicles. Stored in the department's secure facility until needed. Provided at no cost.
 16. (3) JD Equipment Brackets – \$0.00 These brackets will be used to attach
 17. (3) JD 4" Dual Cup Holders for Console – \$195.00 These cup holders will be installed in patrol vehicle consoles for officer use. They will be stored in a secure facility until installation. Each costs \$65.00.
- All items listed will be used by Neosho Police Department Police Officers and housed at Neosho Police Department.

Contractual

Item Name	Type of Contract	Amount of Grant Funds Requested
------------------	-------------------------	--

No Data for Table

Contractual Narrative Justification

Total Budget

Total Training/Travel:	\$0.00
Total Equipment:	\$41,542.09
Total Supplies/Operations:	\$4,963.03
Total Contractual:	\$0.00
Total Project Cost:	\$46,505.12

Certified Assurances

Certified Assurances

To the best of my knowledge and belief, all data in this application is true and correct, the document has been duly authorized by the governing body of the applicant, and the applicant attests to and/or will comply with the following Certified Assurances if the assistance is awarded:

MBSGP Certified Assurances

1. By checking this box, I have read and agree to the terms and conditions of this grant.*:

The Authorized Official is the individual who has the authority to legally bind the applicant into a contract and is generally the applicant's elected or appointed chief executive. For example:

- If the applicant agency is a city, the Mayor or City Administrator shall be the Authorized Official
- If the applicant agency is a county, the Presiding County Commissioner or County Executive shall be the Authorized Official

The above list is not an all-inclusive list. If your agency does not fall into the above listed categories, or if you are unsure of who the Authorized Official is for your agency, please contact the Missouri Department of Public Safety (DPS) at (573) 522-6125.

2. Authorized Official Name and Title *:

3. Name and Title of person completing this application *:

4. Date*:

Named Attachments

Named Attachment	Required Description	File Name	Type Size	Upload Date
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Named Attachment	Required Description	File Name	Type	Size	Upload Date
Quote or Cost Basis	This quote contains various items listed in under the Equipment and Supplies portion of the grant. This is the supplier and quote to be used for purchases.	Dana Safety Supply - Equipment and Supplies.pdf	pdf	3 MB	08/13/2025 05:13 PM
Other Supporting Documentation	This quote contains Police E-Bikes listed in under the Equipment portion of the grant. This is the supplier and quote to be used for purchases.	Police Bike Store - Fuji E-Bike - Equipment.pdf	pdf	1 MB	08/13/2025 05:14 PM
Other Supporting Documentation					
Other Supporting Documentation					



POLICE BIKE STORE



Search our entire store...

equipment

Shopping Cart

Cart Subtotal:

\$6,299.98

CHECKOUT

CART SUMMARY



Fuji Ambient EVO 29 1.3 LE Police E-Bike with Rack, Lights Bag and Helmet

Code: fuji-ambient-evo29-police-ebike-basiccombo
C3Sports Mini Pursuit Colors: Red/Blue
Logo Choice: Police
Frame Size: 19" Large
+ Add To Wishlist

2

+
-

Item Subtotal
\$6,199.98

CONTINUE SHOPPING

MOVE ALL TO WISH LIST

\$50.00 Per Bike Additional Shipping Fee:

Shipping

\$100.00

Estimate

Shipping Method

Shipping To Continental USA

Recalculate

Price

\$29.99

CALCULATE

TOTAL:

\$6,299.98

CHECKOUT

Copyright © 2025 PoliceBikeStore

Supplies

equipment

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	589325-J
Customer No.	NEOSHOPD

Bill To

NEOSHO POLICE DEPARTMENT
201 N College St
Neosho, MO 64850

Ship To

NEOSHO POLICE DEPARTMENT
201 N College St
Neosho, MO 64850

Contact: Drey Kuhlman
Telephone: 417-926-7857
E-mail: dkuhlman@neoshomo.gov

Contact: Drey Kuhlman
Telephone: 417-926-7857
E-mail: dkuhlman@neoshomo.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
08/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By		Salesperson	Ordered By	Resale Number	
Ryan Clanton		Ryan Clanton- Oklahoma	DREY KUHLMAN		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	MISC CODE3, COVERT LBAR, 47", CUSTOM LIGHT BAR Warehouse: DROP REFERENCE CODE 3# 134015	1,350.0000	2,700.00
2	2	Y	DGCHR11 CODE 3 2011+ DODGE CHARGER BLACK STRAP KIT Warehouse: DROP	0.0000	0.00
16	16	Y	Z3SR-1 CODE3 Z3 SERIAL SIREN WITH ROTARY CONTROL HEAD Warehouse: DROP	610.4400	9,767.04
16	16	Y	LF-KIT1 CODE 3 LOW FREQ SPEAKER KIT, 1 AMP, 1 SPEAKER Warehouse: DROP	462.9900	7,407.84
2	2	Y	3492L6S CODE 3 XCEL SIREN SWITCH CONTROL Warehouse: DROP	412.2000	824.40
2	2	Y	CZMATSIB CODE3 REPLACE,LIGHT BAR SERIAL INTERFACE BOX Warehouse: DROP	106.7200	213.44
3	3	Y	MISC SMC #10CS UNCOATED POLY PARITION Warehouse: DROP PART# PK0601ITU20TM	719.0000	2,157.00

Print Date 08/12/25
Print Time 12:09:04 AM
Page No. 1

Printed By: Ryan Clanton

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	589325-J
Customer No.	NEOSHOPD

Bill To
NEOSHO POLICE DEPARTMENT 201 N College St Neosho, MO 64850

Ship To
NEOSHO POLICE DEPARTMENT 201 N College St Neosho, MO 64850

Contact: Drey Kuhlman
Telephone: 417-926-7857
E-mail: dkuhlman@neoshomo.gov

Contact: Drey Kuhlman
Telephone: 417-926-7857
E-mail: dkuhlman@neoshomo.gov

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method
08/08/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30
Entered By		Salesperson		Ordered By	Resale Number
Ryan Clanton		Ryan Clanton- Oklahoma		DREY KUHLMAN	
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
3	3	Y	PK0123ITU252ND SMC #12VS Cargo Barrier 25+ Ford PIU Warehouse: DROP #12VS 2ND EXPANDED METAL PARTITION BEHIND 2ND ROW SEAT 25-25 INTERCEPTOR UTILITY	599.6900	1,799.07
3	3	Y	QK0634ITU20 SMC OEM REPLACEMENT SEAT WITH CTR PULL BELTS Warehouse: DROP FITS 2020+ FORD PIUT *****	739.9700	2,219.91
3	3	Y	HK0809ITU25 SMC PB8 HEADLIGHT GUARD DOUBLE LOOP, 2025 PIU Warehouse: DROP	310.0000	930.00
3	3	Y	BK2168ITU20 SMC PB450L With SOUNDOFF SIGNAL MPOWER Warehouse: DROP 4 LIGHTS INCLUDED -2 LIGHTS TO THE FRONT -2 LIGHTS TO THE SIDES	855.7700	2,567.31
9	9	Y	GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: DROP "Dual T-Rail Mount2 Universal XL Handcuff Key Override"	475.0000	4,275.00

Print Date	08/12/25
Print Time	12:09:04 AM
Page No.	2

Printed By: Ryan Clanton

Continued on Next Page

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Sales Quote

Telephone: 800-847-8762

Sales Quote No.	589325-J
Customer No.	NEOSHOPD

Bill To
NEOSHO POLICE DEPARTMENT 201 N College St Neosho, MO 64850

Ship To
NEOSHO POLICE DEPARTMENT 201 N College St Neosho, MO 64850

Contact: Drey Kuhlman
 Telephone: 417-926-7857
 E-mail: dkuhlman@neoshomo.gov

Contact: Drey Kuhlman
 Telephone: 417-926-7857
 E-mail: dkuhlman@neoshomo.gov

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
08/08/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By			Salesperson	Ordered By	Resale Number	
Ryan Clanton			Ryan Clanton- Oklahoma	DREY KUHLMAN		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	Y	GF1382FDT15F150 SMC FREE STANDING BASE F150 Warehouse: DROP		275.2200	275.22
1	1	Y	GF1382DRT191500 SMC T-RAIL FREE STANDING KIT RAM 1500 19-23 Warehouse: DROP		316.7900	316.79
1	1	Y	GF1092DUR11 SMC FREESTANDING T-RAIL MOUNT2011+ DURANGO Warehouse: DROP		217.7900	217.79
18	18	Y	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: DROP		40.0000	720.00
6	6	Y	CD3802RBW CODE3, MEGATHIN, SURFACE MT, RED/BLU/WHT, 3CLR Warehouse: DROP		94.2400	565.44
3	3	Y	TAG LIGHTS LXEXLPBKT-PIU LIC PLT BKT,PIU15+,FRONT,XT/XTP3/4/6,ULT Warehouse: DROP		50.0000	150.00
3	3	Y	C-HDM-215 HAV 10" Heavy Duty Telescoping Pole, Side Mount Warehouse: DROP		148.6300	445.89

Print Date	08/12/25
Print Time	12:09:04 AM
Page No.	3

Printed By: Ryan Clanton

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	589325-J
Customer No.	NEOSHOPD

Bill To
NEOSHO POLICE DEPARTMENT 201 N College St Neosho, MO 64850

Ship To
NEOSHO POLICE DEPARTMENT 201 N College St Neosho, MO 64850

Contact: Drey Kuhlman
Telephone: 417-926-7857
E-mail: dkuhlman@neoshomo.gov

Contact: Drey Kuhlman
Telephone: 417-926-7857
E-mail: dkuhlman@neoshomo.gov

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
08/08/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By			Salesperson	Ordered By	Resale Number	
Ryan Clanton			Ryan Clanton- Oklahoma	DREY KUHLMAN		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	Y	LPS-138 Havis 90 Watt Power Supply for use with DS-DELL-600 Warehouse: DROP		187.8500	187.85
1	1	Y	DS-DELL-603 HAV CRADLE FOR DELL LATITUDE 12 TABLET, NO PWR SUPPLY Warehouse: DROP		249.3800	249.38
1	1	Y	PKG-KBM-1003 HAV PREMIUM PACKAGE, RUGGED CHICLET STYLE KEYBOARD Warehouse: DROP Premium Package – Rugged Chiclet Style Keyboard With Mount (Includes Emergency Key)		601.8300	601.83
3	3	Y	425-6512 JD MAX DEPTH CONSOLE 2020 PIU Warehouse: DROP		472.9800	1,418.94
3	3	Y	425-6442 JOTTO CODE3 EXCEL SIREN FACEPLATE Warehouse: DROP		0.0000	0.00
3	3	Y	425-6408 JOTTO, FACEPLATE Z3 CONTROL HEAD Warehouse: DROP		0.0000	0.00

Print Date	08/12/25
Print Time	12:09:04 AM
Page No.	4

Printed By: Ryan Clanton

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	589325-J
Customer No.	NEOSHOPD

Bill To
NEOSHO POLICE DEPARTMENT 201 N College St Neosho, MO 64850

Ship To
NEOSHO POLICE DEPARTMENT 201 N College St Neosho, MO 64850

Contact: Drey Kuhlman
Telephone: 417-926-7857
E-mail: dkuhlman@neoshomo.gov

Contact: Drey Kuhlman
Telephone: 417-926-7857
E-mail: dkuhlman@neoshomo.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
08/08/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By		Salesperson	Ordered By	Resale Number	
Ryan Clanton		Ryan Clanton- Oklahoma	DREY KUHLMAN		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
3	3	Y	425-6295 JD EQUIPMENT BRACKET FOR CONSOLE Warehouse: DROP	0.0000	0.00
3	3	Y	425-6038 JD 4 INCH DUAL CUP HOLDER FOR CONSOLE Warehouse: DROP	65.0000	195.00
Approved By: _____ ☐ Approve All Items & Quantities Quote Good for 30 Days					

Print Date	08/12/25
Print Time	12:09:04 AM
Page No.	5

Printed By: Ryan Clanton

Subtotal	40,205.14
Freight	950.00
Order Total	41,155.14

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Resolution Bill No. 2025-31: Maintenance agreement for Livescan fingerprint machine through 2026

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Res. Bill No. 2025-31 Maintenance Agreement for Livescan Fingerprint Machine
 2. Neosho PD, MO_SA004750-004_Maint_25-26
 3. Bill No. 2023-189 Idemia RE fingerprint equipment and software
-

PURPOSE:

Maintenance agreement for our Livescan fingerprint machine through 2026

BACKGROUND:

This is the annual maintenance agreement for the Livescan fingerprinting machine.

RECOMMENDATION:

Council approve the agreement and allow the City Manager to sign.

Resolution Bill No. 2025-31

A RESOLUTION authorizing the City of Neosho, Missouri, to enter into an Agreement with IDEMIA Identity & Security USA LLC, a Delaware Limited Liability Company, for the purpose of continuing a maintenance and support agreement for LiveScan System Software for the not to exceed price of Three Thousand One Hundred Two and 00/100 Dollars (\$3,102.00); and authorizing the Chief of Police for the City Neosho to execute the same by and on behalf of the City of Neosho.

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

That the Agreement by and between the City of Neosho, Missouri, and IDEMIA Identity & Security USA LLC, a Delaware Limited Liability Company, for the purpose continuing a maintenance and support agreement for LiveScan System Software for the not to exceed price of Three Thousand One Hundred Two and 00/100 Dollars (\$3,102.00), 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 Chief of Police for the City of Neosho is hereby authorized to execute all necessary documents to effectuate the same.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 19th day of August, 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



14 Crosby Dr., 2nd Flr.,
Bedford, MA 01730
Tel: (978) 215-2400

December 17, 2024

Rachel Kimmel
Neosho Police Department
221 West Brook
Neosho, MO 64850
Policerecords@neoshomo.gov
(417)451-8012

RE: Maintenance and Support Agreement # 004750-004

By means of this letter, IDEMIA Identity & Security USA LLC ("IDEMIA" or "Seller") hereby extends **Neosho Police Department** Maintenance and Support Agreement for the period **October 11, 2025** through **October 10, 2026** per the Terms and Conditions below.

Please indicate acceptance of this agreement by signing in the acceptance block below and returning it to my attention via Email at Tracey.Brown@us.idemia.com at your soonest convenience.

IDEMIA I&S appreciates the opportunity to present this quote, which will remain valid for 90 calendar days from the quote date, after which availability and / or prices are subject to change.

If you have any questions or need further clarification, please contact me at 615-946-5964 or e-mail Tracey.Brown@us.idemia.com. Thank you in advance.

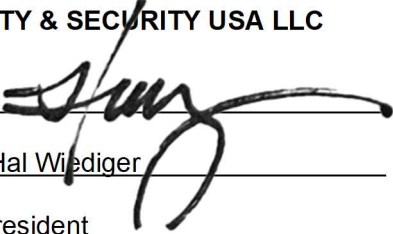
Thank you,

Tracey Brown

Tracey Brown
Maintenance Agreement Specialist
IDEMIA Identity & Security USA LLC

Accepted by:

IDEMIA IDENTITY & SECURITY USA LLC

Signed by: 
Printed Name: Hal Wiediger
Title: Sr. Vice President
Date: December 17, 2024

NEOSHO POLICE DEPARTMENT

Signed by: _____
Printed Name: _____
Title: _____
Date: _____

Please note this is not an invoice. An invoice will be provided after receipt of the signed document or purchase order.

Exhibit A: Description of Covered Products

MAINTENANCE AND SUPPORT AGREEMENT NO. SA # 004750-004

CUSTOMER: Neosho Police Department

The following table lists the Products under maintenance coverage:

Product	Description	Node	Qty
TPE-5 Livescan	IDEMIA LiveScan System Portable Booking Workstation, Palms and Rolled Fingerprints, IDEMIA LiveScan System Software, FBI Appendix F Certified Tenprint/Palm 500PPI Scanner, Laptop Computer, Carrying Case, Foot pedal for hands free advancement, Standard Missouri Workflows and Profiles.	MOTPEP09	1
Lexmark MS823dn	Printer Black & White Duplex-Tray Tenprint card printer (finger & palm)	MOTPEPLEX09	1

Exhibit B: Maintenance and Support Agreement - Number SA # 004750-004

This Support Plan is a Statement of Work that provides a description of the support to be performed.

1. **Services Provided.** The Services provided are based on the Severity Levels as defined herein. Each Severity Level defines the actions that will be taken by Seller for Response Time, Target Resolution Time, and Resolution Procedure for reported errors. Because of the urgency involved, Response Times for Severity Levels 1 and 2 are based upon voice contact by Customer, as opposed to written contact by facsimile or letter. Resolution Procedures are based upon Seller's procedures for Service as described below.

Severity Level	Definition	Response Time	Target Resolution Time
1	Total System Failure - occurs when the System is not functioning and there is no workaround; such as a Central Server is down or when the workflow of an entire agency is not functioning.	Telephone conference within 1 hour of initial voice notification	Resolve within 24 hours of initial notification
2	Critical Failure - Critical process failure occurs when a crucial element in the System that does not prohibit continuance of basic operations is not functioning and there is usually no suitable work-around. Note that this may not be applicable to intermittent problems.	Telephone conference within 3 Standard Business Hours of initial voice notification	Resolve within 7 Standard Business Days of initial notification
3	Non-Critical Failure - Non-Critical part or component failure occurs when a System component is not functioning, but the System is still useable for its intended purpose, or there is a reasonable workaround.	Telephone conference within 6 Standard Business Hours of initial notification	Resolve within 180 days in a Seller-determined Patch or Release.
4	Inconvenience - An inconvenience occurs when System causes a minor disruption in the way tasks are performed but does not stop workflow.	Telephone conference within 2 Standard Business Days of initial notification	At Seller's discretion, may be in a future Release.
5	Customer request for an enhancement to System functionality is the responsibility of Seller's Product Management.	Determined by Seller's Product Management.	If accepted by Seller's Product Management, a release date will be provided with a fee schedule, when appropriate.

1.1 **Reporting a Problem.** Customer shall assign an initial Severity Level for each error reported, either verbally or in writing, based upon the definitions listed above. Because of the urgency involved, Severity Level 1 or 2 problems must be reported verbally to the Seller's call intake center. Seller will notify the Customer if Seller makes any changes in Severity Level (up or down) of any Customer-reported problem.

1.2 **Seller Response.** Seller will use best efforts to provide Customer with a resolution within the appropriate Target Resolution Time and in accordance with the assigned Severity Level when Customer allows timely access to the System and Seller diagnostics indicate that a Residual Error is present in the Software. Target Resolution Times may not apply if an error cannot be reproduced on a regular basis on either Seller's or Customer's Systems. Should Customer report an error that Seller cannot reproduce, Seller may enable a detail error capture/logging process to monitor the System. If Seller is unable to correct the reported Residual Error within the specified Target Resolution Time, Seller will escalate its procedure and assign such personnel or designee to correct such Residual Error promptly. Should Seller, in its sole discretion, determine that such Residual Error is not present in its Release, Seller will verify: (a) the Software operates in conformity to the System Specifications, (b) the Software is being used in a manner for which it was intended or designed, and (c) the Software is used only with approved hardware or software. The Target Resolution Time shall not commence until such time as the verification procedures are completed.

1.3 **Error Correction Status Report.** Seller will provide verbal status reports on Severity Level 1 and 2 Residual Errors. Written status reports on outstanding Residual Errors will be provided to System Administrator on a monthly basis.

2. **Customer Responsibility.**

2.1 Customer is responsible for running any installed anti-virus software.

2.2 **Operating System ("OS") Upgrades.** Unless otherwise stated herein, Customer is responsible for any OS upgrades to its System. Before installing any OS upgrade, Customer should contact Seller to verify that a given OS upgrade is appropriate.

3. **Seller Responsibility.**

3.1 **Anti-virus software.** At Customer's request, Seller will make every reasonable effort to test and verify specific anti-virus, anti-worm, or anti-hacker patches against a replication of Customer's application. Seller will respond to any reported problem as an escalated support call.

3.2 **Customer Notifications.** Seller shall provide access to (a) Field Changes; (b) Customer Alert Bulletins; and (c) hardware and firmware updates, as released and if applicable.

3.3 **Account Reviews.** Seller shall provide annual account reviews to include (a) service history of site; (b) downtime analysis; and (c) service trend analysis.

- 3.4 Remote Installation. At Customer's request, Seller will provide remote installation advice or assistance for Updates.
- 3.5 Software Release Compatibility. At Customer's request, Seller will provide: (a) current list of compatible hardware operating system releases, if applicable; and (b) a list of Seller's Software Supplemental or Standard Releases.
- 3.6 On-Site Correction. Unless otherwise stated herein, all suspected Residual Errors will be investigated and corrected from Seller's facilities. Seller shall decide whether on-site correction of any Residual Error is required and will take appropriate action.
4. Compliance to Local, County, State and/or Federal Mandated Changes. *(Applies to Software and interfaces to those Products)* Unless otherwise stated herein, compliance to local, county, state and/or federally mandated changes, including but not limited to IBR, UCR, ECARS, NCIC and state interfaces are not part of the covered Services.
(The below listed terms are applicable only when the Maintenance and Support Agreement includes (a) Equipment which is shown on the Description of Covered Products, Exhibit A to the Maintenance.)
5. On-site Product Technical Support Services. Seller shall furnish labor and parts required due to normal wear to restore the Equipment to good operating condition.
- 5.1 Seller Response. Seller will provide telephone and on-site response to Central Site, defined as the Customer's primary data processing facility, and Remote Site, defined as any site outside the Central Site, as shown in Support Plan Options and Pricing Worksheet.
- 5.2 At Customer's request, Seller shall provide continuous effort to repair a reported problem beyond the PPM. Provided Customer gives Seller access to the Equipment before the end of the PPM, Seller shall extend a two (2) hour grace period beyond PPM at no charge. Following this grace period, any additional on-site labor support shall be invoiced on a time and material basis at Seller's then current rates for professional services.

Exhibit C: Support Plan Options and Pricing Worksheet

Maintenance and Support Agreement # 004750-004

Date December 17, 2024

New Term Effective

Start October 11, 2025

End October 10, 2026

For support on covered products, please contact Technical Help Desk at (800) 734-6241
or email at: AnaheimCSCenter@us.idemia.com

STANDARD SUPPORT

☒ **Advantage – Software Support**

- ◆ Telephone Response: 2 Hour
- ◆ Remote Dial-In Analysis
- ◆ Unlimited Telephone Support
- ◆ Standard Releases & Updates
- ◆ Automatic Call Escalation
- ◆ Supplemental Releases & Updates
- ◆ 8 a.m. – 5 p.m. Monday to Friday PPM

☒ **On-Site Hardware Support**

- ◆ 8 a.m. – 5 p.m. Monday to Friday PPM
- ◆ Next Day PPM On-site Response
- ◆ Hardware Vendor Liaison
- ◆ Defective Parts Replacement
- ◆ Escalation Support
- ◆ Hardware Customer Alert Bulletins
- ◆ Hardware Service Reporting
- ◆ Product Repair
- ◆ Equipment Inventory Detail Management

☒ **Parts Support**

- ◆ Parts Ordered & Shipped Next Business Day
- ◆ Parts Customer Alert Bulletins

** If customer is providing their own on-site hardware support, the following applies:*

- Customer Orders & Replaces Parts
- Telephone Technical Support for Parts Replacement Available

GRAND TOTAL*:

\$ 3,102.00

*Exclusive of taxes if applicable

PLEASE PROVIDE A COPY OF YOUR CURRENT TAX EXEMPTION CERTIFICATE (if applicable)

Terms & Conditions

IDEMIA Identity & Security USA LLC, ("IDEMIA" or "Seller") having a principal place of business at 14 Crosby Dr., 2nd Flr., Bedford, MA 01730, and Neosho Police Department ("Customer"), having a place of business at 221 West Brook, Neosho, MO 64850, enter into this Maintenance and Support Agreement ("Agreement"), pursuant to which Customer will purchase and Seller will sell the maintenance and support services as described below and in the attached exhibits. Seller and Customer may be referred to individually as "party" and collectively as "parties."

For good and valuable consideration, the parties agree as follows.

Section 1. EXHIBITS

The Exhibits listed below are incorporated into and made a part of this Agreement. In interpreting this Agreement and resolving any ambiguities, the main body of this Agreement will take precedence over the Exhibits and any inconsistency between the Exhibits will be resolved in the order in which they are listed below.

Exhibit-A "Description of Covered Products"

Exhibit-B "Support Plan"

Exhibit-C "Support Plan Options and Pricing Worksheet"

Section 2. DEFINITIONS

"Equipment" means the physical hardware purchased by Customer from Seller pursuant to a separate System Agreement, Products Agreement, or other form of agreement.

"IDEMIA" means IDEMIA Identity & Security USA LLC.

"IDEMIA Software" means Software that IDEMIA or Seller owns. The term includes Product Releases, Standard Releases, and Supplemental Releases.

"Non-IDEMIA Software" means Software that a party other than IDEMIA or Seller owns.

"Optional Technical Support Services" means fee-based technical support services that are not covered as part of the standard Technical Support Services.

"Patch" means a specific change to the Software that does not require a Release.

"Principal Period of Maintenance" or "PPM" means the specified days, and times during the days, that maintenance and support services will be provided under this Agreement. The PPM selected by Customer is indicated in the Support Plan Options and Pricing Worksheet.

"Products" means the Equipment (if applicable as indicated in the Description of Covered Products) and Software provided by Seller.

"Releases" means an Update or Upgrade to the IDEMIA Software and are characterized as "Supplemental Releases," "Standard Releases," or "Product Releases." A "Supplemental Release" is defined as a minor release of IDEMIA Software that contains primarily error corrections to an existing Standard Release and may contain limited improvements that do not affect the overall structure of the IDEMIA Software. Depending on Customer's specific configuration, a Supplemental Release might not be applicable. Supplemental Releases are identified by the third digit of the three-digit release number, shown here as underlined: "1.2.3". A "Standard Release" is defined as a major release of IDEMIA Software that contains product enhancements and improvements, such as new databases, modifications to databases, or new servers. A Standard Release may involve file and database conversions, System configuration changes, hardware changes, additional training, on-site installation, and System downtime. Standard Releases are identified by the second digit of the three-digit release number, shown here as underlined: "1.2.3". A "Product Release" is defined as a major

release of IDEMIA Software considered to be the next generation of an existing product or a new product offering. Product Releases are identified by the first digit of the three-digit release number, shown here as underlined: "1.2.3". If a question arises as to whether a Product offering is a Standard Release or a Product Release, IDEMIA's opinion will prevail, provided that IDEMIA treats the Product offering as a new Product or feature for its end user customers generally.

"Residual Error" means a software malfunction or a programming, coding, or syntax error that causes the Software to fail to conform to the Specifications.

"Services" means those maintenance and support services described in the Support Plan and provided under this Agreement.

"Software" means the IDEMIA Software and Non-IDEMIA Software that is furnished with the System or Equipment.

"Specifications" means the design, form, functionality, or performance requirements described in published descriptions of the Software, and if also applicable, in any modifications to the published specifications as expressly agreed to in writing by the parties.

"Standard Business Day" means Monday through Friday, 8:00 a.m. to 5:00 p.m. local time, excluding established IDEMIA holidays.

"Standard Business Hour" means a sixty (60) minute period of time within a Standard Business Day(s).

"Start Date" means the date upon which this Agreement begins. The Start Date is specified in the Support Plan Options and Pricing Worksheet.

"System" means the Products and services provided by Seller as a system as more fully described in the Technical and Implementation Documents attached as exhibits to a System Agreement between Customer and Seller (or IDEMIA).

"Technical Support Services" means the remote telephonic support provided by Seller on a standard and centralized basis concerning the Products, including diagnostic services and troubleshooting to assist Customer in ascertaining the nature of a problem being experienced by the Customer, minor assistance concerning the use of the Software (including advising or assisting the Customer in attempting data/database recovery, database set up, client-server advice), and assistance or advice on installation of Releases provided under this Agreement.

"Update" means a Supplemental Release or a Standard Release.

"Upgrade" means a Product Release.

Section 3. SCOPE AND TERM OF SERVICES

3.1. In accordance with the provisions of this Agreement and in consideration of the payment by Customer of the price for the Services, Seller will provide to Customer the Services in accordance with Customer's selections as indicated in the Support Plan Options and Pricing Worksheet, and such Services will apply only to the Products described in the Description of Covered Products.

3.2. Unless the Support Plan Options and Pricing Worksheet expressly provides to the contrary, the term of this Agreement is one (1) year, beginning on the Start Date. This annual maintenance and support period will automatically renew upon the anniversary date for successive one (1) year periods unless either party notifies the other of its intention to not renew the Agreement (in whole or part) not less than thirty (30) days before the anniversary date or this Agreement is terminated for default by a party.

3.3. This Agreement covers all copies of the specified Software listed in the Description of Covered Products that are licensed by Seller to Customer. If the price for Services is based

upon a per unit fee, such price will be calculated on the total number of units of the Software that are licensed to Customer as of the beginning of the annual maintenance and support period. If, during an annual maintenance and support period, Customer acquires additional units of the Software that is covered by this Agreement, the price for maintenance and support services for those additional units will be calculated and added to the total price either (1) if and when the annual maintenance and support period is renewed or (2) immediately when Customer acquires the additional units, as IDEMIA determines. Seller may adjust the price of the maintenance and support services effective as of a renewal if it provides to Customer notice of the price adjustment at least forty-five (45) days before the expiration of the annual maintenance and support period. If Customer notifies Seller of its intention not to renew this Agreement as permitted by Section 3.2 and later wishes to reinstate this Agreement, it may do so with Seller's consent provided (a) Customer pays to Seller the amount that it would have paid if Customer had kept this Agreement current, (b) Customer ensures that all applicable Equipment is in good operating conditions at the time of reinstatement, and (c) all copies of the specified Software listed in the Description of Covered Products are covered.

3.4. When Seller performs Services at the location of installed Products, Customer agrees to provide to Seller, at no charge, a non-hazardous environment for work with shelter, heat, light, and power, and with full and free access to the covered Products. Customer will provide all information pertaining to the hardware and software with which the Products are interfacing to enable Seller to perform its obligations under this Agreement.

3.5. All Customer requests for covered Services will be made initially with the call intake center identified in the Support Plan Options and Pricing Worksheet.

3.6. Seller will provide to Customer Technical Support Services and Releases as follows:

3.6.1. Seller will provide unlimited Technical Support Services and correction of Residual Errors during the PPM in accordance with the exhibits. The level of Technical Support depends upon the Customer's selection as indicated in the Support Plan Options and Pricing Worksheet. Any Technical Support Services that are performed by Seller outside the contracted PPM and any Residual Error corrections that are outside the scope shall be billed at the then current hourly rates. Technical Support Services will be to investigate specifics about the functioning of covered Products to determine whether there is a defect in the Product and will not be used in lieu of training on the covered Products.

3.6.2. Unless otherwise stated in paragraph 3.6.3 or if the Support Plan Options and Pricing Worksheet expressly provides to the contrary, Seller will provide to Customer without additional license fees an available Supplemental or Standard Release after receipt of a request from Customer, but Customer must pay for any installation or other services and any necessary Equipment or third party software provided by Seller in connection with such Supplemental or Standard Release. Any services will be performed in accordance with a mutually agreed schedule.

3.6.3. Seller will provide to Customer an available Product Release after receipt of a request from Customer, but Customer must pay for all additional license fees, any installation or other services, and any necessary Equipment provided by Seller in connection with such Product Release. Any services will be performed in accordance with a mutually agreed schedule.

3.6.4. Seller does not warrant that a Release will meet Customer's particular requirement, operate in the combinations that Customer will select for use, be uninterrupted or error-free, be backward compatible, or that all errors will be corrected. Full compatibility of a Release with the capabilities and functions of earlier versions of the Software may not be technically feasible. If it is technically feasible, services to integrate these capabilities and functions to the updated or upgraded version of the Software may be purchased at Customer's request on a time and materials basis at Seller's then current rates for professional services.

3.6.5. Seller's responsibilities under this Agreement to provide Technical Support Services shall be limited to the current Standard Release plus the two (2) prior Standard Releases (collectively referred to in this section as "Covered Standard Releases."). Notwithstanding the preceding sentence, Seller will provide Technical Support Services for a Severity Level 1 or 2 error concerning a Standard Release that precedes the Covered Standard Releases unless such error has been corrected by a Covered Standard Release (in which case Customer shall install the Standard Release that fixes the reported error or terminate this Agreement as to the applicable Software).

3.7. The maintenance and support Services described in this Agreement are the only covered services. Unless Optional Technical Support Services are purchased, these Services specifically exclude and Seller shall not be responsible for:

3.7.1. Any service work required due to incorrect or faulty operational conditions, including but not limited to Equipment not connected directly to an electric surge protector, or not properly maintained in accordance with the manufacturer's guidelines.

3.7.2. The repair or replacement of Products or parts resulting from failure of the Customer's facilities, Customer's personal property and/or devices connected to the System (or interconnected to devices) whether or not installed by Seller's representatives.

3.7.3. The repair or replacement of Equipment that has become defective or damaged due to physical or chemical misuse or abuse, Customer's negligence, or from causes such as lightning, power surges, or liquids.

3.7.4. Any transmission medium, such as telephone lines, computer networks, or the worldwide web, or for Equipment malfunction caused by such transmission medium.

3.7.5. Accessories, custom or Special Products; modified units; or modified Software.

3.7.6. The repair or replacement of parts resulting from the tampering by persons unauthorized by Seller or the failure of the System due to extraordinary uses.

3.7.7. Operation and/or functionality of Customer's personal property, equipment, and/or peripherals and any application software not provided by Seller.

3.7.8. Services for any replacement of Products or parts directly related to the removal, relocation, or reinstallation of the System or any System component.

3.7.9. Services to diagnose technical issues caused by the installation of unauthorized components or misuse of the System.

3.7.10. Services to diagnose malfunctions or inoperability of the Software caused by changes, additions, enhancements, or modifications in the Customer's platform or in the Software.

3.7.11. Services to correct errors found to be caused by Customer-supplied data, machines, or operator failure.

3.7.12. Operational supplies, including but not limited to, printer paper, printer ribbons, toner, photographic paper, magnetic tapes and any supplies in addition to that delivered with the System; battery replacement for uninterruptible power supply (UPS); office furniture including chairs or workstations.

3.7.13. Third-party software unless specifically listed on the Description of Covered Products.

3.7.14. Support of any interface(s) beyond Seller-provided port or cable, or any services that are necessary because third party hardware, software or supplies fail to conform to the specifications concerning the Products.

3.7.15. Services related to customer's failure to back up its data or failure to use an UPS system to protect against power interruptions.

3.7.16. Any design consultation such as, but not limited to, configuration analysis, consultation with Customer's third-party provider(s), and System analysis for modifications or Upgrades or Updates which are not directly related to a Residual Error report.

3.8. The Customer hereby agrees to:

3.8.1. Maintain any and all electrical and physical environments in accordance with the System manufacturer's specifications.

3.8.2. Provide standard industry precautions (e.g. back-up files) ensuring database security, per Seller's recommended backup procedures.

3.8.3. Ensure System accessibility, which includes physical access to buildings as well as remote electronic access. Remote access can be stipulated and scheduled with customer; however, remote access is required and will not be substituted with on-site visits if access is not allowed or available.

3.8.4. Appoint one or more qualified employees to perform System Administration duties, including acting as a primary point of contact to Seller's Customer Support organization for reporting and verifying problems, and performing System backup. At least one member of the System Administrators group should have completed Seller's End-User training and System Administrator training (if available). The combined skills of this System Administrators group should include proficiency with: the Products, the system platform upon which the Products operate, the operating system, database administration, network capabilities such as backing up, updating, adding, and deleting System and user information, and the client, server and stand alone personal computer hardware. The System Administrator shall follow the Residual Error reporting process described herein and make all reasonable efforts to duplicate and verify problems and assign a Severity Level according to definitions provided herein. Customer agrees to use reasonable efforts to ensure that all problems are reported and verified by the System Administrator before reporting them to Seller. Customer shall assist Seller in determining that errors are not the product of the operation of an external system, data links between system, or network administration issues. If a Severity Level 1 or 2 Residual Error occurs, any Customer representative may contact Seller's Customer Support Center by telephone, but the System Administrator must follow up with Seller's Customer Support as soon as practical thereafter.

3.9. In performing repairs under this Agreement, Seller may use parts that are not newly manufactured but which are warranted to be equivalent to new in performance. Parts replaced by Seller shall become Seller's property.

3.10. Customer shall permit and cooperate with Seller so that Seller may periodically conduct audits of Customer's records and operations pertinent to the Services, Products, and usage of application and data base management software. If the results of any such audit indicate that price has been understated, Seller may correct the price and immediately invoice Customer for the difference (as well as any unpaid but owing license fees). Seller will limit the number of audits to no more than one (1) per year except Seller may conduct quarterly audits if a prior audit indicated the price had been understated.

3.11. If Customer replaces, upgrades, or modifies equipment, or replaces, upgrades, or modifies hardware or software that interfaces with the covered Products, Seller will have the right to adjust the price for the Services to the appropriate current price for the new configuration.

3.12. Customer shall agree not to attempt or apply any update(s), alteration(s), or change(s) to the database software without the prior approval of the Seller.

Section 4. RIGHT TO SUBCONTRACT AND ASSIGN

Seller may assign its rights and obligations under this Agreement and may subcontract any portion of Seller's performance called for by this Agreement.

Section 5. PRICING, PAYMENT AND TERMS

5.1. Prices in United States dollars are shown in the Support Plan Options and Pricing Worksheet. Unless this exhibit expressly provides to the contrary, the price is payable annually in advance. Seller will provide to Customer an invoice, and Customer will make payments to Seller within twenty (20) days after the date of each invoice. During the term of this Agreement,

Customer will make payments when due in the form of a check, cashier's check, or wire transfer drawn on a United States financial institution.

5.2. Overdue invoices will bear simple interest at the rate of ten percent (10%) per annum, unless such rate exceeds the maximum allowed by law, in which case it will be reduced to the maximum allowable rate.

5.3. If Customer requests, Seller may provide services outside the scope of this Agreement or after the termination or expiration of this Agreement and Customer agrees to pay for those services. These terms and conditions and the prices in effect at the time such services are rendered will apply to those services.

5.4. Price(s) are exclusive of any taxes, duties, export or customs fees, including Value Added Tax or any other similar assessments imposed upon Seller. If such charges are imposed upon Seller, Customer shall reimburse Seller upon receipt of proper documentation of such assessments.

5.5. Price Protection. On the Effective Date of each year during the Term, either Party may notify the other in writing of any desired change in the price of any of the Products as a result of an increase or decrease in IDEMIA's actual costs in the maintenance and support of the Products. After a Party has received such notice, if such Party does not accept any or all of such price changes, IDEMIA and Customer shall negotiate in good faith for a period not to exceed ten (10) days. In the absence of agreement regarding any proposed price changes, the prices shall remain unchanged pending resolution pursuant the executive escalation. Any mutually agreed-upon change in the price for the Products will be documented in writing signed by Customer and IDEMIA and will be implemented on the date agreed by the Parties.

5.6. Inflation Adjustment. The Price Per Service/Other Basis identified above shall be adjusted for inflation on an annual basis during the term of this Agreement based upon the Consumer Price Index (CPI) published for the appropriate Product/Service as of the Effective Date of the parties' Agreement.

Section 6. LIMITATION OF LIABILITY

This limitation of liability provision shall apply notwithstanding any contrary provision in this Agreement. Except for personal injury or death, Seller's (including any of its affiliated companies) total liability arising from this Agreement will be limited to the direct damages recoverable under law, but not to exceed the price of the maintenance and support services being provided for one (1) year under this Agreement. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT SELLER (INCLUDING ANY OF ITS AFFILIATED COMPANIES) WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE SYSTEM, EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY SELLER PURSUANT TO THIS AGREEMENT.** This limitation of liability will survive the expiration or termination of this Agreement. No action for breach of this Agreement or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of such cause of action, except for money due upon an open account.

Section 7. DEFAULT/TERMINATION

7.1. If IDEMIA breaches a material obligation under this Agreement (unless Customer or a Force Majeure causes such failure of performance), Customer may consider IDEMIA to be in default. If Customer asserts a default, it will give IDEMIA written and detailed notice of the default. IDEMIA will have thirty (30) days thereafter either to dispute the assertion or provide a written plan to cure the default that is acceptable to Customer. If IDEMIA

provides a cure plan, it will begin implementing the cure plan immediately after receipt of Customer's approval of the plan.

7.2. If Customer breaches a material obligation under this Agreement (unless IDEMIA or a Force Majeure causes such failure of performance); if Customer breaches a material obligation under the Software License Agreement that governs the Software covered by this Agreement; or if Customer fails to pay any amount when due under this Agreement, indicates that it is unable to pay any amount when due, indicates it is unable to pay its debts generally as they become due, files a voluntary petition under bankruptcy law, or fails to have dismissed within ninety (90) days any involuntary petition under bankruptcy law, IDEMIA may consider Customer to be in default. If IDEMIA asserts a default, it will give Customer written and detailed notice of the default and Customer will have thirty (30) days thereafter to (i) dispute the assertion, (ii) cure any monetary default (including interest), or (iii) provide a written plan to cure the default that is acceptable to IDEMIA. If Customer provides a cure plan, it will begin implementing the cure plan immediately after receipt of IDEMIA's approval of the plan.

7.3. If a defaulting party fails to cure the default as provided above in Sections 7.1 or 7.2, unless otherwise agreed in writing, the non-defaulting party may terminate any unfulfilled portion of this Agreement and may pursue any legal or equitable remedies available to it subject to the provisions of Section 6 above.

7.4. Upon the expiration or earlier termination of this Agreement, Customer and Seller shall immediately deliver to the other Party, as the disclosing Party, all Confidential Information of the other, including all copies thereof, which the other Party previously provided to it in furtherance of this Agreement. Confidential Information shall include: (a) proprietary materials and information regarding technical plans; (b) any and all other information, of whatever type and in whatever medium including data, developments, trade secrets and improvements, that is disclosed by Seller to Customer in connection with this Agreement; (c) all geographic information system, address, telephone, or like records and data provided by Customer to Seller in connection with this Agreement that is required by law to be held confidential.

7.5. IDEMIA develops, manufactures, licenses and offers high technology products and services. In the ordinary course of its product development life cycle, IDEMIA will declare certain products as obsolete and end-of-life ("EOL"). In the event that IDEMIA determines that a product is EOL, IDEMIA shall endeavor to provide its customer with at least twelve (12) months advanced notice of the EOL date. Such notice shall include the planned last purchase order date and last shipment date for the EOL product. At the time that IDEMIA provides its customers with such EOL notice, IDEMIA shall further endeavor to provide its customer with notice of IDEMIA's intent to offer a next version of the product, or a new or substitute product or service with the same or similar functionality to the EOL product. IDEMIA's product EOL notice shall also include the planned period for any continued technical support of the EOL product. During any continued technical support period, IDEMIA will continue to use commercially reasonable efforts to repair the EOL product based on availability of parts and availability of trained technical support, however, IDEMIA does not warrant performance of the EOL product and IDEMIA will not prepare any further updates or maintenance fixes for the EOL product.

Section 8. GENERAL TERMS AND CONDITIONS

8.1. Notices required under this Agreement to be given by one party to the other must be in writing and either delivered in person or sent to the address shown below by certified mail, return receipt requested and postage prepaid (or by a recognized courier service), or by facsimile with correct answerback received, and shall be effective upon receipt.

Customer: Neosho Police Department

Attn: Rachel Kimmel

221 West Brook

Neosho, MO 64850

Phone: (417)451-8012

Seller: IDEMIA Identity & Security USA LLC

Attn: Maintenance Agreements

14 Crosby Dr., 2nd Flr.

Bedford, MA 01730

Phone: (978)215-2400

8.2. Neither party will be liable for its non-performance or delayed performance if caused by an event, circumstance, or act of a third party that is beyond such party's reasonable control.

8.3. Failure or delay by either party to exercise any right or power under this Agreement will not operate as a waiver of such right or power. For a waiver to be effective, it must be in writing signed by the waiving party. An effective waiver of a right or power shall not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

8.4. Customer may not assign any of its rights under this Agreement without IDEMIA's prior written consent.

8.5. This Agreement, including the exhibits, constitutes the entire agreement of the parties regarding the covered maintenance and support services and supersedes all prior and concurrent agreements and understandings, whether written or oral, related to the services performed. Neither this Agreement nor the Exhibits may not be altered, amended, or modified except by a written agreement signed by authorized representatives of both parties. Customer agrees to reference this Agreement on all purchase orders issued in furtherance of this Agreement. Neither party will be bound by any terms contained in Customer's purchase orders, acknowledgements, or other writings (even if attached to this Agreement).

8.6. This Agreement will be governed by the laws of the United States to the extent that they apply and otherwise by the laws of the State to which the Products are shipped if Licensee is a sovereign government entity or the laws of the State of Delaware if Licensee is not a sovereign government entity.

Section 9. CERTIFICATION DISCLAIMER

Seller specifically disclaims all certifications regarding the manner in which Seller conducts its business or performs its obligations under this Agreement, unless such certifications have been expressly accepted and signed by an authorized signatory of Seller.

Section 10. COMPLIANCE WITH APPLICABLE LAWS

The Parties shall at all times comply with all applicable regulations, licenses and orders of their respective countries relating to or in any way affecting this Agreement and the performance by the Parties of this Agreement. Each Party, at its own expense, shall obtain any approval or permit required in the performance of its obligations. Neither Seller nor any of its employees is an agent or representative of Customer.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the day and year first written above.

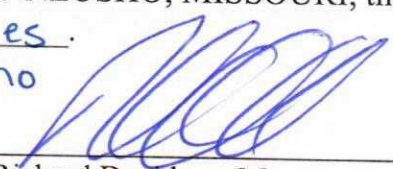
AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Idemia Identity & Security USA LLC, a Delaware Limited Liability Company, for the purpose of purchasing fingerprint equipment and software for the not to exceed price of Nineteen Thousand Five Hundred Twenty and 00/100 Dollars (\$19,520.00); 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:

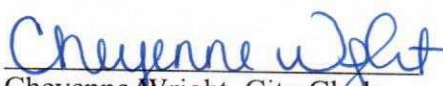
Section 1. That the Agreement by and between the City of Neosho, Missouri, and Idemia Identity & Security USA LLC, a Delaware Limited Liability Company, for the purpose of purchasing fingerprint equipment and software for the not to exceed price of Nineteen Thousand Five Hundred Twenty and 00/100 Dollars (\$19,520.00), 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 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.

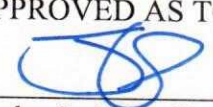
PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 21st day of November, 2023, by a vote of 6-yes.
0-no


Richard Davidson, Mayor

ATTEST:


Cheyenne Wright, City Clerk

APPROVED AS TO FORM:


Jordan L. Paul, City Attorney





11951 Freedom Drive, Suite 1800, Reston, Virginia 20190

August 7, 2023

Mari Mallory
Records Clerk
Neosho Police Department
201 N. College St.
Neosho, MO 64850
Tel: 417-451-8012
Email: mmallory@neoshomo.gov

Reference No. IDMO-L080723-03

IDEMIA is pleased to provide Neosho Police Department with the following offer for IDEMIA's LiveScan Booking and Applicant Workstation as described in the **State of Missouri Contract #CT211966001 Amendment 3** executed between the State of Missouri Division of Purchasing and Materials Management and IDEMIA. Pricing is also included for "LiveScan Booking Workstation – LiveScan as a Service" offering.

IDEMIA's fully integrated LiveScan solution provides Neosho Police Department the following features and benefits:

- ◆ Single-source vendor for all components of the LiveScan solution, including the AFIS interface
- ◆ 2-Finger FAST ID to Missouri State Highway Patrol (MSHP) AFIS
- ◆ Digital image capture of upper, lower and writer's palms, slaps and rolls
- ◆ Fingerprinting and mugshot capture seamlessly integrated into the same interface (*option*)
- ◆ Full compliance with MSHP, FBI IAFIS/NGI EBTS and ANSI/NIST image standards
- ◆ Automatic fingerprint sequencing and duplicate print checking before scanning is completed, ensuring data integrity
- ◆ Quick check, review, and edit can be performed on each print
- ◆ Mug Photo Capture available (*option*)
- ◆ All LiveScan Systems include on-site installation, training, and a 1 year on-site warranty



Tenprint/Palm Capture units shown above

Idemia LiveScan Portable Fingerprint System

Idemia LiveScan System: \$17,315.00

Annual Maintenance After First Year: \$2,984.00

Tenprint Card Printer: \$1,365.00

Annual Maintenance After First Year: \$208.00

Total Purchase Price (Initial Cost): \$18, 680.00

Total Annual Maintenance After First Year: \$3,192.00

Monthly Circuit Cost (MSHP Connection): \$70.00



11951 Freedom Drive, Suite 1800, Reston, Virginia 20190

August 7, 2023

Mari Mallory
Records Clerk
Neosho Police Department
201 N. College St.
Neosho, MO 64850
Tel: 417-451-8012
Email: mmallory@neoshomo.gov

Reference No. IDMO-L080723-03

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- ◆ Digital image capture of upper, lower and writer's palms, slaps and rolls
- ◆ Fingerprinting and mugshot capture seamlessly integrated into the same interface (*option*)
- ◆ Full compliance with MSHP, FBI IAFIS/NGI EBTS and ANSI/NIST image standards
- ◆ Automatic fingerprint sequencing and duplicate print checking before scanning is completed, ensuring data integrity
- ◆ Quick check, review, and edit can be performed on each print
- ◆ Mug Photo Capture available (*option*)
- ◆ All LiveScan Systems include on-site installation, training, and a 1 year on-site warranty



Tenprint/Palm Capture units shown above

Palms and Rolled Fingerprint Capture - Table 1 – Table 2

Desktop - Palms and Rolled Fingerprints

Table 1. Pricing / Maintenance

Product Number	Product Name and Description	Unit Price
LSMO-D0M53E-00	IDEMIA LiveScan System Desktop Booking Workstation, Palms and Rolled Fingerprints including: • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint/Palm 500PPI Scanner • Computer, monitor, keyboard • Foot pedal for hands free advancement • Standard Missouri Workflows and Profiles • 2-Finger FAST ID • Installation / On-site Training • Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	\$16,573
	Optional Annual Maintenance: (to start after 1st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$2,989
	Optional Annual Maintenance: (to start after 1st Year Warranty) 1 Year On-site Advantage Solution, 24X7, Next day on-site response and parts replacement	\$3,559

Portable - Palms and Rolled Fingerprints

Table 2. Pricing / Maintenance

Product Number	Product Name and Description	Unit Price
LSMO-T0M53E-00	IDEMIA LiveScan System Portable Booking Workstation, Palms and Rolled Fingerprints including: • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint/Palm 500PPI Scanner • Laptop Computer • Carrying Case • Foot pedal for hands free advancement • Standard Missouri Workflows and Profiles • 2-Finger FAST ID • Installation / On-site Training • Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	\$17,315
	Optional Annual Maintenance: (to start after 1st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$2,984
	Optional Annual Maintenance: (to start after 1st Year Warranty) 1 Year On-site Advantage Solution, 24X7, Next day on-site response and parts replacement	\$3,718

Current shipping is 60+ days after receipt by IDEMIA of Neosho Police Department completed pre-installation documentation, or as otherwise scheduled.

Options and Pricing

IDEMIA equipment and service options and pricing described in Table 3.

Product Number	Product Name and Description	Unit Price	Annual Maintenance	
			9X5	24X7
ESLO-PMLDHT-00	Printer Black & White Duplex-Tray Tenprint card printer (finger & palm)	\$1,365	\$208	\$255

LSMO-DDMSUG-00	Desktop/Portable – Mug Photo Capture (Type 10) including Camera, Software	\$1,365	\$208	\$255
RMS-Interface	Local RMS Interface Connection	\$2,000	\$300	\$440

Annual Maintenance prices shown above reflect Year 2 only.

Customer Responsibilities

Neosho Police Department is responsible for the following:

- ♦ Providing necessary facility resources required for equipment installation and operation including access, space, environmental control, electrical power and networking.
- ♦ Providing a technical point of contact for IDEMIA who will be the primary person responsible for providing and/or coordinating obtainment of site installation pre-requisite information such as network information, IP addresses, power information, etc.
- ♦ To obtain and maintain the required transmission lines and hardware for remote communications to and from the necessary agencies.
- ♦ Installation, testing and troubleshooting any network communication connections, lines and/ or Neosho Police Department network devices.
- ♦ Obtaining all required authorizations for connecting to the Missouri State AFIS / Missouri State Highway Patrol (MSHP)
- ♦ Completion and return of IDEMIA pre-install documentation to IDEMIA Program Team.
- ♦ Printer supplies such as ink and toner cartridges (consumables) are Neosho Police Department responsibility. IDEMIA does not offer or resell these items.

Assumptions

NOTE: Neosho Police Department is encouraged to contact Kerry Creach, Email Kerry.Creach@mshp.dps.mo.gov or Andrew Benner, Email andrew.benner@mshp.dps.mo.gov CJIS Program / Biometrics, State AFIS Administration, Criminal Justice Information Services (CJIS), Missouri State Highway Patrol, for establishing connectivity to MSHP prior to purchase.

In developing this price quote, IDEMIA has made the following assumptions:

- ♦ With the exception of the State AFIS, there are no external interfaces to support which includes but is not limited to records management system, booking system, mugshot system, etc.
- ♦ An inter-agency agreement between MSHP and Neosho Police Department will be in place.
- ♦ Neosho Police Department will provide all necessary communication to connect to MSHP. This includes, but is not limited to hubs, routers, modems, etc.
- ♦ LiveScan System shipment and on-site Installation Services will be scheduled after network connectivity with MSHP has been established and verified and IDEMIA's Program team has received the Neosho Police Department-completed pre-install documentation.

Terms

The following items are not included in the scope of IDEMIA's pricing and will be quoted based on current service rates in effect at the time of request: (a) requests for IDEMIA assistance / completion of any agency or governing body required security documentation, surveys or questionnaires; (b) requests for IDEMIA support and potential resolution of issues resulting from agency vulnerability assessments, penetration testing and/or security audits.

Additional engineering efforts by IDEMIA beyond the scope of the standard product will be quoted based on current service rates in effect at the time of the change, plus any related travel or administrative expenses. Assistance with training and questions on Neosho Police Department database or any programming, scripting, or review of programs beyond work quoted above are excluded from this offer.

Product purchase will be governed by **State of Missouri Contract #CT211966001 Amendment 3**. No subsequent purchase order can override such terms. Nothing additional shall be binding upon IDEMIA unless a subsequent agreement is signed by both parties.

Prices are exclusive of any and all state, or local taxes, or other fees or levies. Customer payments are due to IDEMIA within 20 days of the date of the invoice.

Firm delivery schedules will be provided upon receipt of a purchase order and IDEMIA receipt of completed pre-install documentation. Specifics for installation are scheduled by mutual agreement and any additional functionality or interface requirements can be evaluated for pricing.

IDEMIA reserves the right to substitute hardware of equal value with equal or better capability, based upon market availability. If, however, such equipment is unavailable, IDEMIA will make its best effort to provide a suitable replacement.

Purchase orders should reference **State of Missouri Contract #CT211966001 Amendment 3**. Purchase orders should be sent to IDEMIA by electronic mail or U.S. postal mail to:

IDEMIA
14 Crosby Dr., 2nd Floor
Bedford, MA 01730
Email: noemi.islas@us.idemia.com | anamtkorders@us.idemia.com

Please direct all questions and order correspondence to:

Noemi Islas
IDEMIA Inside Sales
Email: noemi.islas@us.idemia.com | Tel: (657) 652-4447

Pricing valid through: **October 31, 2023**

Sincerely,



Casey Mayfield
Vice President Justice and Public Safety - IDEMIA Identity & Security USA LLC

Advantage Solution Support

The following table provides a summary of the maintenance services and support available during warranty and following warranty expiration. Initial warranty period is 1 year from the date of installation.

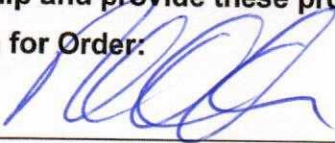
Support Features	Warranty	Post Warranty
Software Support 9X5*	Included in Warranty	Available for purchase
Unlimited Telephone Technical Support	√	√
2 Hour Telephone Response Time	√	√
Remote Dial-in Analysis	√	√
Software Standard Releases	√	√
Software Supplemental Releases	√	√
Automatic Call Escalation	√	√
Software Customer Alert Bulletins	√	√
Hardware Support – On-site 9X5*	Included in Warranty	Available for purchase
On-Site Response	24-hours	√
On-Site Corrective Maintenance	√	√
On-Site Parts Replacement	√	√
Preventive Maintenance	√	√
Escalation Support	√	√
Hardware Service Reporting	√	√
Hardware Customer Alert Bulletins	√	√
Parts Support	Included in Warranty	Available for purchase
Advanced Exchange Parts Replacement	√	√
Telephone Technical Support for Parts Replacement	√	√
Parts Customer Alert Bulletins	√	√
Software Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional
Hardware Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional

*Customer local time

By signing this signature block below, Neosho Police Department agrees to the terms and pricing stated in this price quote for the products and services as referenced above. My signature below constitutes the acceptance of this offer and authorizes IDEMIA to ship and provide these products and services.

Signature Authorization for Order:

Signature



Name

Richard Davidson

Date

November 21, 2023

Total Purchase Price (including any Options): \$

PLEASE ENTER TOTAL ORDER AMOUNT ON THE LINE ABOVE

PLEASE PROVIDE A COPY OF CURRENT TAX EXEMPTION CERTIFICATE (if applicable).

Please provide Billing Address:

Billing Contact name

Telephone number ()

Email

Check if Billing Address is same as Shipping Address: ☐

Please provide Shipping Address (if different from Billing Address):

Technical Contact name

Telephone number ()

Email



Department of Public Safety
MISSOURI STATE HIGHWAY PATROL
Colonel Eric T. Olson, Superintendent



An
Internationally
Accredited
Agency

Michael L. Parson
Governor

Sandra K. Karsten
Director

April 6, 2022

Dear MULES Agency Representative:

This information is provided relative to Fiscal Year 2023 CJIS Network Charges. The Criminal Justice Information Services (CJIS) Division of the Missouri State Highway Patrol (MSHP) is responsible for the operation and maintenance of the Missouri Uniform Law Enforcement System (MULES), which runs over the criminal justice state cooperative network. Fees from participating agencies pay the network costs.

Since your agency is currently a MULES user, we are taking this opportunity to inform you of connection options and rates for Fiscal Year 2023. The chart below lists monthly rates for all circuit or internet-based connections to the network. These rates take effect July 1, 2022 and will remain in effect through June 30, 2023. Your agency will continue to be invoiced by the Missouri State Highway Patrol for these charges.

Connection service options and prices change from year to year, based on a number of variables, including network costs and availability, technology upgrades, number of agencies utilizing each option, etc. Shifts in service availability and costs can sometimes make it feasible to increase bandwidth and connection speeds for a minimal cost difference. Please consider all connection options available to you and assess the option that best meets the needs of your agency. If you have questions or wish to initiate a change in your service connection, please contact the MSHP Helpdesk at (800) 877-2897, or email mshphelpdesk@mshp.dps.mo.gov.

The FY23 Cost Allocation Plan (CAP) once again offers cost options for agencies that share circuits or internet connections. These charges cover network infrastructure (backbone) and indirect costs that are relevant to every user on the network. Each agency participating in a shared environment will incur a share cost, in addition to the circuit or internet charge for the primary connection. This shared cost is not applied to the primary agency housing the connection. The FY23 shared circuit cost is \$70.00 per month, per sharing agency, and the shared LAN-to-LAN cost is \$70.00 per month, per sharing agency. As was the case with the previous CAP, we will continue to bill the total cost for each site to the agency housing the circuit. Charges may be split and passed on to the sharing agencies within your site, per your local agreements, as appropriate.

GENERAL HEADQUARTERS
P.O. Box 568, Jefferson City, MO 65102-0568
Telephone: 573-751-3313 - FAX: 573-751-9419
Dedicated to Service and Protection
www.mshp.dps.missouri.gov - V/TDD: 573-751-3313

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Resolution Bill No. 2025-32: Agreement with Allgeier, Martin & Associates for the Auditorium Parking Lot

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Res. Bill No. 2025-32 Engineering Agreement with AMA-Auditorium Parking Lot
 2. WAA, 7-9-2025
-

PURPOSE:

Contract with Allgeier Martin and Associates for engineering of the Neosho Municipal Auditorium Parking Lot.

BACKGROUND:

This project is for the expansion of parking at the Neosho Municipal Auditorium at the intersection of S. Jefferson Street and W. Main Street. The attached agreement is with Allgeier, Martin & Associates for engineering services of this parking lot.

RECOMMENDATION:

Staff recommends approval of Resolution Bill No. 2025-31.

Resolution Bill No. 2025-32

A RESOLUTION of the City of Neosho approving an Engineering Services Work Authorization Agreement with Allgeier Martin & Associates, Inc., a Missouri corporation, for the purpose of performing engineering services for the Civic Center Parking Lot Project for the not to exceed price of Forty-Three Thousand and 00/100 (\$43,00.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho requires engineering services for the Civic Center Parking Lot Project; and

WHEREAS, Allgeier Martin & Associates, Inc., serves as the City Engineer and desires to provide additional engineering services for the Civic Center Parking Lot Project.

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

That the Engineering Services Work Authorization Agreement for engineering services by and between the City of Neosho, Missouri, and Allgeier Martin & Associates, Inc., for the purpose of performing engineering services for the Civic Parking Lot Project for the not to exceed price of Forty-Three Thousand and 00/100 (\$43,000.00) 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 19th day of August, 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

ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided. General Conditions are attached hereto, incorporated herein and made part of this Agreement.

Compensation will be based as indicated below and will be invoiced on a monthly basis as work proceeds with the fee being included as part of this agreement. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: See Attachment B for the total not to Exceed Maximum Fee for each phase. Hourly per Attached Rate Schedule

By:  Date: July 9, 2025
Michael Atkinson, P.E., Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: Civic Center Parking Lot

PROJECT LOCATION: Intersection of S. Jefferson St. and W. Main Street.

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Neosho, Missouri
ATTN: Mr. David Kennedy
STREET ADDRESS: 203 E. Main Street
CITY: Neosho STATE: MO ZIP CODE: 64850

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK:

Attachment A – Scope of Work – Design and Bidding Phase

Attachment B – Estimate of Engineering Costs

Attachment C – Rate Schedule

GENERAL CONDITIONS

AGREEMENT. These General Conditions are a part of the agreement ("Agreement") between Allgeier, Martin & Associates, Inc. ("Engineer") and Client, as set forth in the Letter of Agreement/Proposal for the project in question ("Project").

PAYMENT. Payment is due within ten (10) days of receipt of Engineer's invoice. If payment is not received within thirty (30) days from the invoice date, Client agrees to pay late fees of 1.5% per month and reasonable attorney's fees and costs of collection. In the event Client terminates this Agreement for convenience, Client will fully compensate Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE. Engineer will maintain Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law, professional liability insurance with coverage of \$5,000,000 per claim and general aggregate, Comprehensive General Liability Insurance with coverage of \$1,000,000 per occurrence and general aggregate, and Automobile Liability Insurance with coverage of \$1,000,000 per accident. Upon request, Engineer will provide certificates of insurance evidencing such coverage.

MUTUAL WAIVER OF SUBROGATION. To the extent that any damages are covered by property insurance during or after the completion of Engineer's services, Client and Engineer waive all rights, including rights of subrogation, against each other and all contractors, consultants, and employees of the other, except for rights they may have to the proceeds of that insurance. Client and Engineer shall require the same waiver by their respective contractors, subcontractors, and consultants.

STANDARD OF CARE. Engineer will use that degree of care and skill ordinarily exercised by members of its profession under the same or similar circumstances. No other warranty, expressed or implied, is made or intended by Engineer.

LIMITATION OF LIABILITY. IN RECOGNITION OF THE RELATIVE RISKS, REWARDS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND ENGINEER, TO THE FULLEST EXTENT PERMITTED BY LAW AND FOR ADEQUATE CONSIDERATION, THE TOTAL LIABILITY OF ENGINEER AND ITS AGENTS, EMPLOYEES, AND CONSULTANTS, TO CLIENT FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES, DAMAGES, FROM ANY CAUSE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, CONTRACT, INDEMNITY, WARRANTY, TORT (INCLUDING NEGLIGENCE), GROSS NEGLIGENCE, STRICT LIABILITY OR OTHER CAUSE OF ACTION, IN ANY WAY PERTAINING TO OR ARISING OUT OF THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT, SHALL NOT EXCEED THE TOTAL FEES PAID TO ENGINEER BY CLIENT.

RIGHT-OF-WAY. Unless otherwise agreed, Client will furnish right-of-entry on the property for Engineer to make the necessary surveys, test, and/or explorations. Engineer will take reasonable precautions to minimize damage to the property caused by its operations, but Engineer has not included in its fee the cost of restoration of damage, that may result.

OWNERSHIP OF DOCUMENTS. All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates ("Instruments of Service") prepared by the Engineer shall be the sole property of the Engineer. Engineer grants to Client a nonexclusive license to use the Instruments of Service solely for the purpose of constructing the Project, provided that Client substantially performs its obligations under this Agreement, including prompt payment of all sums when due. If Client does not fulfill its payment obligations to Engineer, Client will return all Instruments of Service upon demand and not use them for any purpose. The Instruments of Service are not intended or represented to be suitable for reuse by Client or others on extensions to or modifications of the Project or on any other project. Any reuse or modification without the prior written consent of Engineer will be at Client's sole risk and without any liability of Engineer or its consultants. Client shall defend, indemnify, and hold harmless Engineer and its employees and consultants against all claims, losses, damages, injuries, and expenses arising out of or resulting from such reuse or modification.

OBSERVATION OF WORK. Any observation of construction work is for the purpose of becoming generally familiar with the progress and quality of the work and to determine, in general, if the work, when completed, will

comply with the applicable contract documents. The contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations. Any monitoring of the contractor's procedures by Engineer is not intended to include review of the adequacy of the contractor's safety measures at or near the Project site. Engineer shall not be responsible for construction means, methods, techniques, sequences, procedures, safety precautions or programs, or a contractors' failure to perform its work in accordance with the drawings and specifications or applicable laws, all of which shall remain the sole responsibility of the contractor.

BETTERMENT/ADDED VALUE. If Engineer negligently omits a required item or component of the Project from the Instruments of Service, Client will be responsible for the amount it would have paid if the item had been included in Engineer's original design. In addition, Engineer will not be responsible for any upgrade or enhancement of an item or component.

CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, Client and Engineer waive any and all claims against each other and their agents, employees, and consultants, whether based on contract, indemnity, warranty, tort (including negligence), gross negligence, strict liability or other cause of action, for indirect, incidental, punitive, or consequential damages, including, without limitation, loss of use, income, profits, business, reputation, financing, and production, claims by customers of Client, and governmental fines or penalties.

DELAY IN PERFORMANCE. Neither Client nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. If such delay increases the cost or time required by Engineer to perform its services in an orderly and efficient manner, Engineer shall be entitled to a reasonable adjustment of the schedule and Engineer's fee.

TERMINATION AND SUSPENSION. This Agreement may be terminated by either party upon seven (7) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The failure of Client to make any payment when due shall constitute a substantial breach of this Agreement. In the alternative, Engineer may, at its option and without waiving the right to terminate, suspend all services for non-payment on seven (7) days' written notice. Client may also terminate this Agreement for its convenience upon seven (7) days' written notice.

GOVERNING LAW. This Agreement shall be interpreted in accordance with the laws of the State of Missouri, excluding its choice-of-law principles.

DISPUTE RESOLUTION. All disputes arising out of or relating to this Agreement shall be submitted to nonbinding mediation as a condition precedent to any legal action by either party. Unless the parties agree otherwise, the mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. The costs of the mediator's services will be shared equally between Client and Engineer. Any litigation between the parties shall be filed in the federal or state courts of Missouri.

ACCRUAL OF CAUSES OF ACTION. Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run, on the date that Engineer's Services are substantially complete under this Agreement or the date when the Project is substantially complete, whichever occurs first.

THIRD PARTIES. Nothing in this Agreement shall be construed to provide any rights or benefits to anyone other than Client and Engineer.

SEVERABILITY. The invalidity, illegality, or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular provision held to be void.

EXTENT OF AGREEMENT. This Agreement represents the entire and integrated agreement between Engineer and Client and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by Engineer and Client.

Attachment A

Scope of Services

ARTICLE I – SCOPE OF SERVICES

A. DESIGN PHASE - The Engineer will:

1. prepare construction plans, contract documents and specifications to construct a new parking lot west of the Civic Center at the intersection of S. Jefferson Street and W. Main Street. Construction is anticipated to consist of retaining wall design, stormwater management, and entrance planning.
2. coordinate the planning and design with the Owner;
3. conduct an on-site field investigation and perform topographic, utility and property line survey to determine the extent of the proposed parking lot and other related pavement items for consideration of construction. It is contemplated that all work will be on existing City owned property;
4. perform site visits for the purpose of determining, if any, special needs that should be addressed such as utility relocation requirements, drainage requirements, pavement requirements, geometric considerations, and evaluation of existing facilities/improvements that may be affected by the proposed work;
5. prepare preliminary plans illustrating the nature of improvements, project limits and proposed improvements.
6. quantify areas to be improved and compute estimated quantities for the purpose of preparing estimated construction costs and a bid schedule for the contract documents;
7. submit copy of preliminary plans, estimates, and recommendations for review by the City;
8. if needed, send plans to utility companies for notification and possible relocation purposes;
9. based on approvals of preliminary plans, prepare detailed construction plans, cost estimates, specifications, and related documents as necessary for the purpose of soliciting bids for constructing the project.

B. BIDDING PHASE - The Engineer will:

1. upon acceptance of the final plans and as authorized by the City, the Engineer will provide the City with a list of qualified area bidders and assist the City in advertising for bids, including contacting, and distributing plans to qualified bidders in the area;
2. assist the City in evaluating bids and make recommendation for award for City's consideration.

Attachment B (Page 1 of 1)
Work Authorization

Manpower Projection for Design & Bidding Phase

July 9, 2025

City of Neosho - Civic Center Parking Lot

ENGINEERING SERVICES

CLASSIFICATION

Hours

RATE

EXTENDED COST

Part A -Design Phase

Survey

Two-Man GPS Survey Crew	8	\$ 230.00	\$ 1,840.00
Registered Land Surveyor II (R/W Limits)	4	\$ 212.00	\$ 848.00
Technician III/GIS Specialist	8	\$ 164.00	\$ 1,312.00
Subtotal			\$ 4,000.00

Survey Direct Pass thru Costs

Units

Qty

Rate

Travel (miles)	Miles	40	\$ 0.70	\$ 28.00
Drone (Data Collection, Processing, Airworks)	LS	1	\$ 5,000.00	\$ 5,000.00
Per Diem	Days	1	\$ 36.00	\$ 36.00
Subtotal				\$ 5,064.00

Engineering Planning and Design

Principal/Engineer IV	40	\$ 243.00	\$ 9,720.00
Engineer II	80	\$ 199.00	\$ 15,920.00
Technician II	20	\$ 125.00	\$ 2,500.00
Secretary/Assistant	10	\$ 95.00	\$ 950.00
Subtotal			\$ 29,090.00

Part B - Bidding Phase

Principal/Engineer IV	4	\$ 243.00	\$ 972.00
Engineer II	10	\$ 224.00	\$ 2,240.00
Technician II	4	\$ 125.00	\$ 500.00
Secretary/Assistant	8	\$ 95.00	\$ 760.00
Subtotal			\$ 4,472.00

Direct Pass thru Costs

Units

Qty

Rate

Travel (miles)	Miles	150	\$ 0.70	\$ 105.00
Per Diem	Days	4	\$ 18.00	\$ 72.00
Subtotal				\$ 177.00

Total-All-Tasks

\$ 42,803.00

Established Contract Ceiling

\$ 43,000.00

Attachment C

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE 2025, 2026 and 2027

LABOR RATES

<u>Classification</u>	<u>Hourly Billing Rate</u>		
	01/01/2025 thru 12/31/2025	01/01/2026 thru 12/31/2026	01/01/2027 thru 12/31/2027
Principal/Engineer VI	\$302	\$316	\$330
Principal/Engineer V	\$269	\$281	\$293
Principal/Engineer IV	\$243	\$254	\$266
Principal/Engineer III	\$224	\$234	\$245
Project Manager/Engineer II	\$199	\$208	\$217
Project Manager/Engineer I	\$181	\$189	\$198
Technician IV	\$164	\$172	\$180
Technician III/GIS Specialist	\$164	\$172	\$180
Technician III	\$139	\$145	\$152
Technician II	\$125	\$130	\$136
Technician I	\$118	\$123	\$128
Two-Man GPS Survey Crew	\$230	\$241	\$251
One-Man GPS Survey Crew	\$181	\$189	\$198
Three-Man Survey Crew	\$251	\$262	\$274
Two-Man Survey Crew	\$199	\$208	\$217
Registered Land Surveyor II	\$212	\$222	\$232
Registered Land Surveyor I	\$187	\$195	\$204
Survey Crew Member	\$95	\$99	\$103
Right of Way Specialist	\$145	\$152	\$158
Project Representative III	\$139	\$145	\$152
Project Representative II	\$125	\$130	\$136
Project Representative I	\$115	\$120	\$126
Secretary/Assistant	\$95	\$99	\$103
Print Specialist	\$95	\$99	\$103

Note: All pre-approved overtime hours shall be invoiced at 1 ½ times the hourly billing rates shown above

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.70 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%
Deposition & Court Testimony	Standard Hourly Billing Rate x 2
Drone Topographic Processing	\$100 per acre

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Additional Sidewalk and Curbing with Branco

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Branco quote letter additinal work revised 08 04 25

PURPOSE:

To seek the council's approval of additional sidewalk, curbing, and 1 ADA ramp to the current project with Branco Enterprises.

BACKGROUND:

The original bid for this project was \$149,800. City staff budgeted a total of \$200,000. Staff wanted to utilize the entire amount budgeted and requested pricing for more sidewalk and curbing replacement while contractors are still on-site.

Staff requested 510 linear feet of curbing, 314 square yards of sidewalk, and 1 ADA ramp in the same vicinity as the current project with the same unit pricing as the original bid.

Total for the additions is \$69,890.00

This additional work will be over budget if approved by \$19,690.00. A budget amendment will be needed at a later date.

RECOMMENDATION:

Staff recommends the council approve the additional work for \$69,890.00



Phone: 417-451-5250 · Fax: 417-451-2851 · www.branco.com

Neosho Office: 12033 E Highway 86
Neosho, MO 64850

Springfield Office: 1525 E Republic Rd, Ste. A-125
Springfield, MO 65804

Mailing Address: P.O. Box 459
Neosho, MO 64850

July 28, 2025

City of Neosho
203 Main St.
Neosho Mo.64850

Attention: Nate Siler

Downtown ADA ramps, Curbs & sidewalks, Neosho Mo. 64850

Dear Ms. Siler,

A=At your request, Branco has completed pricing for an additional scope of work. This scope is in addition to the above name project. Please find attached images.

Scope of work-

Remove and replace sidewalk, 90-degree curb & ADA ramps with Truncated domes

Curb & Gutter:

Demo & haul off- 510 linft. 90-degree curb & gutter	\$9.50per linft. X 510 linft. =\$4,845.00
Install 510 linft. 90-degree curb & gutter	\$77.00Per ilnft. X 510 linft. =\$39,270.00
Total	\$44,115.00

Sidewalks:

Demo & haul off- 314sqyds	\$17.00 per sqyd. X314sqyds = \$ 5,338.00
Install 314sqyds of sidewalk	\$50.50 per sqyd x314sqyds = \$15,857.00
Total	\$32,813.00

Dual perpendicular ADA ramp	\$3,500.00
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Truncated Domes	20sf. X \$54.00 per sqft. = \$1,080.00
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Total estimated amount for material and labor:	\$69,890.00
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Please feel free to contact me at any time with questions or concerns.

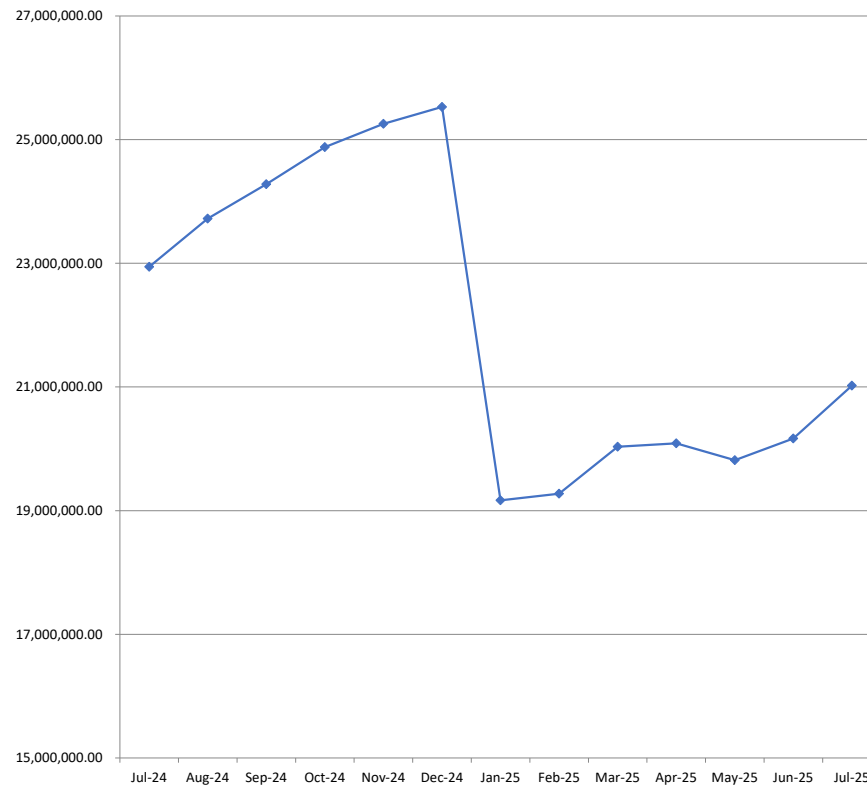
Sincerely,

BRANCO ENTERPRISES, INC.
Allen Hall
Project Manager

Approved By: _____ Date _____

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Total Cash	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	20,166,608.67	21,021,233.53
Days Cash on hand	343.37	342.16	353.80	362.12	371.04	376.68	380.75	285.85	287.45	298.80	299.59	295.54	300.77	313.52

Total Cash



CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
July 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	9,462,686.95	3,033,209.82	787,282.07	1,947,418.48	131,539.00	734,402.37	612,471.08	514,682.48	1,038,692.75	1,138,722.86	(4,372.14)	(442,320.28)
Public Safety			2,375,230.30	2,375,230.30										
Restricted			1,334,455.25	1,233,944.74									100,510.51	
Reward Donations			-	-										
I.O.O.F. Cemetery			(415,925.40)	(415,925.40)										
Cleaning Deposits			2,362.98	2,362.98										
Water Meter Deposits			64,261.54											64,261.54
Cash in Bank - PD	Commerce	Not Available for use - unless Checking - Interest Bearing	9,788.49	9,788.49										
Shop With A Cop			3,044.87											
D.A.R.E Program			-											
Hotel/Motel Tax			135,760.63											
Replacement reserves			1,478,943.19											1,478,943.19
Meter Replacement Reserv			612,759.72											612,759.72
W/WW Replacement Reserves			5,901,113.27											5,901,113.27
Sewer District 17 - Debt & Mtce														-
City Held Debt Service Reserves			1,150.50											
FEMA DR			55,601.24											

*Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconciliations.

General Ledger

Budget Status

User: lforest
 Printed: 8/15/2025 - 1:52 PM
 Period: 10, 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							
R01	TAXES							
100-000-3300-000	Transfer from TIF to Tax Funds	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
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							
100-000-3304-000	Transfer from Parks 404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-000	Transfer fm Public Safety fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-110	Transfre fm Public Safety Fund	20,000.00	0.00	15,003.00	4,997.00	0.00	4,997.00	24.99
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	0.00	178,164.00	1,059,383.00	0.00	1,059,383.00	85.60
100-000-3305-144	Trns from Public Safety Fund	20,531.00	0.00	15,108.03	5,422.97	0.00	5,422.97	26.41
100-000-3306-000	Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3307-000	Transfer from Parks 707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3308-000	Transfer from Streets 708	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	0.00	2,151.00	709.00	0.00	709.00	24.79
100-000-3311-000	Transfer fm Hotel/Motel PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3316-000	Transfer fm Street >Land	5,660.00	0.00	4,245.03	1,414.97	0.00	1,414.97	25.00
100-000-3324-000	Transfer fm Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3325-115	Transfer fm Police Dept	50,000.00	0.00	37,500.03	12,499.97	0.00	12,499.97	25.00
100-000-3355-000	Transfer to Gen Celebrate	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
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
100-000-3357-000	Transfer to Gen Bluegrass BBQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	1,359,098.00	0.00	259,671.09	1,099,426.91	0.00	1,099,426.91	80.89
	Revenue Sub Totals:	1,359,098.00	0.00	259,671.09	1,099,426.91	0.00	1,099,426.91	80.89
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	461,012.22	405,750.78	0.00	405,750.78	46.81
100-000-3205-110	Trns to General	20,000.00	0.00	15,003.00	4,997.00	0.00	4,997.00	24.99
100-000-3205-120	Trns to Police Department	1,237,547.00	0.00	178,164.00	1,059,383.00	0.00	1,059,383.00	85.60
100-000-3205-144	Trns to Emergency Mgmt	20,531.00	0.00	15,108.03	5,422.97	0.00	5,422.97	26.41
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	307,857.00	0.00	0.00	307,857.00	0.00	307,857.00	100.00
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	0.00	37,500.03	12,499.97	0.00	12,499.97	25.00
100-000-3230-000	Transfer to Fire fm General	654,927.00	0.00	491,195.25	163,731.75	0.00	163,731.75	25.00
100-000-3240-000	Transfer to GC fm General	148,673.00	0.00	0.00	148,673.00	0.00	148,673.00	100.00
100-000-3243-000	Transfer to Parks Department	676,850.00	0.00	507,637.53	169,212.47	0.00	169,212.47	25.00
100-000-3275-000	STAR Loan - Princ & Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3285-111	Trns to Capital Impr/Purch	6,500.00	0.00	9,134.00	-2,634.00	0.00	-2,634.00	0.00
100-000-3285-112	Trns to Capital Improvement	470,000.00	-61.73	478,741.77	-8,741.77	0.00	-8,741.77	0.00
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	74,661.00	0.00	64,574.00	10,087.00	0.00	10,087.00	13.51
100-000-3285-120	Trns to Capital Improvement	80,000.00	1,700.00	114,589.12	-34,589.12	0.00	-34,589.12	0.00
100-000-3285-160	Trns to Capital Improvement	855,628.00	79,799.25	241,874.73	613,753.27	0.00	613,753.27	71.73
100-000-3285-204	Trns to Capital Impr/Purch	39,000.00	0.00	18,887.37	20,112.63	0.00	20,112.63	51.57
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3291-000	Transfer to Health Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3295-000	Tran to Auditorium fm General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	5,733,882.00	81,437.52	2,660,241.16	3,073,640.84	0.00	3,073,640.84	53.60
	Expense Sub Totals:	5,733,882.00	81,437.52	2,660,241.16	3,073,640.84	0.00	3,073,640.84	53.60
	Dept 000 Sub Totals:	4,374,784.00	81,437.52	2,400,570.07	1,974,213.93	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	479,750.00	15,684.99	554,852.89	-75,102.89	0.00	-75,102.89	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	309,727.80	2,879,841.17	212,607.83	0.00	212,607.83	6.88
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	3,455.92	33,705.80	14,829.20	0.00	14,829.20	30.55
100-110-4130-110	Franchises	798,250.00	55,228.59	646,215.80	152,034.20	0.00	152,034.20	19.05
	R01 Sub Totals:	4,419,284.00	384,097.30	4,115,171.24	304,112.76	0.00	304,112.76	6.88
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	40,342.00	12,590.00	46,395.94	-6,053.94	0.00	-6,053.94	0.00
100-110-4140-110	Franchise Legal Settlemnt	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
	R02 Sub Totals:	40,342.00	12,590.00	46,395.94	-6,053.94	0.00	-6,053.94	0.00
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
100-110-4660-110	FEMA Revenues	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							
100-110-4510-110	License Verification Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4580-110	Fee for Plan Reviews	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							
100-110-4500-110	Real Property Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4700-110	Interest Earned-General Fund	725,000.00	0.00	177,735.23	547,264.77	0.00	547,264.77	75.48
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	0.00	182,136.23	547,264.77	0.00	547,264.77	75.03
R07	OTHER INCOME							
100-110-4790-110	Judgments	0.00	0.00	5,303.43	-5,303.43	0.00	-5,303.43	0.00
100-110-4800-110	General Admin Miscellaneous	0.00	0.00	3,860.56	-3,860.56	0.00	-3,860.56	0.00
	R07 Sub Totals:	0.00	0.00	9,163.99	-9,163.99	0.00	-9,163.99	0.00
R87	DONATIONS							
100-110-4990-110	General Admin 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
R90	TRANSFERS IN							
100-110-3960-110	Transfer from 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:	5,321,027.00	396,687.30	4,352,867.40	968,159.60	0.00	968,159.60	18.19
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	274,640.00	21,064.51	241,821.30	32,818.70	0.00	32,818.70	11.95
100-110-5020-110	General Admin Overtime	2,000.00	460.78	1,741.05	258.95	0.00	258.95	12.95
100-110-5030-110	General Admin Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	750.00	3,750.00	0.00	3,750.00	83.33
100-110-5050-110	General Admin Cell Phone Allow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5060-110	Automobile Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5070-110	Availability Allowance	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
100-110-5170-110	General Admin Social Security	21,508.00	1,484.88	17,062.78	4,445.22	0.00	4,445.22	20.67
100-110-5180-110	General Admin Retirement	16,869.00	1,291.48	14,425.80	2,443.20	0.00	2,443.20	14.48
100-110-5190-110	General Admin Health Insurance	40,455.00	3,570.22	36,967.58	3,487.42	0.00	3,487.42	8.62
100-110-5210-110	General Admin Workers Comp.	12,314.00	0.00	12,141.00	173.00	0.00	173.00	1.40
100-110-5360-110	General Admin Memb/Train/Trvl	7,405.00	440.75	2,727.99	4,677.01	0.00	4,677.01	63.16
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	28,312.62	327,637.50	52,288.50	0.00	52,288.50	13.76
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	117,154.00	1,654.15	77,578.52	39,575.48	9,077.13	30,498.35	26.03
100-110-5280-110	General Admin Central Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5290-110	County Collector Fees	19,190.00	627.40	20,108.16	-918.16	0.00	-918.16	0.00
100-110-5300-110	General Admin Ins. & Bonds	16,748.00	0.00	15,566.26	1,181.74	0.00	1,181.74	7.06
100-110-5320-110	General Admin Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5330-110	General Admin Equipment Maint.	7,575.00	0.00	2,232.11	5,342.89	0.00	5,342.89	70.53
100-110-5450-110	General Admin Claims & Judgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5510-110	General Admin Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	84.15	862.34	-337.34	0.00	-337.34	0.00
100-110-5590-110	General Admin Gen. Supplies	15,600.00	1,029.41	13,168.86	2,431.14	0.00	2,431.14	15.58
100-110-5700-110	General Admin Comp., Software	2,383.00	772.40	1,935.44	447.56	0.00	447.56	18.78
	E20 Sub Totals:	179,175.00	4,167.51	131,451.69	47,723.31	9,077.13	38,646.18	21.57
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
E30	CAPITAL OUTLAY							
100-110-5790-110	Gen Admin Capital Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-6380-110	General Admin Capital Other	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
E90	TRANSFERS OUT							
100-110-6950-110	Transfer To Police Dept.	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:	559,101.00	32,480.13	459,089.19	100,011.81	9,077.13	90,934.68	16.26
	Dept 110 Sub Totals:	-4,761,926.00	-364,207.17	-3,893,778.21	-868,147.79	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	R04 Sub Totals:	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	Revenue Sub Totals:	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	56,318.00	4,285.14	47,074.16	9,243.84	0.00	9,243.84	16.41
100-111-5020-111	Clerk Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-5030-111	Clerk Part Time	2,100.00	140.00	1,335.00	765.00	0.00	765.00	36.43
100-111-5050-111	Clerk Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-5170-111	Clerk Social Security	4,469.00	311.86	3,438.77	1,030.23	0.00	1,030.23	23.05
100-111-5180-111	Clerk Retirement	3,380.00	257.10	2,824.40	555.60	0.00	555.60	16.44
100-111-5190-111	Clerk Health Insurance	6,585.00	616.55	6,119.26	465.74	0.00	465.74	7.07
100-111-5210-111	Clerk Workers Compensation	2,559.00	0.00	2,494.75	64.25	0.00	64.25	2.51
100-111-5360-111	Clerk Member/Train/Trvl	11,285.00	1,165.03	7,656.33	3,628.67	0.00	3,628.67	32.15
	E10 Sub Totals:	86,696.00	6,775.68	70,942.67	15,753.33	0.00	15,753.33	18.17
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,051.00	1,552.88	26,329.70	-2,278.70	0.00	-2,278.70	0.00
100-111-5300-111	Clerk Insurance & Bonds	650.00	0.00	680.00	-30.00	0.00	-30.00	0.00
100-111-5370-111	Clerk Publication/Printng	0.00	0.00	0.00	0.00	0.00	0.00	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
100-111-5510-111	Clerk Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-5590-111	Clerk General Supplies	1,020.00	5.52	2,343.06	-1,323.06	0.00	-1,323.06	0.00
100-111-5700-111	Clerk Comp., Software	1,128.00	110.34	1,063.96	64.04	0.00	64.04	5.68
	E20 Sub Totals:	36,849.00	1,668.74	37,036.54	-187.54	0.00	-187.54	0.00
	Expense Sub Totals:	123,545.00	8,444.42	107,979.21	15,565.79	0.00	15,565.79	12.60
	Dept 111 Sub Totals:	123,545.00	8,444.42	107,914.21	15,630.79	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							
100-113-4470-750	Bluegrass & BBQ Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-113-4470-755	Celebrate Booth Fees	1,500.00	0.00	1,525.00	-25.00	0.00	-25.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	1,280.00	8,820.00	-820.00	0.00	-820.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-113-4471-755	Celebrate Race Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-113-4471-756	Fall Festival Race Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	9,500.00	1,280.00	10,345.00	-845.00	0.00	-845.00	0.00
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
100-113-4481-755	Celebrate 5K Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R08 Sub Totals:	0.00	0.00	162.00	-162.00	0.00	-162.00	0.00
R87	DONATIONS							
100-113-4990-750	Bluegrass & BBQ Sponsor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-113-4990-755	Celebrate Neosho Sponsors	10,150.00	0.00	13,275.00	-3,125.00	0.00	-3,125.00	0.00
100-113-4990-756	Fall Festival Sponsorships	11,450.00	0.00	13,700.00	-2,250.00	0.00	-2,250.00	0.00
	R87 Sub Totals:	21,600.00	0.00	26,975.00	-5,375.00	0.00	-5,375.00	0.00
	Revenue Sub Totals:	31,100.00	1,280.00	37,882.00	-6,782.00	0.00	-6,782.00	0.00
E20	OPERATING COSTS							
100-113-6520-750	Bluegrass & BBQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-113-6520-755	Celebrate Neosho Expenses	7,500.00	3,340.55	7,791.67	-291.67	0.00	-291.67	0.00
100-113-6530-756	Fall Festival Expenses	29,000.00	121.73	13,887.83	15,112.17	0.00	15,112.17	52.11
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	3,462.28	24,006.18	12,493.82	0.00	12,493.82	34.23
	Expense Sub Totals:	36,500.00	3,462.28	24,006.18	12,493.82	0.00	12,493.82	34.23
	Dept 113 Sub Totals:	5,400.00	2,182.28	-13,875.82	19,275.82	0.00		
Dept 100-114								
R06	REVENUE FROM USE OF ASSET							
100-114-4500-114	Lampo Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-114-4760-114	Insurance Claims	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							
100-114-5010-114	Lampo Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-114-5020-114	Lampo Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-114-5030-114	Lampo Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-114-5170-114	Lampo Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-114-5180-114	Lampo Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-114-5190-114	Lampo Health Insurance	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
100-114-5210-114	Lampo Workers Compensation	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							
100-114-5260-114	Lampo Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-114-5300-114	Lampo Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-114-5320-114	Lampo Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-114-5330-114	Lampo Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-114-5590-114	Lampo General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-114-6300-114	Lampo Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-114-6310-114	Lampo Heating Fuels	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
E30	CAPITAL OUTLAY							
100-114-5790-114	Lampo Capital Improvement	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 114 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 100-115								
R01	TAXES							
100-115-4130-115	Sanitation Enforcement	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
R02	LICENSES AND PERMITS							
100-115-4080-122	Animal Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4120-115	Building Permits/Inspec.	115,432.00	16,559.56	106,412.13	9,019.87	0.00	9,019.87	7.81
100-115-4770-115	Planning & Zoning Fees	1,500.00	250.00	2,141.80	-641.80	0.00	-641.80	0.00
	R02 Sub Totals:	116,932.00	16,809.56	108,553.93	8,378.07	0.00	8,378.07	7.16
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4201-404	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4202-404	Grant Revenue STP404 Construct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4203-404	Grant Revenue STP3397 404 Insp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4204-707	Grant Revenue STP 707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4204-708	Grant Revenue STP708 Fed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4205-707	Grant Revenue STP707 State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4205-708	Grant Revenue STP708 State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4460-707	Grant Revenue STP707 MDFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4460-708	Grant Revenue STP708 MDFB	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
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
100-115-4490-115	New Business Insp/Verif	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
100-115-4800-122	Animal Control 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	16,809.56	108,553.93	8,378.07	0.00	8,378.07	7.16
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	194,794.00	14,860.40	163,662.37	31,131.63	0.00	31,131.63	15.98
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	537.78	3,647.14	-1,897.14	0.00	-1,897.14	0.00
100-115-5030-115	Development Services Part time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5050-115	Bldg/Inspection Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5070-115	Availability Allowance	1,440.00	120.00	1,170.00	270.00	0.00	270.00	18.75
100-115-5170-115	Bldg/Inspection Social Sec.	15,036.00	1,176.01	12,777.44	2,258.56	0.00	2,258.56	15.02
100-115-5180-115	Bldg/Inspection Retirement	11,793.00	931.11	10,120.52	1,672.48	0.00	1,672.48	14.18
100-115-5190-115	Bldg/Inspection Health Ins.	31,179.00	2,601.04	26,010.81	5,168.19	0.00	5,168.19	16.58
100-115-5210-115	Bldg/Inspection Workers Comp.	8,609.00	0.00	8,328.25	280.75	0.00	280.75	3.26
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	6,500.00	207.20	2,884.19	3,615.81	0.00	3,615.81	55.63
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	0.00	1,012.38	987.62	0.00	987.62	49.38
	E10 Sub Totals:	273,101.00	20,433.54	229,613.10	43,487.90	0.00	43,487.90	15.92
E20	OPERATING COSTS							
100-115-5220-115	Safety Coordination	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5260-115	Bldg/Inspection Prof. Services	66,580.00	1,574.00	21,011.12	45,568.88	0.00	45,568.88	68.44
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	204.89	4.11	0.00	4.11	1.97
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	0.00	170.88	1,404.12	0.00	1,404.12	89.15
100-115-5510-115	Bldg/Inspection Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	159.41	1,208.32	2,466.68	0.00	2,466.68	67.12
100-115-5570-115	Bldg/Inspection Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	15,500.00	4.07	8,091.55	7,408.45	0.00	7,408.45	47.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-115-5590-122	ACO General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5700-115	Development Computer/Software	1,717.00	441.37	1,900.03	-183.03	0.00	-183.03	0.00
100-115-6350-115	Bldg/Inspection Phones	3,221.00	267.79	2,410.11	810.89	0.00	810.89	25.18
100-115-8550-115	City Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	93,477.00	2,446.64	35,483.07	57,993.93	0.00	57,993.93	62.04
E30	CAPITAL OUTLAY							
100-115-5780-115	Capital Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5790-115	Bldg/Inspections Capital Purch	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
E35	CONSTRUCTION PROJECT							
100-115-8500-404	STP-3397 (404) Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-8500-707	STP-707 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-8500-708	STP-708 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-8600-404	STP 3397 (404) Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-8700-404	STP-3397 (404) Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-8700-707	STP-707 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-8700-708	STP-708 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	366,578.00	22,880.18	265,096.17	101,481.83	0.00	101,481.83	27.68
	Dept 115 Sub Totals:	249,646.00	6,070.62	156,542.24	93,103.76	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	97,261.00	4,926.42	88,016.80	9,244.20	0.00	9,244.20	9.50
	R03 Sub Totals:	97,261.00	4,926.42	88,016.80	9,244.20	0.00	9,244.20	9.50
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	8,586.21	79,338.98	-34,338.98	0.00	-34,338.98	0.00
	R08 Sub Totals:	45,000.00	8,586.21	79,338.98	-34,338.98	0.00	-34,338.98	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	142,261.00	13,512.63	167,355.78	-25,094.78	0.00	-25,094.78	0.00
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	100,710.00	7,496.79	84,458.19	16,251.81	0.00	16,251.81	16.14
100-118-5020-118	Recycle Center Overtime	1,500.00	250.18	628.85	871.15	0.00	871.15	58.08
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	285.00	75.00	0.00	75.00	20.83
100-118-5170-118	Recycle Center Social Sec.	7,820.00	593.56	6,517.19	1,302.81	0.00	1,302.81	16.66
100-118-5180-118	Recycle Center Retirement	6,133.00	466.62	5,122.36	1,010.64	0.00	1,010.64	16.48
100-118-5190-118	Recycle Center Health Ins.	23,385.00	1,950.78	19,507.80	3,877.20	0.00	3,877.20	16.58
100-118-5210-118	Recycle Center Workers Comp	4,477.00	0.00	4,420.50	56.50	0.00	56.50	1.26
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	1,277.01	522.99	0.00	522.99	29.06
	E10 Sub Totals:	146,185.00	10,787.93	122,216.90	23,968.10	0.00	23,968.10	16.40
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	207.00	2,193.11	-909.11	0.00	-909.11	0.00
100-118-5265-118	Shipping/Disposal	7,000.00	0.00	8,041.27	-1,041.27	0.00	-1,041.27	0.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,252.00	0.00	2,199.99	52.01	0.00	52.01	2.31
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	0.00	1,891.91	108.09	0.00	108.09	5.40
100-118-5330-118	Recycle Center Equipment Maint	3,500.00	512.78	3,159.57	340.43	0.00	340.43	9.73
100-118-5530-118	Recycle Center Fuels	3,500.00	85.99	2,592.42	907.58	0.00	907.58	25.93
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	0.00	313.13	1,261.87	0.00	1,261.87	80.12
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	143.71	1,532.06	341.94	0.00	341.94	18.25
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	0.00	1,265.61	834.39	0.00	834.39	39.73
100-118-6350-118	Recycle Center Phones	3,071.00	254.29	2,316.11	754.89	0.00	754.89	24.58
	E20 Sub Totals:	28,525.00	1,203.77	25,505.18	3,019.82	0.00	3,019.82	10.59
E30	CAPITAL OUTLAY							
100-118-5790-118	Recycle Ctr Capital Purchase	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:	174,710.00	11,991.70	147,722.08	26,987.92	0.00	26,987.92	15.45
	Dept 118 Sub Totals:	32,449.00	-1,520.93	-19,633.70	52,082.70	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	100,000.00	29,728.83	131,638.08	-31,638.08	0.00	-31,638.08	0.00
	R01 Sub Totals:	100,000.00	29,728.83	131,638.08	-31,638.08	0.00	-31,638.08	0.00
R02	LICENSES AND PERMITS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-4080-122	Animal Licenses	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	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
100-120-4201-120	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4210-123	DOJ-COPS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4210-127	COPS Grant School Resource Ofc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4241-120	MODoT Roadway Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4260-120	Radio 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	297.50	3,702.50	0.00	3,702.50	92.56
	R04 Sub Totals:	4,000.00	0.00	297.50	3,702.50	0.00	3,702.50	92.56
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	50,134.79	259,452.95	-9,452.95	0.00	-9,452.95	0.00
100-120-4610-120	Police Training Fees	2,000.00	296.00	3,886.35	-1,886.35	0.00	-1,886.35	0.00
100-120-4620-120	C. Victim's Compensation	400.00	53.21	699.73	-299.73	0.00	-299.73	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	20.50	2,454.50	1,045.50	0.00	1,045.50	29.87
	R05 Sub Totals:	255,900.00	50,504.50	266,493.53	-10,593.53	0.00	-10,593.53	0.00
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	1,252.71	0.00	3,202.71	-1,950.00	0.00	-1,950.00	0.00
100-120-4820-120	Police Sale of Property	9,707.00	0.00	9,707.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	10,959.71	0.00	12,909.71	-1,950.00	0.00	-1,950.00	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	17.50	2,108.44	51.56	0.00	51.56	2.39
	R07 Sub Totals:	2,160.00	17.50	2,108.44	51.56	0.00	51.56	2.39
R10	NON-OPERATING REVENUES							
100-120-4750-120	Lease 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
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	100.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
100-120-4992-120	Donated Rewards	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
	R87 Sub Totals:	0.00	100.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
	Revenue Sub Totals:	389,561.71	80,350.83	414,447.26	-24,885.55	0.00	-24,885.55	0.00
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,313,698.00	101,936.99	1,008,452.62	305,245.38	0.00	305,245.38	23.24
100-120-5020-120	Police Dept Overtime	93,000.00	9,425.58	87,600.34	5,399.66	0.00	5,399.66	5.81
100-120-5030-120	Police Dept Part Time	14,769.00	1,072.75	6,361.75	8,407.25	0.00	8,407.25	56.92
100-120-5050-120	Police Dept Cell Phone Allow.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5070-120	Availability Allowance	2,520.00	120.00	1,815.00	705.00	0.00	705.00	27.98
100-120-5170-120	Police Dept Social Security	108,743.00	8,325.32	81,501.56	27,241.44	0.00	27,241.44	25.05
100-120-5180-120	Police Dept Retirement	92,843.00	5,933.09	63,553.31	29,289.69	0.00	29,289.69	31.55
100-120-5190-120	Police Dept Health Insurance	194,868.00	13,479.64	148,117.41	46,750.59	0.00	46,750.59	23.99
100-120-5210-120	Police Dept Workers Comp.	62,261.00	0.00	60,621.25	1,639.75	0.00	1,639.75	2.63
100-120-5360-120	Police Dept Member/Train/Trvl	22,000.00	-779.00	11,037.18	10,962.82	0.00	10,962.82	49.83
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	3,515.75	12,453.31	7,496.69	0.00	7,496.69	37.58
	E10 Sub Totals:	1,941,652.00	143,030.12	1,481,513.73	460,138.27	0.00	460,138.27	23.70
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,062,975.00	6,046.53	68,458.22	994,516.78	0.00	994,516.78	93.56
100-120-5280-120	Central Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5300-120	Police Dept Insurance & Bonds	15,135.00	0.00	12,858.93	2,276.07	0.00	2,276.07	15.04
100-120-5320-120	Police Dept Facility Maint.	7,350.00	79.98	861.88	6,488.12	0.00	6,488.12	88.27
100-120-5330-120	Police Dept Equipment Maint	28,000.00	1,000.66	26,660.84	1,339.16	0.00	1,339.16	4.78
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	21,400.00	0.00	10,145.00	11,255.00	0.00	11,255.00	52.59
100-120-5500-120	Investigation Account	0.00	0.00	103.58	-103.58	0.00	-103.58	0.00
100-120-5510-120	Police Dept Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	3,888.62	37,717.33	22,282.67	0.00	22,282.67	37.14
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	1,581.94	6,847.56	3,152.44	0.00	3,152.44	31.52
100-120-5590-122	ACO General Supplies	15,750.00	0.00	218.97	15,531.03	0.00	15,531.03	98.61
100-120-5700-120	Police Dept Comp., Software	22,407.00	2,868.91	4,327.87	18,079.13	0.00	18,079.13	80.69
100-120-5780-120	Law Enforcement Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-6190-120	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-6300-120	Police Dept Electricity	15,013.00	2,231.90	7,615.13	7,397.87	0.00	7,397.87	49.28
100-120-6310-120	Police Dept Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-6350-120	Police Dept Phones	7,553.00	635.30	6,178.71	1,374.29	0.00	1,374.29	18.20
100-120-6390-120	Police Dept Minor Equipment	23,999.00	0.00	4,499.98	19,499.02	0.00	19,499.02	81.25
	E20 Sub Totals:	1,291,845.00	18,333.84	186,494.00	1,105,351.00	0.00	1,105,351.00	85.56
E30	CAPITAL OUTLAY							
100-120-5770-120	HS Radio Grant State Netw	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
100-120-5790-120	Law Enforcement Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	161,363.96	1,668,007.73	1,565,489.27	0.00	1,565,489.27	48.41
	Dept 120 Sub Totals:	2,843,935.29	81,013.13	1,253,560.47	1,590,374.82	0.00		
Dept 100-125 R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	16,000.00	1,582.20	20,800.00	-4,800.00	0.00	-4,800.00	0.00
100-125-4601-125	Bond Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-125-4611-125	Court Clerk Training Fees	1,400.00	159.32	1,947.43	-547.43	0.00	-547.43	0.00
	R05 Sub Totals:	17,400.00	1,741.52	22,747.43	-5,347.43	0.00	-5,347.43	0.00
	Revenue Sub Totals:	17,400.00	1,741.52	22,747.43	-5,347.43	0.00	-5,347.43	0.00
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	109,138.00	8,434.18	92,071.23	17,066.77	0.00	17,066.77	15.64
100-125-5020-125	Municipal Court Overtime	1,800.00	0.00	444.14	1,355.86	0.00	1,355.86	75.33
100-125-5170-125	Municipal Court Social Secur.	8,487.00	570.35	6,328.73	2,158.27	0.00	2,158.27	25.43
100-125-5180-125	Municipal Court Retirement	6,657.00	506.04	5,550.80	1,106.20	0.00	1,106.20	16.62
100-125-5190-125	Municipal Court Health Ins.	23,385.00	2,062.42	20,639.32	2,745.68	0.00	2,745.68	11.74
100-125-5210-125	Municipal Court Workers Comp.	4,860.00	0.00	4,788.75	71.25	0.00	71.25	1.47
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	188.85	1,324.86	1,175.14	0.00	1,175.14	47.01
	E10 Sub Totals:	156,827.00	11,761.84	131,147.83	25,679.17	0.00	25,679.17	16.37
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,850.00	225.00	4,295.37	4,554.63	0.00	4,554.63	51.46
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	312.00	3,494.50	105.50	0.00	105.50	2.93
100-125-5270-125	Court Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5510-125	Municipal Court Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-125-5590-125	Municipal Court Gen Supplies	2,877.00	122.05	2,327.91	549.09	0.00	549.09	19.09
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	331.03	686.21	833.79	0.00	833.79	54.85
100-125-6350-125	Municipal Court Phones	2,837.00	236.50	2,138.45	698.55	0.00	698.55	24.62
	E20 Sub Totals:	21,184.00	1,226.58	12,942.44	8,241.56	0.00	8,241.56	38.90
	Expense Sub Totals:	178,011.00	12,988.42	144,090.27	33,920.73	0.00	33,920.73	19.06
	Dept 125 Sub Totals:	160,611.00	11,246.90	121,342.84	39,268.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	33,736.00	2,582.88	28,173.34	5,562.66	0.00	5,562.66	16.49
100-141-5020-141	IT Overtime	200.00	131.78	530.97	-330.97	0.00	-330.97	0.00
100-141-5050-141	IT Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-141-5070-141	Availability Allowance	360.00	30.00	300.00	60.00	0.00	60.00	16.67
100-141-5170-141	IT Social Security	2,597.00	207.77	2,196.85	400.15	0.00	400.15	15.41
100-141-5180-141	IT Retirement	2,037.00	164.68	1,743.25	293.75	0.00	293.75	14.42
100-141-5190-141	IT Health Insurance	7,795.00	650.26	6,502.60	1,292.40	0.00	1,292.40	16.58
100-141-5210-141	IT Workers Compensation	1,487.00	0.00	1,463.50	23.50	0.00	23.50	1.58
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	3,767.37	40,928.51	8,783.49	0.00	8,783.49	17.67
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	53,243.00	0.00	8,988.13	44,254.87	0.00	44,254.87	83.12
100-141-5510-141	IT Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-141-5530-141	IT Fuels/Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-141-5590-141	IT General Supplies	260.00	0.00	579.95	-319.95	0.00	-319.95	0.00
100-141-5700-141	IT Computers, Software, Etc.	699.00	110.34	758.00	-59.00	0.00	-59.00	0.00
	E20 Sub Totals:	54,202.00	110.34	10,326.08	43,875.92	0.00	43,875.92	80.95
E30	CAPITAL OUTLAY							
100-141-5790-141	IT Capital Purchase	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:	103,914.00	3,877.71	51,254.59	52,659.41	0.00	52,659.41	50.68
	Dept 141 Sub Totals:	103,914.00	3,877.71	51,254.59	52,659.41	0.00		
Dept 100-143								
R06	REVENUE FROM USE OF ASSET							
100-143-4820-143	Fleet 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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-143-5010-143	Fleet Mtce Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-143-5020-143	Fleet Mtce Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-143-5050-143	Fleet Mtce Cell Phone Allow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-143-5070-143	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-143-5170-143	Fleet Mtce Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-143-5180-143	Fleet Mtce Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-143-5190-143	Fleet Mtce Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-143-5210-143	Fleet Mtce Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-143-5380-143	Fleet Mtce 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							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	163.50	1,173.90	826.10	0.00	826.10	41.31
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	0.00	32.11	2,067.89	0.00	2,067.89	98.47
100-143-6390-143	Fleet Mtce Minor Equipment	15,200.00	345.81	5,762.79	9,437.21	0.00	9,437.21	62.09
	E20 Sub Totals:	19,300.00	509.31	6,968.80	12,331.20	0.00	12,331.20	63.89
	Expense Sub Totals:	19,300.00	509.31	6,968.80	12,331.20	0.00	12,331.20	63.89
	Dept 143 Sub Totals:	19,300.00	509.31	6,968.80	12,331.20	0.00		
Dept 100-144								
R06	REVENUE FROM USE OF ASSET							
100-144-4760-144	Insurance Proceeds	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							
100-144-5010-144	Emergency Management Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-5020-144	Emergency Mgmt Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-5030-144	Emergency Mgmt P/T Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-5050-144	Emergency Mgmt Cell Phone Allo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-5170-144	Emergency Mgmt Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-5180-144	Emergency Mgmt Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-5190-144	Emergency Mgmt Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-5210-144	Emergency Mgmt Work Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-5360-144	Emergency Mgmt Memb/Train/Trvl	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							
100-144-5260-144	Emergency Mgmt Prof. Services	13,908.00	0.00	13,908.00	0.00	0.00	0.00	0.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-144-5330-144	Emergency Mgmt Equip. Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-5530-144	Emergency Mgmt Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-5590-144	Emergency Mgmt Gen. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-6300-144	Emergency Mgmt Electricity	3,323.00	256.57	2,051.54	1,271.46	0.00	1,271.46	38.26
100-144-6310-144	Emergency Mgmt Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	20,531.00	256.57	15,959.54	4,571.46	0.00	4,571.46	22.27
E30	CAPITAL OUTLAY							
100-144-5790-144	Emergency Mgmt 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:	20,531.00	256.57	15,959.54	4,571.46	0.00	4,571.46	22.27
	Dept 144 Sub Totals:	20,531.00	256.57	15,959.54	4,571.46	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	64,239.00	4,941.44	54,283.93	9,955.07	0.00	9,955.07	15.50
100-145-5020-145	Human Resources Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-145-5050-145	Human Resources Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-145-5070-145	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-145-5170-145	Human Resources Social Secur.	4,685.00	339.76	3,770.12	914.88	0.00	914.88	19.53
100-145-5180-145	Human Resources Retirement	3,675.00	296.48	3,256.97	418.03	0.00	418.03	11.37
100-145-5190-145	Human Resources Health Ins.	7,795.00	733.98	7,353.20	441.80	0.00	441.80	5.67
100-145-5210-145	Human Resources Workers Comp.	2,683.00	0.00	2,567.50	115.50	0.00	115.50	4.30
100-145-5360-145	Human Resources Mem/Train/Trvl	4,700.00	75.93	2,139.42	2,560.58	0.00	2,560.58	54.48
	E10 Sub Totals:	87,777.00	6,387.59	73,371.14	14,405.86	0.00	14,405.86	16.41
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,400.00	15.00	3,514.59	-114.59	0.00	-114.59	0.00
100-145-5510-145	Human Resources Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	110.34	954.98	821.02	0.00	821.02	46.23
	E20 Sub Totals:	9,923.00	125.34	5,474.06	4,448.94	0.00	4,448.94	44.83
	Expense Sub Totals:	97,700.00	6,512.93	78,845.20	18,854.80	0.00	18,854.80	19.30
	Dept 145 Sub Totals:	97,700.00	6,512.93	78,845.20	18,854.80	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	21,567.04	432.96	0.00	432.96	1.97
100-160-4410-160	Airport Land Lease - City	9,700.00	0.00	7,275.06	2,424.94	0.00	2,424.94	25.00
100-160-4500-160	Airport Hangar Rentals	60,120.00	3,775.00	49,549.71	10,570.29	0.00	10,570.29	17.58
100-160-4505-160	Airport Room Rental	3,000.00	320.00	2,630.00	370.00	0.00	370.00	12.33
100-160-4760-160	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,095.00	81,021.81	13,798.19	0.00	13,798.19	14.55
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							
100-160-4420-160	Airport Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-160-4540-160	Sale of Jet Fuel	60,900.00	1,936.90	8,644.84	52,255.16	0.00	52,255.16	85.80
100-160-4550-160	Sale of Aviation Gas	74,550.00	9,810.56	67,796.69	6,753.31	0.00	6,753.31	9.06
100-160-4560-160	Sale of Pilot Supplies	500.00	7.50	911.27	-411.27	0.00	-411.27	0.00
	R08 Sub Totals:	135,950.00	11,754.96	77,352.80	58,597.20	0.00	58,597.20	43.10
R87	DONATIONS							
100-160-4990-160	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
	Revenue Sub Totals:	910,770.00	15,849.96	178,608.61	732,161.39	0.00	732,161.39	80.39
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	40,965.00	3,151.12	34,749.38	6,215.62	0.00	6,215.62	15.17
100-160-5020-160	Airport Overtime	900.00	0.00	234.71	665.29	0.00	665.29	73.92
100-160-5030-160	Airport Part Time	28,704.00	2,419.47	21,756.69	6,947.31	0.00	6,947.31	24.20
100-160-5050-160	Airport Cell Phone allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-160-5070-160	Availability Allowance	360.00	0.00	270.00	90.00	0.00	90.00	25.00
100-160-5170-160	Airport Social Security	5,399.00	426.14	4,361.17	1,037.83	0.00	1,037.83	19.22
100-160-5180-160	Airport Retirement	2,512.00	189.06	2,113.54	398.46	0.00	398.46	15.86
100-160-5190-160	Airport Health Insurance	7,795.00	650.26	6,502.60	1,292.40	0.00	1,292.40	16.58
100-160-5210-160	Airport Workers Compensation	3,091.00	0.00	2,741.50	349.50	0.00	349.50	11.31
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	6,836.05	73,274.66	17,804.34	0.00	17,804.34	19.55
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-5260-160	Airport Professional Services	9,960.00	72.00	8,227.98	1,732.02	0.00	1,732.02	17.39
100-160-5300-160	Airport Insurance & Bonds	18,685.00	0.00	17,907.98	777.02	0.00	777.02	4.16
100-160-5320-160	Airport Facility Maintenance	7,500.00	248.46	4,582.24	2,917.76	2,500.00	417.76	5.57
100-160-5330-160	Airport Equipment Maintenance	5,000.00	27.00	5,528.93	-528.93	0.00	-528.93	0.00
100-160-5460-160	Cost of Av Gas Sold	74,550.00	7,230.99	53,073.31	21,476.69	0.00	21,476.69	28.81
100-160-5470-160	Cost of Jet Fuel Sold	60,900.00	1,289.37	5,799.74	55,100.26	0.00	55,100.26	90.48
100-160-5480-160	Cost of Pilot Supplies	735.00	341.48	1,465.18	-730.18	0.00	-730.18	0.00
100-160-5510-160	Airport Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-160-5520-160	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	60.14	934.34	1,165.66	0.00	1,165.66	55.51
100-160-5590-160	Airport General Supplies	2,500.00	66.29	1,182.45	1,317.55	0.00	1,317.55	52.70
100-160-5700-160	Airport Computer/Software	950.00	110.34	739.47	210.53	0.00	210.53	22.16
100-160-6300-160	Airport Electricity	15,651.00	1,569.26	9,144.57	6,506.43	0.00	6,506.43	41.57
100-160-6350-160	Airport Phones	3,071.00	254.29	2,316.10	754.90	0.00	754.90	24.58
	E20 Sub Totals:	201,602.00	11,269.62	110,902.29	90,699.71	2,500.00	88,199.71	43.75
E30	CAPITAL OUTLAY							
100-160-5790-160	Airport Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-160-5810-998	Airport Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-160-5820-160	Airport Lighting-MODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-160-5830-160	Airport Mapping-MODOT	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:	292,681.00	18,105.67	184,176.95	108,504.05	2,500.00	106,004.05	36.22
	Dept 160 Sub Totals:	-618,089.00	2,255.71	5,568.34	-623,657.34	2,500.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	148,815.47	1,361,115.53	185,109.47	0.00	185,109.47	11.97
	R01 Sub Totals:	1,546,225.00	148,815.47	1,361,115.53	185,109.47	0.00	185,109.47	11.97
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	0.00	43,400.09	11,599.91	0.00	11,599.91	21.09
	R06 Sub Totals:	55,000.00	0.00	43,400.09	11,599.91	0.00	11,599.91	21.09
	Revenue Sub Totals:	1,601,225.00	148,815.47	1,404,515.62	196,709.38	0.00	196,709.38	12.28
	Dept 199 Sub Totals:	-1,601,225.00	-148,815.47	-1,404,515.62	-196,709.38	0.00		
Dept 100-204								
R04	I.O.O.F. Cemetery							
	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	9,000.00	0.00	19,500.00	-10,500.00	0.00	-10,500.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-4524-204	Burial Fees	23,000.00	450.00	19,100.00	3,900.00	0.00	3,900.00	16.96
	R04 Sub Totals:	32,000.00	450.00	38,600.00	-6,600.00	0.00	-6,600.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	0.00	216.00	-216.00	0.00	-216.00	0.00
	R07 Sub Totals:	0.00	0.00	216.00	-216.00	0.00	-216.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	0.00	2,415.00	1,085.00	0.00	1,085.00	31.00
	R87 Sub Totals:	3,500.00	0.00	2,415.00	1,085.00	0.00	1,085.00	31.00
	Revenue Sub Totals:	35,500.00	450.00	41,231.00	-5,731.00	0.00	-5,731.00	0.00
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	816.22	8,966.50	1,033.50	0.00	1,033.50	10.34
100-204-5020-204	Cemetery Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5030-204	IOOF Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5070-204	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5170-204	IOOF Social Security	765.00	57.37	635.51	129.49	0.00	129.49	16.93
100-204-5180-204	IOOF Retirement	600.00	48.98	538.02	61.98	0.00	61.98	10.33
100-204-5190-204	IOOF Health Insurance	1,211.00	117.43	1,165.51	45.49	0.00	45.49	3.76
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	438.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	13,014.00	1,040.00	11,743.54	1,270.46	0.00	1,270.46	9.76
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,402.00	6.00	88,925.44	22,476.56	0.00	22,476.56	20.18
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	13,500.00	29,013.00	-7,383.00	0.00	-7,383.00	0.00
100-204-5300-204	Cemetery Insurance & Bonds	1,194.00	0.00	1,134.94	59.06	0.00	59.06	4.95
100-204-5320-204	Cemetery Facility Maintenance	4,526.00	0.00	40.17	4,485.83	0.00	4,485.83	99.11
100-204-5325-204	Grounds Maintenance	5,800.00	0.00	9,596.40	-3,796.40	0.00	-3,796.40	0.00
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	53.19	359.22	890.78	0.00	890.78	71.26
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	0.00	0.00	420.00	0.00	420.00	100.00
100-204-5590-204	General Supplies	925.00	0.00	111.67	813.33	0.00	813.33	87.93
100-204-6260-204	Trash Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-6300-204	I.O.O.F. Electricity Costs	571.00	88.66	356.07	214.93	0.00	214.93	37.64
	E20 Sub Totals:	147,718.00	13,647.85	129,536.91	18,181.09	0.00	18,181.09	12.31
	Expense Sub Totals:	160,732.00	14,687.85	141,280.45	19,451.55	0.00	19,451.55	12.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 204 Sub Totals:	125,232.00	14,237.85	100,049.45	25,182.55	0.00		
Dept 100-999	City Hall							
R06	REVENUE FROM USE OF ASSET							
100-999-4820-112	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
R90	TRANSFERS IN							
100-999-3960-112	Transfer In-WW Adm Overhd	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
E10	PERSONNEL							
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							
100-999-5260-112	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-999-5320-112	City Hall Facility Maintenance	20,000.00	337.00	4,391.15	15,608.85	7,967.73	7,641.12	38.21
100-999-5330-112	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-999-5510-112	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-999-5590-112	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-999-6190-112	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-999-6300-112	City Hall Electricity	15,662.00	1,961.71	7,886.16	7,775.84	0.00	7,775.84	49.65
100-999-6310-112	City Hall Heating Fuels	8,000.00	0.00	4,125.98	3,874.02	0.00	3,874.02	48.43
100-999-6350-112	City Hall Phones	14,693.00	1,205.29	11,422.35	3,270.65	0.00	3,270.65	22.26
	E20 Sub Totals:	58,355.00	3,504.00	27,825.64	30,529.36	7,967.73	22,561.63	38.66
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-999-8400-112	Mach/Eq Capital-Acctg Sys	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
E90	TRANSFERS OUT							
100-999-6930-112	Transfer to Health Ins	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:	66,355.00	3,504.00	27,825.64	38,529.36	7,967.73	30,561.63	46.06
	Dept 999 Sub Totals:	66,355.00	3,504.00	27,825.64	38,529.36	7,967.73		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	9,924,874.71	675,497.27	6,987,945.12	2,936,929.59	0.00	2,936,929.59	29.59
	Fund Expense Sub Totals:	11,167,037.00	382,502.65	5,982,543.16	5,184,493.84	19,544.86	5,164,948.98	46.25
	Fund 100 Sub Totals:	1,242,162.29	-292,994.62	-1,005,401.96	2,247,564.25	19,544.86		
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	0.00	3,952.77	1,047.23	0.00	1,047.23	20.94
	R03 Sub Totals:	5,000.00	0.00	3,952.77	1,047.23	0.00	1,047.23	20.94
	Revenue Sub Totals:	5,000.00	0.00	3,952.77	1,047.23	0.00	1,047.23	20.94
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	5,000.00	0.00	3,952.77	1,047.23	0.00	1,047.23	20.94
	E10 Sub Totals:	5,000.00	0.00	3,952.77	1,047.23	0.00	1,047.23	20.94
E20	OPERATING COSTS							
120-128-5590-120	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	0.00	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	HMV Grant							
R03	INTER-GOVERNMENTAL							
120-129-4230-120	HMV Grant Revenue	9,180.00	0.00	7,537.86	1,642.14	0.00	1,642.14	17.89
	R03 Sub Totals:	9,180.00	0.00	7,537.86	1,642.14	0.00	1,642.14	17.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 120-129-5020-120 120-129-5360-120	Revenue Sub Totals:	9,180.00	0.00	7,537.86	1,642.14	0.00	1,642.14	17.89
	PERSONNEL							
	HMV Overtime	2,800.00	0.00	2,357.86	442.14	0.00	442.14	15.79
	HMV Grant Training	1,200.00	0.00	550.00	650.00	0.00	650.00	54.17
	E10 Sub Totals:	4,000.00	0.00	2,907.86	1,092.14	0.00	1,092.14	27.30
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	0.00	8,087.86	1,092.14	0.00	1,092.14	11.90
Dept 120-131 R03 120-131-4220-120 120-131-4250-120	Dept 129 Sub Totals:	0.00	0.00	550.00	-550.00	0.00		
	DOJ Grant							
	INTER-GOVERNMENTAL							
	Justice Dept Vest Grant	1,862.00	0.00	1,820.11	41.89	0.00	41.89	2.25
	LLEBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	1,862.00	0.00	1,820.11	41.89	0.00	41.89	2.25
E10 120-131-5380-120	Revenue Sub Totals:	1,862.00	0.00	1,820.11	41.89	0.00	41.89	2.25
	PERSONNEL							
	Police Dept Uniforms-Vests	3,725.00	0.00	3,640.21	84.79	0.00	84.79	2.28
	E10 Sub Totals:	3,725.00	0.00	3,640.21	84.79	0.00	84.79	2.28
E30 120-131-5790-120	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	0.00	1,820.10	42.90	0.00		
	Fund Revenue Sub Totals:	18,352.00	0.00	15,130.85	3,221.15	0.00	3,221.15	17.55
	Fund Expense Sub Totals:	17,905.00	0.00	15,680.84	2,224.16	0.00	2,224.16	12.42
Fund 124	Fund 120 Sub Totals:	-447.00	0.00	549.99	-996.99	0.00		
	Shop With a Cop							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 124-120									
R87		DONATIONS							
124-120-4990-126		Halloween Bash	2,000.00	0.00	1,100.00	900.00	0.00	900.00	45.00
		R87 Sub Totals:	2,000.00	0.00	1,100.00	900.00	0.00	900.00	45.00
		Revenue Sub Totals:	2,000.00	0.00	1,100.00	900.00	0.00	900.00	45.00
E20		OPERATING COSTS							
124-120-6430-126		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	1,451.44	-1,451.44	0.00		
Dept 124-124									
R06		REVENUE FROM USE OF ASSET							
124-124-4700-124		Interest Earned-Shop w/a Cop	100.00	0.00	116.95	-16.95	0.00	-16.95	0.00
		R06 Sub Totals:	100.00	0.00	116.95	-16.95	0.00	-16.95	0.00
R87		DONATIONS							
124-124-4830-124		Shop With A Cop	15,500.00	130.00	16,664.44	-1,164.44	0.00	-1,164.44	0.00
		R87 Sub Totals:	15,500.00	130.00	16,664.44	-1,164.44	0.00	-1,164.44	0.00
R90		TRANSFERS IN							
124-124-4800-124		Transfer from 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:	15,600.00	130.00	16,781.39	-1,181.39	0.00	-1,181.39	0.00
E20		OPERATING COSTS							
124-124-6440-124		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	-130.00	-1,669.63	1,569.63	0.00		
		Fund Revenue Sub Totals:	17,600.00	130.00	17,881.39	-281.39	0.00	-281.39	0.00
		Fund Expense Sub Totals:	17,500.00	0.00	17,663.20	-163.20	0.00	-163.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	866,763.00	0.00	461,012.22	405,750.78	0.00	405,750.78	46.81
130-000-3330-000	Transfer fm General	654,927.00	0.00	491,195.25	163,731.75	0.00	163,731.75	25.00
	R90 Sub Totals:	1,521,690.00	0.00	952,207.47	569,482.53	0.00	569,482.53	37.42
	Revenue Sub Totals:	1,521,690.00	0.00	952,207.47	569,482.53	0.00	569,482.53	37.42
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
130-000-3231-000	Transfer to SAFER	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
130-000-3291-000	Transfer to Health Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	-919,067.47	-117,637.53	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	678,809.00	74,359.77	680,716.06	-1,907.06	0.00	-1,907.06	0.00
	R01 Sub Totals:	678,809.00	74,359.77	680,716.06	-1,907.06	0.00	-1,907.06	0.00
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	167,500.00	0.00	9,758.50	157,741.50	0.00	157,741.50	94.17
130-130-4201-130	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4205-130	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4260-130	Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4261-130	MODoT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4850-130	Contract: Fire District	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
130-130-4880-130	Fire Dist Personnel Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	297,500.00	0.00	139,758.50	157,741.50	0.00	157,741.50	53.02
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	0.00	24,424.06	-24,424.06	0.00	-24,424.06	0.00
130-130-4760-130	Insurance Proceeds	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
130-130-4820-130	Fire Sale of Property	11,150.00	0.00	11,150.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	26,150.00	0.00	50,574.06	-24,424.06	0.00	-24,424.06	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
R10	NON-OPERATING REVENUES							
130-130-4750-130	Lease 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
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:	1,002,459.00	74,359.77	871,048.62	131,410.38	0.00	131,410.38	13.11
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,287,459.00	96,170.11	1,059,089.26	228,369.74	0.00	228,369.74	17.74
130-130-5020-130	Fire Dept Overtime	134,000.00	12,814.80	122,688.34	11,311.66	0.00	11,311.66	8.44
130-130-5030-130	Fire Dept Part Time	3,500.00	0.00	1,176.27	2,323.73	0.00	2,323.73	66.39
130-130-5050-130	Fire Dept Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-5070-130	Availability Allowance	3,240.00	240.00	2,415.00	825.00	0.00	825.00	25.46
130-130-5170-130	Fire Dept Social Security	113,997.00	8,000.36	85,900.66	28,096.34	0.00	28,096.34	24.65
130-130-5180-130	Fire Dept Retirement	130,775.00	9,093.35	98,548.05	32,226.95	0.00	32,226.95	24.64
130-130-5190-130	Fire Dept Health Insurance	210,458.00	16,713.42	166,506.91	43,951.09	0.00	43,951.09	20.88
130-130-5210-130	Fire Dept Workers Compensation	65,269.00	0.00	61,217.75	4,051.25	0.00	4,051.25	6.21
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	292.68	1,559.96	1,290.04	0.00	1,290.04	45.26
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	143,324.72	1,601,202.20	358,245.80	0.00	358,245.80	18.28
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	61,320.00	225.00	32,961.68	28,358.32	0.00	28,358.32	46.25
130-130-5280-130	Central Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-5300-130	Fire Dept Insurance and Bonds	42,924.00	0.00	39,443.91	3,480.09	0.00	3,480.09	8.11
130-130-5320-130	Fire Dept Facility Maintenance	31,600.00	22.76	24,504.84	7,095.16	3,600.00	3,495.16	11.06
130-130-5330-130	Fire Dept Equipment Maint.	29,500.00	874.58	17,509.00	11,991.00	0.00	11,991.00	40.65
130-130-5340-130	Fire Dept Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-5510-130	Fire Dept Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-5530-130	Fire Dept Fuels/Lubricants	15,750.00	1,382.12	15,781.03	-31.03	0.00	-31.03	0.00
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	570.87	6,215.06	3,244.94	0.00	3,244.94	34.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-5700-130	Fire Dept Comp., Software	15,225.00	2,979.25	4,621.61	10,603.39	0.00	10,603.39	69.64
130-130-6190-130	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-6300-130	Fire Dept Electricity	15,430.00	3,907.14	9,730.88	5,699.12	0.00	5,699.12	36.94
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	0.00	5,095.98	3,304.02	0.00	3,304.02	39.33
130-130-6350-130	Fire Dept Phones	8,692.00	1,110.95	10,282.76	-1,590.76	0.00	-1,590.76	0.00
130-130-6390-130	Fire Dept. Minor Equipment	51,658.00	1,842.00	37,767.16	13,890.84	0.00	13,890.84	26.89
	E20 Sub Totals:	291,089.00	12,914.67	203,913.91	87,175.09	3,600.00	83,575.09	28.71
E30	CAPITAL OUTLAY							
130-130-5790-130	Fire Capital Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-6380-130	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	156,239.39	1,805,116.11	445,420.89	3,600.00	441,820.89	19.63
	Dept 130 Sub Totals:	1,248,078.00	81,879.62	934,067.49	314,010.51	3,600.00		
	Fund Revenue Sub Totals:	2,524,149.00	74,359.77	1,823,256.09	700,892.91	0.00	700,892.91	27.77
	Fund Expense Sub Totals:	2,735,522.00	156,239.39	1,838,256.11	897,265.89	3,600.00	893,665.89	32.67
	Fund 130 Sub Totals:	211,373.00	81,879.62	15,000.02	196,372.98	3,600.00		
Fund 131	SAFER							
Dept 131-000	Non-Departmental							
R90	TRANSFERS IN							
131-000-3331-000	Transfer fm Fire to SAFER	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 131-130	INTER-GOVERNMENTAL							
R03	SAFER - Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131-130-4200-130								
	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
E10	PERSONNEL							
131-130-5010-130	SAFER Grant - Salaries	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
131-130-5170-130	SAFER Grant - Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131-130-5180-130	SAFER Grant - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131-130-5190-130	SAFER Grant - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131-130-5210-130	SAFER Grant - Workers Comp.	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 130 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 131 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R01	TAXES							
170-000-3300-000	Transfer fm TIF to Tax Funds	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
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	307,857.00	0.00	0.00	307,857.00	0.00	307,857.00	100.00
	R90 Sub Totals:	307,857.00	0.00	0.00	307,857.00	0.00	307,857.00	100.00
	Revenue Sub Totals:	307,857.00	0.00	0.00	307,857.00	0.00	307,857.00	100.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3243-000	Transfer to Parks Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3260-000	Transfer to 2006 Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3276-000	Transfer to 2016 DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3285-000	Trns to Capital Improvement	8,511,017.00	50,675.90	177,153.94	8,333,863.06	0.00	8,333,863.06	97.92
170-000-3291-000	Transfer to Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	8,511,017.00	50,675.90	177,153.94	8,333,863.06	0.00	8,333,863.06	97.92
	Expense Sub Totals:	8,511,017.00	50,675.90	177,153.94	8,333,863.06	0.00	8,333,863.06	97.92
	Dept 000 Sub Totals:	8,203,160.00	50,675.90	177,153.94	8,026,006.06	0.00		
Dept 170-990								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	407,468.00	44,615.87	408,429.29	-961.29	0.00	-961.29	0.00
	R01 Sub Totals:	407,468.00	44,615.87	408,429.29	-961.29	0.00	-961.29	0.00
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	4,409,302.62	0.00	0.00	4,409,302.62	0.00	4,409,302.62	100.00
170-990-4660-990	FEMA Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	4,409,302.62	0.00	0.00	4,409,302.62	0.00	4,409,302.62	100.00
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	0.00	50,880.05	-32,380.05	0.00	-32,380.05	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	0.00	50,880.05	-32,380.05	0.00	-32,380.05	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
R10	NON-OPERATING REVENUES							
170-990-4750-990	Lease 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:	4,835,270.62	44,615.87	459,309.34	4,375,961.28	0.00	4,375,961.28	90.50
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	51,582.00	3,918.19	43,054.74	8,527.26	0.00	8,527.26	16.53
170-990-5020-990	Drainage Overtime	4,667.00	204.59	2,170.37	2,496.63	0.00	2,496.63	53.50
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
170-990-5050-990	Drainage Cell Phone Allow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5070-990	Availability Allowance	360.00	30.00	300.00	60.00	0.00	60.00	16.67
170-990-5170-990	Drainage Social Security	5,221.00	314.58	3,629.13	1,591.87	0.00	1,591.87	30.49
170-990-5180-990	Drainage Retirement	3,375.00	249.16	2,731.46	643.54	0.00	643.54	19.07
170-990-5190-990	Drainage Health Insurance	7,795.00	650.26	6,550.24	1,244.76	0.00	1,244.76	15.97
170-990-5210-990	Drainage Workers Compensation	2,990.00	0.00	2,779.75	210.25	0.00	210.25	7.03
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	5,366.78	64,026.83	25,273.17	0.00	25,273.17	28.30
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,250.00	3,228.00	12,664.66	-2,414.66	0.00	-2,414.66	0.00
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	1,585.22	4,371.78	11,378.22	0.00	11,378.22	72.24
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	1,368.17	3,607.89	4,392.11	0.00	4,392.11	54.90
170-990-5590-990	Drainage General Supplies	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
170-990-5640-990	Drainage Maintenance	21,000.00	387.50	1,299.60	19,700.40	0.00	19,700.40	93.81
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	2,438.95	759.05	0.00	759.05	23.74
	E20 Sub Totals:	58,697.00	6,835.44	24,382.88	34,314.12	0.00	34,314.12	58.46
E30	CAPITAL OUTLAY							
170-990-5790-990	Drainage Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
E90	TRANSFERS OUT							
170-990-6990-990	Transfer to 2006 Debt Svc	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:	147,997.00	12,202.22	88,409.71	59,587.29	0.00	59,587.29	40.26
	Dept 990 Sub Totals:	-4,687,273.62	-32,413.65	-370,899.63	-4,316,373.99	0.00		
	Fund Revenue Sub Totals:	5,143,127.62	44,615.87	459,309.34	4,683,818.28	0.00	4,683,818.28	91.07
	Fund Expense Sub Totals:	8,659,014.00	62,878.12	265,563.65	8,393,450.35	0.00	8,393,450.35	96.93
	Fund 170 Sub Totals:	3,515,886.38	18,262.25	-193,745.69	3,709,632.07	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R01	TAXES							
175-000-3300-000	Transfer fm TIF to Tax Funds	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
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							
175-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-000-3270-000	Transfer to 2007A COP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3280-000	Trns to 2010 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3285-000	Trns to Capital Improvement	25,000.00	0.00	24,974.65	25.35	0.00	25.35	0.10
175-000-3291-000	Transfer to Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	78,680.00	0.00	74,199.65	4,480.35	0.00	4,480.35	5.69
	Expense Sub Totals:	78,680.00	0.00	74,199.65	4,480.35	0.00	4,480.35	5.69
	Dept 000 Sub Totals:	78,680.00	0.00	74,199.65	4,480.35	0.00		
Dept 175-175 R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	169,780.00	18,589.93	170,178.97	-398.97	0.00	-398.97	0.00
	R01 Sub Totals:	169,780.00	18,589.93	170,178.97	-398.97	0.00	-398.97	0.00
R03	INTER-GOVERNMENTAL							
175-175-4201-175	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	6,970.00	0.00	5,081.20	1,888.80	0.00	1,888.80	27.10
175-175-4760-175	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	5,081.20	1,888.80	0.00	1,888.80	27.10
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-175-4860-175	Senior Center AAA Contract	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:	176,750.00	18,589.93	175,260.17	1,489.83	0.00	1,489.83	0.84
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	5,915.00	454.92	4,916.34	998.66	0.00	998.66	16.88
175-175-5020-175	Senior Center Overtime	500.00	0.00	89.55	410.45	0.00	410.45	82.09
175-175-5030-175	Senior Center Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-175-5170-175	Senior Center Social Security	491.00	34.27	377.63	113.37	0.00	113.37	23.09
175-175-5180-175	Senior Center Retirement	385.00	27.30	300.40	84.60	0.00	84.60	21.97
175-175-5190-175	Senior Center Health Insurance	1,248.00	104.05	1,040.44	207.56	0.00	207.56	16.63
175-175-5210-175	Senior Center Workers Comp.	281.00	0.00	287.25	-6.25	0.00	-6.25	0.00
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	9,120.00	620.54	7,011.61	2,108.39	0.00	2,108.39	23.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	7,430.00	550.00	6,097.36	1,332.64	0.00	1,332.64	17.94
175-175-5300-175	Senior Center Ins. & Bonds	5,901.00	0.00	5,609.62	291.38	0.00	291.38	4.94
175-175-5320-175	Senior Center Facility Maint.	12,000.00	155.71	12,541.53	-541.53	0.00	-541.53	0.00
175-175-5330-175	Senior Center Equipment Maint.	500.00	98.27	417.59	82.41	0.00	82.41	16.48
175-175-5510-175	Senior Center Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-175-5590-175	Senior Center General Supplies	1,000.00	5.00	817.82	182.18	0.00	182.18	18.22
175-175-5610-175	Senior Center Activity/Event	3,000.00	51.40	1,539.67	1,460.33	0.00	1,460.33	48.68
175-175-5700-175	Senior Center Comp., Software	525.00	0.00	0.00	525.00	0.00	525.00	100.00
175-175-6190-175	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-175-6300-175	Senior Center Electricity	27,000.00	3,606.01	19,075.35	7,924.65	0.00	7,924.65	29.35
175-175-6350-175	Senior Center Phones	3,248.00	268.17	2,454.69	793.31	0.00	793.31	24.42
	E20 Sub Totals:	60,604.00	4,734.56	48,553.63	12,050.37	0.00	12,050.37	19.88
E30	CAPITAL OUTLAY							
175-175-5790-175	Senior Ctr 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
E90	TRANSFERS OUT							
175-175-6990-175	Transfer to 2007 COP Debt	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:	69,724.00	5,355.10	55,565.24	14,158.76	0.00	14,158.76	20.31
	Dept 175 Sub Totals:	-107,026.00	-13,234.83	-119,694.93	12,668.93	0.00		
	Fund Revenue Sub Totals:	176,750.00	18,589.93	175,260.17	1,489.83	0.00	1,489.83	0.84
	Fund Expense Sub Totals:	148,404.00	5,355.10	129,764.89	18,639.11	0.00	18,639.11	12.56
	Fund 175 Sub Totals:	-28,346.00	-13,234.83	-45,495.28	17,149.28	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R01	TAXES							
180-000-3300-000	Transfer fm TIF to Tax Funds	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
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	676,850.00	0.00	507,637.53	169,212.47	0.00	169,212.47	25.00
180-000-3355-000	Transfer fm Motel-Celebrate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3356-000	Tran fm Motel-Fall Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3357-000	Transfer fm Motel-Bluegrass	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
180-000-3390-000	Transfer from Parks Sales Tax	66,530.00	0.00	49,897.53	16,632.47	0.00	16,632.47	25.00
	R90 Sub Totals:	743,380.00	0.00	557,535.06	185,844.94	0.00	185,844.94	25.00
	Revenue Sub Totals:	743,380.00	0.00	557,535.06	185,844.94	0.00	185,844.94	25.00
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
180-000-3204-000	Transfer to Development 404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3207-000	Transfer to Development 707	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
180-000-3260-000	Transfer to 2006 Debt	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	172,484.85	859,924.15	0.00	859,924.15	83.29
180-000-3290-000	Transfer to Parks Recreation	66,530.00	0.00	49,897.53	16,632.47	0.00	16,632.47	25.00
180-000-3291-000	Transfer to Health Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	1,098,939.00	0.00	222,382.38	876,556.62	0.00	876,556.62	79.76
	Expense Sub Totals:	1,098,939.00	0.00	222,382.38	876,556.62	0.00	876,556.62	79.76
	Dept 000 Sub Totals:	355,559.00	0.00	-335,152.68	690,711.68	0.00		
Dept 180-142	SALES REVENUE							
R08	Concession Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-142-4420-142	R08 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							
180-142-5030-142	Parks-Concession PartTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-142-5170-142	Parks-Concession Social Sec.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-142-5210-142	Parks-Concession Workers Comp.	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							
180-142-5310-142	Parks-Concession Cost of Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-142-5320-142	Parks-Concession Fac Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-142-5330-142	Parks-Concess Equipment Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-142-5590-142	Parks-Concession Gen. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-142-6390-142	Parks-Concession Minor Equipmt	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 180-180 R87 180-180-4990-756	Dept 142 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	Events								
	DONATIONS								
	Fall Festival Sponsors		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:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 180 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Dept 180-185 R04 180-185-4300-762 180-185-4310-766	CHARGES FOR SERVICES								
	Adult Sports Progrms		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Soccer 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
R87 180-185-4980-766 180-185-4990-766	DONATIONS								
	Soccer Sponsorships		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Soccer 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
Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 180-185-5020-766 180-185-5030-762 180-185-5030-766 180-185-5170-762 180-185-5170-766 180-185-5180-766 180-185-5210-762 180-185-5210-766	PERSONNEL								
	Parks - Soccer Overtime		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adult Sports Part Time		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks - Soccer Part Time		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adult Sports Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks - Soccer Social Security		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks - Soccer Retirement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks-Adult Sprt Work Cmp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks - Soccer Workers Comp.		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 180-185-5590-762 180-185-5590-766	OPERATING COSTS								
	Adult Sports Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Soccer 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 180-190 E10	Dept 185 Sub Totals: Recreation PERSONNEL	0.00	0.00	0.00	0.00	0.00		
180-190-5010-900	Parks Dept - Rec Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-190-5030-900	Parks Dept-Rec Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-190-5050-900	Parks Dept - Rec Cell Ph	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-190-5170-900	Parks Dept - Rec Soc Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-190-5180-900	Parks Dept - Rec Retiremt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-190-5190-900	Parks Dept - Rec Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-190-5210-900	Parks Dept-Rec Work Comp	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							
180-190-5300-900	Parks Dept- Rec Ins/Bonds	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 180-750 R01	Dept 190 Sub Totals: TAXES	0.00	0.00	0.00	0.00	0.00		
180-750-4030-750	Sales Tax Parks	611,202.00	66,923.81	612,643.96	-1,441.96	0.00	-1,441.96	0.00
	R01 Sub Totals:	611,202.00	66,923.81	612,643.96	-1,441.96	0.00	-1,441.96	0.00
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
180-750-4201-750	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4225-750	Dept. of Conservation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4660-750	FEMA Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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							
180-750-4480-754	Celebrate Neosho Shirts/Ticket	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4480-755	Celebrate Neosho Booths	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4530-750	Fish Food Monies	4,000.00	731.63	5,058.75	-1,058.75	0.00	-1,058.75	0.00
	R04 Sub Totals:	4,000.00	731.63	5,058.75	-1,058.75	0.00	-1,058.75	0.00
R06	REVENUE FROM USE OF ASSET							
180-750-4470-756	Fall Festival Fees	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
180-750-4471-756	Fall Festival Coaster Race	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4500-750	Park Fees	2,800.00	-660.00	2,510.00	290.00	0.00	290.00	10.36
180-750-4500-752	RV Pad Rental	3,000.00	1,100.00	3,997.00	-997.00	0.00	-997.00	0.00
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	0.00	17,091.41	2,122.59	0.00	2,122.59	11.05
180-750-4760-750	Insurance Proceeds	8,358.00	0.00	8,358.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	37,672.00	440.00	36,256.41	1,415.59	0.00	1,415.59	3.76
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	100.00	506.88	-506.88	0.00	-506.88	0.00
	R07 Sub Totals:	0.00	100.00	506.88	-506.88	0.00	-506.88	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
180-750-4990-755	Celebrate Neosho Sponsors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4991-755	Donations to Celebrate Neosho	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:	897,883.00	68,195.44	699,223.00	198,660.00	0.00	198,660.00	22.13
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	246,631.00	16,277.99	193,639.05	52,991.95	0.00	52,991.95	21.49
180-750-5020-750	Parks Overtime	6,000.00	482.34	3,971.47	2,028.53	0.00	2,028.53	33.81
180-750-5030-750	Parks Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-5050-750	Parks Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-5070-750	Availability Allowance	720.00	60.00	600.00	120.00	0.00	120.00	16.67
180-750-5170-750	Parks Social Security	19,327.00	1,276.27	14,979.41	4,347.59	0.00	4,347.59	22.49
180-750-5180-750	Parks Retirement	15,158.00	854.64	10,684.81	4,473.19	0.00	4,473.19	29.51
180-750-5190-750	Parks Health Insurance	46,769.00	2,606.24	34,859.39	11,909.61	0.00	11,909.61	25.46
180-750-5210-750	Parks Workers Compensation	11,066.00	0.00	10,808.25	257.75	0.00	257.75	2.33
180-750-5360-750	Parks Member/Training/Travel	1,040.00	0.00	202.00	838.00	0.00	838.00	80.58
180-750-5380-750	Parks Uniforms	3,500.00	25.50	2,718.00	782.00	0.00	782.00	22.34
	E10 Sub Totals:	350,211.00	21,582.98	272,462.38	77,748.62	0.00	77,748.62	22.20
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,780.00	0.00	3,270.05	-490.05	0.00	-490.05	0.00
180-750-5300-750	Parks Insurance and Bonds	29,073.00	0.00	27,044.31	2,028.69	0.00	2,028.69	6.98
180-750-5320-750	Parks Facility Maintenance	31,481.00	369.59	23,142.62	8,338.38	0.00	8,338.38	26.49
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	225.00	775.00	0.00	775.00	77.50
180-750-5330-750	Parks Equipment Maintenance	20,000.00	675.42	9,689.18	10,310.82	0.00	10,310.82	51.55
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	1,472.03	10,745.54	4,254.46	0.00	4,254.46	28.36
180-750-5590-750	Parks General Supplies	10,000.00	883.48	9,414.02	585.98	0.00	585.98	5.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	325.23	1,592.42	407.58	0.00	407.58	20.38
180-750-5700-750	Parks Computer/Software	3,140.00	662.06	1,017.24	2,122.76	0.00	2,122.76	67.60
180-750-6190-750	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-6300-750	Parks Electricity	17,000.00	3,340.81	12,393.44	4,606.56	0.00	4,606.56	27.10
180-750-6310-750	Parks Heating Fuels	2,900.00	0.00	1,671.30	1,228.70	0.00	1,228.70	42.37
180-750-6350-750	Parks Phones	2,894.00	240.42	2,177.53	716.47	0.00	716.47	24.76
180-750-6390-750	Parks Minor Equipment	5,000.00	0.00	162.33	4,837.67	0.00	4,837.67	96.75
180-750-6400-750	Dept of Conservation Grant Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-6410-750	Flowers & Plants	5,000.00	0.00	2,029.79	2,970.21	0.00	2,970.21	59.40
180-750-6420-750	Flowers - NABIFI Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-6520-755	Celebrate Neosho Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-6530-756	Fall Festival Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-6540-750	Bluegrass & BBQ Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	158,268.00	7,969.04	111,141.33	47,126.67	0.00	47,126.67	29.78
E30	CAPITAL OUTLAY							
180-750-5780-750	Parks Capital Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-5790-750	Parks 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
E35	CONSTRUCTION PROJECT							
180-750-8700-750	Project/Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
180-750-6990-750	Transfer to 2006 Debt Svc	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:	508,479.00	29,552.02	383,603.71	124,875.29	0.00	124,875.29	24.56
	Dept 750 Sub Totals:	-389,404.00	-38,643.42	-315,619.29	-73,784.71	0.00		
Dept 180-940								
R04	CHARGES FOR SERVICES							
180-940-4320-940	Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-4330-940	Swimming Pool Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-4340-940	Swimming Pool Lessons	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-4800-940	Misc. Revenues	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							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-940-4760-940		Insurance Proceeds	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							
180-940-5020-940		Parks - Swim Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5030-940		Parks - Swim Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5170-940		Parks - Swim Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5180-940		Parks - Swim Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5190-940		Parks - Swim Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5210-940		Parks - Swim Workers Comp.	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							
180-940-5260-940		Pool Professional Services	46,710.00	11,250.00	33,917.24	12,792.76	0.00	12,792.76	27.39
180-940-5300-940		Parks - Swim Insurance & Bonds	13,529.00	0.00	13,533.70	-4.70	0.00	-4.70	0.00
180-940-5320-940		Parks - Swim Facility Maint.	6,000.00	54.23	11,565.63	-5,565.63	0.00	-5,565.63	0.00
180-940-5330-940		Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5540-940		Parks-Swim Pool Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5590-940		Parks - Swim General Supplies	3,000.00	379.96	1,964.91	1,035.09	0.00	1,035.09	34.50
180-940-6300-940		Parks - Pool Electricity	4,000.00	1,254.28	69.78	3,930.22	0.00	3,930.22	98.26
180-940-6350-940		Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E20 Sub Totals:	73,239.00	12,938.47	61,051.26	12,187.74	0.00	12,187.74	16.64
E30		CAPITAL OUTLAY							
180-940-5790-940		Swimming Pool Capital Improvem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-8200-940		Pool House (Capital Bldg)	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:	73,239.00	12,938.47	61,051.26	12,187.74	0.00	12,187.74	16.64
		Dept 940 Sub Totals:	73,239.00	12,938.47	61,051.26	12,187.74	0.00		
		Fund Revenue Sub Totals:	1,641,263.00	68,195.44	1,256,758.06	384,504.94	0.00	384,504.94	23.43
		Fund Expense Sub Totals:	1,680,657.00	42,490.49	667,037.35	1,013,619.65	0.00	1,013,619.65	60.31
		Fund 180 Sub Totals:	39,394.00	-25,704.95	-589,720.71	629,114.71	0.00		
Fund	195	Auditorium Sales Tax							
Dept	195-000	Non-Departmental							
R01		TAXES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-000-3300-000	Transfer fm TIF to Tax Funds	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
R90	TRANSFERS IN							
195-000-3395-000	Tran to Auditorium fm 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							
195-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
195-000-3270-000	Transfer to 2007A COP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3280-000	Transfer to 2010 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3285-000	Trns to Capital Improvement	85,000.00	199.96	58,855.97	26,144.03	0.00	26,144.03	30.76
	E90 Sub Totals:	298,718.00	199.96	255,755.97	42,962.03	0.00	42,962.03	14.38
	Expense Sub Totals:	298,718.00	199.96	255,755.97	42,962.03	0.00	42,962.03	14.38
	Dept 000 Sub Totals:	298,718.00	199.96	255,755.97	42,962.03	0.00		
Dept 195-114								
R06	REVENUE FROM USE OF ASSET							
195-114-4500-114	Lampo Rental Fees	13,000.00	2,175.00	13,250.00	-250.00	0.00	-250.00	0.00
	R06 Sub Totals:	13,000.00	2,175.00	13,250.00	-250.00	0.00	-250.00	0.00
	Revenue Sub Totals:	13,000.00	2,175.00	13,250.00	-250.00	0.00	-250.00	0.00
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	475.00	3,162.26	-962.26	0.00	-962.26	0.00
195-114-5300-114	Lampo Insurance and Bonds	2,718.00	0.00	2,583.40	134.60	0.00	134.60	4.95
195-114-5320-114	Lampo Facility Maintenance	7,500.00	125.00	2,132.00	5,368.00	0.00	5,368.00	71.57
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	65.34	680.40	369.60	0.00	369.60	35.20
195-114-6300-114	Lampo Electricity	2,500.00	580.60	1,912.06	587.94	0.00	587.94	23.52
195-114-6310-114	Lampo Heating Fuels	4,593.00	0.00	2,501.64	2,091.36	0.00	2,091.36	45.53
	E20 Sub Totals:	21,611.00	1,245.94	12,984.25	8,626.75	0.00	8,626.75	39.92
	Expense Sub Totals:	21,611.00	1,245.94	12,984.25	8,626.75	0.00	8,626.75	39.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 114 Sub Totals:	8,611.00	-929.06	-265.75	8,876.75	0.00		
Dept 195-195								
R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	509,334.00	55,769.79	510,537.02	-1,203.02	0.00	-1,203.02	0.00
	R01 Sub Totals:	509,334.00	55,769.79	510,537.02	-1,203.02	0.00	-1,203.02	0.00
R06	REVENUE FROM USE OF ASSET							
195-195-4160-195	Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-195-4500-195	Auditorium Rental Fees	18,500.00	1,325.00	11,426.25	7,073.75	0.00	7,073.75	38.24
195-195-4520-195	Auditorium Sound Fees	3,000.00	210.00	3,927.50	-927.50	0.00	-927.50	0.00
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	0.00	20,619.70	12,768.30	0.00	12,768.30	38.24
195-195-4760-195	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,535.00	35,973.45	18,914.55	0.00	18,914.55	34.46
	Revenue Sub Totals:	564,222.00	57,304.79	546,510.47	17,711.53	0.00	17,711.53	3.14
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	45,244.00	3,490.44	30,618.63	14,625.37	0.00	14,625.37	32.33
195-195-5020-195	Auditorium Overtime	6,000.00	149.19	3,613.62	2,386.38	0.00	2,386.38	39.77
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	274.26	2,592.83	1,481.17	0.00	1,481.17	36.36
195-195-5180-195	Auditorium Retirement	3,075.00	218.39	2,041.15	1,033.85	0.00	1,033.85	33.62
195-195-5190-195	Auditorium Health Insurance	8,965.00	747.78	6,750.49	2,214.51	0.00	2,214.51	24.70
195-195-5210-195	Auditorium Workers Comp.	2,333.00	0.00	2,279.50	53.50	0.00	53.50	2.29
	E10 Sub Totals:	71,691.00	4,880.06	47,896.22	23,794.78	0.00	23,794.78	33.19
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,110.00	475.00	6,653.03	5,456.97	0.00	5,456.97	45.06
195-195-5300-195	Auditorium Insurance & Bonds	22,782.00	0.00	21,659.36	1,122.64	0.00	1,122.64	4.93
195-195-5320-195	Auditorium Facility Maint.	24,520.00	2,368.38	20,207.75	4,312.25	0.00	4,312.25	17.59
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	66.48	2,044.86	2,955.14	0.00	2,955.14	59.10
195-195-5510-195	Auditorium Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-195-5590-195	Auditorium General Supplies	2,625.00	98.01	1,135.33	1,489.67	0.00	1,489.67	56.75
195-195-6300-195	Auditorium Electricity	38,000.00	3,608.86	14,263.10	23,736.90	0.00	23,736.90	62.47
195-195-6310-195	Auditorium Heating Fuels	13,000.00	0.00	7,778.38	5,221.62	0.00	5,221.62	40.17
195-195-6350-195	Auditorium Phones	2,718.00	226.55	2,038.95	679.05	0.00	679.05	24.98
	E20 Sub Totals:	120,755.00	6,843.28	75,780.76	44,974.24	0.00	44,974.24	37.24
E30	CAPITAL OUTLAY							
195-195-5790-195	Auditorium Capital Improvement	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	192,446.00	11,723.34	123,676.98	68,769.02	0.00	68,769.02	35.73
	Dept 195 Sub Totals:	-371,776.00	-45,581.45	-422,833.49	51,057.49	0.00		
	Fund Revenue Sub Totals:	577,222.00	59,479.79	559,760.47	17,461.53	0.00	17,461.53	3.03
	Fund Expense Sub Totals:	512,775.00	13,169.24	392,417.20	120,357.80	0.00	120,357.80	23.47
	Fund 195 Sub Totals:	-64,447.00	-46,310.55	-167,343.27	102,896.27	0.00		
Fund 205	Employee Payroll							
Dept 205-205	Employee Payroll							
E90	TRANSFERS OUT							
205-205-6910-205	Transfer to General Fund	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 205 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 205 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3312-000	Transfer fm 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3313-000	Transfer fm 2003 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
E90	TRANSFERS OUT							
212-000-3212-000	Transfer to 2003 Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3213-000	Transfer to 2012A&B Fund	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
212-000-3215-000	Transfer to W-WW 2003 ref	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 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
R10	NON-OPERATING REVENUES							
212-212-4750-212	2012 A&B 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	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
212-212-5950-212	Cost of Issue 2012	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
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 213-000-3217-000	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
	TRANSFERS OUT							
	Transfer to 2007B	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
Dept 213-200 R90 213-200-0331-400	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		
	TRANSFERS IN							
	Transfer To Other Account	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
Dept 213-213 R06 213-213-4700-213	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		
	REVENUE FROM USE OF ASSET							
	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
R10 213-213-4750-213 213-213-4780-213	NON-OPERATING REVENUES							
	2013 Series Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2013 Bond Original Issue Prem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 213-213-5920-213 213-213-5940-213	DEBT SERVICE - INTEREST & FI							
	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	DEBT SERVICE - PRINCIPLE							
E55 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

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 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
R10	NON-OPERATING REVENUES							
214-214-4750-214	COP 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	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
214-214-5950-214	2014 Series Cost of Issuance	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

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 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
	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
E90	TRANSFERS OUT							
216-000-3260-000	Transfer to Other Funds 2006	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 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
R10	NON-OPERATING REVENUES							
216-216-4750-216	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	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
216-216-5950-216	2016 Series Cost of Issuance	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 216-216-5910-216	E50 Sub Totals:	56,250.00	0.00	32,174.49	24,075.51	0.00	24,075.51	42.80
	DEBT SERVICE - PRINCIPLE							
	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 221 Dept 221-000 R90 221-000-3320-000 221-000-3321-000	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		
	2021 Special Obligation Bonds							
	Non-Departmental							
	TRANSFERS IN							
	Transfer to 2021 Series DS	0.00	0.00	492,250.00	-492,250.00	0.00	-492,250.00	0.00
	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		
	2021 Special Obligation Bonds							
	REVENUE FROM USE OF ASSET							
	Interest Earned 2021 Series	0.00	0.00	40.67	-40.67	0.00	-40.67	0.00
	R06 Sub Totals:	0.00	0.00	40.67	-40.67	0.00	-40.67	0.00
R10 221-221-4750-221	NON-OPERATING REVENUES							
	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	0.00	40.67	-40.67	0.00	-40.67	0.00
	DEBT SERVICE - INTEREST & FI							
	2021 Series Interest	33,901.00	0.00	12,250.00	21,651.00	0.00	21,651.00	63.87
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 221-221-5910-221	E50 Sub Totals:	36,401.00	0.00	12,886.00	23,515.00	0.00	23,515.00	64.60
	DEBT SERVICE - PRINCIPLE							
	2021 Series Principal	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	516,401.00	0.00	492,886.00	23,515.00	0.00	23,515.00	4.55
	Dept 221 Sub Totals:	516,401.00	0.00	492,845.33	23,555.67	0.00		
	Fund Revenue Sub Totals:	507,002.00	0.00	492,290.67	14,711.33	0.00	14,711.33	2.90
Fund 230 Dept 230-000 R90 230-000-3302-000 230-000-3312-000	Fund Expense Sub Totals:	516,401.00	0.00	492,886.00	23,515.00	0.00	23,515.00	4.55
	Fund 221 Sub Totals:	9,399.00	0.00	595.33	8,803.67	0.00		
	2003 Debt							
	Non-Departmental							
	TRANSFERS IN							
	Transfer fm Other funds 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer fm 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 230-000-3213-000 230-000-3215-000	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
	TRANSFERS OUT							
	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer to W-WW 2003 ref	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 230-230 R06 230-230-4700-230	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	REVENUE FROM USE OF ASSET							
	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
E50	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE - INTEREST & FI							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
230-230-5920-230		Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-230-5930-230		Paying agent fee & costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-230-5950-230		Debt Costs	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							
230-230-5910-230		Prin on 2003 Bond	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 230 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 230 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 260		2006 A&B							
Dept 260-000		Non-Departmental							
R90		TRANSFERS IN							
260-000-3360-000		Transfer fm Other Funds 2006	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							
260-000-3262-000		Transfer to W/WW Debt	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 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 260-260									
R06		REVENUE FROM USE OF ASSET							
260-260-4700-260		Interest Income-2006 COP	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E50	DEBT SERVICE - INTEREST & FI							
260-260-5920-260	Interest Exp - 2006 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-260-5930-260	Paying Agt Fee - 2006 COP	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							
260-260-5910-260	Principal Paid - 2006 COP	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 260 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 260 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 270	2007 A&B							
Dept 270-000	Non-Departmental							
R90	TRANSFERS IN							
270-000-3370-000	Transfer fm Other Funds 2007A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-3371-000	Transfer fm Other Funds 2007B	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							
270-000-3273-000	Transfer to 2013 SpObl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-000-3317-000	TRANSFER FROM 2013 SERIES	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 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 270-270								
R06	REVENUE FROM USE OF ASSET							
270-270-4700-270	Interest Income-2007A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-4700-271	Interest Income-2007B	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
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							
270-270-5920-270		Interest Exp - 2007A COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-5920-271		Interest Exp - 2007B COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-5930-270		Paying Agent Fees-2007A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-5930-271		Paying Agent Fees-2007B	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							
270-270-5910-270		Principal - 2007A COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-5910-271		Principal - 2007B COPs	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 270 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 270 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund 275		STAR Loan							
Dept 275-000		Non-Departmental							
R90		TRANSFERS IN							
275-000-3375-000		Transfer Fm Airport	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 275-275		DEBT SERVICE - INTEREST & FI							
E50		Interest Paid-Star Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-5920-275									
E50 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55		DEBT SERVICE - PRINCIPLE							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
275-275-5910-275		Principal Paid-Star Loan	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 275 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 275 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 280		2010 Series COP							
Dept 280-000		Non-Departmental							
R90		TRANSFERS IN							
280-000-3380-000		Transfer fm Other Fds 2010COP	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 280-280		2010 COP							
E50		DEBT SERVICE - INTEREST & FI							
280-280-5920-280		Interest Exp. 2010 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-280-5930-280		Paying Agent Fee 2010 COP	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							
280-280-5910-280		Principal Paid 2010 COP	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 280 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

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 290									
Dept 290-000									
R90									
290-000-3390-000									
290-000-3391-000									
Fund 280 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Employee Insurance									
Non-Departmental									
TRANSFERS IN									
Transfer In			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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									
290-290-4960-290									
NON-OPERATING REVENUES									
City Portion for Ins Shortage			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Portion-Insurance			190,000.00	0.00	176,777.95	13,222.05	0.00	13,222.05	6.96
R10 Sub Totals:			190,000.00	0.00	176,777.95	13,222.05	0.00	13,222.05	6.96
R90									
290-290-3960-290									
290-290-4950-290									
TRANSFERS IN									
Transfer from Gen Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
City's Portion - Insur.			921,918.00	0.00	597,547.02	324,370.98	0.00	324,370.98	35.18
R90 Sub Totals:			921,918.00	0.00	597,547.02	324,370.98	0.00	324,370.98	35.18
Revenue Sub Totals:			1,112,018.00	0.00	774,324.97	337,693.03	0.00	337,693.03	30.37
E25									
290-290-6100-290									
290-290-6110-290									
290-290-6140-290									
290-290-6150-290									
NON-OPERATING EXPENSE									
Health Insurance -Employee			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance-Dependent			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance Fees Employee			921,918.00	132,384.16	730,296.63	191,621.37	0.00	191,621.37	20.79
Health Insurance Fees Dependnt			150,000.00	21,765.62	119,457.35	30,542.65	0.00	30,542.65	20.36
E25 Sub Totals:			1,071,918.00	154,149.78	849,753.98	222,164.02	0.00	222,164.02	20.73
E90									
290-290-6910-290									
TRANSFERS OUT									
Transfer to General Fund			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:	1,071,918.00	154,149.78	849,753.98	222,164.02	0.00	222,164.02	20.73
Dept 290-291	Dept 290 Sub Totals:	-40,100.00	154,149.78	75,429.01	-115,529.01	0.00		
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	27,000.00	4,922.28	26,948.24	51.76	0.00	51.76	0.19
290-291-6130-290	Dental Insurance Dependent	13,000.00	1,954.50	11,019.69	1,980.31	0.00	1,980.31	15.23
290-291-6130-291	Life Insurance Employee	0.00	1,040.00	5,792.05	-5,792.05	0.00	-5,792.05	0.00
290-291-6130-292	Life Insurance Dependent	0.00	7,214.37	39,196.29	-39,196.29	0.00	-39,196.29	0.00
290-291-6135-290	Vision Insurance	0.00	1,002.69	5,664.67	-5,664.67	0.00	-5,664.67	0.00
	E25 Sub Totals:	40,000.00	16,133.84	88,620.94	-48,620.94	0.00	-48,620.94	0.00
	Expense Sub Totals:	40,000.00	16,133.84	88,620.94	-48,620.94	0.00	-48,620.94	0.00
	Dept 291 Sub Totals:	40,000.00	16,133.84	88,620.94	-48,620.94	0.00		
	Fund Revenue Sub Totals:	1,112,018.00	0.00	774,324.97	337,693.03	0.00	337,693.03	30.37
	Fund Expense Sub Totals:	1,111,918.00	170,283.62	938,374.92	173,543.08	0.00	173,543.08	15.61
	Fund 290 Sub Totals:	-100.00	170,283.62	164,049.95	-164,149.95	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R01	TAXES							
300-000-3300-000	Transfer fm TIF to Tax Funds	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
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-111	Transfer fm City Clerk	6,500.00	0.00	9,134.00	-2,634.00	0.00	-2,634.00	0.00
300-000-3385-112	Transfer fm General Admin	470,000.00	-61.73	478,741.77	-8,741.77	0.00	-8,741.77	0.00
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	74,661.00	0.00	64,574.00	10,087.00	0.00	10,087.00	13.51
300-000-3385-120	Transfer fm Police Dept	152,000.00	1,700.00	114,589.12	37,410.88	0.00	37,410.88	24.61
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	79,799.25	241,874.73	613,753.27	0.00	613,753.27	71.73
300-000-3385-170	Transfer fm Drainage	8,511,017.00	50,675.90	177,153.94	8,333,863.06	0.00	8,333,863.06	97.92
300-000-3385-175	Transfer fm Senior Center	25,000.00	0.00	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	172,484.85	859,924.15	0.00	859,924.15	83.29
300-000-3385-195	Transfer fm Auditorium	85,000.00	199.96	58,855.97	26,144.03	0.00	26,144.03	30.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
300-000-3385-204	Transfer fm Cemetery	39,000.00	0.00	18,887.37	20,112.63	0.00	20,112.63	51.57
300-000-3385-450	Transfer fm Golf Course	348,673.00	28,262.00	283,566.85	65,106.15	0.00	65,106.15	18.67
300-000-3385-800	Transfer fm Streets Dept	229,500.00	0.00	27,239.50	202,260.50	0.00	202,260.50	88.13
	R90 Sub Totals:	12,314,373.00	160,575.38	1,705,216.75	10,609,156.25	0.00	10,609,156.25	86.15
	Revenue Sub Totals:	12,314,373.00	160,575.38	1,705,216.75	10,609,156.25	0.00	10,609,156.25	86.15
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
300-000-3202-000	Transfer to Ind Park Debt	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	0.00	331,303.50	110,434.50	0.00	110,434.50	25.00
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	0.00	331,303.50	110,434.50	0.00	110,434.50	25.00
	Expense Sub Totals:	441,738.00	0.00	331,303.50	110,434.50	0.00	110,434.50	25.00
	Dept 000 Sub Totals:	-11,872,635.00	-160,575.38	-1,373,913.25	-10,498,721.75	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	37,179.98	340,357.73	-4,153.73	0.00	-4,153.73	0.00
	R01 Sub Totals:	336,204.00	37,179.98	340,357.73	-4,153.73	0.00	-4,153.73	0.00
R03	INTER-GOVERNMENTAL							
300-300-4285-300	Grant Revenue	2,891,633.87	181,372.49	3,386,942.38	-495,308.51	0.00	-495,308.51	0.00
	R03 Sub Totals:	2,891,633.87	181,372.49	3,386,942.38	-495,308.51	0.00	-495,308.51	0.00
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	0.00	11,226.92	2,742.08	0.00	2,742.08	19.63
	R06 Sub Totals:	13,969.00	0.00	11,226.92	2,742.08	0.00	2,742.08	19.63
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:	3,241,806.87	218,552.47	3,738,527.03	-496,720.16	0.00	-496,720.16	0.00
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	6,500.00	0.00	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	-61.73	478,741.77	-8,741.77	0.00	-8,741.77	0.00
300-300-5790-115	Capital Impr/Purch Development	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
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	0.00	24,974.65	25.35	0.00	25.35	0.10
300-300-5790-195	Capital Impr/Purch Auditorium	85,000.00	199.96	58,855.97	26,144.03	0.00	26,144.03	30.76
300-300-5790-204	Capital Impr/Purch IOOF	39,000.00	0.00	18,887.37	20,112.63	0.00	20,112.63	51.57
300-300-5790-300	Capital Improvement/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-430	Capital Impr/Purch Golf Course	348,673.00	28,262.00	283,566.85	65,106.15	2,503.00	62,603.15	17.95
300-300-5790-750	Capital Impr/Purch Parks & Rec	1,032,409.00	0.00	172,484.85	859,924.15	493,015.00	366,909.15	35.54
300-300-5790-800	Capital Impr/Purch Street Dept	229,500.00	0.00	27,239.50	202,260.50	0.00	202,260.50	88.13
300-300-5790-990	Capital Impr/Purch Drainage	8,611,017.00	329,967.70	2,161,632.15	6,449,384.85	4,832,407.88	1,616,976.97	18.78
	E30 Sub Totals:	11,332,084.00	358,367.93	3,268,657.11	8,063,426.89	5,340,555.88	2,722,871.01	24.03
E35	CONSTRUCTION PROJECT							
300-300-7020-300	Econ Dev Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	74,661.00	0.00	64,574.00	10,087.00	0.00	10,087.00	13.51
300-300-5790-120	Capital Impr/Purch Police Dept	80,000.00	1,700.00	114,589.12	-34,589.12	13,317.92	-47,907.04	0.00
300-300-5790-160	Capital Impr/Purch Airport	855,628.00	79,799.25	241,874.73	613,753.27	667,200.75	-53,447.48	0.00
	E90 Sub Totals:	1,010,289.00	81,499.25	421,037.85	589,251.15	680,518.67	-91,267.52	0.00
	Expense Sub Totals:	12,342,373.00	439,867.18	3,689,694.96	8,652,678.04	6,021,074.55	2,631,603.49	21.32
	Dept 300 Sub Totals:	9,100,566.13	221,314.71	-48,832.07	9,149,398.20	6,021,074.55		
	Fund Revenue Sub Totals:	15,556,179.87	379,127.85	5,443,743.78	10,112,436.09	0.00	10,112,436.09	65.01
	Fund Expense Sub Totals:	12,784,111.00	439,867.18	4,020,998.46	8,763,112.54	6,021,074.55	2,742,037.99	21.45
	Fund 300 Sub Totals:	-2,772,068.87	60,739.33	-1,422,745.32	-1,349,323.55	6,021,074.55		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
R90	TRANSFERS IN							
310-000-3303-000	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							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,860.00	0.00	2,151.00	709.00	0.00	709.00	24.79
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	7,500.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	9,651.00	15,709.00	0.00	15,709.00	61.94
		Expense Sub Totals:	25,360.00	0.00	9,651.00	15,709.00	0.00	15,709.00	61.94
		Dept 000 Sub Totals:	25,360.00	0.00	9,651.00	15,709.00	0.00		
Dept 310-310	R01	TAXES							
310-310-4040-330		Motel Tax Revenue	95,317.00	3,573.32	74,399.52	20,917.48	0.00	20,917.48	21.95
		R01 Sub Totals:	95,317.00	3,573.32	74,399.52	20,917.48	0.00	20,917.48	21.95
R06		REVENUE FROM USE OF ASSET							
310-310-4700-330		Interest Earned-Hotel/Motel	8,992.00	0.00	5,808.05	3,183.95	0.00	3,183.95	35.41
		R06 Sub Totals:	8,992.00	0.00	5,808.05	3,183.95	0.00	3,183.95	35.41
		Revenue Sub Totals:	104,309.00	3,573.32	80,207.57	24,101.43	0.00	24,101.43	23.11
E20		OPERATING COSTS							
310-310-5240-330		Motel Promotions	68,200.00	0.00	49,944.30	18,255.70	0.00	18,255.70	26.77
310-310-6300-310		Hotel Motel Electricity	600.00	174.66	731.07	-131.07	0.00	-131.07	0.00
310-310-6520-330		Easter Event	320.00	0.00	265.00	55.00	0.00	55.00	17.19
		E20 Sub Totals:	69,120.00	174.66	50,940.37	18,179.63	0.00	18,179.63	26.30
E90		TRANSFERS OUT							
310-310-6910-330		Transfer to General Admin	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:	69,120.00	174.66	50,940.37	18,179.63	0.00	18,179.63	26.30
		Dept 310 Sub Totals:	-35,189.00	-3,398.66	-29,267.20	-5,921.80	0.00		
		Fund Revenue Sub Totals:	104,309.00	3,573.32	80,207.57	24,101.43	0.00	24,101.43	23.11
		Fund Expense Sub Totals:	94,480.00	174.66	60,591.37	33,888.63	0.00	33,888.63	35.87
		Fund 310 Sub Totals:	-9,829.00	-3,398.66	-19,616.20	9,787.20	0.00		
Fund 360		Tax Incremental Financing							
Dept 360-000		Non-Departmental							
R01		TAXES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
360-000-3300-000	Sales Tax TIF City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
360-000-3303-000	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							
360-000-3200-000	Transfer to Tax Funds	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 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 360-360								
R01	TAXES							
360-360-4900-360	Real Est. Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4910-360	Sales Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
360-360-4800-360	TIF 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
R10	NON-OPERATING REVENUES							
360-360-4900-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
360-360-6970-360	Overcollection-TIF Sales Tax	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
E25	NON-OPERATING EXPENSE							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
360-360-5450-360	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-5590-360	TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-6981-360	Refund to Taxing Districts	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
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-6990-360	Transfer to TIF DS	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 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	148,673.00	0.00	0.00	148,673.00	0.00	148,673.00	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	0.00	331,303.50	110,434.50	0.00	110,434.50	25.00
	R90 Sub Totals:	590,411.00	0.00	331,303.50	259,107.50	0.00	259,107.50	43.89
	Revenue Sub Totals:	590,411.00	0.00	331,303.50	259,107.50	0.00	259,107.50	43.89
E90	TRANSFERS OUT							
450-000-3260-000	Transfer to 2006 Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	348,673.00	28,262.00	283,566.85	65,106.15	0.00	65,106.15	18.67
450-000-3291-000	Transfer to Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	590,411.00	28,262.00	505,116.34	85,294.66	0.00	85,294.66	14.45
	Expense Sub Totals:	590,411.00	28,262.00	505,116.34	85,294.66	0.00	85,294.66	14.45
	Dept 000 Sub Totals:	0.00	28,262.00	173,812.84	-173,812.84	0.00		
Dept 450-150								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4351-430	FootGolf 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
450-150-4520-430	Golf Course Clothing Revenue	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							
450-150-2100-000	Sales Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4360-430	Golf Cart Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4361-430	Storage Rental	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
450-150-4394-030	GHIN HANDICAP SYSTEM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4395-430	Ghin System Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4430-430	Sales Tax Discount Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	9,504.11	-9,504.11	0.00	-9,504.11	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	0.00	9,504.11	-9,504.11	0.00	-9,504.11	0.00
R07	OTHER INCOME							
450-150-4790-430	Golf Course Claims/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4800-430	Golf Course Miscellaneous	575,000.00	0.00	407,908.28	167,091.72	0.00	167,091.72	29.06
	R07 Sub Totals:	575,000.00	0.00	407,908.28	167,091.72	0.00	167,091.72	29.06
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
R10	NON-OPERATING REVENUES							
450-150-4750-430	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4755-430	LEASE PURCHASE 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
R87	DONATIONS							
450-150-4990-430	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:	575,000.00	0.00	417,412.39	157,587.61	0.00	157,587.61	27.41
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
450-150-5050-430	Golf Course Cell Phone	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	645.00	372,458.71	181,932.29	0.00	181,932.29	32.82
450-150-5265-430	Golf Mngmt Contracted Services	45,000.00	0.00	37,168.00	7,832.00	0.00	7,832.00	17.40
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	15,296.10	731.90	0.00	731.90	4.57
450-150-5310-430	Golf Course Concession Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5314-030	Cost of Goods - Accessories	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
450-150-5315-430	Concessions Cost of Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5320-430	Golf Facility Maintenance	0.00	520.29	2,070.79	-2,070.79	0.00	-2,070.79	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	3,145.48	3,133.69	-3,133.69	0.00	-3,133.69	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
450-150-5351-430	FootGolf Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5390-430	Pro Shop Cost of Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5395-430	Ghin System Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5510-430	Golf Course Office 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
450-150-5550-430	Golf Course Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5590-430	Golf Course General Supplies	0.00	0.00	34.79	-34.79	0.00	-34.79	0.00
450-150-5610-430	City Tournament Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5700-430	Golf Course Computer/Software	270.00	0.00	680.86	-410.86	0.00	-410.86	0.00
450-150-5800-430	Golf Course Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-6300-430	Golf Course Electricity	0.00	4,044.40	15,277.03	-15,277.03	0.00	-15,277.03	0.00
450-150-6310-430	Golf Course Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-6350-430	Golf Course Phones	0.00	254.29	1,532.85	-1,532.85	0.00	-1,532.85	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		E20 Sub Totals:	615,689.00	8,609.46	447,652.82	168,036.18	0.00	168,036.18	27.29
E30		CAPITAL OUTLAY							
450-150-5790-430		Golf Course Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-6370-430		Capital Lease Pmt-Mower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
E90		TRANSFERS OUT							
450-150-6990-430		Transfer to COP DEBT	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:	615,689.00	8,609.46	447,652.82	168,036.18	0.00	168,036.18	27.29
		Dept 150 Sub Totals:	40,689.00	8,609.46	30,240.43	10,448.57	0.00		
		Fund Revenue Sub Totals:	1,165,411.00	0.00	748,715.89	416,695.11	0.00	416,695.11	35.76
		Fund Expense Sub Totals:	1,206,100.00	36,871.46	952,769.16	253,330.84	0.00	253,330.84	21.00
		Fund 450 Sub Totals:	40,689.00	36,871.46	204,053.27	-163,364.27	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
500-000-3315-000		Transfer fm 2003 DS Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3353-000		Transfer fm Water -Rplcmt Rsrv	1,179,198.00	0.00	873,594.00	305,604.00	0.00	305,604.00	25.92
500-000-3361-000		Transfer fm WW -Rplcmt Rsrv	1,538,031.00	0.00	1,052,213.25	485,817.75	0.00	485,817.75	31.59
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	0.00	112,500.00	37,500.00	0.00	37,500.00	25.00
500-000-3364-000		Trns to Main Replacement	250,000.00	0.00	187,497.00	62,503.00	0.00	62,503.00	25.00
		R90 Sub Totals:	3,339,864.00	0.00	2,250,804.25	1,089,059.75	0.00	1,089,059.75	32.61
		Revenue Sub Totals:	3,339,864.00	0.00	2,250,804.25	1,089,059.75	0.00	1,089,059.75	32.61
E90		TRANSFERS OUT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,179,198.00	0.00	873,594.00	305,604.00	0.00	305,604.00	25.92
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	0.00	1,052,213.25	485,817.75	0.00	485,817.75	31.59
500-000-3263-000	Slip Lining Reserve	150,000.00	0.00	112,500.00	37,500.00	0.00	37,500.00	25.00
500-000-3264-000	Trns to Main Replacement	250,000.00	0.00	187,497.00	62,503.00	0.00	62,503.00	25.00
500-000-3291-000	Transfer to Health Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,225,804.25	891,424.75	0.00	891,424.75	28.60
	Expense Sub Totals:	3,117,229.00	0.00	2,225,804.25	891,424.75	0.00	891,424.75	28.60
	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
500-212-5950-641	Cost of Issue 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	107,000.00	12,883.07	120,892.99	-13,892.99	0.00	-13,892.99	0.00
500-510-3530-510	Residential Trash Billing	606,240.00	61,720.73	586,323.35	19,916.65	0.00	19,916.65	3.29
500-510-3540-510	Service Application Fee	8,300.00	885.00	6,310.50	1,989.50	0.00	1,989.50	23.97
500-510-3580-510	Trash Tag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-3600-510	Billing Customers-Water	3,881,659.00	280,824.36	2,705,319.57	1,176,339.43	0.00	1,176,339.43	30.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-510-4792-510	Online Surcharge Fees	11,000.00	0.00	4,298.81	6,701.19	0.00	6,701.19	60.92
	R04 Sub Totals:	4,614,199.00	356,313.16	3,423,145.22	1,191,053.78	0.00	1,191,053.78	25.81
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	5,309.18	52,294.69	-1,514.69	0.00	-1,514.69	0.00
500-510-4700-510	Interest Earned-Water/WW	184,475.00	0.00	197,431.38	-12,956.38	0.00	-12,956.38	0.00
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-4820-510	Water Admin Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	235,255.00	5,309.18	249,726.07	-14,471.07	0.00	-14,471.07	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	90.19	3,229.07	-3,229.07	0.00	-3,229.07	0.00
	R07 Sub Totals:	0.00	90.19	3,229.07	-3,229.07	0.00	-3,229.07	0.00
R90	TRANSFERS IN							
500-510-6910-510	Transfer to General Fund	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:	4,849,454.00	361,712.53	3,676,100.36	1,173,353.64	0.00	1,173,353.64	24.20
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	321,965.00	21,503.02	251,072.99	70,892.01	0.00	70,892.01	22.02
500-510-5020-510	Water Admin Overtime	3,000.00	386.24	2,085.59	914.41	0.00	914.41	30.48
500-510-5030-510	Water Admin Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5050-510	Water Admin Cell Phone Allow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5070-510	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5170-510	Water Admin Social Security	24,631.00	1,580.20	18,432.46	6,198.54	0.00	6,198.54	25.17
500-510-5180-510	Water Admin Retirement	19,318.00	1,135.50	13,340.09	5,977.91	0.00	5,977.91	30.94
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	3,660.15	39,613.81	11,052.19	0.00	11,052.19	21.81
500-510-5210-510	Water Admin Workers Comp.	14,103.00	0.00	13,711.75	391.25	0.00	391.25	2.77
500-510-5360-510	Water Admin Member/Train/Trvl	8,484.00	0.00	3,050.32	5,433.68	0.00	5,433.68	64.05
	E10 Sub Totals:	442,167.00	28,265.11	341,307.01	100,859.99	0.00	100,859.99	22.81
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	103,062.00	642.50	74,519.77	28,542.23	0.00	28,542.23	27.69
500-510-5270-510	Water Admin Credit Card Fees	41,000.00	0.00	24,731.09	16,268.91	0.00	16,268.91	39.68
500-510-5273-510	Collection Agency Charges	2,000.00	0.00	299.73	1,700.27	0.00	1,700.27	85.01
500-510-5290-510	Water Admin Fees Collect Agcy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
500-510-5510-510	Water Admin Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5590-510	Water Admin General Supplies	64,952.00	305.02	39,290.25	25,661.75	0.00	25,661.75	39.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-510-5700-510	Water Admin Comp., Software	3,427.00	662.06	1,490.73	1,936.27	0.00	1,936.27	56.50
500-510-6250-510	Water Admin Trash Tag Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-6260-510	Trash Service Paid	575,928.00	55,413.24	494,653.61	81,274.39	0.00	81,274.39	14.11
500-510-6350-510	Water Admin Phones	5,435.00	452.61	4,073.49	1,361.51	0.00	1,361.51	25.05
	E20 Sub Totals:	797,404.00	57,475.43	639,208.67	158,195.33	0.00	158,195.33	19.84
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
500-510-8400-510	Accounting System-MACH/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	85,740.54	980,515.68	264,055.32	0.00	264,055.32	21.22
	Dept 510 Sub Totals:	-3,604,883.00	-275,971.99	-2,695,584.68	-909,298.32	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4660-530	FEMA Revenues	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	11,741.61	115,517.78	14,482.22	0.00	14,482.22	11.14
500-530-3610-531	Water Taps	58,000.00	12,685.00	48,154.38	9,845.62	0.00	9,845.62	16.98
	R04 Sub Totals:	188,000.00	24,426.61	163,672.16	24,327.84	0.00	24,327.84	12.94
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	6,080.00	0.00	6,080.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	6,080.00	0.00	6,080.00	0.00	0.00	0.00	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
R90	TRANSFERS IN							
500-530-6910-530	Transfer-Admin Overhead	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:	194,080.00	24,426.61	176,059.56	18,020.44	0.00	18,020.44	9.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	28,779.93	290,721.78	92,595.22	0.00	92,595.22	24.16
500-530-5010-531	Meter Read/Mtnce. Salaries	126,013.00	9,693.27	102,167.60	23,845.40	0.00	23,845.40	18.92
500-530-5020-530	Water Distribution Overtime	27,000.00	3,469.70	23,766.96	3,233.04	0.00	3,233.04	11.97
500-530-5020-531	Meter Reading Overtime	8,000.00	183.62	6,394.47	1,605.53	0.00	1,605.53	20.07
500-530-5030-530	Water Distribution Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
500-530-5050-530	Water Distribution Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5050-531	Meter Program Cell Phone Allow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5070-530	Availability Allowance	1,800.00	120.00	1,192.50	607.50	0.00	607.50	33.75
500-530-5070-531	Availability Allowance	1,080.00	120.00	1,065.00	15.00	0.00	15.00	1.39
500-530-5170-530	Water Distribution Soc'l Sec.	31,160.00	2,451.05	23,853.11	7,306.89	0.00	7,306.89	23.45
500-530-5170-531	Meter Program Social Security	11,247.00	758.55	8,332.78	2,914.22	0.00	2,914.22	25.91
500-530-5180-530	Water Distribution Retirement	24,440.00	1,390.16	14,998.69	9,441.31	0.00	9,441.31	38.63
500-530-5180-531	Meter Program Retirement	7,921.00	599.80	6,579.88	1,341.12	0.00	1,341.12	16.93
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	5,846.66	52,319.92	17,833.08	0.00	17,833.08	25.42
500-530-5190-531	Meter Prog Health Insurance	23,385.00	1,956.46	19,627.09	3,757.91	0.00	3,757.91	16.07
500-530-5210-530	Water Distribution Work Comp	17,841.00	0.00	17,370.75	470.25	0.00	470.25	2.64
500-530-5210-531	Meter Program Workers Comp.	6,440.00	0.00	6,098.50	341.50	0.00	341.50	5.30
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	171.29	4,360.16	2,639.84	0.00	2,639.84	37.71
500-530-5380-530	Water Distribution Uniforms	5,895.00	541.50	4,268.53	1,626.47	0.00	1,626.47	27.59
500-530-5380-531	Meter Program Uniforms	1,875.00	164.50	1,360.59	514.41	0.00	514.41	27.44
	E10 Sub Totals:	809,567.00	56,246.49	584,478.31	225,088.69	0.00	225,088.69	27.80
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,120.00	556.58	13,529.47	21,590.53	500.00	21,090.53	60.05
500-530-5280-530	Central Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5300-530	Water Distribution Ins & Bonds	16,131.00	0.00	15,248.11	882.89	0.00	882.89	5.47
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	0.00	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	637.96	18,763.91	24,496.09	0.00	24,496.09	56.63
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	0.00	5,168.94	9,831.06	0.00	9,831.06	65.54
500-530-5510-530	Water Distribution Office Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5520-530	Wat Dist. Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5530-530	Water Distribution Fuels	36,750.00	2,288.77	21,021.52	15,728.48	0.00	15,728.48	42.80
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	436.04	4,456.65	2,893.35	0.00	2,893.35	39.37
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	102.87	1,941.67	2,258.33	0.00	2,258.33	53.77
500-530-5590-531	Meter Program General Supplies	1,575.00	0.00	1,827.11	-252.11	0.00	-252.11	0.00
500-530-5620-530	Water Distribution Line Repair	110,000.00	8,503.59	88,624.79	21,375.21	23,078.97	-1,703.76	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5650-531	Meter Program Meter Sets	75,715.00	0.00	59,304.64	16,410.36	4,985.10	11,425.26	15.09
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	993.08	1,111.48	1,810.52	0.00	1,810.52	61.96
500-530-5700-531	Meter Reading Comp/Software	2,259.00	331.03	449.43	1,809.57	0.00	1,809.57	80.10
500-530-5980-530	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6190-530	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6190-531	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6300-530	Water Distribution Electricity	6,300.00	842.18	2,859.52	3,440.48	0.00	3,440.48	54.61
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	0.00	1,973.93	126.07	0.00	126.07	6.00
500-530-6350-530	Water Dist Telephones	5,900.00	488.30	4,655.78	1,244.22	0.00	1,244.22	21.09
500-530-6390-530	Water Distribution Minor Equip	6,300.00	0.00	4,957.02	1,342.98	0.00	1,342.98	21.32
	E20 Sub Totals:	478,882.00	15,180.40	344,526.45	134,355.55	57,957.07	76,398.48	15.95
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	0.00	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
500-530-5810-602	Water Impr Const Kodiak	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5810-603	Water Impr Const Downtown	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
500-530-8200-998	PW Facility - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,375,324.00	0.00	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
E90	TRANSFERS OUT							
500-530-5920-995	2010A Bond Interest Exp.	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:	2,883,773.00	71,426.89	1,027,160.13	1,856,612.87	57,957.07	1,798,655.80	62.37
	Dept 530 Sub Totals:	2,689,693.00	47,000.28	851,100.57	1,838,592.43	57,957.07		
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
500-610-4200-610	DNR Grant - EECBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4740-998	Grant Proceeds Interceptor	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
	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	3,437.00	57,419.28	24,580.72	0.00	24,580.72	29.98
500-610-3550-610	City Sewer Recoupment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-3590-610	Billings to Customers WW	3,589,021.00	229,866.30	2,257,261.72	1,331,759.28	0.00	1,331,759.28	37.11
500-610-3610-610	Sewer Saddle Charges	3,000.00	300.00	1,900.00	1,100.00	0.00	1,100.00	36.67
	R04 Sub Totals:	3,674,021.00	233,603.30	2,316,581.00	1,357,440.00	0.00	1,357,440.00	36.95
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
R90	TRANSFERS IN							
500-610-3960-998	Transfer from TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-6910-610	Transfer Admin. Overhead	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:	3,823,521.00	233,603.30	2,334,081.00	1,489,440.00	0.00	1,489,440.00	38.95
E02	DEPRECIATION EXPENSE							
500-610-5990-520	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
500-610-5010-520	Water Plant Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5010-610	Wastewater Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5020-520	Water Plant Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5020-610	Wastewater Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5030-520	Water Plant Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5030-610	Wastewater Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5050-520	Water Plant Cell Phone Allow.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5050-610	Wastewater Cell Phone Allow.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5070-610	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5170-520	Water Plant Social Security	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
500-610-5170-610	Wastewater Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5180-520	Water Plant Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5180-610	Wastewater Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
500-610-5190-520	Water Plant Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5190-610	Wastewater Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5210-520	Water Plant Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5210-610	Wastewater Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5360-520	Water Plant Member/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5360-610	Wastewater Member/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5380-520	Water Plant Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5380-610	Wastewater Oper. 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							
500-610-5250-610	Wastewater Rent Expense	9,700.00	0.00	7,275.06	2,424.94	0.00	2,424.94	25.00
500-610-5260-520	Water Plant Prof. Services	17,150.00	225.00	2,218.17	14,931.83	0.00	14,931.83	87.07
500-610-5260-610	Wastewater Prof. Services	33,766.00	1,138.53	23,075.16	10,690.84	0.00	10,690.84	31.66
500-610-5300-520	Water Plant Insurance & Bonds	76,262.00	0.00	74,126.34	2,135.66	0.00	2,135.66	2.80
500-610-5300-610	Wastewater Insurance & Bonds	68,831.00	0.00	63,553.66	5,277.34	0.00	5,277.34	7.67
500-610-5320-520	Water Plant Facility Maint.	15,000.00	0.00	1,740.00	13,260.00	0.00	13,260.00	88.40
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	45,678.00	63,863.95	-53,863.95	0.00	-53,863.95	0.00
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	1,732.28	16,349.25	53,650.75	48,636.98	5,013.77	7.16
500-610-5510-520	Water Plant Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5510-610	Wastewater Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5520-610	Wastewater Oper. Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	119.03	725.88	574.12	0.00	574.12	44.16
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	1,377.92	11,356.00	11,996.00	0.00	11,996.00	51.37
500-610-5540-520	Water Plant Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5540-610	Wastewater Oper. Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5.52	84.87	440.13	0.00	440.13	83.83
500-610-5620-610	Wastewater Line Repair	3,000.00	0.00	2,253.88	746.12	0.00	746.12	24.87
500-610-5700-520	Filtration Comp., Software	210.00	0.00	0.00	210.00	0.00	210.00	100.00
500-610-5700-610	Wastewater Comp., Software	506.00	0.00	355.19	150.81	0.00	150.81	29.80
500-610-5800-520	Alliance Contract	301,584.68	22,931.21	241,958.86	59,625.82	0.00	59,625.82	19.77
500-610-5800-610	Alliance Contract	946,909.32	76,769.71	810,036.26	136,873.06	0.00	136,873.06	14.45
500-610-6300-520	Filtration Electricity	346,000.00	59,392.25	242,643.39	103,356.61	0.00	103,356.61	29.87
500-610-6300-610	Wastewater Electricity	259,109.00	50,260.28	167,230.21	91,878.79	0.00	91,878.79	35.46
500-610-6310-520	Filtration Heating Fuels	9,900.00	0.00	6,313.44	3,586.56	0.00	3,586.56	36.23
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	560.52	5,052.01	3,697.99	0.00	3,697.99	42.26
500-610-6350-610	Wastewater Phones	5,788.00	480.38	4,350.91	1,437.09	0.00	1,437.09	24.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-6390-520	Water Plant Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,230,193.00	260,670.63	1,747,589.67	482,603.33	58,386.98	424,216.35	19.02
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	0.00	314,160.00	96.96
500-610-5790-610	WW Capital Equipment	259,000.00	6,094.33	80,379.66	178,620.34	0.00	178,620.34	68.97
500-610-5810-599	WW Revenue Bond Construct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5810-601	Water Impr Const Water Plt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5810-602	Water Impr Const Kodiak	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5810-619	WW Line Capital Improvemt	1,599,078.00	0.00	45,540.50	1,553,537.50	124,355.94	1,429,181.56	89.38
500-610-5810-998	Water - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-6380-610	Capital - Lease Purch Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-7000-610	WW Energy Efficient Upgrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	2,272,078.00	6,094.33	223,389.16	2,048,688.84	124,355.94	1,924,332.90	84.69
E35	CONSTRUCTION PROJECT							
500-610-6980-610	Transfer>DS Sewer 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	5,102,271.00	266,764.96	1,970,978.83	3,131,292.17	182,742.92	2,948,549.25	57.79
	Dept 610 Sub Totals:	1,278,750.00	33,161.66	-363,102.17	1,641,852.17	182,742.92		
Dept 500-640								
R03	INTER-GOVERNMENTAL							
500-640-3980-641	Transfer for TIF 2006	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							
500-640-4700-640	Interest Income	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
R10	NON-OPERATING REVENUES							
500-640-3550-640	Sewer District #17 Fees	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							
500-640-3960-645	Transfer from Gen - Lowes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-3990-641	Transfer for TIF 2012	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
	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
500-640-5990-640	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
E25	NON-OPERATING EXPENSE							
500-640-5950-642	Deferred Bond Cost	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
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-640	Interest on Sewer Dist.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5920-641	Interest on TIF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5920-642	Interest on TIF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5920-644	Interest on 2010 SRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5920-645	Interest Expense - Lowes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5920-646	Interest on 2009B	27,720.00	0.00	18,315.88	9,404.12	0.00	9,404.12	33.93
500-640-5920-648	2011 Water Imprmr Interest Exp.	66,977.00	0.00	45,708.44	21,268.56	0.00	21,268.56	31.76
500-640-5930-640	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-641	Paying Agent Fee - 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-642	Debt Admin Fees TIF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	9,179.00	4,948.88	10,276.01	-1,097.01	0.00	-1,097.01	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	22,178.00	11,370.89	23,392.68	-1,214.68	0.00	-1,214.68	0.00
500-640-5950-640	Debt Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5950-643	Bond Issuance Cost 2009A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	126,054.00	16,319.77	97,693.01	28,360.99	0.00	28,360.99	22.50
E55	DEBT SERVICE - PRINCIPLE							
500-640-5910-640	Principal on SD 17 Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5910-641	Principal TIF 2006(WW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5910-642	Principal TIF 2003(WW)	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:	126,054.00	16,319.77	97,693.01	28,360.99	0.00	28,360.99	22.50
	Dept 640 Sub Totals:	126,054.00	16,319.77	97,693.01	28,360.99	0.00		
	Fund Revenue Sub Totals:	12,206,919.00	619,742.44	8,437,045.17	3,769,873.83	0.00	3,769,873.83	30.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	12,473,898.00	440,252.16	6,302,151.90	6,171,746.10	240,699.99	5,931,046.11	47.55
	Fund 500 Sub Totals:	266,979.00	-179,490.28	-2,134,893.27	2,401,872.27	240,699.99		
Fund 550	2009 B							
Dept 550-209								
R06	REVENUE FROM USE OF ASSET							
550-209-4700-209	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
R90	TRANSFERS IN							
550-209-3960-209	Transfer from 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 209 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 550 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 560	2010 A							
Dept 560-210	2010 A Loan Antic							
R90	TRANSFERS IN							
560-210-3960-210	Transfer from 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 210 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 560 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 600	Transportation Grants							
Dept 600-610								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
600-610-4440-001	STP - Bike/Ped Trail Grnt	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							
600-610-4700-001	Interest Earned-Transp. Grant	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
R87	DONATIONS							
600-610-4990-001	City Match-NABIFI Donation	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
600-610-8500-001	Design - Trails Grnt	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
E35	CONSTRUCTION PROJECT							
600-610-8700-001	Construction - Trails Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 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 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 600 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 620	Community Development Grants							
Dept 620-610								
R03	INTER-GOVERNMENTAL							
620-610-4450-000	CDBG Grant - 2007-PF-24	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
E35	CONSTRUCTION PROJECT							
620-610-8700-000	CDBG Projects	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
620-610-8700-001		TRAILS GRANT - CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E35 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 610 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 620-615		Community Development							
R03		INTER-GOVERNMENTAL							
620-615-4460-000		MDFB Allocation	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
		E35							
		CONSTRUCTION PROJECT							
620-615-8700-000		MDFB-Community Dev Projs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E35 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 615 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 620 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund 650							
		FEMA DR-1961							
Dept 650-650		FEMA DR1961							
R03		INTER-GOVERNMENTAL							
650-650-4660-650		FEMA-DR1961 2011 Blizzard	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
		E10							
		PERSONNEL							
650-650-5010-650		Labor Costs FEMA DR1961	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							
		650-650-5580-650							
		Materials FEMA DR1961	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
650-650-5590-650	Parts FEMA DR1961	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
E30	CAPITAL OUTLAY							
650-650-5570-650	FEMA DR1961 Curb Repair	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 650 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 650 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 651	FEMA DR-1980							
Dept 651-651	FEMA DR1980							
R03	INTER-GOVERNMENTAL							
651-651-4660-651	FEMA-DR1980 2011 Flooding	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
E10	PERSONNEL							
651-651-5010-651	Labor Costs FEMA DR1980	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							
651-651-5580-651	Materials FEMA DR1980	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
E35	CONSTRUCTION PROJECT							
651-651-5570-651	Equipm. Costs FEMA DR1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 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 651 Sub Totals:	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 652 Dept 652-652 R03 652-652-4670-652		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 651 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Joplin Disaster							
		Joplin Tornado 2011							
		INTER-GOVERNMENTAL							
		Joplin Disaster 2011	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
		PERSONNEL							
E10 652-652-5010-652		Labor Costs Joplin 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 652-652-5570-652		E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OPERATING COSTS							
		Equip. Costs Joplin 2011	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 652 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 652 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		FEMA DR 4250 Flooding							
Fund 653 Dept 653-653 R03 653-653-4660-653		FEMA DR 4250 Flooding							
		INTER-GOVERNMENTAL							
		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
E20 653-653-5590-653		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OPERATING COSTS							
		FEMA Expense	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 654 Dept 654-654 R03 654-654-4660-654	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		
	FEMA DR Flooding INTER-GOVERNMENTAL 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
	Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING COSTS FEMA DR Flooding Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 654-654-5590-654	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 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
Fund 680 Dept 680-000 R03 680-000-2099-000									

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 680-610 R03 680-610-4450-000	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
E20 680-610-5930-000	OPERATING COSTS Administration Costs		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
E35 680-610-8700-000	CONSTRUCTION PROJECT CDBG-Public Service Pass		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 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
Fund 700 Dept 700-000 E90 700-000-3243-000	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
Dept 700-700 R06 700-700-4570-700	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		
	REVENUE FROM USE OF ASSET Farm Proceeds		2,700.00	0.00	1,594.33	1,105.67	0.00	1,105.67	40.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,449.00	0.00	749.66	699.34	0.00	699.34	48.26
	R06 Sub Totals:	4,149.00	0.00	2,343.99	1,805.01	0.00	1,805.01	43.50
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	0.00	2,343.99	1,805.01	0.00	1,805.01	43.50
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
E30	CAPITAL OUTLAY							
700-700-5790-700	Abbott Bros Cap Purchases	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:	811.00	0.00	155.00	656.00	0.00	656.00	80.89
	Dept 700 Sub Totals:	-3,338.00	0.00	-2,188.99	-1,149.01	0.00		
	Fund Revenue Sub Totals:	4,149.00	0.00	2,343.99	1,805.01	0.00	1,805.01	43.50
	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	0.00	-2,188.99	-1,149.01	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	0.00	52.29	60.71	0.00	60.71	53.73
	R06 Sub Totals:	113.00	0.00	52.29	60.71	0.00	60.71	53.73
	Revenue Sub Totals:	113.00	0.00	52.29	60.71	0.00	60.71	53.73
	Dept 710 Sub Totals:	-113.00	0.00	-52.29	-60.71	0.00		
	Fund Revenue Sub Totals:	113.00	0.00	52.29	60.71	0.00	60.71	53.73

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 710 Sub Totals:	-113.00	0.00	-52.29	-60.71	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
R01	TAXES							
800-000-3300-000	Transfer fm TIF to Tax Funds	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
R90	TRANSFERS IN							
800-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
800-000-3202-000	Transfer to 2003 Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3208-000	Transfer to Development 708	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	0.00	4,245.03	1,414.97	0.00	1,414.97	25.00
800-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3260-000	Transfer to 2006 Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3272-000	Transfer to St/Brdge 2007B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3276-000	Transfer to 2016 DS	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	27,239.50	202,260.50	149,800.00	52,460.50	22.86
800-000-3291-000	Transfer to Health Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	235,160.00	0.00	31,484.53	203,675.47	149,800.00	53,875.47	22.91
	Expense Sub Totals:	235,160.00	0.00	31,484.53	203,675.47	149,800.00	53,875.47	22.91
	Dept 000 Sub Totals:	235,160.00	0.00	31,484.53	203,675.47	149,800.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	111,539.65	1,021,194.29	-2,436.29	0.00	-2,436.29	0.00
800-800-4090-800	Vehicle Sales Tax	87,550.00	11,980.73	116,648.98	-29,098.98	0.00	-29,098.98	0.00
800-800-4130-800	Sanitation Enforcement	15,800.00	0.00	10,215.08	5,584.92	0.00	5,584.92	35.35
800-800-4280-800	Gasoline Tax	321,331.00	46,133.84	428,541.73	-107,210.73	0.00	-107,210.73	0.00
	R01 Sub Totals:	1,443,439.00	169,654.22	1,576,600.08	-133,161.08	0.00	-133,161.08	0.00
R02	LICENSES AND PERMITS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-4180-800	Vehicle License Fees	55,085.00	4,433.97	46,955.08	8,129.92	0.00	8,129.92	14.76
	R02 Sub Totals:	55,085.00	4,433.97	46,955.08	8,129.92	0.00	8,129.92	14.76
R03	INTER-GOVERNMENTAL							
800-800-4201-800	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-4205-800	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-4440-800	STP Funding for Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-4450-800	CDBG Parking Lot Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-4460-800	MDFB Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-4660-800	FEMA Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-4850-800	TDD Road Mtce Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-4870-800	Hwy 59 Improv. MODOT Reim	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							
800-800-4700-800	Interest Earned-Street Fund	70,321.00	0.00	43,216.47	27,104.53	0.00	27,104.53	38.54
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	0.00	43,216.47	27,104.53	0.00	27,104.53	38.54
R07	OTHER INCOME							
800-800-4760-800	Street Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
R10	NON-OPERATING REVENUES							
800-800-4750-800	Lease 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
R90	TRANSFERS IN							
800-800-3960-998	Transfer from TIF-LOWE'S	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:	1,568,845.00	174,088.19	1,666,771.63	-97,926.63	0.00	-97,926.63	0.00
E10	PERSONNEL							
800-800-5010-800	Street Salaries	415,718.00	31,045.37	328,145.25	87,572.75	0.00	87,572.75	21.07
800-800-5020-800	Street Overtime	18,000.00	1,385.34	13,881.79	4,118.21	0.00	4,118.21	22.88
800-800-5030-800	Street Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
800-800-5050-800	Street Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5070-800	Availability Allowance	1,440.00	120.00	1,200.00	240.00	0.00	240.00	16.67
800-800-5170-800	Street Social Security	33,945.00	2,385.87	25,559.10	8,385.90	0.00	8,385.90	24.70
800-800-5180-800	Street Retirement	25,904.00	1,953.05	19,814.72	6,089.28	0.00	6,089.28	23.51
800-800-5190-800	Street Health Insurance	70,153.00	6,047.70	57,038.16	13,114.84	0.00	13,114.84	18.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5210-800	Street Workers Compensation	19,435.00	0.00	18,614.25	820.75	0.00	820.75	4.22
800-800-5360-800	Street Member/Training/Travel	2,300.00	0.00	2,204.61	95.39	0.00	95.39	4.15
800-800-5380-800	Street Uniforms	5,240.00	525.10	3,736.03	1,503.97	0.00	1,503.97	28.70
	E10 Sub Totals:	604,135.00	43,462.43	470,193.91	133,941.09	0.00	133,941.09	22.17
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	5,112.50	31,521.40	-154.40	0.00	-154.40	0.00
800-800-5280-800	Central Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5300-800	Street Insurance & Bonds	8,217.00	0.00	7,662.52	554.48	0.00	554.48	6.75
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	3,579.31	40,435.36	12,064.64	0.00	12,064.64	22.98
800-800-5510-800	Street Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5520-800	Street Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5530-800	Street Fuels/Lubricants	42,000.00	1,758.80	23,074.65	18,925.35	0.00	18,925.35	45.06
800-800-5580-800	Street Maintenance Materials	80,000.00	163.13	46,680.79	33,319.21	0.00	33,319.21	41.65
800-800-5590-800	Street General Supplies	3,675.00	120.27	1,887.15	1,787.85	0.00	1,787.85	48.65
800-800-5600-800	Street Signs and Markings	31,500.00	2,167.22	17,589.28	13,910.72	0.00	13,910.72	44.16
800-800-5700-800	Street Computers, Software	3,578.00	1,434.45	1,826.33	1,751.67	0.00	1,751.67	48.96
800-800-6190-800	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-6300-800	Street Electricity	19,700.00	842.18	2,859.52	16,840.48	0.00	16,840.48	85.48
800-800-6310-800	Street Heating Fuels	3,000.00	0.00	1,973.89	1,026.11	0.00	1,026.11	34.20
800-800-6340-800	Street Lights	164,877.00	26,574.47	95,510.33	69,366.67	0.00	69,366.67	42.07
800-800-6350-800	Street Phones	5,564.00	419.48	3,967.42	1,596.58	0.00	1,596.58	28.69
800-800-6390-800	Street Minor Equipment	4,725.00	45.58	3,546.42	1,178.58	0.00	1,178.58	24.94
	E20 Sub Totals:	460,703.00	42,217.39	281,250.77	179,452.23	0.00	179,452.23	38.95
E30	CAPITAL OUTLAY							
800-800-5780-800	Street Capital Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5790-800	Street Capital Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5800-800	Street Contracts Street	600,000.00	28,741.84	581,947.04	18,052.96	0.00	18,052.96	3.01
800-800-5810-800	Railroad Crossing Closure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-8200-800	Bldg Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-8200-998	PW Fac (Capital-Bldgs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	600,000.00	28,741.84	581,947.04	18,052.96	0.00	18,052.96	3.01
E35	CONSTRUCTION PROJECT							
800-800-5810-809	Lazboy Parkway Construct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-7020-650	Xfer- DR1961 City Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-7020-651	Xfr- DR1980 City Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5910-801	Lowes Loan - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5920-801	Lowes Loan - 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
E90	TRANSFERS OUT							
800-800-6990-800	Transfer to Other Funds	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:	1,664,838.00	114,421.66	1,333,391.72	331,446.28	0.00	331,446.28	19.91
	Dept 800 Sub Totals:	95,993.00	-59,666.53	-333,379.91	429,372.91	0.00		
	Fund Revenue Sub Totals:	1,568,845.00	174,088.19	1,666,771.63	-97,926.63	0.00	-97,926.63	0.00
	Fund Expense Sub Totals:	1,899,998.00	114,421.66	1,364,876.25	535,121.75	149,800.00	385,321.75	20.28
	Fund 800 Sub Totals:	331,153.00	-59,666.53	-301,895.38	633,048.38	149,800.00		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	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	REVENUE FROM USE OF ASSET							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	0.00	13.55	-13.55	0.00	-13.55	0.00
	R06 Sub Totals:	0.00	0.00	13.55	-13.55	0.00	-13.55	0.00
	Revenue Sub Totals:	24,025.00	0.00	13.55	24,011.45	0.00	24,011.45	99.94
E20	OPERATING COSTS							
833-833-5320-833	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
E30	CAPITAL OUTLAY							
833-833-5800-833	TDD Streets Contract	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 833 Sub Totals:	-24,025.00	0.00	-13.55	-24,011.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	24,025.00	0.00	13.55	24,011.45	0.00	24,011.45	99.94
	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	0.00	-13.55	-24,011.45	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
R01	TAXES							
900-000-3300-000	Transfer fm TIF to Tax Funds	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
R90	TRANSFERS IN							
900-000-3372-000	Transfer fm Streets 2007B	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
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	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
E90	TRANSFERS OUT							
900-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
900-000-3271-000	Transfer to 2007B Debt	0.00	0.00	0.00	0.00	0.00	0.00	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	TAXES							
R01	Street/Bridge Sales Tax	339,502.00	37,179.96	340,357.72	-855.72	0.00	-855.72	0.00
900-900-4030-900								
	R01 Sub Totals:	339,502.00	37,179.96	340,357.72	-855.72	0.00	-855.72	0.00
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	0.00	30,986.89	-10,986.89	0.00	-10,986.89	0.00
	R06 Sub Totals:	20,000.00	0.00	30,986.89	-10,986.89	0.00	-10,986.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 900-900-5800-900	Revenue Sub Totals:	359,502.00	37,179.96	371,344.61	-11,842.61	0.00	-11,842.61	0.00
	CAPITAL OUTLAY							
	Street/Bridge Contract	1,000,000.00	17,301.10	30,697.47	969,302.53	77,963.81	891,338.72	89.13
E90 900-900-6990-900	E30 Sub Totals:	1,000,000.00	17,301.10	30,697.47	969,302.53	77,963.81	891,338.72	89.13
	TRANSFERS OUT							
	Transfer To 2007B Debt	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:	1,000,000.00	17,301.10	30,697.47	969,302.53	77,963.81	891,338.72	89.13
	Dept 900 Sub Totals:	640,498.00	-19,878.86	-340,647.14	981,145.14	77,963.81		
	Fund Revenue Sub Totals:	359,502.00	37,179.96	371,344.61	-11,842.61	0.00	-11,842.61	0.00
	Fund Expense Sub Totals:	1,239,604.00	17,301.10	276,822.47	962,781.53	77,963.81	884,817.72	71.38
	Fund 900 Sub Totals:	880,102.00	-19,878.86	-94,522.14	974,624.14	77,963.81		
	Revenue Totals:	52,873,549.20	2,154,579.83	29,533,705.10	23,339,844.10	0.00	23,339,844.10	44.14
	Expense Totals:	56,512,385.00	1,881,806.83	23,940,726.42	32,571,658.58	6,512,683.21	26,058,975.37	46.11
	Report Totals:	3,638,835.80	-272,773.00	-5,592,978.68	9,231,814.48	6,512,683.21		

General Ledger

Fund Balance

31-Jul-25

		FY2025			
Sort Level	Description	Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	\$ 9,859,341.00	\$ 7,043,471.37	\$ 6,174,641.06	\$ 10,728,171.31
120	Police Grants	\$ 10,338.48	\$ 15,130.85	\$ 15,680.84	\$ 9,788.49
124	Shop With a Cop	\$ 3,202.50	\$ 17,891.20	\$ 17,663.20	\$ 3,430.50
126	D.A.R.E Program	\$ -	\$ -	\$ -	\$ -
130	Fire Sales Tax	\$ 839,742.76	\$ 1,931,594.40	\$ 1,838,256.11	\$ 933,081.05
131	SAFER	\$ -	\$ -	\$ -	\$ -
170	Drainage Sales Tax	\$ 1,062,785.25	\$ 476,583.69	\$ 265,563.65	\$ 1,273,805.29
175	Senior Center Sales Tax	\$ 319,775.25	\$ 180,082.89	\$ 129,806.84	\$ 370,051.30
180	Parks Sales Tax	\$ 721,648.17	\$ 1,332,166.16	\$ 671,535.35	\$ 1,382,278.98
195	Auditorium Sales Tax	\$ 1,143,988.13	\$ 574,930.97	\$ 392,250.35	\$ 1,326,668.75
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	\$ 492,294.38	\$ 492,886.00	\$ 1,150.50
260	2006 A&B	\$ -	\$ -	\$ -	\$ -
270	2007 A&B	\$ -	\$ -	\$ -	\$ -
275	STAR Loan	\$ -	\$ -	\$ -	\$ -
280	2010 Series COP	\$ -	\$ -	\$ -	\$ -
290	Employee Insurance	\$ 32,740.42	\$ 858,513.43	\$ 938,374.92	\$ (47,121.07)
300	Economic Development Sales Tax	\$ 1,632,235.53	\$ 5,445,402.60	\$ 4,057,809.96	\$ 3,019,828.17
310	Hotel/Motel Tax	\$ 311,546.64	\$ 85,044.36	\$ 60,830.37	\$ 335,760.63
360	Tax Incremental Financing	\$ -	\$ -	\$ -	\$ -
450	Golf Course	\$ 575,238.74	\$ 889,988.11	\$ 1,041,591.77	\$ 423,635.08
500	Water/Wastewater	\$ 20,339,266.95	\$ 8,721,829.35	\$ 6,557,809.98	\$ 22,503,286.32
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	\$ 3,269.42	\$ 155.00	\$ 54,140.75
710	Morse Park Trust	\$ 3,789.16	\$ 121.21	\$ -	\$ 3,910.37
800	Street Department Sales Tax	\$ 2,111,560.33	\$ 1,696,506.95	\$ 1,365,254.98	\$ 2,442,812.30
833	TDD Maintenance	\$ 464.26	\$ 15.09	\$ -	\$ 479.35
900	Street/Bridge Sales Tax	\$ 1,108,559.48	\$ 375,014.72	\$ 276,822.47	\$ 1,206,751.73
Grand Total		\$ 40,507,581.01	\$ 30,361,400.64	\$ (24,519,107.34)	\$ 46,349,874.31

City of Neosho
Bank Reconciliation - Investment Account
July 31, 2025

Bank:

Bank Balance	\$ 21,044,602.96
Credit Cards Online Deposit outstanding	6,771.70
Deposit Outstanding	22,319.63

Reconciled Bank Balance	<u>\$ 21,073,694.29</u>
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Book:

100-000-1200-000	General Fund Investment Acct	\$ 2,925,574.55
100-000-1202-000	Public Safety Sales Tax	\$ 2,375,230.30
100-000-1203-000	Cleaning Deposit Investmt Acct	\$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	\$ 11,690.58
100-000-1215-000	ARPA Investment Account	\$ 1,233,944.74
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	\$ (415,925.40)
120-000-1200-000	Law Enforcement Investmnt Acct	\$ 9,788.49
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ 3,044.87
124-000-1202-000	Halloween Bash Investment Acct	\$ 385.63
126-000-1200-000	D.A.R.E. Investment Account	\$ -
130-000-1200-000	Fire Dept Investment Account	\$ 787,282.07
170-000-1200-000	Drainage Investment Account	\$ 1,918,060.09
170-000-1204-000	Project Grant - Lime Kiln Dam	\$ 29,280.92
175-000-1200-000	Senior Center Investment Acct	\$ 131,396.63
175-000-1208-000	Senior Center Maintenance Reserve	\$ -
180-000-1200-000	Parks Investment Account	\$ 733,759.83
180-000-1205-000	SkatePark Donations	\$ -
180-000-1206-000	Park Fund Investmnt Acct	\$ -
195-000-1200-000	Auditorium Investment Account	\$ 612,102.62
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	\$ 1,150.50
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	\$ (43,467.66)
300-000-1200-000	Economic Devel Investment Acct	\$ 514,682.48
310-000-1200-000	Hotel/Motel Investment Account	\$ 135,760.63
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	\$ (8,125.39)
450-000-1205-000	Golf Course Advertising	\$ 13,081.42
450-000-1209-000	Golf Course Replacement Reserve	\$ 87,429.09
500-000-1200-000	Water/WW Investment Acct	\$ (456,469.91)
500-000-1206-000	Slip Lining Reserve	\$ 285,924.75
500-000-1207-000	Invest Acct Meter Deposit	\$ 64,261.54
500-000-1208-000	Main Replacement	\$ 1,193,018.44
500-000-1209-000	Meter Replacement Reserve	\$ 612,759.72
500-000-1210-000	Wastewater Rplcmt Reserve	\$ 2,662,349.86
500-000-1214-000	Water Replacement Reserve	\$ 3,238,763.41
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	\$ 14,140.75
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 910.37
800-000-1200-000	Street Fund Investment Account	\$ 1,036,290.07
833-000-1200-000	TDD Maintenance	\$ 479.35
900-000-1200-000	Street/Bridge Fd Investmt Acct	<u>\$ 1,138,722.86</u>
		<u>20,919,110.03</u>

Reconciling Items to be JE'd:

Interest Earned	
Interest transferred from Sweep to Investment	(4.88)
Interest transferred from Court to Investment	(130.76)
AP processed July bank transfer August	154,719.90

<u>\$ 21,073,694.29</u>
\$ -

City of Neosho
Bank Reconciliation - Master Account
July 31, 2025

Bank:

Bank Balance	\$	113,213.25
O/S Springbrook Checks		(36,838.64)

Reconciled Bank Balance	\$	76,374.61
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Book:

Description

100-000-1000-000	General Fund Master Account	\$	81,552.08
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	\$	77.47
175-000-1000-000	Senior Center Master Account	\$	142.37
180-000-1000-000	Parks Master Account	\$	642.54
195-000-1000-000	Auditorium Master Account	\$	368.46
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	\$	128,089.38
310-000-1000-000	Hotel/Motel Master Account	\$	-
360-000-1000-000	TIF Master Account	\$	-
450-000-1000-000	Golf Course Master Account	\$	3,753.25
500-000-1000-000	Water/Wastewater Master Acct	\$	14,149.63
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	\$	1,923.33
900-000-1000-000	Street /Bridge Fd Master Acct	\$	-
		\$	230,698.51

Reconciling Items to be JE'd:

AP processed July bank transfer August	(154,719.90)
Void check 37650 Aug bank transfer	396.00

Reconciled Book Balance	\$	76,374.61
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City of Neosho
Bank Reconciliation - Sweep Account
July 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
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City of Neosho
Bank Reconciliation - CDBG Account
July 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 - Certificate of Deposit Account
July 31, 2025

Bank:

Bank Balance	\$ 7,365,000.00
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Reconciled Bank Balance	\$ 7,365,000.00
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Book:

100-000-1102-000	General Fund Certificate of Deposit	\$ 4,450,000.00
100-000-1104-000	I.O.O.F. Trust Certificate of Deposit	\$ 172,000.00
130-000-1102-000	Fire Dept Certificate of Deposit	\$ -
170-000-1102-000	Drainage Certificate of Deposit	\$ -
175-000-1102-000	Senior Center Certificate of Deposit	\$ 200,000.00
180-000-1102-000	Parks Certificate of Deposit	\$ 500,000.00
195-000-1102-000	Auditorium Certificate of Deposit	\$ 600,000.00
300-000-1102-000	Economic Devel Certificate of Deposit	\$ -
310-000-1102-000	Hotel/Motel Certificate of Deposit	\$ 200,000.00
450-000-1102-000	Golf Course Certificate of Deposit	\$ -
500-000-1102-000	Water/WW Certificate of Deposit	\$ -
700-000-1102-000	Abbott Brothers Certificate of Deposit	\$ 40,000.00
710-000-1102-000	Morse Park Fund Certificate of Deposit	\$ 3,000.00
800-000-1102-000	Street Fund Certificate of Deposit	\$ 1,200,000.00
900-000-1102-000	Street/Bridge Certificate of Deposit	\$ -
		7,365,000.00

Reconciling Items to be JE'd:

Interest Earned

	\$ 7,365,000.00
	\$ -

**Neosho Missouri
FY2024
1% Sales Tax**

Actual Receipts										Monthly	2025 Budget	2025 Over	
	2018	2019	2020	2021	2022	2023	2024	5-year average	% of total by month	2025	Prior Year Variance	spread by monthly %	Budget spread by month % over budget
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	266,938.49	0.0828	282,249.34	-2.49%	\$ 256,135.83	26,113.51 10.20%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	227,041.28	0.0704	291,875.42	17.61%	\$ 217,853.21	74,022.21 33.98%
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	290,484.04	0.0901	286,765.88	-12.44%	\$ 278,728.53	8,037.35 2.88%
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	250,554.19	0.0777	261,716.75	-8.43%	\$ 240,414.59	21,302.16 8.86%
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	261,000.74	0.0810	305,798.24	-0.73%	\$ 250,438.37	55,359.87 22.11%
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	265,450.20	0.0824	288,133.82	9.90%	\$ 254,707.77	33,426.05 13.12%
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	251,359.48	0.0780	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	309,727.80	4.13%	\$ 281,073.05	28,654.75 10.19%
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	291,112.95	5.19%	\$ 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%	\$ 3,170,954.12		\$ 3,092,449.00	
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%			1.68%		\$ 3,092,449.00 Budget YTD ↑ 2.54% YTD Budg Var ↑	24.77%

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	309,727.80	4.13%	257,704.08	20.19%
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	291,112.95	5.19%	257,704.08	12.96%
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	\$ 3,170,954.12		\$ 3,092,449.00	2.54%
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	1.68%			

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	148,815.47	7.18%	128,852.08	15.49%
August	116,259.78	143,452.74	145,399.16	130,894.40	139,336.22	6.45%	128,852.08	8.14%
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>\$ 1,500,451.75</u>		<u>\$ 1,546,225.00</u>	
YTD Variance	<u>100.00%</u>	<u>32.12%</u>	<u>5.59%</u>	<u>-3.78%</u>	<u>0.96%</u>			

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	4,550,324	30,721,500	10,783,528	(59,129,762)	56.21%	0.57
June	105,295,097	7,201,517	32,683,200	4,593,332	(60,817,048)	57.76%	0.58
July	109,039,522	6,828,032	32,963,200	8,442,897	(60,805,393)	55.76%	0.56
	<u>1,047,437,101</u>	<u>53,134,406</u>	<u>340,642,800</u>	<u>79,942,772</u>	<u>(573,717,123)</u>		
Billed	(340,642,800)						
Flushed/leaks	(79,942,772)						
City Usage	<u>(53,134,406)</u>						5487
Unaccounted for Gallons	573,717,123						4783
FY25 Unaccounted for Water	<u>54.77%</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

REQUESTED COUNCIL MEETING DATE: August 19, 2025

ITEM: Robert and Ruth Shartel Barnes Revocable Trust-Neosho IOOF Cemetery

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT: None

PURPOSE:

BACKGROUND:

RECOMMENDATION: