

NOTICE OF OPEN MEETING

Posted 5:00 PM on Monday, December 19, 2022 (posted in the Water Department and outside Council Chambers door)

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, December 20, 2022 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA REGULAR SESSION AMENDED AGENDA 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. December 6, 2022 Open Session Meeting Minutes
2. December 6, 2022 Closed Session Meeting Minutes
3. December 8, 2022 Open Session Meeting Minutes
4. December 8, 2022 Closed Session Meeting Minutes
5. December 9, 2022 Open Session Meeting Minutes
6. December 9, 2022 Closed Session Meeting Minutes
7. Bill No. 2022-95 Agreement with Construction Services Group, LLC for Pre-Engineered Building
8. Bill No. 2022-96: Locality Media First Due Software Contract
9. Bill No. 2022-97: Surplus Totaled Vehicles
10. Bill No. 2022-98: Amending Section 410.080.F Subdivision Design Standards

PROCLAMATION

1. Proclamation for David Carter

CORRESPONDENCE

1. Thank you from the Neosho Chamber of Commerce
2. Thank you from Citizen to Kent Hartman and City Clerk

VISITOR'S BUSINESS

BIDS

December 20, 2022 City Council Meeting

1. Cemetery Software RFP

NEW BUSINESS

1. **Public Hearing for Bill No. 2022-99 Rezoning for Property Adjacent to 777 N Bus. 71**
2. Bill No. 2022-99: Rezoning Request for Property Adjacent to 777 N Business 71
3. Bill No. 2022-100: Copier Maintenance Agreement with Lakeland
4. Bill No. 2022-101: Cemetery Software Contract with CemSites
5. Raised Crosswalk for The Canopy Church
6. Request for Purchase of 2023 Chevrolet Silverado 1500 - WW
7. Request for Purchase of 2023 Chevrolet Silverado 1500-Parks

APPOINTMENTS AND VACANCIES

1. **Planning and Zoning Commission**
2. Rachel Holcomb Letter of Resignation
3. Justin Morehead Letter of Interest

REPORT OF CITY OFFICERS

1. Finance Department- November Financials

CLOSED SESSION

1. Section 610.021 (1) RSMo...Legal actions, causes of action of litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.
2. Section 610.021 (2) RSMo...Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration, therefore.

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
December 6, 2022 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Jeff Higgins opened with prayer and Mayor DeWitt led the Pledge of Allegiance.

CALL TO ORDER

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

ROLL CALL

COUNCIL PRESENT:

Tyler DeWitt, Richard Davidson, Ashton Robinson, Angela Thomas, Carl Cobb, Charles Collinsworth, Julie Humphrey

COUNCIL ABSENT:

None were absent.

CITY OFFICERS PRESENT:

DAVID KENNEDY, CITY MANAGER; JORDAN PAUL, CITY ATTORNEY; CHEYENNE WRIGHT, CITY CLERK

APPROVAL OF AGENDA

Mayor DeWitt amended the agenda to include Closed Session Under Section 610.021 (2) and to move all closed sessions up on the agenda before the consent agenda.

Councilman Cobb made a motion to Amend the Agenda ; Mayor Pro Tempore Davidson seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

CLOSED SESSION

Councilman Collinsworth made a motion to go into Closed Session under Sections 610.021 (1) and (2); Councilwoman Humphrey seconded.

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

Roll call vote:

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

No: None

Abstain: None

Passed.

CONSENT AGENDA

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

November 15, 2022 Open Session Council Minutes

November 15, 2022 Closed Session Council Minutes

November 30, 2022 Special Session Council Minutes

Bill No. 2022-86 Contract Renewal with Blue Valley Public Safety

Bill No. 2022-87 Amending Section 605.040 Certain Insurance Policy

Bill No. 2022-88 Amendment to the Agreement between Freeman Health Systems and City of Neosho

Bill No. 2022-89 City of Neosho Wastewater Treatment Evaluation

Bill No. 2022-90 Greens III Final Plat

Bill No. 2022-91 Special Use Permit for 1720 S. High Street for Neosho School District-Daycare

Bill No. 2022-92 Agreement with Satterlee Heating and Air-City Hall HVAC Replacement

Bill No. 2022-93 Agreement with Satterlee Heating and Air-Senior Center HVAC Replacement

Bill No. 2022-94 PHase II Bike Trail Contract with American Ramp Company

Roll call vote:

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

No: None

Abstain: None

Passed.

VISITOR'S BUSINESS

There was no one present to speak under visitor's business.

CORRESPONDENCE

Presentation to Faithful Friends

City Manager Kennedy presented a check to Faithful Friends for the donated funds from the police department case involving an abused animal.

Thank you from the Neosho Arts Council

The Neosho Arts Council would like to thank the following people for the work they did to get the Centennial Mural restored:

Richard Leavens, George Moody, Tom Long, Matt Brown, Cheyenne Wright, and David Kennedy.

BIDS

City Wide Copier Services

City Manager Kennedy addressed the City Council stating that the purpose of this agenda item is to seek the Council's approval for city-wide copier services. The City currently uses Ozark Business Systems and their contract is up in January. Staff went out for bid for these services and received three bids back and are present in the meeting packet.

Councilman Collinsworth made a motion to Approve the bid from Lakeland; Mayor Pro Tempore Davidson seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Construction Bids for Pre-engineered Building

Public Works Director Siler addressed the Council stating that the purpose of this bid is to seek council's approval for the construction of a pre-engineered building and footings. The Public Works Department purchased materials for a red iron building this past fiscal year for heavy equipment storage. Staff sent out multiple bid packets and received two back.

Contruction Services Group, LLC \$61,900.00

Branco Enterprises, Inc \$74,800.00

Councilman Collinsworth made a motion to Approve the bid from Construction Services Group in the amount of \$61,900.00; Councilwoman Robinson seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

NEW BUSINESS

Bill No. 2022-95 Agreement with Construction Services Group, LLC for Pre-Engineered Building

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for Construction Services with Marion Company, LLC, a Missouri Limited Liability Company, d/b/a Construction Services Group, for the purpose of constructing a pre-engineered red iron building at 200 Nelson Ave., Neosho, MO 64850 for the not to exceed price of Sixty One Thousand Nine Hundred and 00/100 Dollars (\$61,900.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Paul read Bill No. 2022-95 in title only.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2022-95 Agreement with Construction Services Group, LLC ; Councilwoman Humphrey seconded.

Public Works Director Siler addressed the City Council stating that the purpose of this agenda item is to request the approval for the agreement with Construction Services Group, LLC for the construction of the pre-engineered building.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2022-96: Locality Media First Due Software Contract

AN ORDINANCE authorizing the City of Neosho, Missouri, to renew an Agreement with Locality Media, Inc., a Delaware Corporation, for the purpose of providing fire service software for the not to exceed price of Fourteen Thousand Seventeen and 50/100 Dollars (\$14,017.50); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Paul read Bill No. 2022-96 in title only.

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2022-96 Locality Media First Due Software Contract; Councilwoman Humphrey seconded.

Fire Chief Houk addressed the City Council stating that the purpose of this agenda item is to seek approval for the contract with Locality Media for the fire department reporting software.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2022-97: Surplus Totaled Vehicles

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

Attorney Paul read Bill No. 2022-97 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2022-97 Surplus Totaled Vehicles; Councilman Cobb seconded.

City Clerk Wright stated that these surplus items are two city vehicles that were totaled in two separate car accidents. One vehicle is a truck from the wastewater department and the other is a police department charger. These need to be surplussed to finalize insurance paperwork.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2022-98: Amending Section 410.080.F Subdivision Design Standards

AN ORDINANCE amending Section 410.080 Subdivision Design Standards, Subsection F Sidewalks and Walking Trails, by repealing Subsection F, and enacting a new Subsection F in lieu thereof.

Attorney Paul read Bill No. 2022-98 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2022-98 Amending Section 410.080.F Subdivision Design Standards; Councilwoman Humphrey seconded.

Public Works Director Siler stated that the purpose of this item is to update the subdivision sidewalk code to coincide with the policy changes for Resolution Bill No. 2022-20 to come later in the meeting.

Roll call vote:

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

No: None

Abstain: None

Passed.

Resolution Bill No. 2022-19 CDBG Grant Resolution for Wastewater

A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, STATING INTENT TO SEEK FUNDING THROUGH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND AUTHORIZING THE CITY MANAGER TO PERUSE ACTIVITIES IN AN ATTEMPT TO SECURE FUNDING.

Attorney Paul read Resolution Bill No. 2022-19 in title only.

Councilwoman Thomas made a motion to Approve and Discuss Resolution Bill No. 2022-19 CDBG Resolution for Wastewater; Councilman Cobb seconded.

Development Services Director Leavens addressed the City Council stating that the purpose of this agenda is to set a signer for the grant documents for this CDBG grant.

Roll call vote:

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

No: None

Abstain: None

Passed.

Resolution Bill No. 2022-20 Standard Specifications for Stormwater and Street Improvements

A RESOLUTION of the City of Neosho, Missouri, amending the standard specifications for public stormwater and street improvements pursuant to Section 535.010 of the City Code.

Attorney Paul read Resolution Bill No. 2022-20 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Resolution Bill No. 2022-20 Standard Specs for Stormwater and Street Improvement; Councilman Cobb seconded.

Public Works Director Siler addressed the Council stating that the purpose of this agenda item is to update the standard specifications for public stormwater and street improvements.

Roll call vote:

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

No: None

Abstain: None

Passed.

Amendment to the Electric Service Agreement with Liberty Utilities

Public Works Director Siler addressed the Council stating that the purpose of this agenda item is to seek approval to amend the agreement with Liberty Utilities as presented by staff.

Councilman Cobb made a motion to Approve the Amendments to the Liberty Utilities Contract; Councilwoman Humphrey seconded.

Roll call vote:

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

No: None

Abstain: None
Passed.

Broadband Task Force

Chet Daniels gave an update on the broadband task force and answered council questions regarding the task force.

Discussion followed.

Irrevocable Consent for Lot 14 on Pella Lane Southgate Estates

Development Services Director Leavens addressed the City Council stating that the purpose of this agenda item is to request an irrevocable consent for Lot 14 in the Pella Lane Southgate Estates. This is a piece of property that the city sold a few months ago to Aaron Feustel. The family would like to build on this piece of property.

Councilman Cobb made a motion to Approve the Irrevocable Consent for Lot 14 on Pella Lane Southgate Estates; Councilwoman Robinson seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Naming of Scenic Park Dog Park

Parks and Recreation Manager, Kenny Balls, addressed the Council stating that Faithful Friends has requested to be involved in the naming of this park. This entity has helped in the funding of this dog park.

The names below are those suggested by the Parks and Recreation Board.

Scenic Bark Park

Dogwood Bark Park

Scenic Dog Park

We will also show the sponsorship of Faithful Friends on the sign.

Councilman Collinsworth made a motion to Approve naming the new dog park Scenic Dog Park with the sponsorship of Faithful Friends; Councilwoman Robinson seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: Angela Thomas

Abstain: None

Passed.

REPORT OF CITY OFFICERS

Senior Center Request to Purchase New Tables/Chairs

City Manager Kennedy addressed the City Council stating that the senior center is in need of new tables and chairs and he would like to go out for bid for these.

By a consensus to go out to bid for new tables and chairs.

ADJOURN

Mayor DeWitt, seeing no further business to come before the Council, asked for a motion to adjourn.

Councilman Collinsworth made a motion to Adjourn; Councilman Cobb seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor DeWitt closed the open session December 6, 2022 Council Meeting at 8:09 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

MINUTES
NEOSHO CITY COUNCIL
December 8, 2022 - 9:30 AM
Neosho Council Chambers
203 E. Main St., Neosho, MO

CALL TO ORDER

Mayor DeWitt called the meeting to order at 9:46 a.m.

ROLL CALL

COUNCIL PRESENT:

Richard Davidson, present via ZOOM; Tyler DeWitt, Charles Collinsworth, Carl Cobb

COUNCIL ABSENT:

Ashton Robinson, Julie Humphrey, Angela Thomas

CITY OFFICERS PRESENT:

DAVID KENNEDY, CITY MANAGER; JORDAN PAUL, CITY ATTORNEY; CHEYENNE WRIGHT, CITY CLERK

APPROVAL OF AGENDA

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

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Tyler DeWitt

No: None

Abstain: None

Passed

NEW BUSINESS

Purchase of replacement Police Car

Police Chief Baird addressed the Council stating that in November an officer totaled a police car after hitting a tree. This car needs to be replaced. The lowest and available replacement is \$40,950.00 for a 2022 Dodge Charger. This would be \$6,765.00 after insurance replacement and this amount is not budgeted. However, insurance will be paying \$34,185.00 for the totaled car.

Councilman Cobb made a motion to approve the purchase of a new police car; Councilman Collinsworth seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Tyler DeWitt

No: None

December 8, 2022

Abstain: None
Motion Passed.

CLOSED SESSION

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

Councilman Cobb made a motion to go into Closed Session under Section 610.021 (2); Councilman Collinsworth seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Tyler DeWitt
No: None
Abstain: None
Passed

Mayor DeWitt closed open session at 9:39 a.m.

Mayor DeWitt opened the meeting at 9:58 a.m. and announced that no votes were taken.

ADJOURN

Councilman Collinsworth made a motion to Adjourn; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Richard Davidson, Tyler DeWitt
No: None
Abstain: None
Passed.

Mayor DeWitt closed the December 8, 2022 Special Session at 9:59 a.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

MINUTES
NEOSHO CITY COUNCIL
December 9, 2022 - 3:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

CALL TO ORDER

Mayor DeWitt called the December 9, 2022 Special Session to order at 3 p.m.

ROLL CALL

COUNCIL PRESENT:

Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt

COUNCIL ABSENT:

Richard Davidson, Ashton Robinson

CITY OFFICERS PRESENT:

DAVID KENNEDY, CITY MANAGER; JORDAN PAUL, CITY ATTORNEY; CHEYENNE WRIGHT, CITY CLERK

APPROVAL OF AGENDA

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

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt

No: None

Abstain: None

Passed.

CLOSED SESSION

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

Mayor DeWitt asked for a motion to closed session under section 610.021 (2).

Councilman Collinsworth made a motion to go into Closed Session under Section 610.021 (2) RSMo...; Councilman Cobb seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt

No: None

Abstain: None

Passed.

December 9, 2022

Mayor DeWitt closed open session at 3:03 p.m.

Mayor DeWitt opened the meeting at 3:26 p.m. and announced that one vote was taken.

ADJOURN

There being no further business to come before the Council, Mayor DeWitt asked for a motion to close the December 9, 2022 Council Meeting.

Councilman Cobb made a motion to Adjourn; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, Tyler DeWitt

No: None

Abstain: None

Passed.

Mayor DeWitt closed the special session December 9, 2022 Council Meeting at 3:27 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: December 6, 2022

ITEM: Bill No. 2022-95 Agreement with Construction Services Group, LLC for Pre-Engineered Building

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Bill No. 2022-95 CSG RE Pre-Engineered Red Iron Building

PURPOSE:

To seek the council's approval of an agreement with Construction Services Group, LLC for the construction of a pre-engineered metal building.

BACKGROUND:

The Public Works Dept. secured bids for the construction of a red iron building. Construction Services was the winning bidder. This is the agreement for those services.

RECOMMENDATION:

Staff recommends council approve the agreement and authorize the mayor to sign.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for Construction Services with Marion Company, LLC, a Missouri Limited Liability Company, d/b/a Construction Services Group, for the purpose of constructing a pre-engineered red iron building at 200 Nelson Ave., Neosho, MO 64850 for the not to exceed price of Sixty One Thousand Nine Hundred and 00/100 Dollars (\$61,900.00); 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 for Construction Services by and between the City of Neosho, Missouri, and Marion Company, LLC, a Missouri Limited Liability Company, d/b/a Construction Services Group, for the purpose of constructing a pre-engineered red iron building at 200 Nelson Ave., Neosho, MO 64850 for the not to exceed price of Sixty One Thousand Nine Hundred and 00/100 Dollars (\$61,900.00), 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 _____, 2022, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

REQUESTED COUNCIL MEETING DATE: December 6, 2022

ITEM: Bill No. 2022-96: Locality Media First Due Software Contract

ORIGINATING DEPARTMENT: Fire Department

ATTACHMENT:

1. Bill No. 2022-96 Agreement with Locality Media-First Due Software Renewal
 2. Invoice for Software Renewal
-

PURPOSE:

Approval of the annual contract for Fire Department Reporting Software

BACKGROUND:

This is an annual contract between the City of Neosho and Locality media, the owner of our First Due reporting software, where we do all of our run reporting, scheduling, and business inspections. The reporting software has been very customizable and fits our needs well. The information on this software is shareable between departments who use this same software. We can share building information, mapping, and target hazards with the Police Department as well as other fire departments who may be coming into our area on mutual aid calls, or if we are going to assist their department.

RECOMMENDATION:

Staff recommends Council approval and for the Mayor to sign.

AN ORDINANCE authorizing the City of Neosho, Missouri, to renew an Agreement with Locality Media, Inc., a Delaware Corporation, for the purpose of providing fire service software for the not to exceed price of Fourteen Thousand Seventeen and 50/100 Dollars (\$14,017.50); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City passed Ordinance No. 265-2021 on or about December 21, 2021, authorizing the City to enter into an Agreement with Locality Media, Inc., a Delaware Corporation, for the purpose of providing fire service software, a true and accurate copy of said Ordinance being attached hereto and incorporated as Exhibit “A”; and

WHEREAS, the Agreement provides that it may be renewed by the Parties; and

WHEREAS, the Parties desire to renew the Agreement.

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 Locality Media, Inc., a Delaware Corporation, for the purpose of providing fire service software for the not to exceed price of Fourteen Thousand Seventeen and 50/100 Dollars (\$14,017.50), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “B,” 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 _____, 2022, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

Locality Media Inc
107 Seventh St
Garden City, NY 11530
accounting@firstdue.com



INVOICE

BILL TO
Neosho Fire Department
(MO)
125 N College St
Neosho, MO 64850
United States

SHIP TO
Neosho Fire Department
(MO)
125 N College St
Neosho, MO 64850
United States

INVOICE # 2743
DATE 12/13/2022
DUE DATE 01/12/2023
TERMS Net 30

TERM (MONTHS)
12

QTY	DATE	ACTIVITY
1	12/13/2022	First Due Suite (Renewal) Includes renewal of access to FIRST DUE features and functionality plus maintenance and upgrades within the subscription term.

SUBTOTAL	14,017.50
TAX	0.00
TOTAL	14,017.50
BALANCE DUE	USD 14,017.50

REQUESTED COUNCIL MEETING DATE: December 6, 2022

ITEM: Bill No. 2022-97: Surplus Totaled Vehicles

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2022-97 Surplus Vehicles

PURPOSE:

To request Council's approval to surplus two city vehicles that were totaled by insurance.

BACKGROUND:

In October 2022, an accident involving a wastewater truck was involved in an accident and totaled by insurance. In November 2022, an accident involving a police vehicle was involved in an accident and the vehicle was totaled by insurance.

2021 Dodge Charger VIN#: 2C3CDXAT6MH625060

2002 Chevrolet 1500 Silverado VIN#: 1GCEK14V82Z267431

RECOMMENDATION:

Staff recommends approving Bill No. 2022-97.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI DECLARING CERTAIN PERSONAL PROPERTY AS SURPLUS; AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE APPROPRIATE DOCUMENTS.

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

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

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

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

2021 Dodge Charger VIN#: 2C3CDXAT6MH625060
2002 Chevrolet 1500 Silverado VIN#: 1GCEK14V82Z267431

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of December 2022, by a vote of _____.

CITY OF NEOSHO

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

REQUESTED COUNCIL MEETING DATE: December 6, 2022

ITEM: Bill No. 2022-98: Amending Section 410.080.F Subdivision Design Standards

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2022-98 Amending Section 410.080.F Subdivision Design Standards Sidewalks and Trails
-

PURPOSE:

To seek Council's approval to amend the code under Section 410.080 Subsection F Sidewalks and Trails-Sidewalk Width.

BACKGROUND:

While updating the Street Specifications, it came to Attorney Paul's attention that this section of code would be different than the updated policy. This is to correct and amend to align with the new Street Specs.

RECOMMENDATION:

Staff recommends approving Bill No. 2022-98 and authorizing the Mayor to sign.

AN ORDINANCE amending Section 410.080 Subdivision Design Standards, Subsection F Sidewalks and Walking Trails, by repealing Subsection F, and enacting a new Subsection F in lieu thereof.

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

Section 1. That Section 410.080 Subdivision Design Standards, Subsection F Sidewalks and Walking Trails, is amended to read as follows:

“F. Sidewalks And Walking Trails.

1. Thickness. All sidewalks shall be a minimum of four (4) inches thick. Sidewalks at driveway locations shall be thickened to match the thickness of the driveway pavement.
2. Width. Sidewalks shall not be less than [~~four~~] **five** ([4] **5**) feet in width.
3. Subgrade. Sidewalk subgrade material shall be free of debris, organic material, plastic, clays and other material prone to freeze-thaw damage. Subgrade material shall be compacted to MODOT standards to prevent settling under the traffic of building materials delivery vehicles.
4. Location. Sidewalks shall be located on one (1) side of all public streets with the exception of collector and arterial streets. There is to be one (1) foot of space between the outside edge of the sidewalk and the right-of-way/property. Sidewalks shall be required on both sides of all collector and arterial streets. A sidewalk is not required on that portion of a public street whose right-of-way directly abuts State highway or right-of-way.
5. Trails. In lieu of sidewalks located adjacent to streets, Planning and Zoning Commission may approve sidewalks/trails located in other areas within a proposed subdivision if considered as part of an overall development plan which integrates the internal site circulation with the public circulation system.
6. ADA. Sidewalks must conform to all current American with Disabilities Act (ADA) standards.
7. Maintenance. The general cleaning/clearing of sidewalks shall be maintained by the property owner if the internal sidewalks are located on a single tract of land or by a duly approved property owners' association if the internal sidewalks are located on two (2) or more tracts of land.”

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 _____, 2022, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

13 December 2022

To whom it may concern,

I am relatively new to Neosho and wanted to provide some feedback from my recent experience with the city utilities.

Our sewer was backing up into our basement. Not living in town before, I wasn't sure how or who to ask for help. I filled out a form on the city's web page under Public Works and after several days of waiting without a response I tried a call to the City Clerk.

Within 30 minutes after that call, a service tech (Kent Hartman) was at my house. I was blown away at the quick response. I told Kent it appeared the sewer was clogged since the line was clear from my house to the clean out at the edge of my property. He checked the sewer and found it to be clear. I figured well that it all I am going to get, *"It's not our problem"*. To my surprise Kent was most helpful and patient in explaining how everything is tied together. He offered several suggestions on how I could address the problem. He even went as far as to loan me a balloon device and made sure I understood how to use it in the pipe between the cleanout and the sewer.

Well this device did the trick, but whether it worked or not, at least Kent made every effort that he could to help as far as he was allowed and he is appreciated.

In this day and age we live in, it is so refreshing and gratifying to cross paths with someone of high work ethics and a service to others as Kent displayed in responding to my call for help.

Kudos to the city clerk and Kent!

Stan Hedrick
502 Oak Ridge DR

A handwritten signature in black ink, appearing to read "Stan Hedrick", with a long horizontal flourish extending to the right.

REQUESTED COUNCIL MEETING DATE: December 20, 2022

ITEM: Cemetery Software RFP

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Cemetery Software RFP

PURPOSE:

Staff requests Council approval for the CemSites RFP for Cemetery Software Services.

BACKGROUND:

Staff sent out requests for proposals to four different companies for cemetery software. There were two packets received on time and one packet was received late and was not considered. The two packets received were from the following:

CemSites \$17,000 plus \$3,000 for migration of data

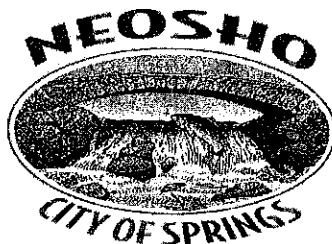
Total \$20,000 (This includes all factors the city was looking for in this software.)

CIMS \$26,155 (This does not allow for any app for citizens to easily access information while at the cemetery and quickly find and walk to the grave using an app.)

Staff reviewed the two RFPs and found CemSites to be the most cost effective and the product that staff was looking for to retain the records of the cemetery, as well as allow families easy access to find their loved ones.

RECOMMENDATION:

Staff recommends approving the RFP from CemSites.



City of Neosho

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

December 1, 2022
REQUEST FOR PROPOSALS FOR THE
NEOSHO IOOF CEMETERY FOR
CEMETERY SOFTWARE

Competitive proposals will be received by the **City of Neosho** until **December 15th, 2022 at 10 a.m.** from qualified individuals or firms to provide Cloud Cemetery Software for the **Neosho IOOF Cemetery**.

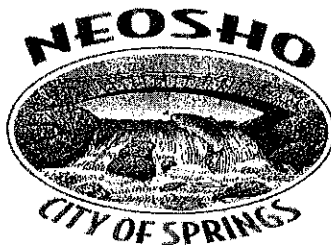
The **City of Neosho** strongly encourages Small Business firms to participate in this RFP. All corporations should provide corporate seal, a copy of the Secretary of State's Certificate of Incorporation and listing of the principles of the corporation with their response.

Any interested and qualified firm and/or party is requested to submit a sealed RFP packet to **Cheyenne Wright, City Clerk, at 203 East Main Street, Neosho, MO 64850** to accomplish the Scope of Services described herein. The response is to be signed by a duly authorized official of the firm and must be submitted in the time, manner and form prescribed. No reimbursement will be made by the **City of Neosho** for any costs incurred prior to issuance of a formal Notice to Proceed should an award of contract result from this solicitation.

The **City of Neosho** reserves the right to reject any and all responses and to waive technicalities as deemed to be in the best interest of the Organization. The **City of Neosho** reserves the right to request additional information from a respondent(s) as deemed necessary to analyze responses.

Documents are available by request by emailing Cheyenne Wright at cwright@neoshomo.gov. Submit all questions via email to cwright@neoshomo.gov. Replies of substance will be in writing and made available to all potential proposers. Deadline for questions is December 9th, 2022.

City of Neosho, MO
Cheyenne Wright, City Clerk



City of Neosho

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

INSTRUCTIONS TO PROPOSERS

These instructions will bind proposers to terms and conditions herein set forth,

1. The following criteria are used in determining which proposal is in the best interests of the **City of Neosho**.
 - (a) The ability, capacity and skill of proposer to perform required service.
 - (b) Whether the proposer can perform service promptly or within specified time.
 - (c) The character, integrity, reputation, judgment, experience and efficiency of proposer.
 - (d) The performance of previous contracts.
 - (e) The suitability of equipment or material for Organization use.
 - (f) The ability of proposer to provide future maintenance and parts service.
2. Payment terms are Net 30 unless otherwise specified. Favorable term discounts may be offered and will be considered in determining best proposer if they are deemed advantageous to the Organization.
3. All requested information should be included in the submittal package. All desired information must be **signed** and included for your proposal to receive full consideration. **Failure to submit any required form will be cause for proposal to be rejected as non-responsive.**
4. All questions, inquiries and requests for clarification shall be directed to Cheyenne Wright, City Clerk.
5. For multi-year contracts the following will apply: (1) The contract shall terminate absolutely and without further obligation on the part of the Organization at the close of the calendar year in which it was executed and at the close of each succeeding calendar year for which it may be renewed; (2) The contract may provide for automatic renewal unless positive action is taken by the Organization to terminate such contract, and the nature of such action shall be determined by the Organization and specified in the contract; (3) The contract shall state the total obligation of the Organization for the calendar year of execution and shall further state the total obligation which will be incurred in each calendar year renewal term, if renewed.
6. Quote all prices as specified in proposal documents.
7. Each proposal shall be clearly marked on the outside of the package as a **Cemetery Software**.
8. Proposal must be received and stamped by City Hall before time stipulated in proposal documents. No responsibility will attach to any Organization representative or employee for premature opening

of proposal not properly addressed or identified.

9. Proposals received late will not be accepted, and the Organization will not be responsible for late mail delivery.
10. Should a proposal be misplaced by the Organization and found later it will be considered.
11. All proposers must be recognized and authorized dealers in the materials or equipment specified and be qualified to advise in their application or use. A proposer at any time requested must satisfy the **City of Neosho** that he has the requisite organization, capital, plant, stock, ability and experience to satisfactorily execute the contract in accordance with the provisions of the contract in which he is interested.
12. Any alterations, erasures, additions or omissions of required information or any changes of specifications, or cost schedule are done at the risk of the proposer.
13. The Organization will reject any material, supplies or equipment that do not meet the specifications, even though proposal lists the trade name or names of such materials on the price quotation form.
14. Proposers are responsible for examining the location of the proposed work or delivery and determining, in their own way, the difficulties which are likely to be encountered in the prosecution of the same.
15. All materials, equipment and supplies shall be subject to rigid inspection, under the immediate supervision of the **Cheyenne Wright, City Clerk**, and/or the Department to which they are delivered. If defective material, equipment or supplies are discovered, the contractor, upon being instructed by the **City Clerk** shall remove, or make good such material, equipment or supplies without extra compensation. It is expressly understood and agreed that the inspection of materials by the Organization will in no way lessen the responsibility of the contractor or release him from his obligation to perform and deliver to the Organization sound and satisfactory materials, equipment or supplies. The proposer agrees to pay the cost of all tests on defective material, equipment or supplies or allow the cost to be deducted from any monies due him by the Organization.
16. Unless otherwise specified by the **City Clerk** all materials, supplies or equipment quoted herein must be delivered within thirty (30) days from date of notification or exception noted on price quotation sheet.
17. A contract **will not** be awarded to any corporation, firm or individual who is, from any cause, in arrears to the Organization or who has failed in any former contract with the Organization to perform work satisfactorily, either as to the character of the work, the fulfillment of the guarantee, or the time consumed in completing the work.
18. Reasonable grounds for supposing that any proposer is interested in more than one proposal for the same item will be considered sufficient cause for rejection of all proposals in which he/she is interested.

20. Unless otherwise specified the Organization reserves the right to award each item separately or on a lump sum basis, whichever is in the best interest of the Organization.
21. The Organization reserves the right to waive any minor discrepancies, reject any or all proposals, and to purchase any part, all or none of the services, materials, supplies or equipment specified.
22. Failure of the proposer to sign the offer or have the signature of any authorized representative or agent on the proposal **will** be cause for rejection of the proposal. Signature must be written in ink.
23. Any proposer may withdraw his proposal at any time before the time set for opening of proposals. No proposal may be withdrawn without cause in the 60-day period after proposals are opened.
24. It is mutually understood and agreed that if any time the **City Clerk** shall be of the opinion that the contract or any part thereof is unnecessarily delayed or that the rate of progress or delivery is unsatisfactory, or that the proposer is willfully violating any of the conditions or covenants of the agreement, or is executing the same in bad faith, the **City Clerk** shall have the power to notify the aforesaid proposer of the nature of the complaint. Notification shall constitute delivery of notice, or letter, to address given in proposal. If after three working days of notification the conditions are not corrected to the satisfaction of the **City Clerk**, shall thereupon have the power to take whatever action he may deem necessary to complete the work or delivery herein described, or any part thereof, and the expense thereof, so charged, shall be deducted from any paid by the Organization out of such monies as may become due to the said proposer, under and by virtue of this agreement. In case such expense shall exceed the last said sum, then and in that event, the bondsman or the proposer, his executors, administrators, successors, or assigns, shall pay the amount of such excess to the Organization on notice by the **City Clerk** of the excess due.
25. If the proposer proposes to furnish any item of a foreign make or product, he should write "Foreign" together with the name of the originating country opposite such item on proposal.
26. Any complaint from proposer relative to the Request for Proposals or any attached specifications should be made prior to the time of opening of proposals, otherwise such complaint cannot be properly considered.
27. Contracts may be canceled by the Organization with or without cause with 30-day written notice.
28. **All Corporations should provide the corporate seal, a copy of the Secretary of State's Certificate of Incorporation, and a listing of the principals of the corporation with the bid/proposal.**
29. **All bidders/proposers should provide their tax identification number with the bid/proposal.**
30. The proposer shall secure all permits, license certificates, inspections (permanent and temporary) and occupational tax certificate, if applicable, before any work can commence. Proposer as well as any and all known subcontractors must possess or will be required to obtain a City of Neosho Occupational Tax Certificate or Registration.

31. **Prior to submitting proposal call the City Hall Office at 417-451-8062 for any subsequent addendum's.**

**REQUEST FOR PROPOSALS
CEMETERY SOFTWARE
RFP #**

GENERAL INFORMATION:

1. **INSURANCE REQUIREMENT:** Successful vendor shall maintain insurance with companies licensed to do business in the State of **Missouri** acceptable to the Organization for the protection of the Organization and name it as an additional insured, against all claims, losses, costs or expenses arising out of injuries or death of persons whether or not employed by vendor, whether arising from the acts or omission, negligence or otherwise of vendor or any of its agents, employees, patrons, or other persons, and growing out of work being done by vendor on behalf of Organization, such policies to provide for a liability limit on account of each accident resulting in the bodily injury or death of not less than One Million (\$1,000,000) Dollars, a liability limit of not less than One Million (\$1,000,000) Dollars for each accident for property damage. Vendor shall also carry product liability insurance for personal injuries and/or death in the amount not less than One Million (\$1,000,000) Dollars for any one person. Vendor shall maintain a combined single liability limit of Five Hundred Thousand (\$500,000) Dollars, covering owned, non-owned, and hired vehicles. Vendor shall furnish evidence to the Organization of the continuance in force of said policies by providing copies of the policy to the Procurement Agent. A Certificate of Insurance is not acceptable. The Organization's sole judgment shall control as to the sufficiency of the coverage.

Vendor shall furnish to the Organization satisfactory evidence that it carries Worker's Compensation Insurance in accordance with the laws of the State of **Missouri**.

2. **PROPOSAL RESPONSE:** All vendors/respondents should provide information as detailed in this RFP and any other pertinent information which will assist the city in selecting the most qualified firm.
3. **Certificate of Non-Collusion:** An executed copy of this form should accompany your submittal. (See Attached).
5. **Indemnity:** An executed copy of this form should accompany your submittal. (See Attached)
6. **Governing Law & Venue:** An executed copy of this form should accompany your submittal. (See Attached).
7. **Delivery of submittals:** One (1) Sealed bid to the address below:

Cheyenne Wright, City Clerk
Cemetery Software
203 East Main Street
Neosho, MO 64850

EVALUATION CRITERIA:

Qualifications/Experience	25%
Operational Work Plan	25%
Fee Proposal	25%
General Presentation/Quality of Proposal	25%

The award will be made to the responsible proposer whose proposal best meets the needs of **City of Neosho** as set forth herein. Proposers will be evaluated on the following criteria:

- **Experience/Qualifications:** The City of Neosho will consider the proposer's staff experience and quality, as well as the proposer's performance on similar projects. Please provide four references with contact names and numbers. **Weight -25%**
- **Operational Work Plan:** The City of Neosho will evaluate the respondent's understanding of the work to be performed and the operation work plan. The vendor should detail how long it will take to respond to major outages. The vendor will also have to provide a timeline and implementation strategy for the proposed system. The vendor should provide training on the operation of the system and detail the management and support of the software. **Weight -25%**
- **Fee Proposal:** Vendor shall propose the itemized cost for each piece of hardware required for this project. Also list and describe licensing, implementation, maintenance, support, and training fees associated with your proposed solution. Vendors should also list any labor, equipment, supplies or any other costs associated with the installation process. Describe any other ongoing costs associated with the operation and maintenance of the proposed solution. **Weight -25%**
- **General Presentation/Quality of Proposal:** The City of Neosho will evaluate how the proposal is put together overall. Proposals should be tabbed with all pertinent information such as the evaluation criteria being detailed and formatted in a way that is easy to read and find. **Weight -25%**

8. **SELECTION PROCESS:** Staff will review all proposals submitted prior to the deadline. Based upon the background information reported in the RFP, the Committee will determine whether the respondent is qualified or unqualified. The City of Neosho reserves the right to request additional information or clarification from vendors/respondents. Cost will not be the sole determining factor in selecting a firm. The selection committee will rank the qualified firms based on the data submitted. The committee may require each of these firms to make a formal presentation to the selection committee regarding its qualifications to perform the requested services. The top ranked firm(s) will be selected for final negotiations. Upon completion of negotiations and acceptance/approval by the City of Neosho, a formal contract agreement will be executed between the Organization and the Consultant.
9. **Drug Free Workplace:** An executed copy of this form should accompany your submittal. (See Attached).
10. **SECURITY & IMMIGRATION COMPLIANCE ACT:** The successful contractor will provide certification that they are in compliance with the Missouri Security and Immigration Compliance Act, all subcontractors entering into a contract or agreement for hire on this Project must be registered and participate in the Federal Work Authorization Program.
11. By submitting a proposal, the contractor certifies that it has read and understands this Request for Proposals and has full knowledge and willingness to comply with the scope, nature, quantity and quality of the work to be performed, the detailed requirements of the services to be provided and the

conditions under which the services are to be performed.

12. **Termination for Convenience:** This contract may be terminated in whole or in part by the City of Neosho with the consent of the contractor in which case the two parties shall agree upon the termination conditions, including the effective date in the case of partial termination, the portion to be terminated or by the contractor upon written notification to the **City of Neosho** setting forth the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. However, if in the case of partial termination, the **City of Neosho** determines that the remaining portion of the award will not accomplish the purposes for which the contract was awarded, **City of Neosho** may terminate the contract in its entirety.
13. **Termination for Cause:** In the event that the contractor shall for any reason or through any cause be in default of the terms, conditions, or obligations of the contract documents, the Organization may give the contractor written notice of such default and terminate the contract. All terms, conditions, and obligations of the contract documents are considered material. The Organization may, in its discretion, provide the contractor an opportunity to cure the default, if curable, prior to termination. Unless a different duration is provided in the notice of default, the contractor shall have fourteen (14) calendar days to cure the default from the date such notice is mailed to the contractor, unless notification is by facsimile or personal delivery, in which case the opportunity to cure shall commence upon delivery of the notice. Upon failure of the contractor to cure the default the Organization may immediately terminate the contract effective as of the mailing or delivery of the default notice. If the Organization terminates the contract, the contractor shall remain liable for performance of all terms, conditions, and obligations through the date of termination. Termination by the Organization shall not constitute a waiver by the Organization of any other rights or remedies available to the Organization by law or contract.
14. **Excusable Delay:** The Contractor shall not be liable for any excess costs, if the failure to fulfill the contract arises out of causes beyond the control and without the fault or negligence of the Contractor. Such causes may include, but are not restricted to, acts of God or of the public enemy, acts of the Government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the control and without the fault or negligence of the Contractor. If the failure to perform is caused by the default of a subcontractor, and if such default arises out of causes beyond the control of both the Contractor and the subcontractor, and without the fault or negligence of either of them, the Contractor shall not be liable for any excess costs for failure to perform, unless the supplies or services to be furnished by the subcontractor were obtainable from other sources in sufficient time to permit the Contractor to meet the required delivery schedule.
15. The **City of Neosho** reserves the right to accept or reject any and all responses and to waive technicalities as deemed to be in the best interest of the City of Neosho. The **City of Neosho** reserves the right to request additional information from a respondent(s) as deemed necessary to analyze responses.
16. Submit all questions via email to cwright@neoshomo.gov. Replies of substance will be in writing and made available to all potential vendors/proposers.

NEOSHO IOOF CEMETERY

SOFTWARE RFP

SCOPE OF WORK

Background

The **City of Neosho** has recognized the need to purchase and deploy modern technology to provide efficient and accurate information for customers at the **Neosho IOOF Cemetery**. The City of Neosho does not operate any software related to cemetery services and are looking for a turn-key solution.

System Operational Needs

The Facilities Management Department is looking for the following:

1. Cloud-based cemetery record management software with dashboard, calendar, tasks, reminders and work order capabilities. We would like to be able to set restrictions and permissions by user along with user friendly search engines.
2. For the licensing component we would like access for up to one (1) user.
3. **Modules Needed:**
 - **To keep track of all burials, open plots and those that are open for sale.**
 - **Mapping system and to completely map in relation to our maps**
 - **Integration of data, if possible**
 - **Type of system that will allow the public to look up information and have some form of module that will allow for a citizen to be led to the grave by GPS mapping system.**
 - **Sale Information and Deed**

These capabilities will allow for the City of Neosho to operate efficiently and provide quality service to customers. This technology integration will support the City of Neosho in updating our current workflow process into a fully automated system.

Training

The vendor will provide training for authorized personnel to ensure satisfactory competence in using the system. Proposals should include a minimum of two 40-hour training sessions occurring over a one (1) year period and scheduled at the Facilities Management Department. Training topics should include software applications, data processing, report generation, and system administration. Adequate training will be provided on the use and maintenance of the software and hardware. Training will take place at 203 East Main Street, Neosho, MO 64850 or remotely.

Software Updates and Upgrades

The software will be field upgradeable. The vendor will provide software updates for a minimum period of four (5) years from the date of acceptance to the installation of the initial procurement, stating the annual maintenance amount for subsequent years after the initial year to the **City of Neosho**. Any and all hardware or software licensing or maintenance fees will be noted in vendor's submission.

COMPLETE AND SUBMIT

CERTIFICATION OF NON-COLLUSION

The bidder being sworn, disposes and says, _____

The Consultant submitting this certification and its agents, officers or employees have not directly or indirectly entered into any agreements, participated in any collusion or otherwise taken any action in restraint of free competitive bidding in connection with this bid.

DATE: _____

COMPANY NAME: _____

AUTHORIZED REPRESENTATIVE NAME: _____

TITLE: _____

SIGNATURE: _____

COMPLETE AND SUBMIT

INDEMNITY AGREEMENT

This indemnity agreement made and entered into in favor of **City of Neosho**, a municipal corporation, by _____.

WHEREAS, _____ has submitted a proposal to **City of Neosho** so as to provide _____.

NOW, THEREFORE, as an additional consideration in **City of Neosho** awarding the contract to _____.

_____ agrees to indemnify and hold harmless **City of Neosho**, its agents, principals, officers, and employees, their successors and assigns, individually and collectively, with respect to all claims, demands or liability for any injuries to any person (including death) or damage to any property arising out of any alleged negligence of _____, its officers, agents, or employees in connection with said proposal /award; provided this indemnity shall not extend to any damage, injury or loss due to **City of Neosho** sole negligence or willful misconduct of **City of Neosho**. _____ shall defend against all such claims and pay expenses of such defense, including reasonable attorney fees, and all judgments based thereon.

WITNESS THE HAND AND SEAL of the _____ pursuant to proper corporate authority _____ day of _____, 2022.

[CORPORATE NAME]

By: _____

Title _____

Attest: _____

Title _____

[Affix Corporate Seal]

Wright Cheyenne

From: Wright Cheyenne
Sent: Thursday, December 01, 2022 2:47 PM
To: Michael Williamson; Amanda Giachetti-Barnes; Andrew Young; David J. LaBarre; Robert Murray; Rebecca Morris
Subject: Cemetery Software RFP
Attachments: RFP Cemetery Software.pdf

Importance: Low

Attached you will find an RFP for Cemetery Software for the City of Neosho's IOOF Cemetery. If you wish to submit for this work, the deadline for submission will be December 15, 2022 and all bids must be submitted in a sealed envelope. Please let me know if you have any questions.

*Thank you,
Cheyenne Wright
City Clerk*

City of Neosho

203 E. Main St.

Neosho, MO 64850

Phone: 417-451-8050, Ext. 114

Fax: 417-451-8065

"Try to be a Rainbow in Someone's Cloud"



CONFIDENTIALITY CLAUSE: This e-mail and any attachments are intended only for those to which it is addressed and may contain information which is privileged, confidential, and prohibited from disclosure or unauthorized use under applicable law. If you are not the intended recipient of this e-mail, you are hereby notified that any use, dissemination, or copying of this e-mail or the information contained in this e-mail is strictly prohibited by the sender. If you have received this transmission in error, please return the material received to the sender and delete all copies from your system.

Michael Williamson michael.williamson@docufree.com

Amanda Giachetti-Barnes amanda@cemsites.com

Andrew Young andrewy@opusxenta.com

David J. LaBarre davidl@opusxenta.com

Robert Murray robertm@opusxenta.com

Rebecca Morris rmorris@ramaker.com

Michael McFann
Vice President of Operations
CemSites
14 Memorial Drive, Perryopolis, PA 15473
(877) 783-9626
Michael@cemsites.com

December 12, 2022

City of Neosho, MO:

Subject: REQUEST FOR PROPOSALS FOR THE NEOSHO IOOF CEMETERY FOR CEMETERY SOFTWARE

We are very pleased to submit this CemSites proposal in response to RFP Cemetery Management Software to provide a cloud cemetery records management system for the City of Neosho, MO. This submission highlights our project approach and addresses all information detailed in RFP Cemetery Management Software.

We pioneered our customer centric approach to cemetery management in 2012. With our in-house team, we migrate over 34,000,000 records to date. We are the fastest growing cloud cemetery software in the world, last year alone we helped over 80 cemetery management organizations adopt our customer centric management solutions.

I welcome the opportunity to answer any questions you might have regarding our submission.

Thank you for the opportunity to submit our proposal for your consideration.

Sincerely,



Michael McFann
Vice President of Operations

CemSites Submission: REQUEST FOR PROPOSALS FOR THE NEOSHO IOOF CEMETERY FOR CEMETERY SOFTWARE

By this Proposal, we offer to provide the Goods and/or Services in accordance with RFP Cemetery Management Software on the basis set out in this Proposal Form. We warrant that:

- All information contained in this Proposal Form is accurate and complete.
- We have not provided any inaccurate or misleading information to the City of Neosho, MO in connection with this RFP.
- We have read the RFP and we are fully acquainted with all matters in connection with the RFP requirements.

Profile of Proposer	
Company	Site Industries LLC., DBA CemSites
Office Address	14 Memorial Drive. Perryopolis, PA 15473
Summary	With a background of 30+ years combined in design, programing, and software development; our organization has the in-depth knowledge and experience to undertake this initiative on behalf of the City of Neosho, MO -- and to complete it effectively, on time and on budget. CemSites is the oldest, most experienced cloud cemetery software solution in the industry. Our staff has a proven track record of providing solutions in the areas of cemetery record management, mapping, and AR financial software. When considering software for the niche cemetery industry, no other company has more experience migrating cemeteries to the cloud than CemSites. Over 350 cemetery organizations have entrusted their data to CemSites. Our passion is to provide our partners and their clientele the best experience possible during times of need.

Proposed Project Team		
Name	Title	Role and Responsibility
Doug Sesar	CTO	Chief Technology Officer
Josh Lawrence	SE	Software Engineer
Matt Goheen	SE	Software Engineer
Pat Hager	IMP	Implementation Specialist

Melissa Petruzzi	DES	Design/Writing
Kristin Kimball	CA	Client Advocate
Mark Anthony	VP	Vice President of Sales
Michael McFann	VP	Vice President of Operations
Lisa Robertson	BC	Billing Coordinator

EXPERIENCE AND QUALIFICATIONS

At CemSites, we believe cemeteries contain the best historical archive on the planet, we are enthused daily to be able to do our part to reconnect family's worldwide with the history they seek. Structure and efficiency through technology automation will enhance your employee experience and directly impact the customer experience that follows.

CemSites leadership and engineering talent are the innovators of technology for this generation. Our extensive experience with modern platforms and software engineering methodologies are second to none in the cemetery industry. We were the first to build a world class multi-tenant cloud application exclusively for cemeteries. Many cemetery software companies began on legacy, device dependent platforms and therefore have been slow to modernize old architecture. CemSites has not been limited by the outdated technology and was "born" on the cloud. CemSites' Customers benefit from the following significant foundations:

- Private ownership with strong financial stability and proven innovators
- Customer focused and consultative approach to sales and discovery of new software components and advancements.
- Agile software development principles, patterns, and practices
- Scalable technology and processes that consistently outperform the competition
- SaaS/PaaS model that delivers the always up-to-date product this generation demands

CemSites will present your data in a revolutionary visual format. Our mission is to enhance your employee experience with an intuitive and visually appealing user interface. Management will be provided on-demand real time metrics for analysis and one click reporting to ensure efficient proactive decision making. The delivery of key data and enhance employee experience will lead to premiere customer experiences, return business resulting in increased revenue.

REFERENCES

City of Painesville – Painesville, OH

Karla Chardon

Office of the City Clerk

440-392-5911

- 3 cemeteries, 140 total acres, appx 100,000 records
- Management oversight of all locations from Multi-Site Dashboard
 - Comparative Metrics
 - Property Inventory
 - Sales Performance
 - Employee Activity

Village Of Mexico Cemetery – Mexico, NY

Laurie Teifke

Deputy Village Clerk

315-963-7564

- 3 cemeteries, 26 acres, appx 20,000 records
- Transitioned from paper records to digital
- Management oversight of all locations
 - Comparative Metrics
 - Property Inventory
 - Sales Performance
 - Work Order Management

City of Savannah – Savannah, GA

John Brannen

Director of Cemeteries

912-651-6843

- 5 cemeteries, 416 total acres, appx 1,100,000 records
- Transitioned from Grave Centric to Customer Centric
- Management oversight of all locations from Multi-Site Dashboard
 - Comparative Metrics
 - Property Inventory
 - Sales Performance
 - Employee Activity

REFERENCES

Summit Cemetery District – Summit, CA
Lin McGillvray
Administrator
951-849-3725

- 3 cemeteries, 100 total acres, appx 200,000 records
- Transitioned from Grave Centric to Customer Centric
- Management oversight of all locations from Multi-Site Dashboard
 - Comparative Metrics
 - Property Inventory
 - Sales Performance
 - Work Order Management

OPERATIONAL WORK PLAN

CemSites will provide our proven partner onboarding process detailed below.

- Discovery: An initial discovery phase will further qualify priority within the requirements of the City of Neosho, MO software implementation. Once priority of automation is confirmed many pieces of the CRM software can be implemented with migrations and customization time lined accordingly.
- Project Management Methodology: CemSites works from an Agile project management methodology. Using this method, CemSites and the City of Neosho, MO will be able to work closely together to ensure all goals are reached quickly and cost effectively. As proven over the last two decades the Agile methodology is superior to Waterfall and other software implementation methods because it:
 - Enhances collaboration between the customer and the vendors.
 - Increases the level of software quality
 - Increases customer satisfaction
 - Shortens time to market
 - Reduces cost of development
- Adoption and Partnering: CemSites offers CemCare to all clients included in your licensing. This includes a dedicated client advocate that is available 24/7/365 to work directly with your team. There are semi-annual reviews and health checks on the use of the software to ensure comfortability and full adoption from your team.

- CemSites is committed to transparency and timely communication throughout the build process and beyond to deliver both a premium product and premium customer service. Working closely with the City of Neosho, MO we will develop a custom standard communication schedule designed to fit you.
 - Development updates
 - Scheduled webinars
 - Conference calls
 - Shared reporting
 - Progress signoffs

Commercial	
Insurances The Respondent warrants that it complies fully with the minimum insurance types and levels required by the RFP Cemetery Management Software – Details of insurances held are listed below and Certificates of Currency can be provided.	
Insurance type	Commercial General Liability
Name of Insurance Company	Travelers
Policy Number(s)	6800L354962
Expiry Date(s)	07/31/2023
Policy amount	\$2,000,000
Insurance type	Umbrella Liability
Name of Insurance Company	Travelers
Policy Number(s)	CUP7N357915
Expiry Date(s)	07/31/2023
Policy amount	\$1,000,000

Scope of Services

SYSTEM OPERATIONAL NEEDS

The Facilities Management Department is looking for the following: 1. Cloud-based cemetery record management software with dashboard, calendar, tasks, reminders and work order capabilities. We would like to be able to set restrictions and permissions by user along with user friendly search engines.

1: Our responses are listed and detailed below, and in the proposed pricing quote. This has been demonstrated in our software and if need be, can be demonstrated again upon request.

2: The proposal is quoted for 1 user profile. Additional profiles can be purchased at a discounted rate. All user profiles provided by CemSites can have custom permissions and restrictions per user.

3: Modules Requested – Per your prompts below:

- To keep track of all burials, open plots and those that are open for sale.
- Mapping system and to completely map in relation to our maps
- Integration of data, if possible
- Type of system that will allow the public to look up information and have some form of module that will allow for a citizen to be led to the grave by GPS mapping system.
- Sale Information and Deed

Record Management

- CemSites provides Record Management in a relational database with a graphical user interface providing users the ability to keep track of all burials, open plots and those that are open for sale.
- Advanced search capability of all records (first and last name, date of birth or death, location number, and veteran status) for authorized users
- Ability to add record notes
- Ability to attach digital documents and photos and associate with each record
- Ability to attach documents relating to proof of sale and deeds
- Ability to generate and print deeds
- Documentation of interments, and any work orders past or present tied to that property
- Configurable management dashboard
- An interactive calendar, with your ability to create tasks, reminders, and workorders

Mapping System

- CemSites will take existing maps provided by the client to provide a digital overlay that will enhance the client's ability to find property in the cemetery
- It will enable you to search by specific location, name of deceased, and what's available closets in proximity to a person already buried in your cemetery

Data Migration

- CemSites will migrate all client excel data provided in the requested (Traditional) formatting (Excel)

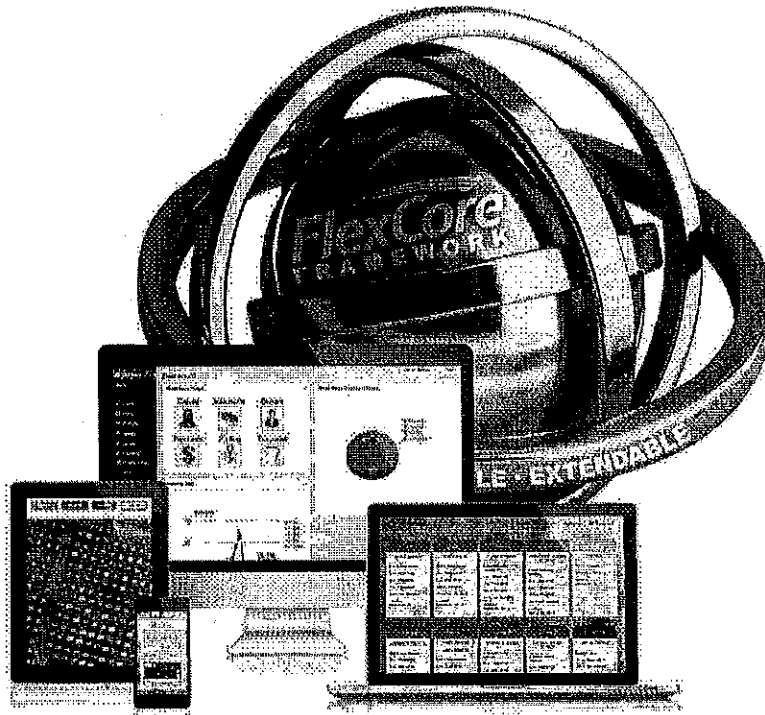
Public Facing

- The WebSync module will allow the public to look up information about loved ones in your cemetery
- Configurable and branded for City of Neosho, the public facing WebSync page will provide search engine capacity
- The Walk-to-Site module will provide the public the ability to located and walk directly to their loved ones gravesite from any mobile device

CemSites

Cloud Software for Cemeteries

Proposal



Why choose us?

Inspired by you. Built for you.

We've been working side-by-side with cemeteries just like yours for many years. We understand the challenges and responsibilities you face daily. We know you want to provide easier access for your community, improve efficiency, and save money. Our goal is to introduce modern technology to every cemetery and have all prosper and thrive from its time and money-saving benefits.

We developed the most functional, adaptable, and powerful cemetery software in the industry.

Every cemetery is unique. We learned that one solution doesn't fit all, so we went in a different direction. Together with our cemetery partners we developed cloud software that is flexible, scalable, super-secure, and tailor-fit to meet your specific needs.

Apples-to-apples, no one has our apples.

With our innovative Secure CRM and suite of powerful add-ons, we believe we have it all. We offer data visualization, GPS Walk-to-Site, task automation, one-click reporting, promotional tools and so much more. Our company's experience and structure allow rapid deployment and implementation of our software unlike any other company.

About those apples....



CUSTOMIZABLE PRODUCTS

Flexcore Framework CRM is the primary platform for all CemSites products. It is a highly developed and highly adaptable application that allows for rapid deployment and implementation for any size cemetery. Modular components can be added-on to easily expand its power, features, and functionality. Add on what you want, drop what you don't need.



SECURITY

All data in Secure CRM on FlexCore Framework is stored on servers that are protected by armed guards 24/7/365. CemSites software is both PCI and HIPAA compliant and is protected by the same security standards used by world governments and financial institutions. Data is stored in multiple locations, backed up daily, and retrievable for up to 30 days. It is also downloadable if you would like to retain it yourself.



CLOUD SOFTWARE

CemSites cloud software is not device-dependent; it can be accessed from any computer, tablet, or phone from anyplace at any time. Your cemetery data is stored at multiple data centers and backed-up throughout the day. Never fear losing data again. Our cloud software also updates automatically, so you'll never be stuck with outdated software again!



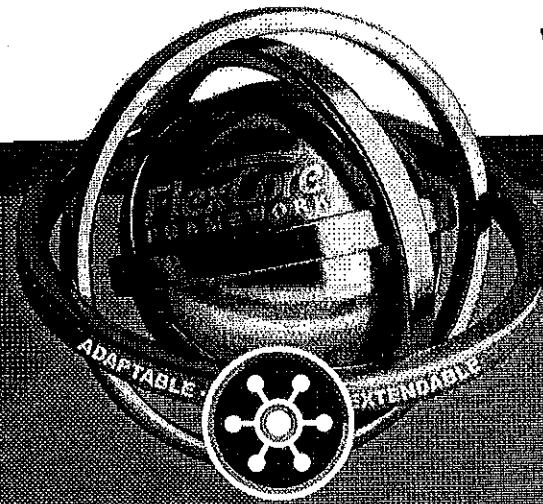
CEMCARESM PARTNER SUPPORT

Unparalleled commitment, support, and access for our CemSites partners. Dedicated client advocate assigned to support your cemetery. Emergency hotline 365 days-a-year. Proactive outreach that includes preemptive check-ups, quarterly evaluations, maintenance, software training and adoption.



100% MADE IN THE USA

We take pride that all aspects of CemSites' software—including coding—are crafted and perfected in the USA. Our software engineers, support staff and marketing team are all in-house. CemSites firmly believes in supporting not only our local economy, but also the American economy by not outsourcing and keeping jobs in the United States.



SECURE CRM

Cemetery Record Management Software

Secure CRM is all you need to start managing your cemetery with CemSites, but be sure to check out our add-ons for even more features.

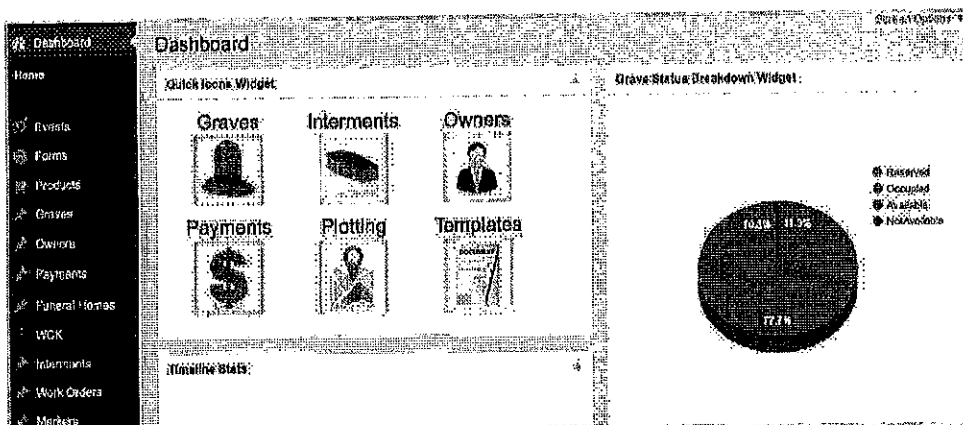
Secure CRM is our powerful, completely customizable web-based cemetery record management software that is built on FlexCore Framework. It is user-friendly and intuitive while maintaining robust computing, searching and plotting options to most effectively manage data.

HOW IT PAYS OFF

Secure CRM was given its name for a reason: All data stored in Secure CRM on FlexCore Framework is protected by the same security standards used by world governments and financial institutions. Because Secure CRM is web-based and always up-to-date, having outdated software will no longer be a concern. As opposed to the months or years of setup for most software on the market today, CemSites software can be up and running within weeks with the promise and commitment of our staff.

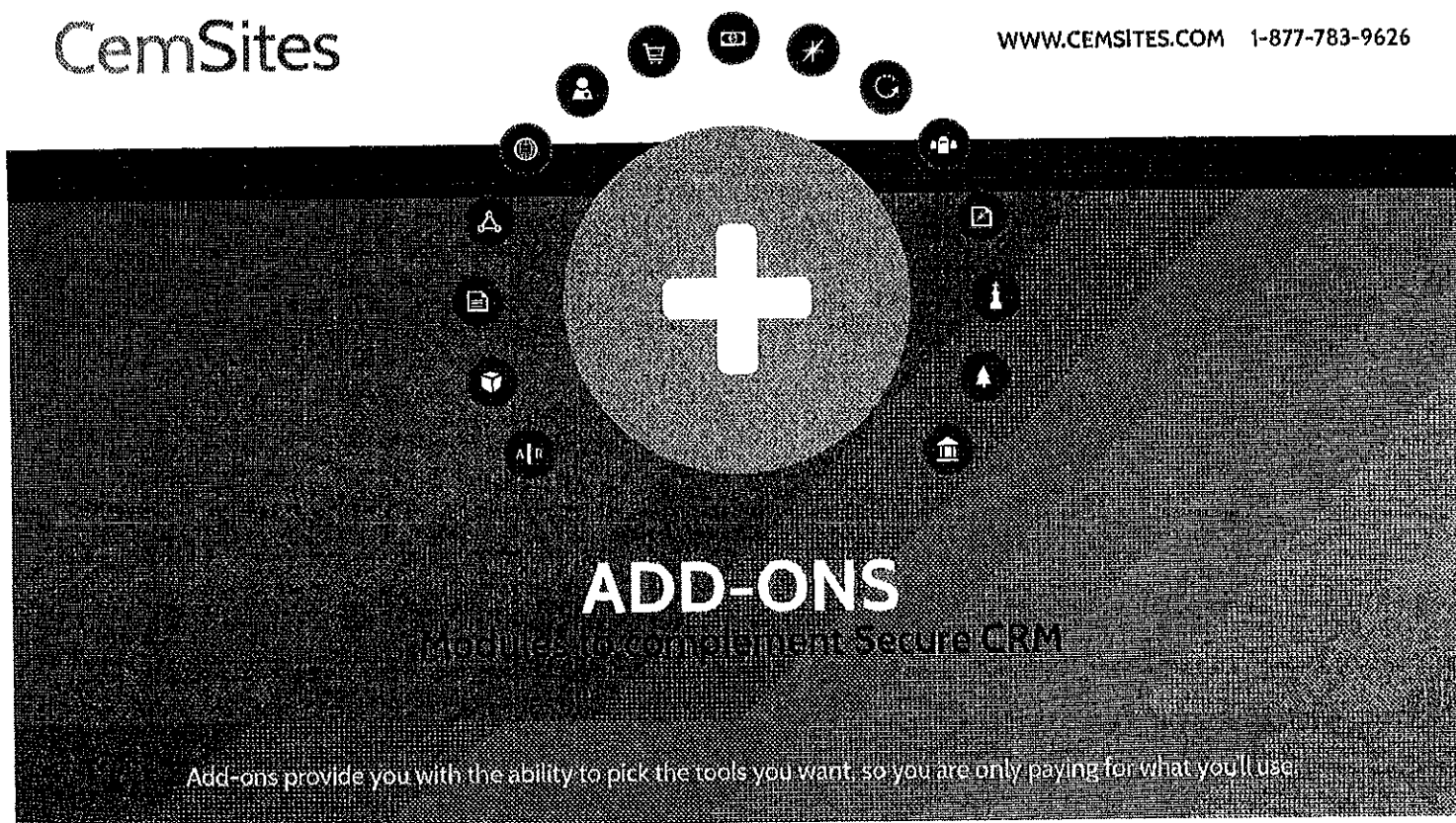
FEATURES

- User-based dashboard with critical support metrics and calendar
- Grave and owner management
- Work order management
- Funeral home management
- Document management
- Field highlighting
- Data migration
- Disaster prevention
- Permission-based roles
- Offline and private network installs
- Quick implementation



"I would highly recommend CemSites; they've been able to increase our revenues and have made my job much easier."

- CINDY FISHER
Office Manager,
Round Hill Cemetery



Stay organized and informed



AR FINANCE MODULE

The AR Finance Module provides an efficient and reliable way to streamline your cemetery's entire receivables process and export data to other software. With extensive financial information at your fingertips, your cemetery can make more accurate business decisions.



INVENTORY MANAGER

Keep track of monuments, benches, and other sellable items right in Secure CRM — no double data entry necessary! This add-on works seamlessly with our other add-ons to provide an integrated and automated sales system built to fit cemeteries' operations.



DOC AUTOMATION MODULE

The Doc Automation Module saves time by automating the document workflow. Eliminate the need for handwriting and never deal with double entry by printing autopopulated templates for deed transfers, interments and obituaries.



MULTI-LOCATION MODULE

This tool provides an oversight view of all cemeteries at once for administrators that handle multiple locations. With the data gleaned from the Multi-Location Module, decision makers can make well-informed choices, and cemetery staff can be coached appropriately so that all cemetery locations can work together in the most efficient way possible.



CUSTOM SOLUTIONS

Don't see the module you need? Ask and we will build it for you. Thanks to our advanced FlexCore Framework, we can create custom management software solutions to fit all cemetery-related organizations, such as combination cemeteries with funeral homes or pet cemeteries.

Reach out and build profit



WEBSITE INTEGRATION

Showcase your cemetery online with autopopulated data from Secure CRM. Sell products and services, publish records, announce arrangements and more. Our team can create a website from scratch or integrate with an existing site.



KEEPSAFE FAMILY LEGACIES

The KeepSafe Family Legacies add-on provides online pages that clients can purchase to add and display biographical information about both living and deceased loved ones. The legacy pages act like an online safety deposit box for future generations, full of information from clients who create their own autobiography or add to their loved ones' legacies.



REVENUE PLUS

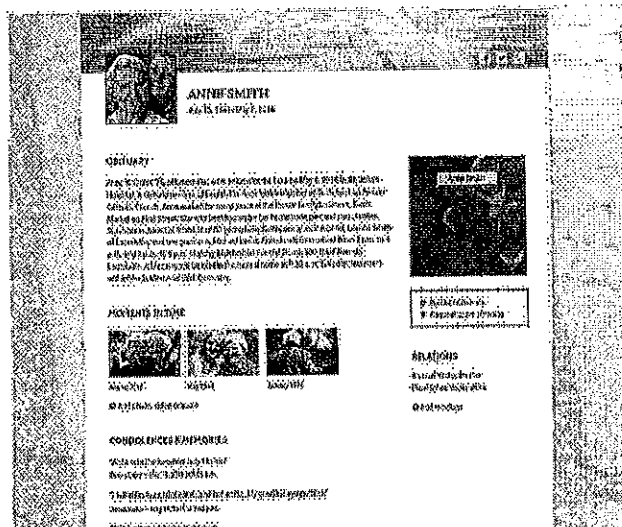
Drive new revenue streams by selling any product or service directly from your website, even if sales are sub-contracted through local or national vendors. The module also includes a drip marketing tool, allowing you to engage the community and expand opportunities.



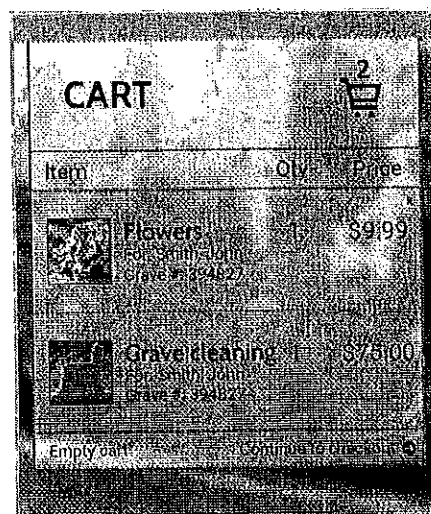
SALES MODULE

The Sales Module is a tool that keeps track of customers and aids in the development and organization of prospects, leads and sales and gives you the power to grow your pipeline. Spend more time selling instead of fretting over sales processes.

KeepSafe Family Legacies



Revenue Plus



Visualize your cemetery



GRAVE MAPPING

The Grave Mapping add-on allows cemeteries to plot and display the location of graves within an intuitive interface. With Walk-to-Site mobile navigation, visitors and staff members can quickly find graves without assistance.



CEMVISION360

Interactive, 360-degree mapping of cemeteries allows grounds to be explored without the long walk or having to brave inclement weather. Staff can use CemVision360 to give tours to customers without leaving the office, and the public can use this tool to virtually visit graves from the comfort of their homes.



VISUAL LOT VIEWER

The Visual Lot Viewer digitally represents entire cemeteries' layouts, providing a way to visually connect burial, grave, owner and marker information with physical location. Find available graves right from the lot and edit record information on the fly.



MAP PRINTING MODULE

Search and print cemetery maps by section or lot to use as a reference tool for both visitors and grounds crew. Never deal with highlighting outdated maps again!



MARKER MANAGER

Save time by viewing the markers that exist in a lot in a simple, organized view. Marker Manager's ability to keep track of marker information makes it a great auditing tool. Plus, create great upselling opportunities by running reports on graves without markers.



OBSTRUCTION MANAGER

Create layered maps to mark the locations of trees, benches, buildings and other obstructions in relation to graves. This add-on can assist in making better groundskeeping decisions and aid staff by helping them pinpoint areas in need of maintenance.



MAUSOLEUM MAPPING

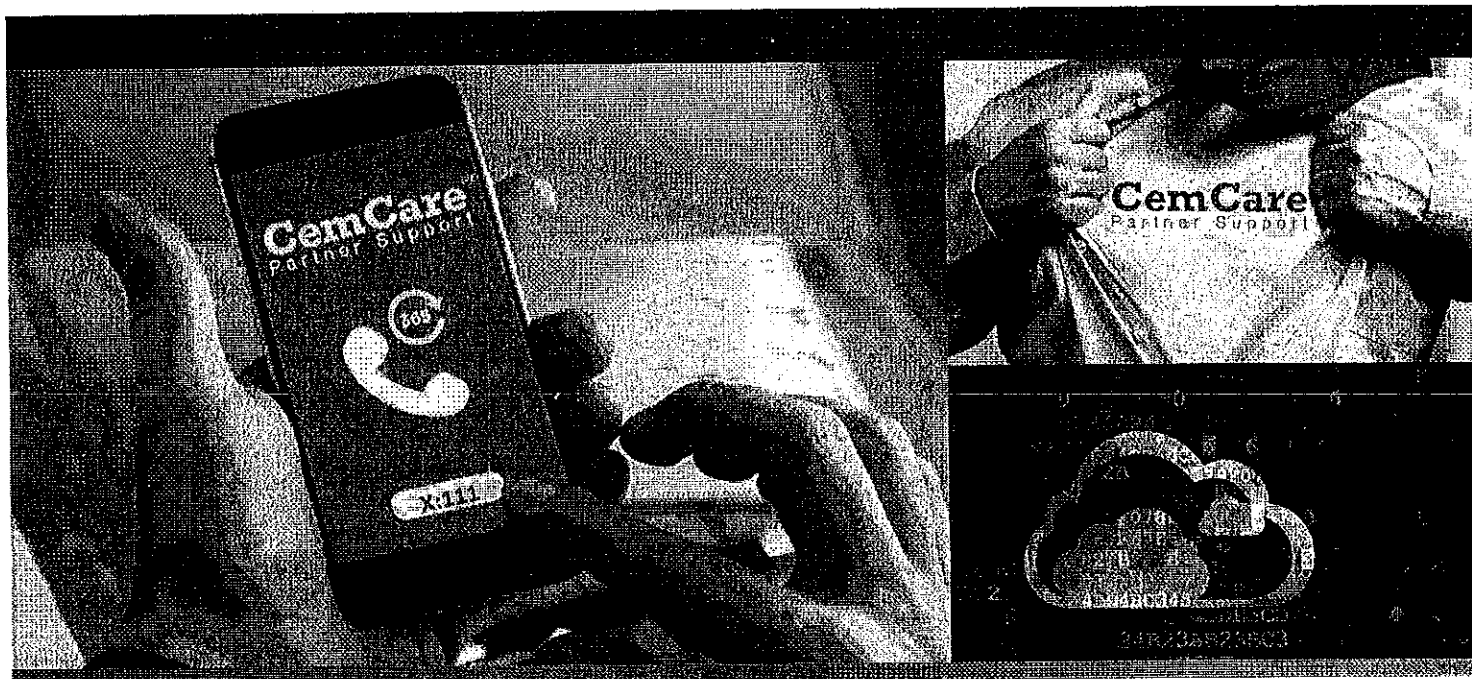
The Mausoleum Mapping add-on visually connects crypts and owner record information within Secure CRM to its physical location. Use the face view and section photograph features to "walk through" crypt location options with potential customers without leaving the office.



Grave Mapping
Walk-to-Site

"I've been coming to the cemetery since the passing of my father in 1976. The Walk-to-Site technology allows me to use my smartphone to track my steps right to the gravesite."

— RICK MAZE
Cemetery customer



CemCareSM Partner Support

Unparalleled Commitment, Support, and Access for Our CemSites Partners

CemCare was developed through careful self-evaluation, partner feedback and extensive real-world testing. We believe our support program is unprecedented, and the best in the industry. Providing the world-class support, you deserve.

THE HALLMARKS OF OUR PARTNER SUPPORT PROGRAM

CemCare provides a dedicated client advocate, emergency hotline, proactive outreach, and tech resource bundles. These elements represent a seismic-shift in client support and are the result of years of work in the field with our cemetery partners.

DEDICATED CLIENT ADVOCATE

- Assigned to your cemetery
- Addresses issues in real-time
- Assistance with full adoption

EMERGENCY HOTLINE

- LIVE response
- 365 days-a-year
- You call, we answer

PROACTIVE OUTREACH

- Preemptive check-ups
- Software training and adoption
- Quarterly evaluations and maintenance

TECH RESOURCE BUNDLES

- Partner discounted development
 - Custom programming
 - Design changes
 - Staff onboarding

The Cemsite staff are personable, caring, and love what they do. Those are traits that create success.

—Heather Leigh, Owner, Greenhaven Memorial Gardens & Life Tribute Center

CEMSITES
14 Memorial Drive
Perryopolis, Pennsylvania 15473
(877) 783-9626

QUOTE #
035147
BILLED TO CHEYENNE WRIGHT
Neosho IOOF Cemetery
Freeman Road
Neosho, MO 64850

PRODUCT	QUANTITY	PRICE	TOTAL
Project Summary -# of Cems: 1 -Acres: 33 -# of Records: N/A -# of Graves: Approx 33K+ -Docs: Deed -Software: Paper	1	\$0.00	\$0.00
Additional modules, hours, or change orders will be billed at \$200.00 per hour. Up to 55 hours are allocated.			
Secure CRM Cloud Cemetery Record Management software designed to elevate your customer experience. -Dashboard, calendar, tasks, reminders, & work orders -Set restrictions & permissions by user -Easy searching & reporting with no double entry	1	\$9,000.00	\$9,000.00
Secure CRM License Annual License. Includes access up to 1 user profile(s).	1	\$1,500.00	\$1,500.00
Grave Level Mapping Your maps online, always up to date with live information. Walk with families & sell graves. -Inventory searching, detailed grave data displayed -Drag area & drill down to view -Powers our Walk-to-Site -Survey maps provided by customer	1	\$8,500.00	\$8,500.00
Visual Lot Viewer Have your lot cards come to life. Everything is connected through this visual launchpad. -Quick Add - A simple way to enter a new record -Drag & Drop - Make changes to your lot with ease -Inventory Status - Easily see what's available & sold	1	\$2,000.00	\$2,000.00
Document Automation Simplify your workflow with one point of entry. All your data pushes to our trusted templated documents. -Print & save important docs on-demand -Improve customer experience -Time savings, trust & accuracy -Eliminates human error	1	\$750.00	\$750.00

PRODUCT	QUANTITY	PRICE	TOTAL
WebSync <i>Match the look of your existing website. Integrated seamlessly for the public.</i> <i>-Automatically posts information from your database</i> <i>-Record searching, events calendar, burials & interments</i> <i>-Enhance with Walk-to-Site</i>	1	\$2,000.00	\$2,000.00
Website Hosting <i>Website hosting billed annually.</i>	1	\$480.00	\$480.00
Walk-to-Site <i>Help your community find loved ones with ease. The most accurate walk to gravesite in the industry.</i> <i>-Search for a loved one & walk directly to the gravesite</i> <i>-Use on any device</i> <i>-You can control the experience</i>	1	\$1,750.00	\$1,750.00
Walk-to-Site License <i>Annual License.</i>	1	\$750.00	\$750.00
CemCare - Partner Support <i>Dedicated client advocate assigned to support you. They become part of your team.</i> <i>-Proactive outreach</i> <i>-Evaluations with report cards</i> <i>-Software training</i> <i>-Helps with adoption</i> <i>-Emergency hotline 365</i>	1	\$0.00	\$0.00
Optional Add-On Modules not included <i>Data Migration, Map Printing, Niche/Crypt Viewer, Marker or Obstruction Mngr, Crematory, Accounts Receivable, Financial Migration or Integration, Sales, Merchant Integration, Rev+, KeepSafe</i>	1	\$0.00	\$0.00
CemSites Partner Discount <i>Total Discount applied for \$9,730 if deposit made by the end of 2022.</i> <i>Discount compensates \$2,000 & the following Modules; Visual Lot Viewer (\$2K), Doc (\$750), WebSync (\$2K) & Hosting (\$480), Walk to site (\$1,750) and Walk to Site License (\$750).</i>	1	\$0.00	\$0.00
DISCOUNT			\$9,730.00
TOTAL			\$17,000.00

This estimate is valid for 30 days and is based on the data and information we have gathered to date. Actual data quality and map detail will affect the price. If during development, the job exceeds the original estimated development/design hours allocated, an estimate for additional work, modules or change orders are billable at \$200.00 per hour will be provided to the client for approval prior to continuing the client build. Does not include any transaction and/or bank fees or any applicable local/state/federal taxes. If your state requires sales tax, you are required to pay it. This is only an estimate. Please request an invoice to process your payment.

CEMSITES
14 Memorial Drive
Perryopolis, Pennsylvania 15473
(877) 783-9626

QUOTE #
040616
BILLED TO CHEYENNE WRIGHT
Neosho IOOF Cemetery
Freeman Road
Neosho, MO 64850

PRODUCT	QUANTITY	PRICE	TOTAL
Project Summary	1	\$0.00	\$0.00

-# of Cems: 1
-Acres: 33
-# of Records: TBD
-# of Graves: Approx 33K+
-Docs: Deed
-Software: Excel (traditional format only)

Additional modules, hours, or change orders will be billed at \$200.00 per hour. Up to 15 hours are allocated.

Custom Data Migration	1	\$3,000.00	\$3,000.00
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See your data like you've never seen it before. Feel confident your data is thoroughly vetted & enhanced in our system. We're the world's most experienced migration experts. Financial data separate.

-Cleanse & import all providers into our system

TOTAL **\$3,000.00**

This estimate is valid for 30 days and is based on the data and information we have gathered to date. Actual data quality and map detail will affect the price. If during development, the job exceeds the original estimated development/design hours allocated, an estimate for additional work, modules or change orders are billable at \$200.00 per hour will be provided to the client for approval prior to continuing the client build. Does not include any transaction and/or bank fees or any applicable local/state/federal taxes. If your state requires sales tax, you are required to pay it. This is only an estimate. Please request an invoice to process your payment.

CEMSITES
14 Memorial Drive
Perryopolis, Pennsylvania 15473
(877) 783-9626

QUOTE #
042672
BILLED TO CHEYENNE WRIGHT
Neosho IOOF Cemetery
Freeman Road
Neosho, MO 64850

PRODUCT	QUANTITY	PRICE	TOTAL
Project Summary	1	\$0.00	\$0.00
-# of Cems: 1 -Acres: 33 -# of Records: TBD -# of Graves: Approx 33K+ -Docs: Deed -Software: Excel (traditional format only)			
Additional modules, hours, or change orders will be billed at \$200.00 per hour. Up to 80 hours are allocated.			
Online Training Package	2	\$5,400.00	\$10,800.00
We'll take time to ensure your team is fully trained to use our software to complete your workflow from start to finish.			
-This training package includes (40) hours of training, billed at (\$135.00) an hour.			
TOTAL			\$10,800.00

This estimate is valid for 30 days and is based on the data and information we have gathered to date. Actual data quality and map detail will affect the price. If during development, the job exceeds the original estimated development/design hours allocated, an estimate for additional work, modules or change orders are billable at \$200.00 per hour will be provided to the client for approval prior to continuing the client build. Does not include any transaction and/or bank fees or any applicable local/state/federal taxes. If your state requires sales tax, you are required to pay it. This is only an estimate. Please request an invoice to process your payment.

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF STATE

08/06/2020

TO ALL WHOM THESE PRESENTS SHALL COME, GREETING:

I DO HEREBY CERTIFY THAT,

Site Industries LLC.

is duly registered as a Pennsylvania Limited Liability Company under the laws of the Commonwealth of Pennsylvania and remains subsisting so far as the records of this office show, as of the date herein.

I DO FURTHER CERTIFY THAT this Subsistence Certificate shall not imply that all fees, taxes and penalties owed to the Commonwealth of Pennsylvania are paid.



IN TESTIMONY WHEREOF, I have hereunto set
my hand and caused the Seal of the Secretary's
Office to be affixed, the day and year above written

Kathryn Bookman

Secretary of the Commonwealth

Certification Number: TSC200806141510-1

Verify this certificate online at <http://www.corporations.pa.gov/orders/verify>

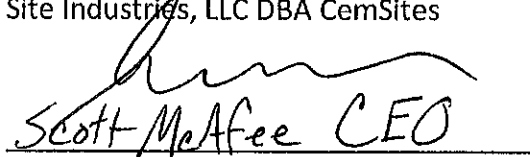
Site Industries, LLC DBA CemSites

GOVERNING LAW:

This Agreement shall be deemed to have been executed in the State of Pennsylvania and will be governed by and construed in accordance with the laws of the State of Pennsylvania. The parties hereby consent to the jurisdiction of the courts of the State of Pennsylvania for the purpose of any action or proceeding brought by either of them in connection with this Agreement.

Site Industries, LLC DBA CemSites

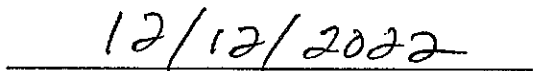
City of Neosho



Scott McAfee CEO

Representative & Title

Representative & Title



Date

Date

Site Industries, LLC DBS CemSites
Employee Handbook – Section 4
Standards of Conduct and Employee Performance

4.8 Substance and Abuse

The Company is committed to providing its employees with a safe and productive work environment. In keeping with this commitment, it maintains a strict policy against the use of alcohol and the unlawful use of drugs in the workplace. Consequently, no employee may consume or possess alcohol, or use, possess, sell, purchase or transfer illegal drugs at any time while on the Company's premises or while using the Company vehicles or equipment, or at any location during work time.

No employee may report to work with illegal drugs (or their metabolites) or alcohol in his or her bodily system. The only exception to this rule is that employees may engage in moderate consumption of alcohol that may be served and/or consumed as part of an authorized Company social or business event. "Illegal drug" means any drug that is not legally obtainable or that is legally obtainable but has not been legally obtained. It includes prescription drugs not being used for prescribed purposes or by the person to whom it is prescribed or in prescribed amounts. It also includes any substance a person holds out to another as an illegal drug.

Any violation of this policy will result in disciplinary action, up to and including termination.

Any employee who feels he or she has developed an addiction to, dependence upon, or problem with alcohol or drugs, legal or illegal, is strongly encouraged to seek assistance before a violation of this policy occurs. Any employee who requests time off to participate in a rehabilitation program will be reasonably accommodated. However, employees may not avoid disciplinary action, up to and including termination, by entering a rehabilitation program after a violation of this policy is suspected or discovered.

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Site Industries, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **S**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
14 Memorial Drive

6 City, state, and ZIP code
Perryopolis, PA 15473

7 List account number(s) here (optional)

8 Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

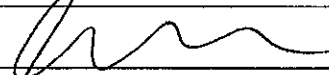
4 6 - 0 8 0 3 8 9 2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► 

Date ► **12/12/2022**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What Is backup withholding*, later.

COMPLETE AND SUBMIT

CERTIFICATION OF NON-COLLUSION

The bidder being sworn, disposes and says, _____

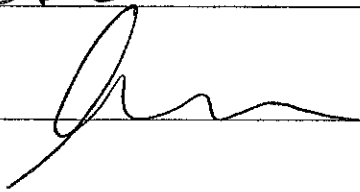
The Consultant submitting this certification and its agents, officers or employees have not directly or indirectly entered into any agreements, participated in any collusion or otherwise taken any action in restraint of free competitive bidding in connection with this bid.

DATE: 12/12/2022

COMPANY NAME: Site Industries, LLC DBA CemSites

AUTHORIZED REPRESENTATIVE NAME: Scott McAfee

TITLE: CEO

SIGNATURE: 

COMPLETE AND SUBMIT

INDEMNITY AGREEMENT

This indemnity agreement made and entered into in favor of **City of Neosho**, a municipal corporation, by

Site Industries, LLC
WHEREAS, *DBA Cen Sites* has submitted a proposal to **City of Neosho** so as to provide

NOW, THEREFORE, as an additional consideration in **City of Neosho** awarding the contract to
Site Industries, LLC
DBA Cen Sites

_____ agrees to indemnify and hold harmless **City of Neosho**, its agents, principals, officers, and employees, their successors and assigns, individually and collectively, with respect to all claims, demands or liability for any injuries to any person (including death) or damage to any property arising out of any alleged negligence of _____, its officers, agents, or employees in connection with said proposal /award; provided this indemnity shall not extend to any damage, injury or loss due to **City of Neosho** sole negligence or willful misconduct of **City of Neosho**. _____ shall defend against all such claims and pay expenses of such defense, including reasonable attorney fees, and all judgments based thereon.

WITNESS THE HAND AND SEAL of the _____ pursuant to proper corporate authority _____ day of _____, 2022.

By: _____ [CORPORATE NAME]
Title *CEO*
Attest: _____
Title _____

[Affix Corporate Seal]

One copy of each item below needs to be printed out.

This document can be printed single sided and stapled together by itself:

1. 1728 CIMS Product Info

These documents can all be printed single sided. Documents 3, 4, 5, 6, and 7 need to be added to the end of the proposal (document 2), and then all stapled together.

2. 1728 CIMS Proposal 121522 (this can be printed single sided and not stapled – additional pages below need to be added)
3. Ramaker W9 2022
4. Certificate of non-collusion
5. Indemnity agreement
6. MO Cert of Good Standing R&A 11.18.2022
7. Board List 2022

Brandon needs to fill out and sign the following:

- Page 17 on the Proposal
- Certificate of non-collusion
- Indemnity agreement

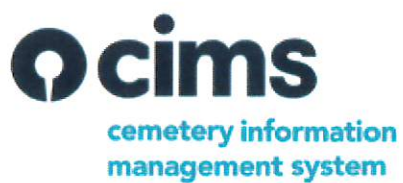
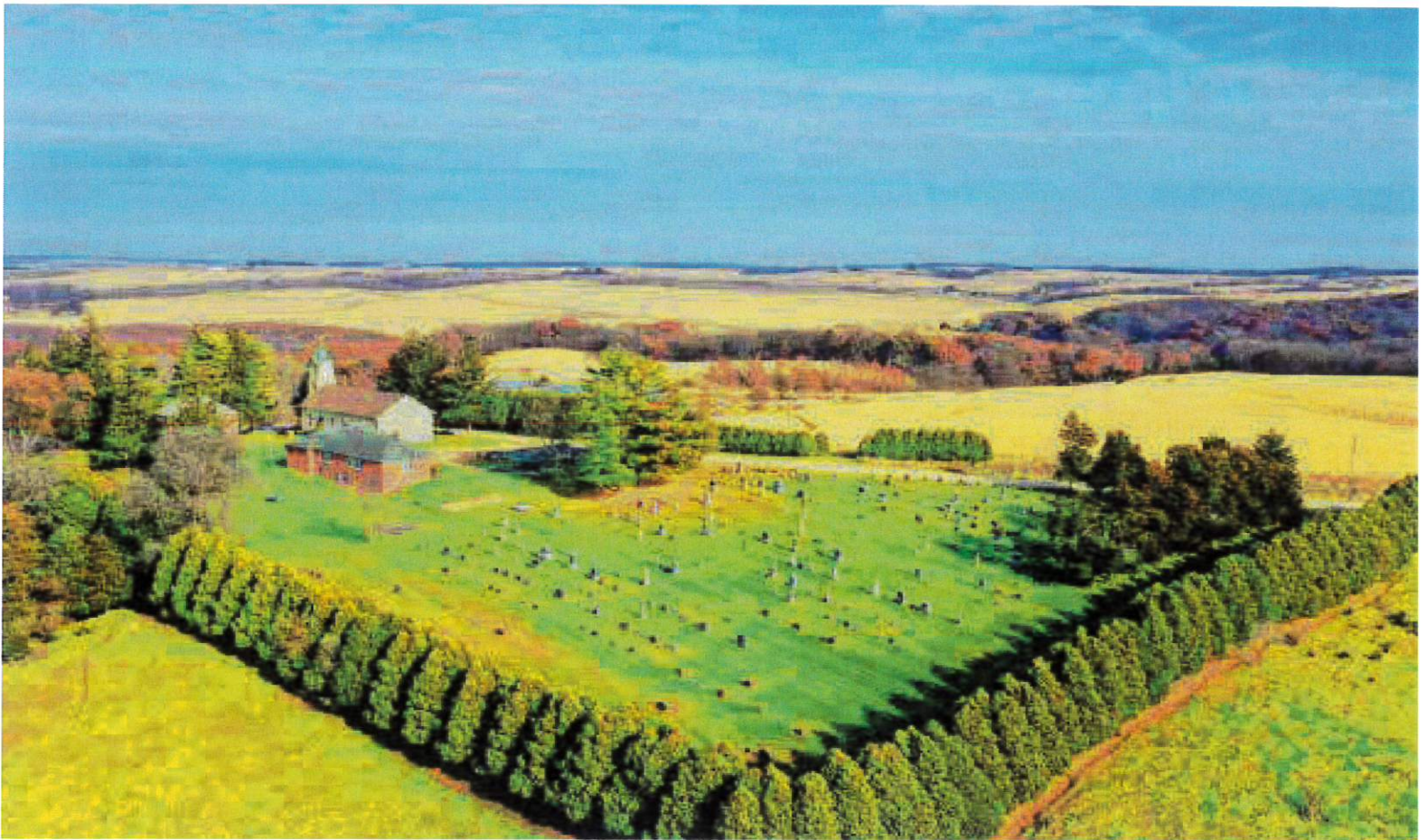
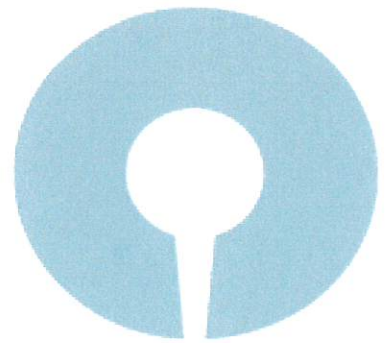
All documents then need to go into a sealed envelope, and the envelope needs to be labeled: **Cemetery Software**

Then this envelope needs to go inside of another envelope, which gets addressed to:

Cheyenne Wright, City Clerk
Cemetery Software
203 East Main Street
Neosho, MO 64850

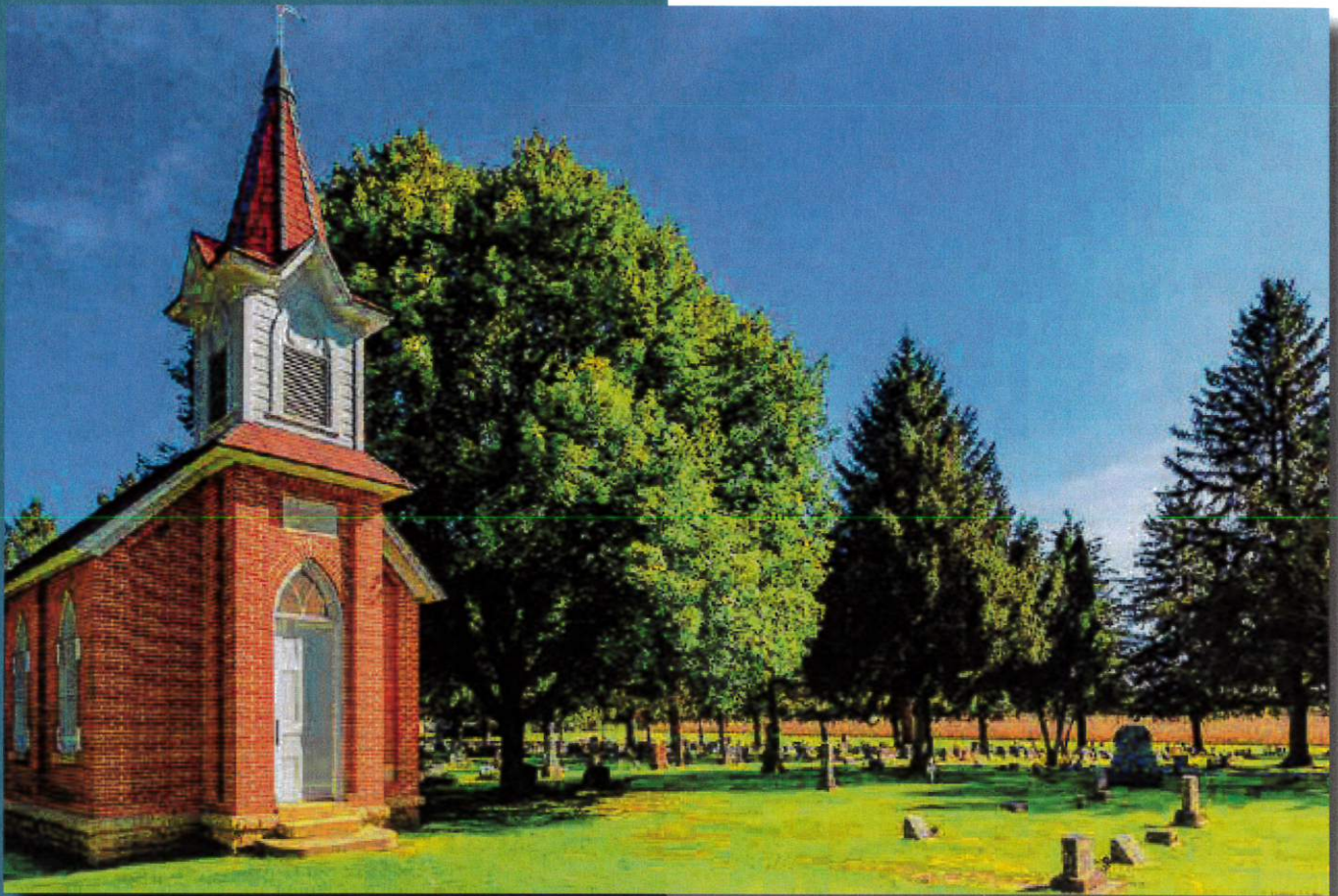
The proposal needs to arrive at the above location by December 15th at 10:00 am.

Job number: 1728



Product Information

For cemeterians who want to simplify record-keeping and streamline everyday tasks



Contents

WHAT IS CIMS	3
ABOUT RAMAKER	5
OUR TEAM	7
REFERENCES	10
CORE FEATURES	12
ADDITIONAL SERVICES	19

**Let's
simplify your
cemetery
management.**



What is CIMS?

CIMS (Cemetery Information Management System) was born out of a commitment to the dedicated cemetery representatives who keep their cemeteries running. Over the past two decades, the CIMS team has worked closely with more than 1,000 municipal, religious, and private cemeteries to create software and modules that simplify record-keeping and streamline everyday tasks.

CIMS provides cemetery mapping and management software for all cemeteries and budgets—because protecting your cemetery's records shouldn't break the bank.

In CIMS Light, CIMS Gold, and CIMS Platinum, we've developed three distinct products at three distinct price points so a tight budget doesn't stand in the way of easier cemetery management.



“ Words cannot express how grateful we are to have CIMS help us maintain the sanctity of our records.”

- Massachusetts Cemetery Administrator



Link your cemetery database to digital maps with CIMS Gold and CIMS Platinum



Protect historical information for the next generation of cemetery managers



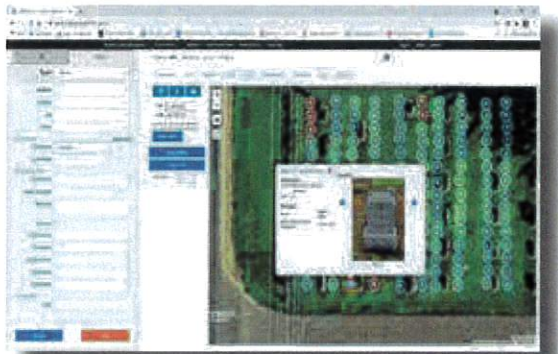
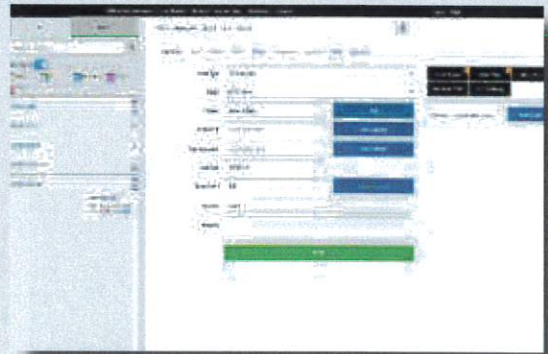
Access important cemetery information any time, from anywhere with an internet connection

Cemetery management solutions for all cemeteries and budgets

Every cemetery has different needs. That's why Ramaker has developed three distinct cemetery management solutions that help cemeteries of all sizes better serve their customers and communities.

CIMS LIGHT

An easy-to-use cemetery database solution for cemeterians interested in moving their records online.

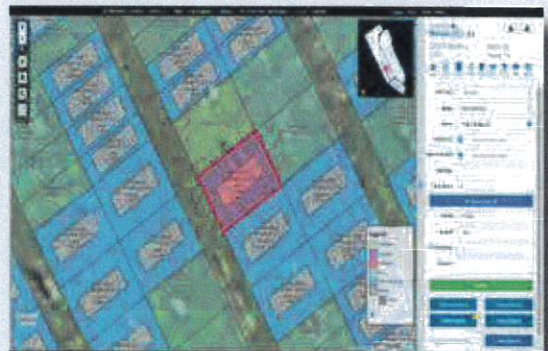


CIMS GOLD

An intuitive cemetery database that includes user-generated mapping capabilities.

CIMS PLATINUM

A powerful cemetery management tool with comprehensive GIS mapping and advanced grave-level features.



About Ramaker

EMPLOYEE-OWNED SINCE 2007

Since 1992, Ramaker has provided innovative engineering and technology solutions to clients in the public and private sectors. We have an extensive background in GIS (Geographic Information Systems), which includes mapping and custom software solutions for clients, such as cemeteries, private businesses, school districts, and municipalities. We also have a strong resume of land surveying and engineering projects. This combination of expertise has made our firm a trusted partner to cemeteries across the United States.

We began partnering with cemeteries in 1998. At that time, a cemetery in Wisconsin was looking for GIS maps for their cemetery. Our staff proposed a solution that included GIS mapping and developed a stand-alone software that would help them manage the cemetery for years to come. This project launched the CIMS family of software products.

Headquarters

855 Community Drive
Sauk City, WI 53583

Phone

(608) 643-4100

Websites

ramaker.com
cims cemeterysoftware.com

Go-to Contact

BRANDON FINLEY



Email: brandon@ramaker.com
Direct: (608) 644-2235
Cell: (608) 370-1309

THE RAMAKER DIFFERENCE

In addition to our CIMS cemetery software, Ramaker is a full-service architecture and engineering firm. We have assisted a variety of cemeteries with land surveys, stormwater management, ground penetrating radar, drone imagery, road design, foundation design, and construction management. We provide all of these services in-house and can serve as a one-stop shop for almost any cemetery needs. As is evidenced by this suite of services, Ramaker has a comprehensive understanding of the design needs of a cemetery, and we apply this holistic expertise to every CIMS project.

105

RAMAKER
EMPLOYEES

8

CIMS TEAM
MEMBERS

600

CEMETERIES
USING CIMS
IN THE CLOUD

75

COMBINED
YEARS OF
EXPERIENCE

49

STATES WITH
CIMS PROJECTS

10

LOCATIONS
NATIONWIDE

About Ramaker

Over the past twenty-five years, the Ramaker team has grown and evolved across various markets and introduced new services while enhancing internal collaboration and communication. By offering numerous services in-house, Ramaker can truly be a one-stop shop for projects of any scale.

CORPORATE HEADQUARTERS *Sauk City, WI*

NORTHEAST SATELLITE OFFICE *Woodcliff Lake, NJ*

ROCKY MOUNTAINS SATELLITE OFFICE *Denver, CO*

MADISON SATELLITE OFFICE *Madison, WI*

MINNESOTA SATELLITE OFFICE *Willmar, MN*

MICHIGAN FIELD OFFICE *Brighton, MI*

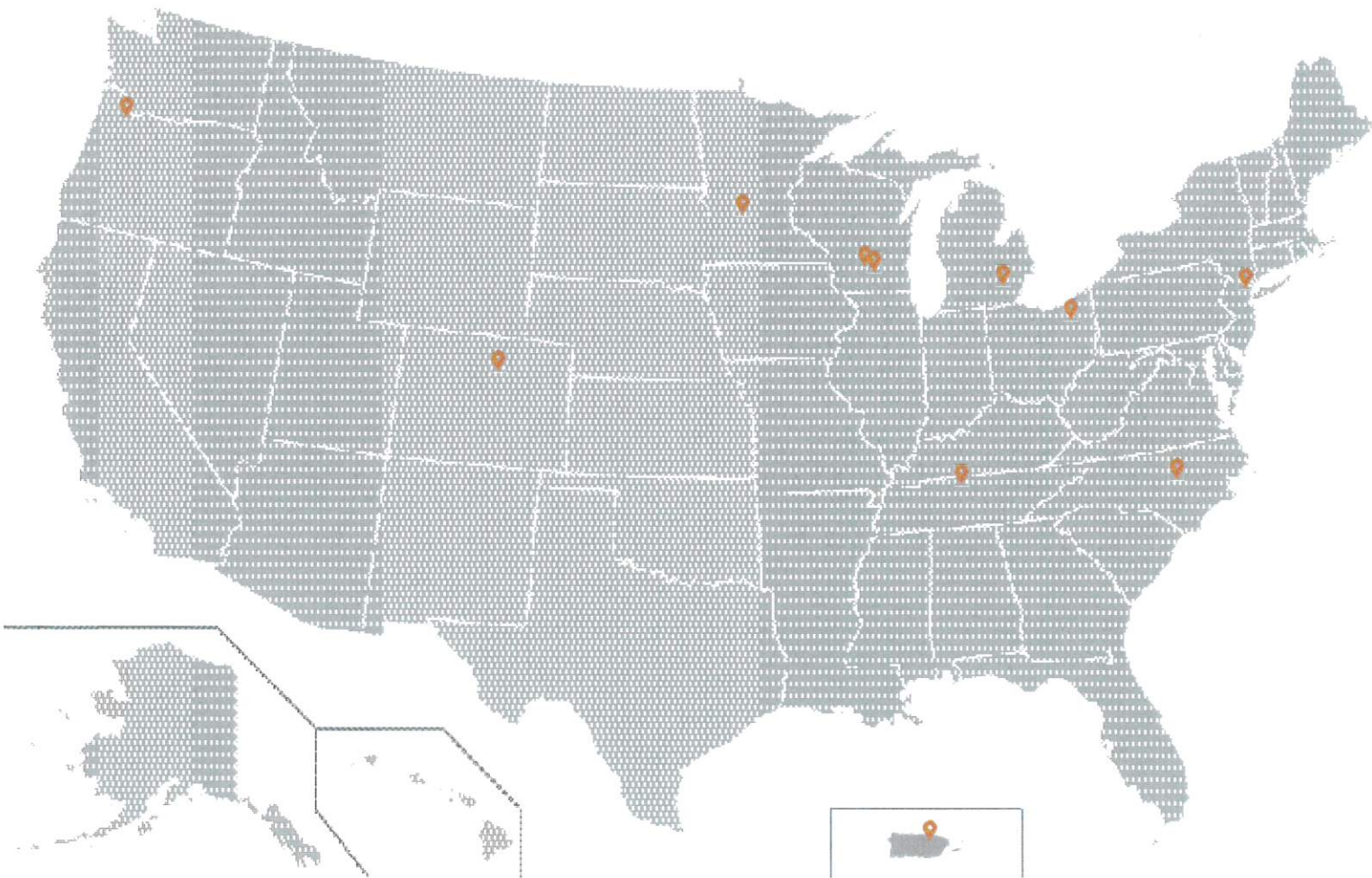
NORTH CAROLINA FIELD OFFICE *Raleigh, NC*

OHIO FIELD OFFICE *Louisville, OH*

OREGON FIELD OFFICE *Portland, OR*

TENNESSEE FIELD OFFICE *Nashville, TN*

PUERTO RICO FIELD OFFICE *Bayamon, PR*



Our Team Ramaker's dedicated CIMS staff



BRANDON FINLEY
CIMS/GIS SERVICE GROUP LEADER

Brandon's expertise is in information system design, mapping, and software development with a strong background in several programming languages. Brandon has been instrumental in the development of CIMS, a GIS-based cemetery application that has been implemented in more than 1000 cemeteries in the United States and internationally. He provides project management and oversight for all GIS and CIMS projects.

Location Sauk City

Years Implementing Software for Cemeteries 24

Education B.S., Natural Resources, including a major in Landscape Architecture with an emphasis on GIS: University of Wisconsin — Madison

Relevant Projects

- Air Force Academy Cemetery, Air Force Acad., CO
- City of Apopka Cemeteries, Apopka, FL
- City of Brooksville Cemetery, Brooksville, FL
- City of Davenport, Davenport, FL
- City of Lake Alfred, Lake Alfred FL
- City of Sanford, Sanford FL
- Haines City Cemeteries, Haines, FL
- Hallandale Beach Cemetery, Hallandale FL
- Oakhill Cemetery, Clermont, FL
- Roselawn Cemetery, Roseville, MN
- St. Joseph Cemetery, Inc. / Appleton, WI
- St. Joseph's / Waconia, MN
- Town of Mooresville Cemeteries, Mooresville, NC



REBECCA MORRIS
PROJECT MANAGER

Rebecca's creative design skills and knowledge of CAD and GIS techniques have made her a valuable asset at Ramaker. Her experience in a variety of disciplines brings a valuable perspective to each project she works on. She assists in mapping, data clean up and data migration services, including converting map data into GIS format.

Location Sauk City

Years Implementing Software for Cemeteries 17

Education A.A., Interior Design: Madison Area Technical College, Wisconsin; B.A., Behavioral Science/Psychology: Mount Mary College - Milwaukee, Wisconsin

Relevant Projects

- Air Force Academy Cemetery, Air Force Acad., CO
- Calvary Cemetery, Dayton, OH
- City of Apopka Cemeteries, Apopka, FL
- City of Brooksville Cemetery, Brooksville, FL
- City of Davenport, Davenport, FL
- City of Lake Alfred, Lake Alfred FL
- City of Sanford, Sanford, FL
- Haines City Cemeteries, Haines City, FL
- Hallandale Beach Cemetery, Hallandale FL
- Roselawn Cemetery, Roseville, MN
- St. Joseph Cemetery, Inc. / Appleton, WI
- Sunset Memorial Gardens, Fargo, ND
- Tavares Cemetery, Tavares, FL



CURTIS PAUL

TECHNOLOGY SERVICE GROUP LEADER

Curtis has worked with both clients and Ramaker employees to meet their information services demands. He has assisted both by assessing their needs, implementing timeframes and strategies, providing training, and following up to make sure everyone's needs are met. Curtis has extensive computer language knowledge which allows him to assist with implementing improvements to the CIMS software.

Location Sauk City

Years Implementing Software for Cemeteries 18

Education Cisco Networking Academy; Madison Area Technical College, Wisconsin; Computer Science classes: University of Wisconsin — Milwaukee

Relevant Projects

- Air Force Academy Cemetery, Air Force Academy, CO
- City of Brooksville Cemetery, Brooksville, FL
- City of Key West Cemetery, Key West, FL
- City of Kissimmee, Cemetery, Kissimmee, FL
- City of Lake Alfred Cemetery, Lake Alfred, FL
- City of Lake Mary, Lake Mary, FL
- City of Ocoee Cemetery, Ocoee, FL
- City of Sanford, Sanford, IL
- City of Zephyrhills Cemetery, Zephyrhills, FL
- Hallandale Beach Cemetery, Hallandale FL
- Our Lady of My Carmel, El Paso, TX
- Parkview Memorial Cemetery, Livonia, MI
- Roselawn Cemetery, Roseville, MN



NATHAN CAVANAGH

WEB DEVELOPER

Nathan has over fifteen years working with software development and technology in general. His true expertise is in cloud-based software and applying those technologies to cemetery management. He uses this expertise to develop easy-to-use interfaces and processes in CIMS Cloud and its related modules.

Location Sauk City

Years Implementing Software for Cemeteries 7

Education Certificate in Bioinformatics: Madison Area Technical College, Wisconsin; B.A., Philosophy: St. Norbert College, DePere, Wisconsin

Relevant Projects

- Air Force Academy Cemetery, Air Force Academy, CO
- Bellefontaine Cemetery, St Louis, MO
- City of Apopka Cemeteries, Apopka, FL
- City of Brooksville Cemetery, Brooksville, FL
- City of Key West Cemetery, Key West, FL
- City of Kissimmee, Cemetery, Kissimmee, FL
- City of Lake Alfred Cemetery, Lake Alfred, FL
- Crescent Cemetery, Philadelphia, PA
- Green Cemetery, Glastonbury, CT
- Our Lady of My Carmel, El Paso, TX
- Roselawn Cemetery, Roseville, MN
- Tavares Cemetery, Tavares, FL

Our Team Ramaker's dedicated CIMS staff



TIM ANNEAR

GIS ANALYST

Tim brings a wealth of GIS and Programming knowledge to the CIMS Team. He has worked in the GIS industry for over 7 years, and his programming knowledge provides quick solutions to complicated problems. Tim performs map updates for existing clients and is the first responder to technical support questions. He also has his Remote Pilot License and uses drones to take aeriels for cemeteries.

Location Sauk City

Years Implementing Software for Cemeteries 5

Education B.S. GIS & Human Environmental Geography: UW-Madison; FAA Certified Part 107 Remote Pilot

Relevant Projects

- Bellefontaine Cemtery, St. Louis, MO
- Bethel Cemetery, Sewell, NJ
- Calvary Hill Cemetery, Caldwell, ID
- City of Sanford, Sanford, FL
- Congregation Mishkan Israel, Hamden, CT
- Elmwood Cemetery Company, Sycamore IL
- Green Cemetery, Glastonbury, CT
- Haines City Cemeteries, Haines City, FL
- Roselawn Cemetery, Roseville, MN
- St. Mary Catholic Church/Galena, IL
- Washougal Memorial Cemetery/Washougal,WA



KIMBERLY GALSTON

MAPPING SPECIALIST

Kim has over 20 years of experience with drafting in AutoCAD. She is responsible for the initial CAD mapping of cemeteries to scale based on information from digital or scanned maps. Kim's attention to detail results in accurate projects completed in a timely manner.

Location Sauk City

Years Implementing Software for Cemeteries 8

Education Certificate in Architectural Technician: Madison Area Technical College

Relevant Projects

- Austin Cemteries, Austin, TX
- Bellefontaine Cemtery, St. Louis, MO
- Bethel Cemetery, Sewell, NJ
- Calvary Monument Cemtery, Paradise, PA
- Canyon Hill Cemetery, Caldwell, ID
- City of Sanford, Sanford, FL
- Hallandale Beach Cemetery, Hallandale, FL
- Franklin Township Cemeteries, Franklin, IL
- Lopez Union Cemetery, Lopez Island, WA
- St. John's Cemetery, Frederick, MD
- St. Lawrence Cemetery, Faribault, MN
- St. Mary Catholic Church, Galena, IL
- St. Paul Parish Cemetery, Combined Locks, WI
- Westwood Cemetery, Oberlin, OH
- Washougal Memorial Cemetery/Washougal,WA

CIMS References

CANYON HILL CEMETERY

CALDWELL, IDAHO

CONTACT Debbie Geyer

PHONE (208) 455-4656

EMAIL dgeyer@cityofcaldwell.org

SOFTWARE USED CIMS Platinum, Burial Search

YEAR IMPLEMENTED 2019

DESCRIPTION OF WORK PERFORMED

The City of Caldwell, ID was using paper maps, outdated Casselle software, LF and Excel spreadsheets to manage their 53 acre cemetery. Ramaker helped the cemetery standardize their records into CSV files, which were then migrated into a custom CIMS system for the City. As well as completing online installation and training services, Ramaker also created a Burial Search site for the cemetery, which allows the city to share their data and maps with the public on the Internet.

OUR LADY OF MT. CARMEL CEMETERY

EL PASO, TEXAS

CONTACT Esteban Gonzalez

PHONE (915) 860-0606

EMAIL egonzalez@mtcarmelep.org

SOFTWARE USED CIMS Platinum, Burial Search

YEAR IMPLEMENTED 2016

DESCRIPTION OF WORK PERFORMED

Our Lady of Mt. Carmel Cemetery has over 100 acres, and they were using Sterling Software to maintain their burial, ownership and financial records. Ramaker worked with the cemetery to convert their paper maps to a GIS data format and migrate their Sterling data into CIMS Cloud. Ramaker completed online installation and training for 10 users.

ROSE HILL CEMETERY

KISSIMMEE, FLORIDA

CONTACT Karla Colon

PHONE (407) 518-2350

EMAIL karla.colon@kissimmee.gov

SOFTWARE USED CIMS Platinum, Burial Search

YEAR IMPLEMENTED CIMS Desktop in 2006 and upgraded to CIMS Platinum in 2019

DESCRIPTION OF WORK PERFORMED

Prior to working with Ramaker, the City of Kissimmee, FL was using Crypt Analyst in order to maintain their cemetery records. Ramaker was able to work with the city's existing shapefiles and databases in order to create a completely usable system with all cemetery information beginning on the day it was installed.

WASHOUGAL MEMORIAL CEMETERY

WASHOUGAL, WASHINGTON

CONTACT Kelly Brown

PHONE (360) 835-2662 x204

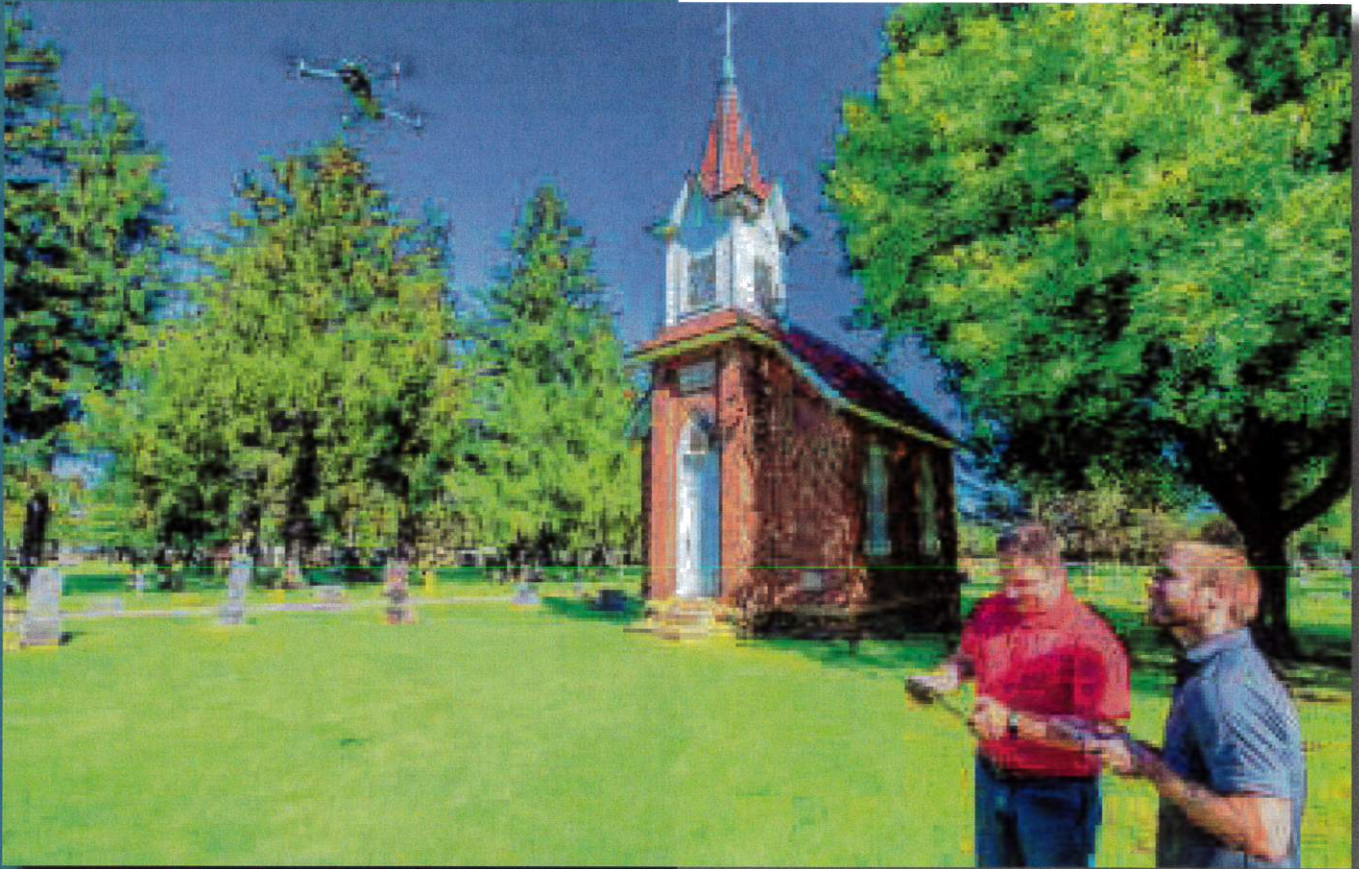
EMAIL kelly.brown@cityofwashougal.us

SOFTWARE USED CIMS Platinum, Burial Search

YEAR IMPLEMENTED 2020

DESCRIPTION OF WORK PERFORMED

Washougal Memorial Cemetery was using outdated paper maps and maintaining their cemetery records in HTE. Based on Ramaker's suggestions, the cemetery was able to develop their data into a more standardized Excel file. This file was then migrated into a custom CIMS system for the cemetery. Along with data migration services, Ramaker also converted all of the cemetery's paper maps into the GIS format used by CIMS.



Core Features

GIS MAPPING	12
USER-GENERATED MAPPING	13
SEARCHING CEMETERY DATA	14
BUILT-IN REPORTS	15
USER DEFINED FIELDS	15
UNLIMITED IMAGES	15
CALENDAR	15
WORK ORDERS	15
GPS NAVIGATION	16
SPACE STATUS	16
PLACE BURIAL	17

**All the
information
you need,
stored in one
easy-to-use
database.**

GIS Mapping

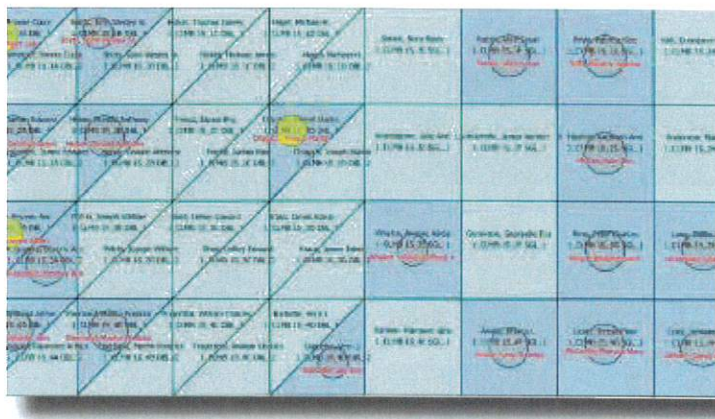
- ✓ CIMS Platinum
- X CIMS Gold
- X CIMS Light

Keeping your cemetery map current

CIMS Platinum includes direct updating capabilities for all database tables and graphical features. As the database is updated, maps are also updated. So your maps always reflect the latest ownership, interment, and marker information.

Populate columbaria and mausoleums

Clicking on the outline of a columbarium or mausoleum on the cemetery map takes users to the wall view. This view presents a unique, accurate representation of burial and owner data.



Track unique cemetery features

CIMS Platinum users can add various features, such as trees, rocks, and fire hydrants. Users can customize the shapes, sizes, and colors of these features, place them on their maps, and save notes about them.

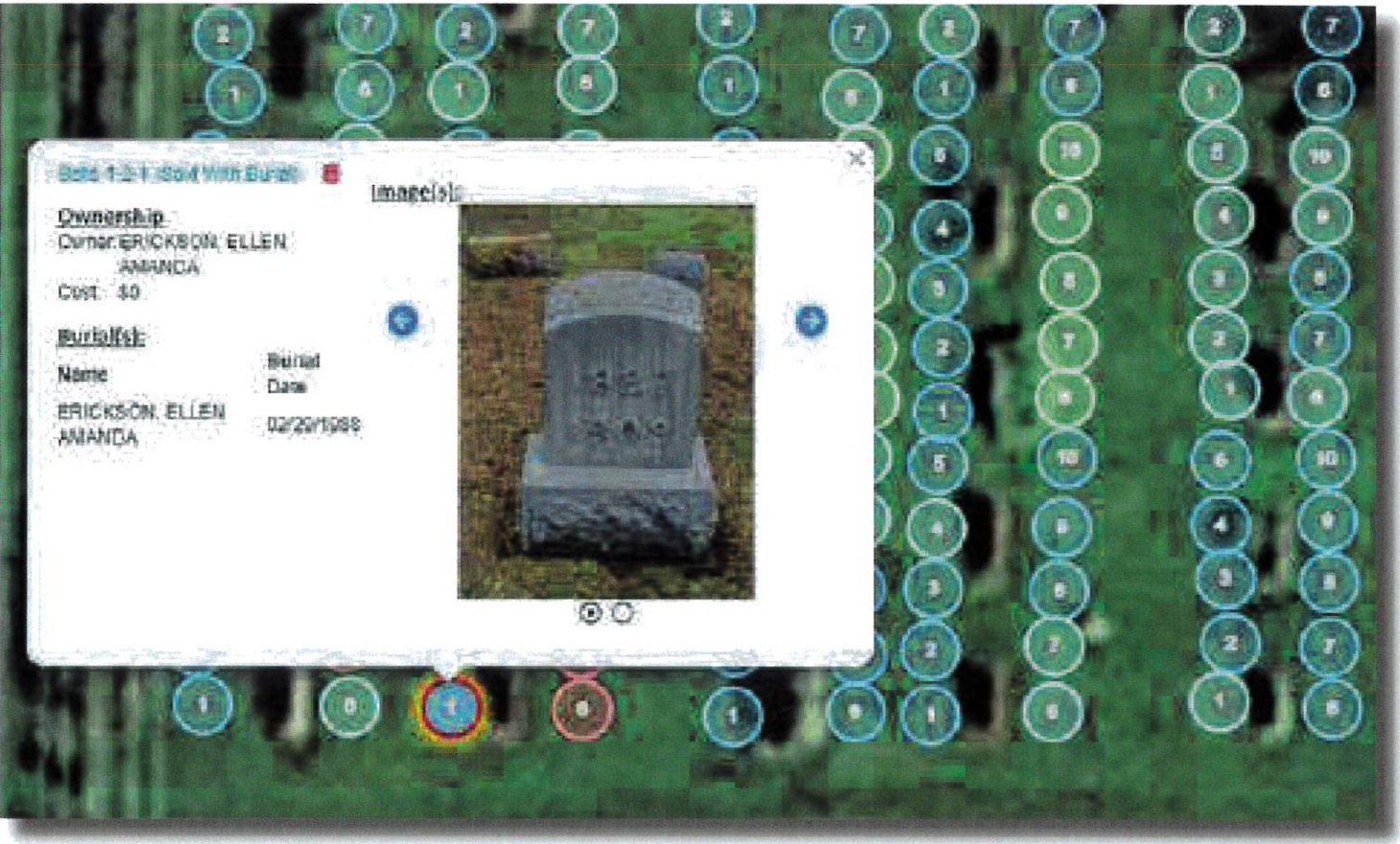
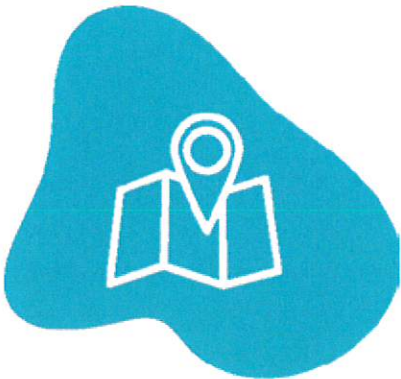


User-Generated Mapping

- X CIMS Platinum
- ✓ CIMS Gold
- X CIMS Light

Your maps, made by you

CIMS Gold gives users complete control over their maps, allowing them to mark grave locations with pins and edit spaces to match their cemetery records.



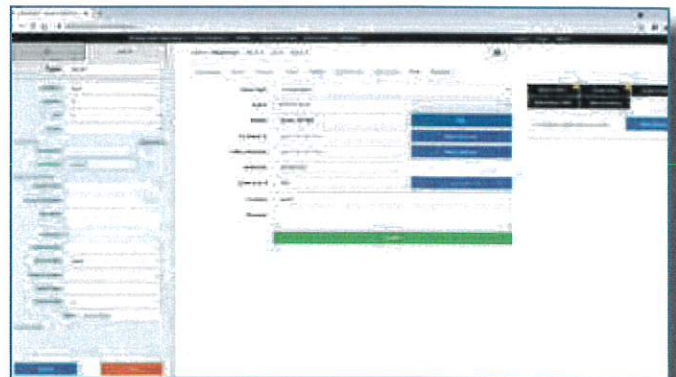
Searching Cemetery Data

- ✓ CIMS Platinum
- ✓ CIMS Gold
- ✓ CIMS Light

Search by burial location

CIMS users can quickly find burials by location and/or name.

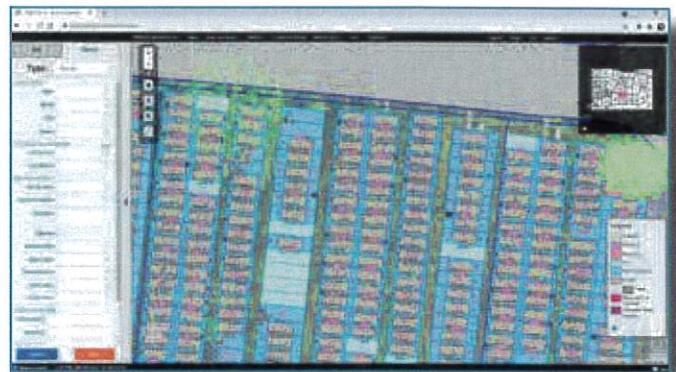
CIMS Gold and CIMS Platinum users can also click on the map and establish many details of the space, including who owns it, when it was purchased, and if there are any interments on it.



CIMS Light and CIMS Gold search

Track availability and sales

Query available, reserved, restricted, and sold spaces by name and/or location. Users can also inquire about sold dates, space types, and purchase costs.



CIMS Platinum search

More CIMS Features

- ✓ CIMS Platinum
- ✓ CIMS Gold
- ✓ CIMS Light

BUILT-IN REPORTS

Each CIMS product offers users over 30 built-in reports. These prepackaged reports provide overviews of ownership data, burial history, work orders, care funds, available graves, and much more.

USER DEFINED FIELDS

All CIMS products allow users to create custom data fields and populate drop-downs with information relevant to their cemeteries. User defined fields empower users to further align CIMS with the way their cemeteries work.

UNLIMITED IMAGES

CIMS allows users to upload pictures from their computer or mobile device to the cloud so they can be linked to grave spaces, burials, markers, or deeds. There is space for an unlimited number of images in the CIMS cloud.

CALENDAR

As users enter burials, space sales, and work orders into CIMS, an internal calendar is created. This calendar tells users which tasks are upcoming and which tasks have already been completed.

WORK ORDERS

Create work orders for field crews. Managers and superintendents can assign grave openings, marker repairs, tree work, or any other necessary maintenance. Work orders can be created on a computer or mobile device and can include images of the item that requires maintenance. For CIMS Platinum users, a map of the area can also be included with the work order.

More CIMS Features

- ✓ CIMS Platinum
- ✓ CIMS Gold
- X CIMS Light

GPS NAVIGATION

Another benefit of CIMS Gold and CIMS Platinum is that users can leverage the GPS in their mobile devices to accurately find cemetery spaces. View a full map or zoom in to see plot details. CIMS also includes walk to grave functionality.



Map updates as users navigate the cemetery



SPACE STATUS

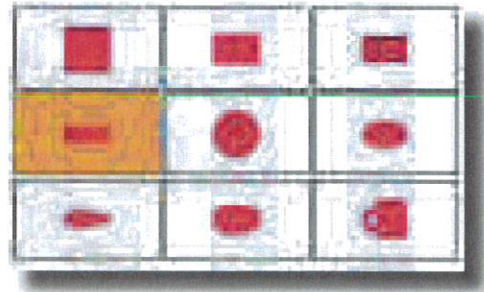
CIMS Gold and CIMS Platinum give users the ability to view space status on their cemetery maps. Need to present this information or take it on the go? CIMS Gold and CIMS Platinum can also generate space status reports.

Place Burial

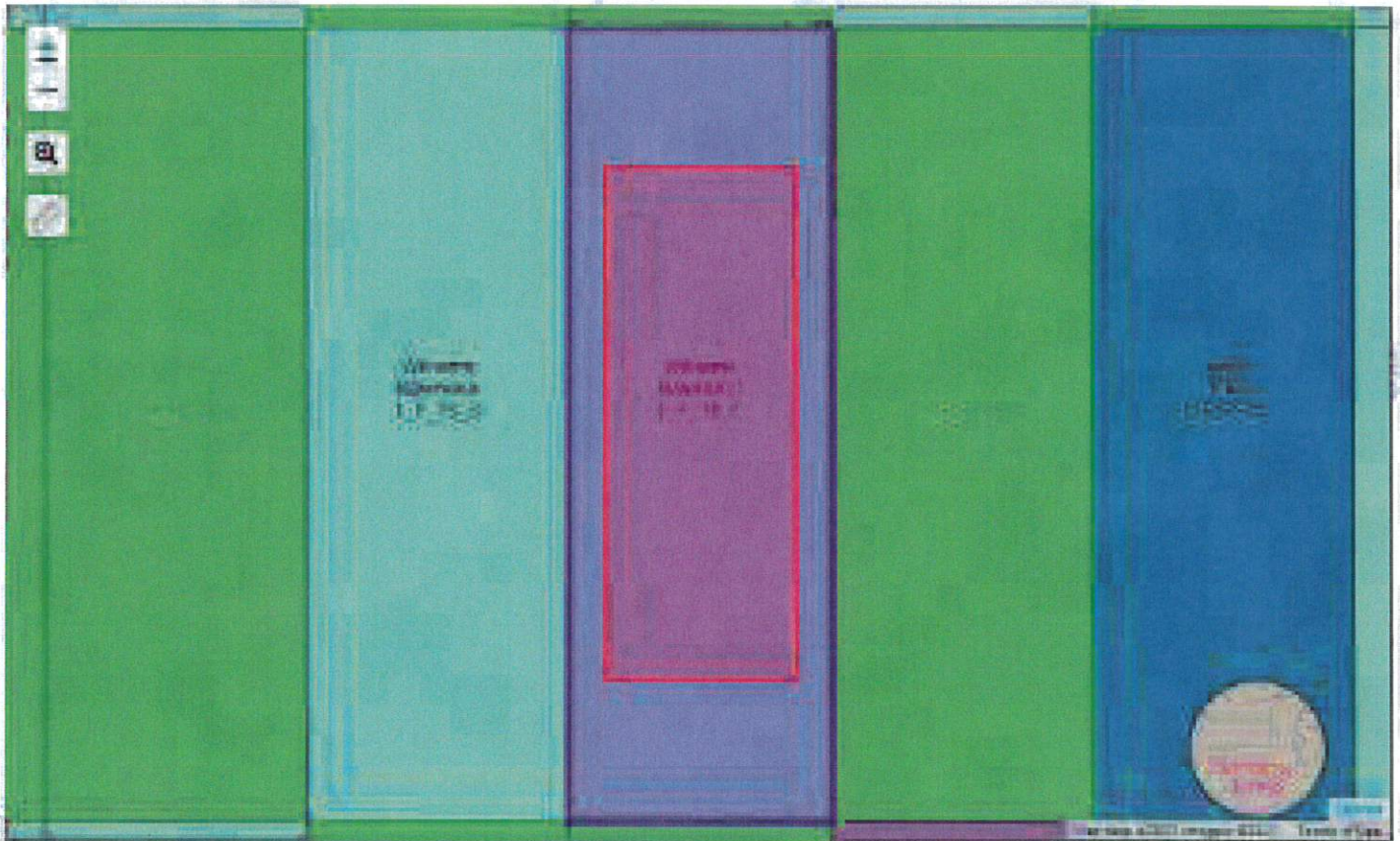
- ✓ CIMS Platinum
- X CIMS Gold
- X CIMS Light

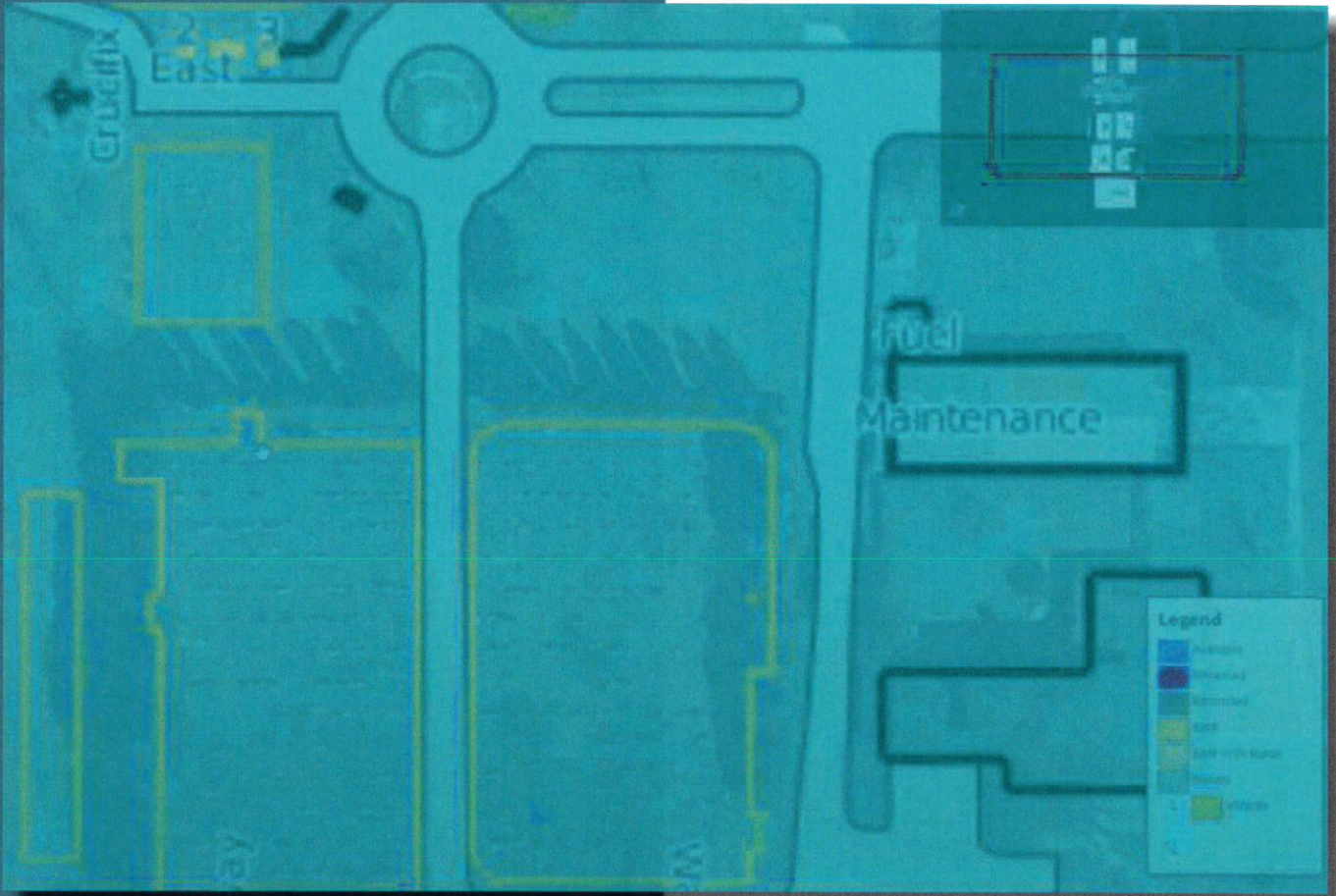
Your inventory, exactly as it looks

CIMS Platinum's place burial feature lets users identify burials, markers, and other cemetery elements exactly how and where they appear. Edit marker sizes and shapes, customize burial shapes, and account for burial angles—all on your CIMS Platinum map.



Some shape options for placing burials





Additional Services

BURIAL SEARCH PUBLIC PORTAL	19
DRONE/360 IMAGERY	20
UNDERGROUND MAPPING	21
DATA MIGRATION	22
QUICKBOOKS MODULE	23
SALESFORCE CRM INTEGRATION	23
TREE/VEGETATION MANAGEMENT	24
TIMELINE MEMORIALS	25
ADDITIONAL TRAINING	26

**Because
sometimes
we all
deserve
something
extra.**

Burial Search Public Portal

- ✓ CIMS Platinum
- ✓ CIMS Gold
- ✓ CIMS Light

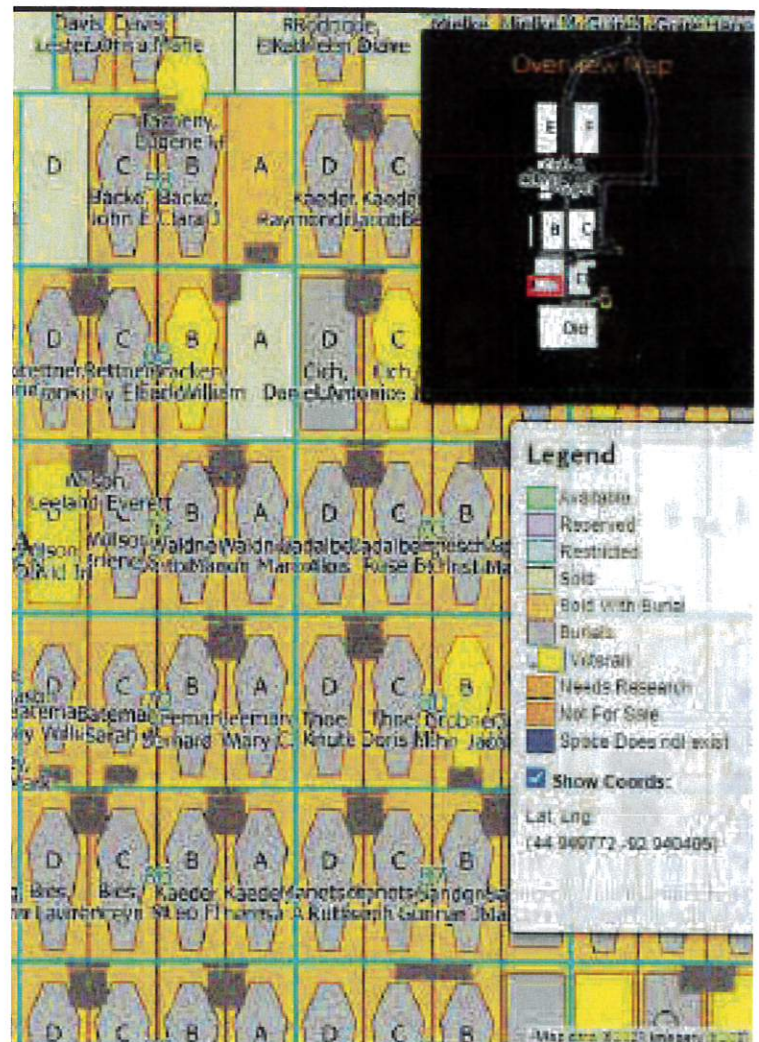
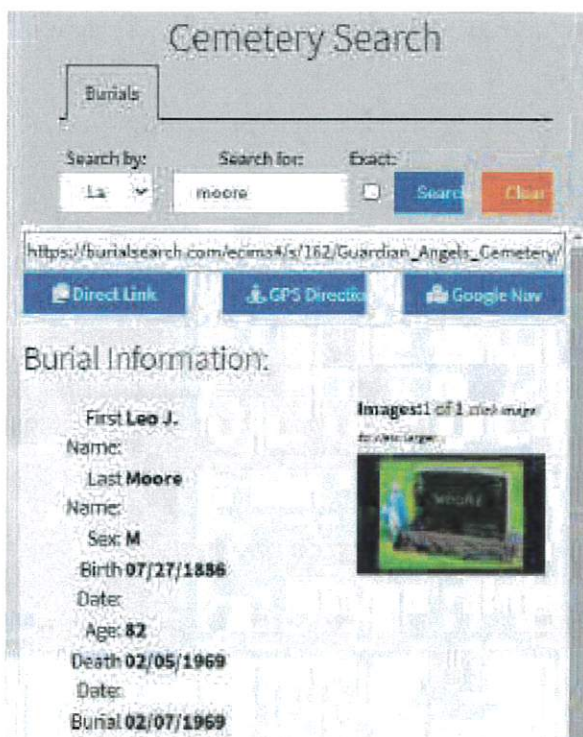
Your cemetery data, shared with your community

Burial Search is an interactive database that can be accessed at www.burialsearch.com.

Adding this option to your CIMS package allows you to share data and maps with people seeking information about their loved ones or genealogists doing research. As soon as a cemetery representative enters data into CIMS, it will immediately be accessible on Burial Search.

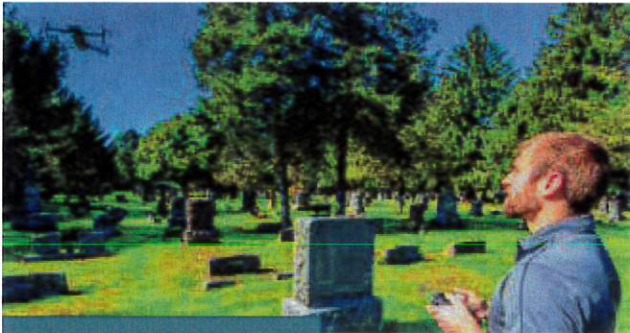
Burial Search features

- Search all burials in a given cemetery by first or last name
- Determine which spaces are sold and which are available
- Print cemetery maps (for CIMS Gold and CIMS Platinum users)
- View images stored in CIMS



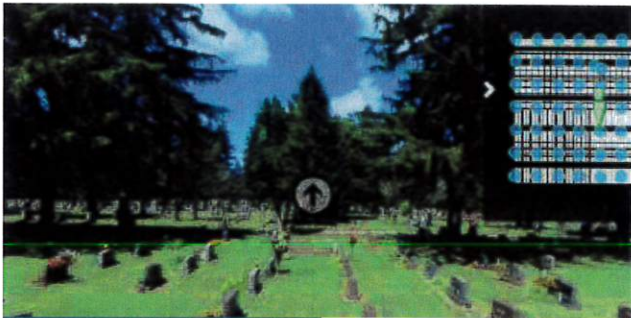
Drone and 360 Imagery

- ✓ CIMS Platinum
- ✓ CIMS Gold
- ✗ CIMS Light



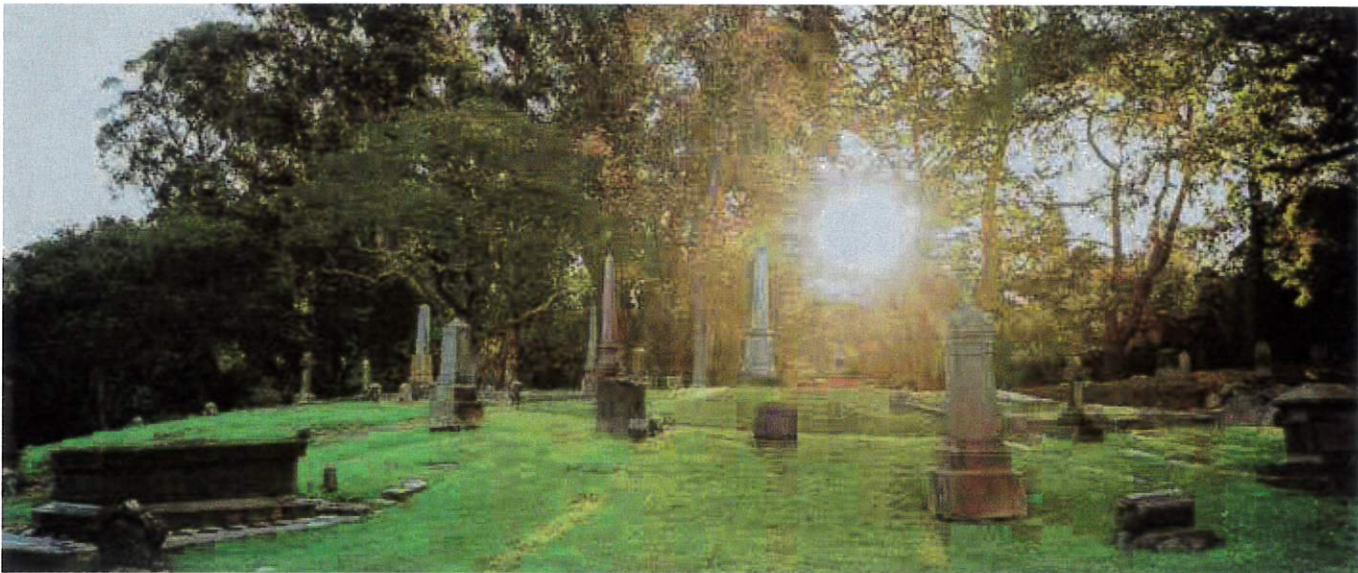
DRONE IMAGERY

Using our drone, we can create high-resolution orthophotos that are spatially accurate and can be used in CIMS for your cemetery’s backdrop.



360 IMAGERY

We can also use a 360 camera to capture views from your cemetery as if you are walking it. Similar to Google Street View, 360 imagery allows you to see any point in your cemetery from ground view. So you could show a plot space without ever leaving your office—perfect for the winter months or rainy days!



Underground Mapping

- ✓ CIMS Platinum
- ✓ CIMS Gold
- ✓ CIMS Light

Confirm burial locations, identify anomalies

Ground penetrating radar (GPR) is used to locate underground anomalies—such as unknown burial locations, hidden objects, and water or utility lines—without disturbing soil. A transmitted wave reflects objects found in varying degrees of the soil, and reflected signals are mapped into an image. This image can then be used to analyze materials found in the subsurface. The CIMS team specializes in analyzing GPR data from cemeteries. The data captured by the GPR can then be integrated into your CIMS software.

This service is not included in our standard CIMS scope of services. If you are interested in ground penetrating radar, please reach out to your project manager.



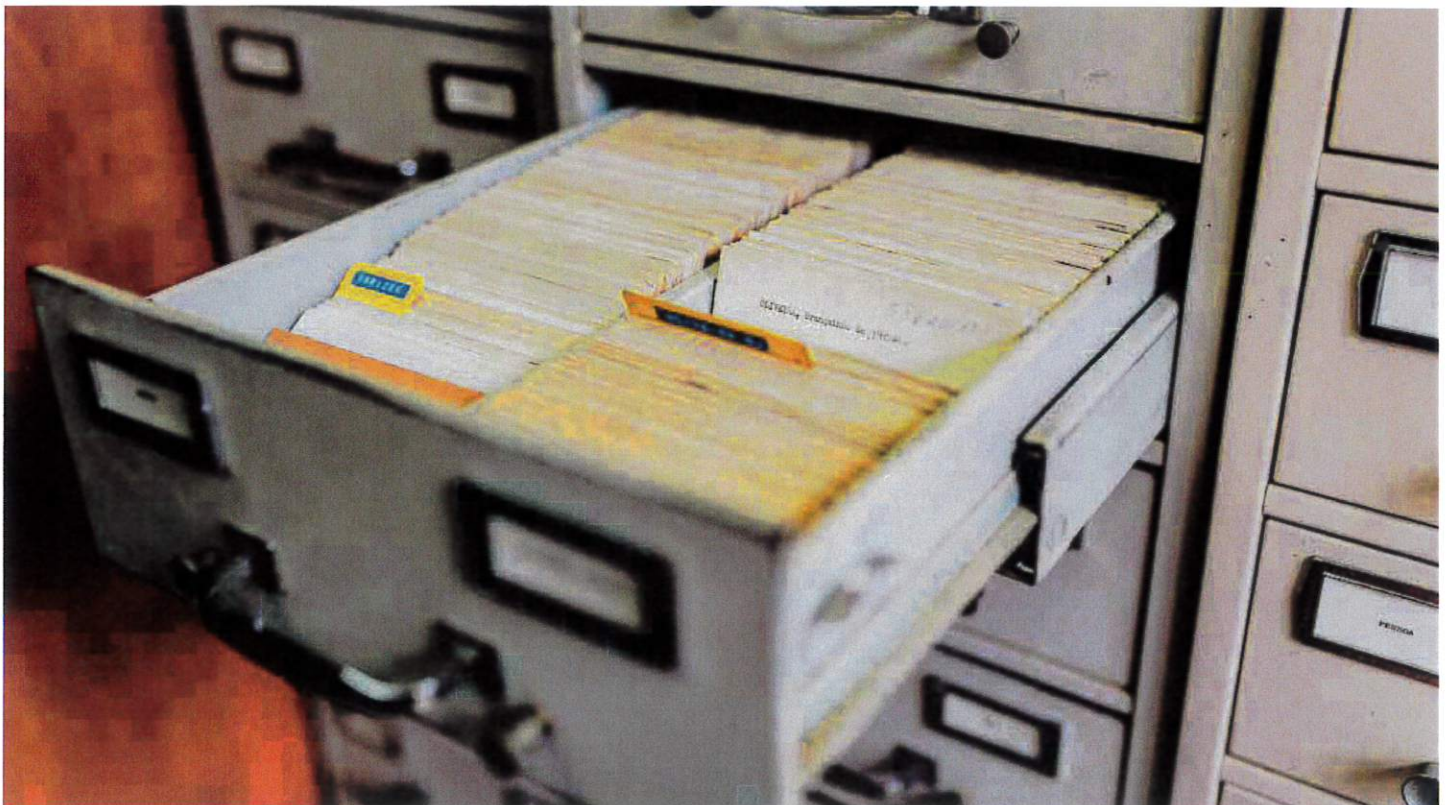
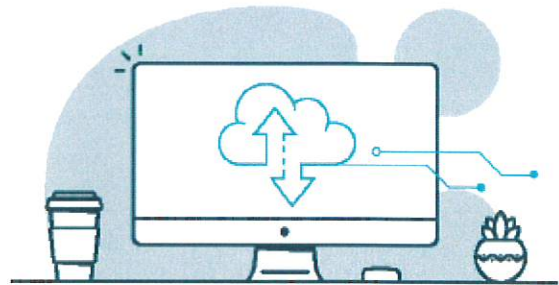
Data Migration

- ✓ CIMS Platinum
- ✓ CIMS Gold
- ✓ CIMS Light

Seamlessly integrating your records

Data migration is when we take your cemetery's records, whether in paper or digital format, and convert them to a form that allows us to import the information into your CIMS database.

Part of the process may require us to convert dates, fields, or special characters. We can integrate data from paper records, Excel files, databases, or even a different cemetery management software.



Third-Party Integrations

- ✓ CIMS Platinum
- ✓ CIMS Gold
- ✓ CIMS Light



Paired with our CIMS software, the Quickbooks® Communication Module is there to make your job easier. You can enter sales and customer information into any of our programs and it will automatically transfer to Quickbooks® Accounting Software, saving you time! With Quickbooks®, you can track payments, perform online banking, administer payroll, and manage many different financial accounts.



CIMS products offer very basic CRM functionality. You can track your customers whether they are prospects or existing grave owners. However, some cemeteries require more sophisticated CRM. That's why we built a Salesforce integration for CIMS. Now, when your staff is reaching out to potential customers and would like to track every communication or touch point with those customers, you can use Salesforce to track those interactions.

Tree and Vegetation Management

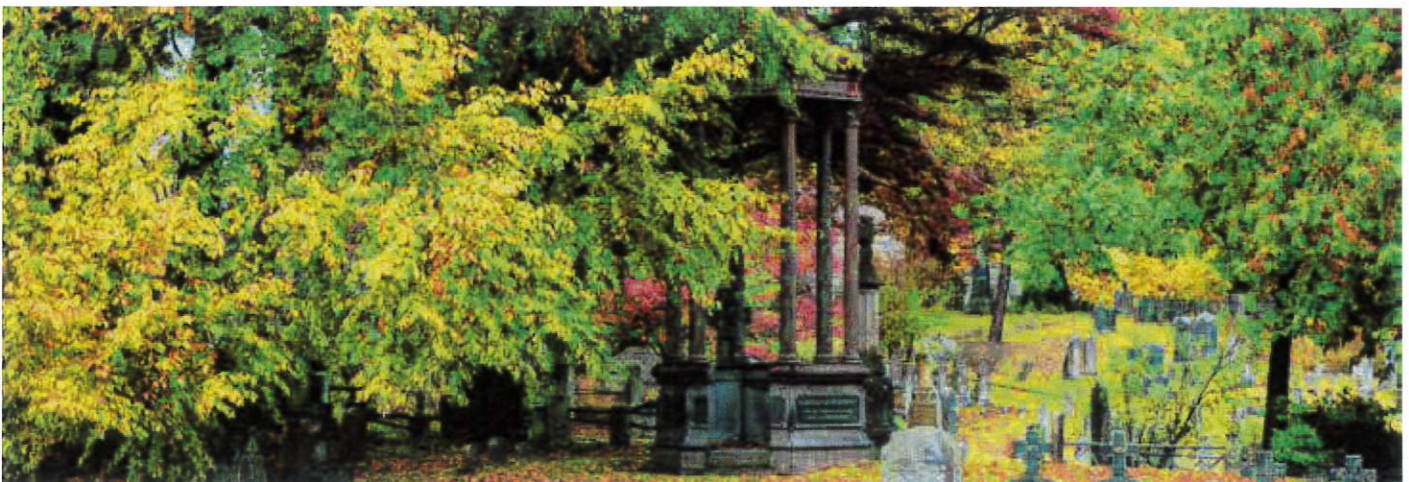
✓	CIMS Platinum
X	CIMS Gold
X	CIMS Light

Track everything (even your trees)

Over the years, our clients have been so impressed with how CIMS has helped them manage their cemeteries that they asked for increased capabilities for managing their trees. In response, we developed the CIMS Tree and Vegetation Management module.

This module allows users to enter all of their trees and vegetation into CIMS and then track information about each of those features. This information includes common name, family, genus, species, DBH, height, canopy diameter, planted date, health rating, and comments.

In addition to all this great information, you can link pictures to trees and vegetation so you can see how they change over time.



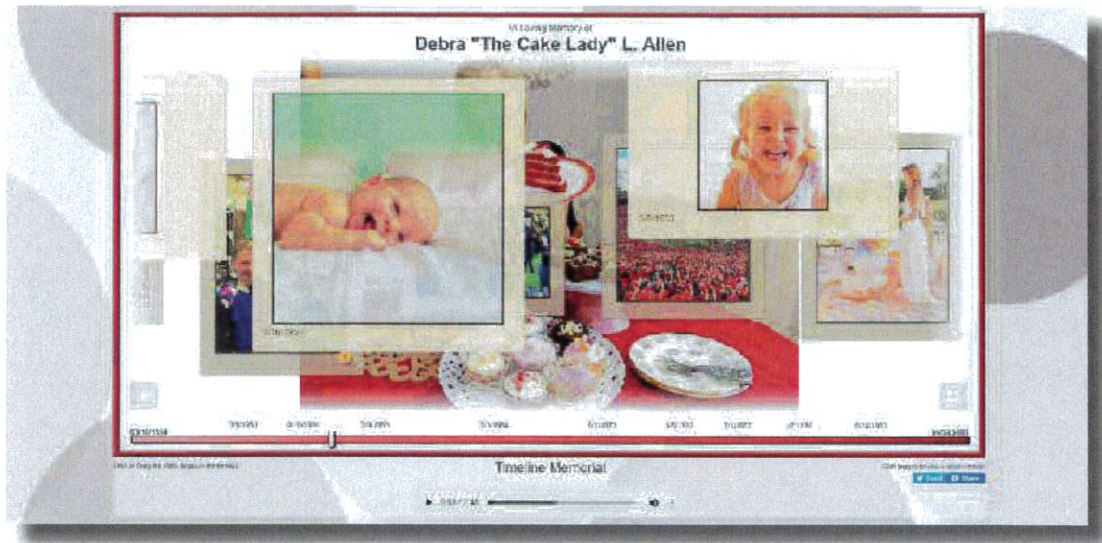
Timeline Memorials

- ✓ CIMS Platinum
- ✓ CIMS Gold
- ✓ CIMS Light

Another way to serve your customers

As cemeteries personalize their services to help their customers and provide the best experience possible, some families would like customized web pages, pictures, and videos that tell the story of their loved one's life.

With timeline memorials, these features can be integrated into your CIMS product. Timeline memorials can also be purchased as stand-alone software.



Additional Training

- ✓ CIMS Platinum
- ✓ CIMS Gold
- ✓ CIMS Light

Providing the support you need to get started

Ramaker is happy to provide training for your staff so you can quickly dive into your new software.

One hour of free training is included with CIMS. If additional training is needed, both online and in-person options are available.

Online training

FULL DAY

Best for cemeteries with 6 or more CIMS users.

On site training

FULL DAY

Best for cemeteries with 6 or more CIMS users.

Online training

HALF DAY

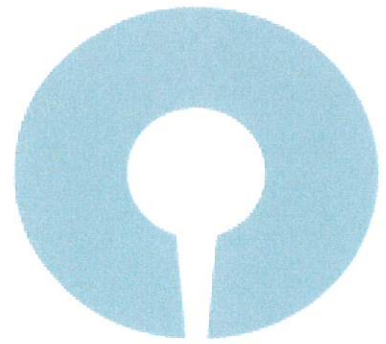
Best for cemeteries with 3-5 CIMS users.

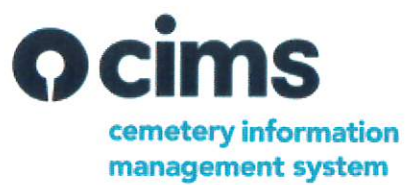
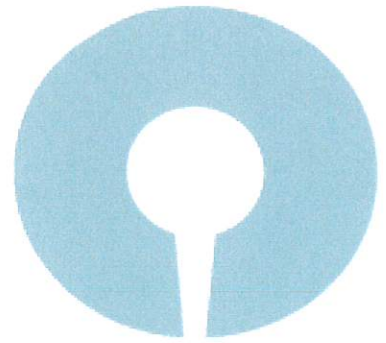
Online training

TWO HOURS

Best for cemeteries with 1-3 CIMS users.







Contract for Implementation

Neosho IOOF Cemetery
1728

December 15, 2022



December 15, 2022

Subject:

Chyenne Wright
Neosho IOOF Cemetery
203 E, Main St.
Neosho, MO 64850

CIMS PROPOSAL FOR NEOSHO IOOF CEMETERY

Dear Chyenne,

Thank you for using CIMS as your cemetery management software. Please know the Ramaker team realizes cemetery management software is a large but important investment. We respect your commitment to your cemetery, and we will dedicate ourselves to making sure your transition to CIMS Gold or Platinum is as smooth as possible.

CIMS excels over competing cemetery management solutions because our mapping technology and extensive database are the best in the industry. We have provided software to cemeteries for over 20 years and understand how they operate and what tools make a cemeterian's job easier. Every space in your cemetery will exist in the CIMS database, giving you real-time insights into what's sold and what's available.

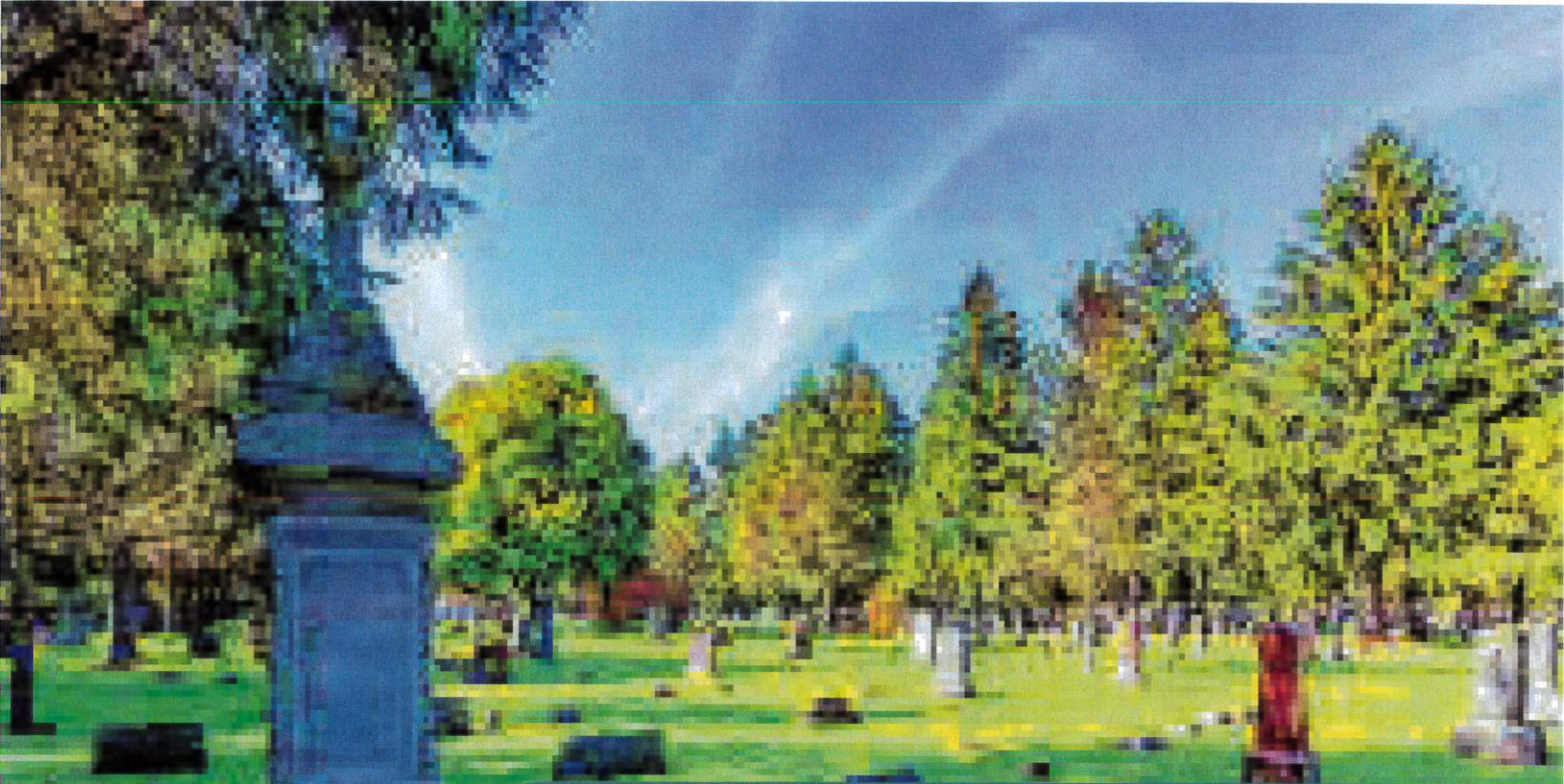
Cemeteries choose CIMS because they want to preserve and protect their records. All CIMS data is stored securely in the Amazon Web Services cloud, so you don't have to worry about backing up data or upgrading your software. Plus, your cemetery data will be accessible from your work computer, home computer, or even your Apple or Android device. (Speaking of mobile devices, CIMS Gold and CIMS Platinum can direct users to any space in the cemetery using the GPS in their smartphones.)

Let's simplify your cemetery management. Just return a signed copy of the contract on page 17 and indicate which options you want on pages 10-12. If you have any questions or concerns regarding any items in this proposal, please feel free to contact me at 1 (800) 332-7532. We look forward to a long, successful relationship with you.

Sincerely,

A handwritten signature in black ink that reads "Brandon Finley".

Brandon Finley
CIMS Service Group Leader



01

SCOPE & SCHEDULE

Cemetery management solutions for all cemeteries and budgets

.....

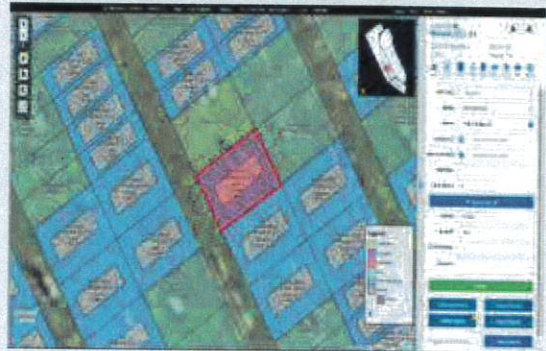


CIMS GOLD

An intuitive cemetery database that includes user-generated mapping capabilities.

CIMS PLATINUM

A powerful cemetery management tool with comprehensive GIS mapping and advanced grave-level features.



PROJECT OVERVIEW

CIMS Platinum

Creating a seamless digital map of your cemetery

Using your cemetery's paper maps, CAD files, or GIS files, we'll map sections, blocks, lots, and graves on distinct layers. The grave layer is the foundation of every map, relating all ownership, interment, and marker information. To increase the accuracy of your CIMS mapping experience, we'll digitally superimpose this initial map on top of an aerial photo or drone imagery of your cemetery.

Mapping expertise meets your expertise

No one knows your cemetery better than you. That's why the CIMS team works collaboratively with cemerterians to build better, more accurate maps. Once your cemetery staff approves our map, we'll upload it to the cloud.

After your CIMS map is completed, Ramaker will migrate your CIMS Light data and match it to the CIMS map.



PROJECT SCHEDULE

CIMS Platinum

A preliminary project timeline is outlined below. This timeline is for a typical project but can be modified based on the condition of your cemetery maps. The start date is contingent upon Ramaker being provided the maps and information to begin mapping by the specified date. The completion date will remain fixed only if all tasks outside the control of Ramaker are met by the identified timeline. If tasks are not completed before or at these times, the completion date may need to be modified.

NOTE: In order to comply with this schedule, all Ramaker's questions and requests to cemetery staff must be addressed within three (3) business days. If questions are not addressed in this time period, the schedule may need to be adjusted. If any data migration options are chosen, the schedule will need to allow for additional time. A separate data migration timeline can be provided upon request. If it has been longer than six (6) months since any progress has been made on the project due to delays by the cemetery staff or other causes outside of Ramaker's control, prices on the proposal will be adjusted based on the current Ramaker fee schedule.

Week 1

Cemetery shares data
Ramaker begins mapping

Week 6

Receive maps and alterations
from cemetery officials

Week 10

Receive maps and alterations
from cemetery officials

Week 14

Confirmation of map accuracy
from cemetery officials

Week 20

System delivery

Week 3

Phase I: Sectional basemapping
Map sent for verification

Week 8

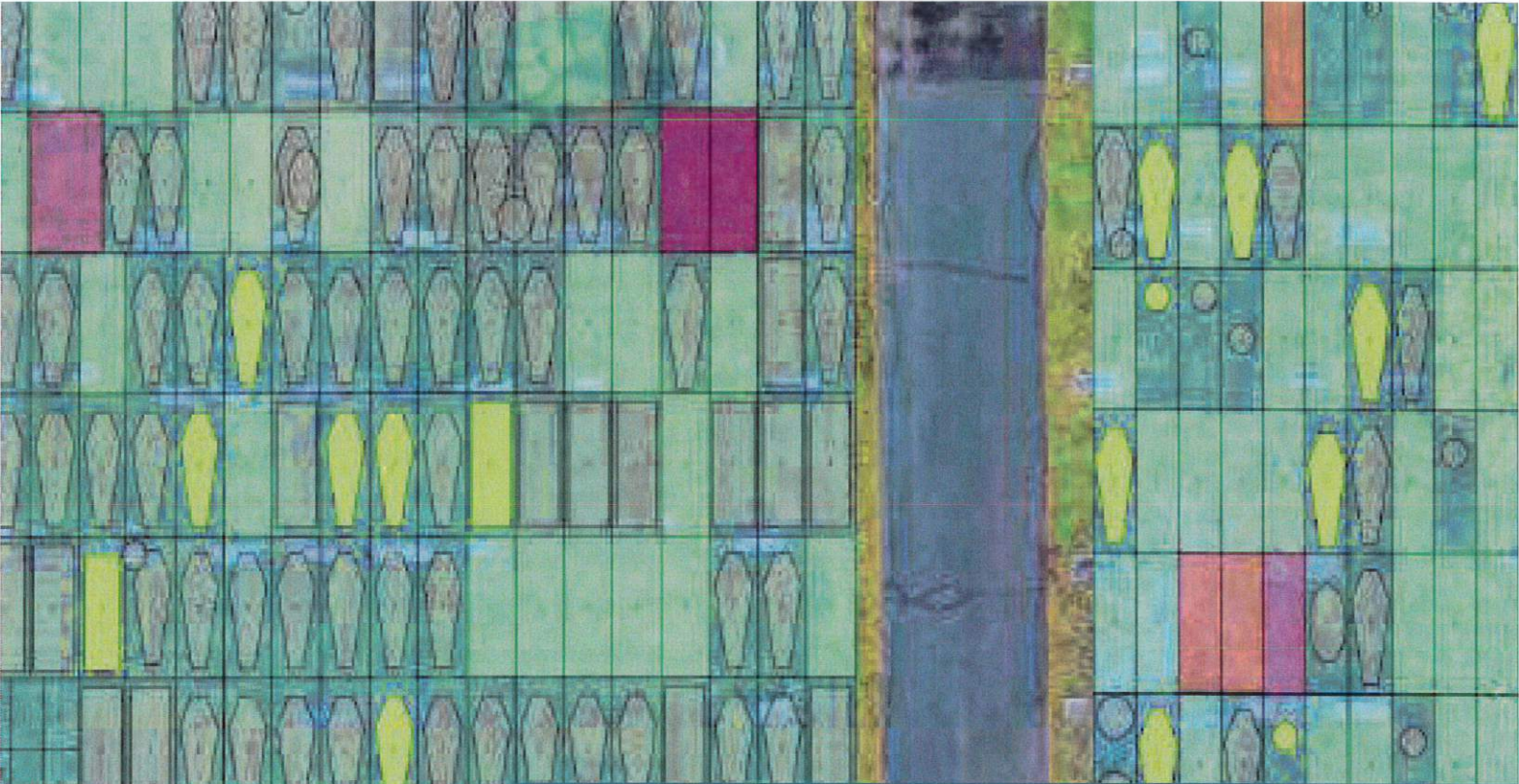
Phase II: Grave label mapping
Map sent for verification

Week 12

Final basemap completion
Map sent for verification

Week 16

**Migration of CIMS Light data and
matching to CIMS map**



02

PRICING & ADD-ONS

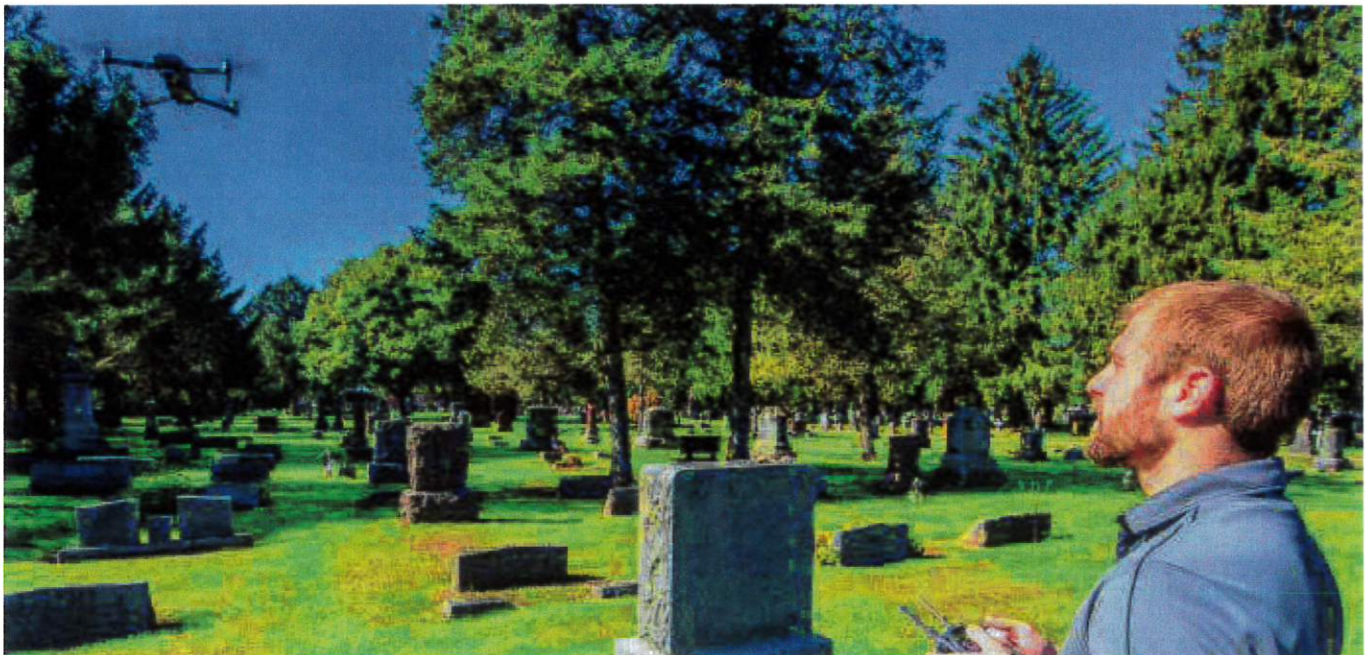
PROJECT COST

CIMS Gold and CIMS Platinum

The following pages include the cost for the scope of work detailed in this contract and are based on the information provided to us. These prices are good for 60 days from the date of this contract. The project cost will not be exceeded without prior authorization from the designated cemetery official. Any costs provided for data migration are based upon the files sent to Ramaker prior to the receipt of this proposal.

The initial invoice will be for the software license costs. Mapping and data migration services will be billed in 25% increments as they are completed. All other services will be billed upon completion of the project.

The costs on the following pages are broken into Base Services (these costs are required for your software to work) and Optional Services (these are additional services that may benefit your cemetery but are not required).



Cemetery management solutions for all cemeteries and budgets

Please check the box next to your preferred CIMS solution	■ CIMS GOLD	■ CIMS PLATINUM
One CIMS license Price reflects \$1,295 reimbursement for CIMS Light purchase	\$2,000 \$705	\$4,000 \$2,705
User-generated mapping setup fee for 30 total developed acres	\$2,400	N/A
Interactive mapping for 30 total developed acres ¹	N/A	\$18,000
Migration migration from Excel file tabs: 1955 Blk 1 Avail. List, 1955 Blk 2 Avail. List, 1955 Blk 3 Avail. List and 1955 Blk 4 Avail. List ²	\$1,600	\$2,500
Customize CIMS deed to match the language and look of the cemetery's deed ³	\$600-\$1,200	\$600-\$1,200
Burial Search public portal A website hosted by Ramaker at www.burialsearch.com that will allow your customers to look up information about their loved ones. When you add a record to CIMS, Burial Search will update instantaneously.	\$1,000 setup fee per cemetery + \$800/year	\$1,750 setup fee per cemetery + \$1,000/year
Annual hosting and system support fee ⁴ Allows one CIMS user at a time and includes unlimited technical support	\$950/year	\$1,900/year Includes 3.5 hours of map changes per year
Total for base services:	\$6,305 - \$6,905 + \$1,750/year	\$25,555 - \$26,155 + \$1,900/year

¹ This cost includes up to 90 hours of mapping to the grave space level. Any additional time spent mapping will be billed at \$150/hour.

² This cost includes up to 8 hours of data migration for CIMS Gold and 10 hours of data migration and matching to the map for CIMS Platinum. Any additional time spent on migration will be billed at \$150/hour. For an additional charge, Ramaker may be able to migrate other cemetery data into CIMS. This cost will be determined once Ramaker understands the full scope of the project.

³ A firm cost will be given once the cemetery provides an example of their deed.

⁴ Unused map change hours do not carry over year to year.

Optional services

to meet your cemetery's needs

	Please check the box next to any optional service you would like to add	CIMS GOLD	CIMS PLATINUM
☐	QuickBooks module for one CIMS license ⁵ \$500 setup fee, plus annual hosting fee	\$500 + \$100/year	\$500 + \$150/year
☐	Additional CIMS license(s) How many? []	\$800 + \$225/year per license	\$1,600 + \$300/year per license
☐	Additional CIMS license(s) with QuickBooks module ⁵ How many? []	\$1,000 + \$275/year per license	\$2,000 + \$350/year per license
☐	CIMS read-only license(s) How many? [] Users can view but not edit information	\$400 + \$225/year per license	\$800 + \$300/year per license
☐	Additional map layer(s) How many? [] e.g., sprinklers, utilities, etc.	N/A	\$1,900 each
☐	Tree and vegetation management	N/A	\$400 setup fee + \$200/year

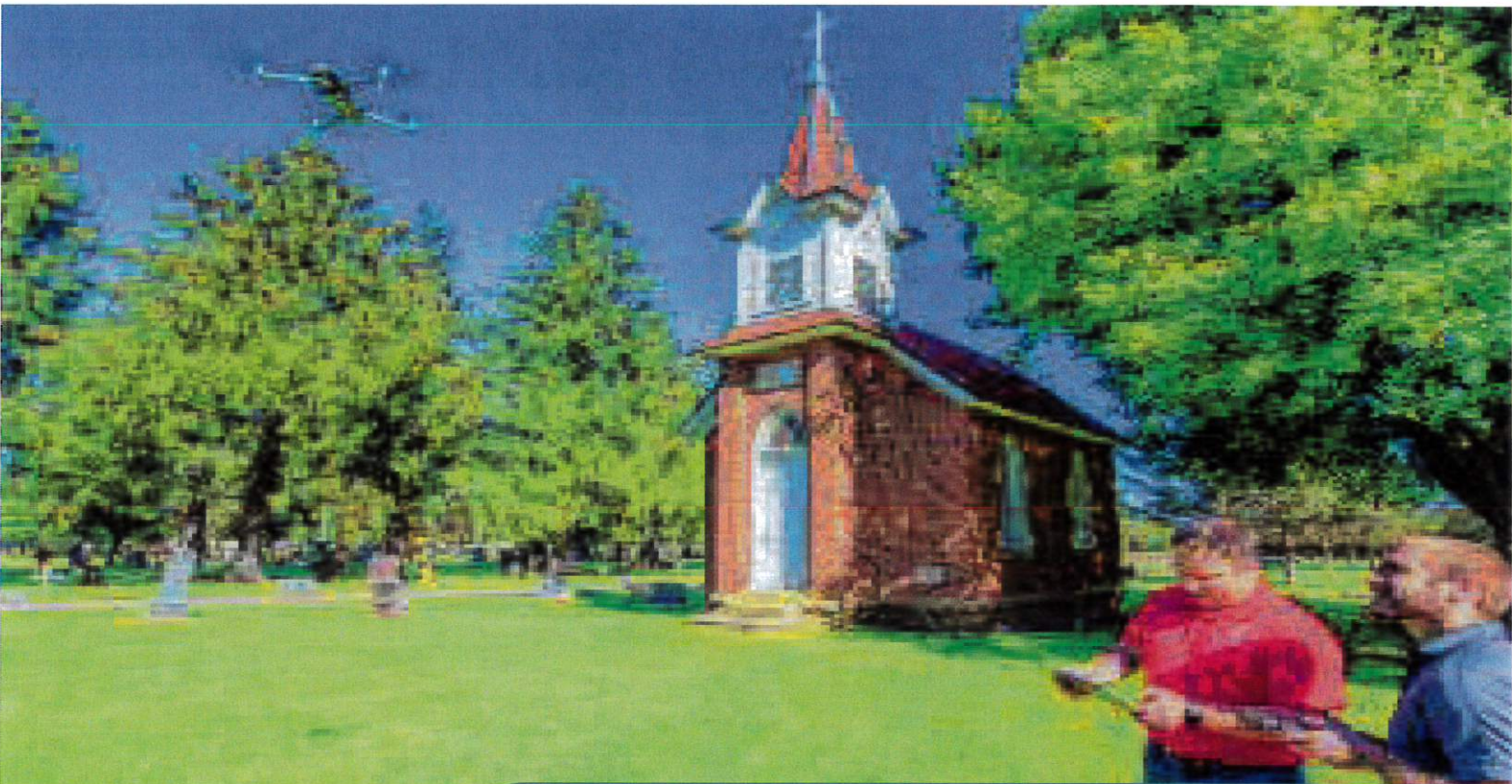
⁵ Requires a valid subscription to Intuit QuickBooks Online.

Optional services

	Please check the box next to any optional service you would like to add	CIMS GOLD	CIMS PLATINUM
	Training (choose one) *One hour free training is included *Training is mandatory with QuickBooks Module		
☐	Online training — full day Best for cemeteries with 6 or more CIMS users	\$1,500	\$1,500
☐	Online training — half day Best for cemeteries with 3-5 CIMS users	\$750	\$750
☐	Online training — two hours Best for cemeteries with 1-3 CIMS users	\$375	\$375
☐	Salesforce CRM integration ⁶	\$750 setup fee + \$250/year	\$1,100 setup fee + \$400/year
☐	Timeline memorials	\$650 setup fee + \$250/year	\$800 setup fee + \$400/year
☐	Drone imagery ⁶ Ramaker will take high-resolution drone imagery of the entire cemetery and incorporate it into CIMS.	\$4,800	\$4,800
☐	360 imagery ⁷ Ramaker will take 360 imagery of the entire cemetery and incorporate it into CIMS.	\$6,550	\$6,550

⁶ Requires a valid Salesforce subscription.

⁷ Plus travel costs.



03 TERMS & CONDITIONS

RAMAKER AND ASSOCIATES, INC.

GENERAL TERMS AND CONDITIONS OF AGREEMENT: SOFTWARE PRODUCTS

These Terms and Conditions of Agreement constitute the agreement ("Agreement") pursuant to which services are to be performed by Ramaker & Associates, Inc. (hereafter "Consultant") upon acceptance by the client ("Client") of the attached proposal or the Product Order Form ("Proposal"). The Scope of Services, Project Cost, and Project Schedule sections of the Proposal are incorporated by reference into these Terms and Conditions of Agreement, and are part of the Agreement. If a Proposal is submitted to Client and Client fails to return a signed copy of the Proposal but knowingly allows Consultant to proceed with the services, then Client shall be deemed to have accepted the terms of the Proposal and these General Terms & Conditions. If there is a conflict or inconsistency between any express term or condition in the Proposal and these General Terms & Conditions, the Proposal shall take precedence. The Proposal and these General Terms & Conditions constitute the entire Agreement, and supersede any previous agreement or understanding.

SECTION 1: Scope of Services

The Scope of Work and the Project Schedule defined in the Proposal are based on the information provided by Client. If this information is incomplete or inaccurate, or if Client directs Consultant to change the original Scope of Services established by the Proposal, then an amendment to this Agreement is required. Consultant may rely on the representations of Client, and Consultant's obligations under this Agreement are limited by all specific directives of Client.

SECTION 2: Change in the Scope of Services

Any written or oral communication from Client that requests changes in the Scope of Services shall be treated as a Change Order Proposal. Consultant shall give written notice within ten (10) days of the proposed change order of any resulting increase in fees or costs. If the Client agrees with the Change Order Proposal, it shall become a Change Order to this Agreement and change the Scope of Services and Agreement Price accordingly. If the Client does not approve the Change Order, there shall be no change in the Scope of Services.

SECTION 3: Fees, Billing, and Payment Terms

3.1 Client shall pay to Consultant a fixed fee unless otherwise indicated in the Proposal. The proposed Project Cost and Project Schedule constitute Consultant's best estimate of the charges and time required to complete the Project. As the Project progresses, facts uncovered may dictate revisions in scope, schedule or fee. The technical and pricing information in proposals is the confidential and proprietary property of Consultant. Client agrees not to use or to disclose to third parties any technical or pricing information without Consultant's written consent.

3.2 PAYMENT DUE. Invoices shall be submitted by the Consultant (monthly, bi-monthly, weekly, or upon completion of each phase) as identified here or within the Proposal. Invoices are due upon presentation and shall be considered past due if not paid within thirty (30) calendar days of the due date.

3.3 INTEREST. If payment in full is not received by the Consultant within thirty (30) calendar days of the due date, invoices shall bear interest at one-and-one-half (1.5) percent (or the maximum rate allowable by law, whichever is less) of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall be applied to accrued interest and then to the unpaid principal.

3.4 COLLECTION COSTS. If the Client fails to make payments when due and the Consultant incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to the Consultant. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds, and reasonable Consultant staff costs at standard billing rates for the Consultant's time spent in efforts to collect. This obligation of the Client to pay the Consultant's collection costs shall survive the term of this Agreement or any earlier termination by either party.

RAMAKER AND ASSOCIATES, INC.

GENERAL TERMS AND CONDITIONS OF AGREEMENT: SOFTWARE PRODUCTS

SECTION 4: Suspension of Services

If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Consultant may immediately suspend performance of services. The Consultant shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, the Consultant shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for the Consultant to resume performance.

SECTION 5: Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including legal fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed the initial fee paid to purchase the Desktop-based Products or the initial fee paid for the software license for Cloud-based Products.

It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law. In no event shall Consultant be liable hereunder for any indirect, incidental, punitive or consequential damages (including lost business profit or claims for extended duration, delays, or hindrance) sustained by the Client for any matter arising out of or pertaining to the subject matter of this Agreement.

SECTION 6: Force Majeure

Consultant shall not be liable for any loss or damage due to failure or delay in rendering any service called for under the Proposal resulting from any cause beyond Consultant's reasonable control, including but not limited to acts of God, acts or omission of governments, strikes, lockouts, or other industrial disturbances, riots, terrorism, acts of the public enemy, wars, blockades, insurrections, epidemics, landslides, earthquakes, fire, storms, lightning, floods, washouts, civil disturbances, and any other acts or omissions similar to the kind herein enumerated, but not within the control of the affected party and which by the exercise of due diligence said party is unable to overcome.

SECTION 7: Use and Ownership of Documents

The drawings, specifications and other documents, including those in electronic form, prepared by the Consultant, are considered Instruments of Service. The Consultant and the Client warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. The Consultant and the Consultant's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, including those in electronic format, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Consultant and the Consultant's consultants.

Upon execution of this Agreement, the Consultant grants to the Client a nonexclusive license to use the Consultant's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Client substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Consultant shall obtain similar nonexclusive licenses from the Consultant's consultants consistent with this Agreement. The license granted hereunder permits the Client to authorize its contractors, as well as the Client's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. In the event the Client uses the Instruments

RAMAKER AND ASSOCIATES, INC.

GENERAL TERMS AND CONDITIONS OF AGREEMENT: SOFTWARE PRODUCTS

of Service without retaining the author of the Instruments of Service, the Client releases the Consultant and Consultant's consultant(s) from all claims and causes of action arising from such uses. No other license or right shall be deemed granted or implied under this Agreement. Any unauthorized use of the Instruments of Service shall be at the Client's sole risk and without liability to the Consultant and the Consultant's consultants. "Documents" as referred to herein are limited to the printed copy (hard copy) that are signed or sealed by Consultant, its agents or employees. Files on electronic media of text, data, graphics, or of other types that are furnished by Consultant, are only for the convenience of Client, and are furnished solely at the discretion of Consultant, and Consultant has no obligation to provide Client any electronic files at any time. Because electronic media can deteriorate or be modified, inadvertently or otherwise, without authorization of the data's creator, the party receiving electronic data agrees that it will perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected in the 30-day period will be corrected by the creator of the electronic data. The creator of electronic files is under no obligation to maintain hardware or software to use the media of transfer at a future date. Any conclusions of information derived from electronic files that are not specifically a requirement of the Project work statement are at the user's sole risk. Consultant will retain all Documents which were generated or used while performing services under this Agreement, for a period of three (3) years following completion of this Project. During this time, Consultant will reasonably make available these Documents to Client during regular business hours. Consultant may charge a reasonable fee in addition to its professional fees for storing, retrieving, or copying such Documents.

SECTION 8: Licensing

Ramaker & Associates software applications, trademark, software source code, trade secrets, copyright and all other rights, real or implied, (including but not limited to any images, photographs, animations, video, audio, music, texts and "applets," incorporated into the software product) ("Products") are and remain the sole property of Consultant. This does not include any data currently owned by the Client. The software product is licensed, not sold. You may install or access only the number of licenses agreed to in this Agreement. Each license is for one computer only for Desktop-based Products and one user login at a time for Cloud-based Products. The End User Licensing Agreement located at <http://www.ramaker.com/s/RamakerSoftwareEULA.pdf> (or attached hereto) is made part of this Agreement, and is incorporated as if fully set forth herein.

SECTION 9: Patents

Any patentable or copyrightable concepts developed by Consultant as a consequence of service hereunder are the sole and exclusive property of Consultant and nothing in this Agreement shall be deemed to grant Client any right in or to such concepts.

SECTION 10: Insurance

Consultant shall maintain worker's compensation, employer's liability, commercial general liability, automotive liability, and professional liability insurance during the time it is performing services hereunder. The Client shall be responsible for purchasing and maintaining the Client's usual liability insurance and, at its option, may purchase and maintain such other insurance as will protect it against claims which may arise from operations under the contract documents.

SECTION 11: Third Party Beneficiaries

This Agreement does not create any benefits for any third party.

SECTION 12: Termination

No termination of this Agreement by Client will be effective unless Client gives seven days prior written notice with the reasons and details, and Consultant is afforded an opportunity to respond. Where the method of payment is "Lump Sum," Client agrees that the final invoice will be based on services performed to the effective date of cancellation, plus

RAMAKER AND ASSOCIATES, INC.

GENERAL TERMS AND CONDITIONS OF AGREEMENT: SOFTWARE PRODUCTS

an equitable adjustment to provide for costs Consultant incurred for commitments made prior to cancellation.

SECTION 13: Governing Law

The Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

SECTION 14: Non-Solicitation

During the term of this Agreement and for a period of one (1) year thereafter, Client agrees not to recruit, solicit or hire, directly or indirectly, employee(s) of Consultant without the express written consent of Consultant.

SECTION 15: Severability

The various terms, provisions and covenants herein contained shall be deemed to be separable and severable, and the invalidity or unenforceability of any of them shall in no manner affect or impair the validity or enforceability of the remainder hereof.

SECTION 16: Entire Agreement/Counterparts/Signatures

This Agreement constitutes the entire Agreement between the parties and supersedes all prior negotiations, representations or agreements relating thereto, written or oral, except to the extent they are expressly incorporated herein. Unless otherwise provided for herein, no amendments, changes, alterations, or modifications of this Agreement shall be effective unless in writing signed by Client and Consultant. Each of the parties has been involved in determining the provisions of this Agreement, and in case of a conflict herein such conflict shall not be resolved or determined in favor of or against a party hereto, in whole or in part, based on whether or not such party has prepared this Agreement or any provision hereof. Client is bound by the terms of this Agreement if Consultant is instructed by Client to proceed with the Scope of Services and Client has not objected to any of the terms and conditions contained herein. This Agreement may be executed in any number of counterparts with the same effect as if all Parties hereto had signed the same document. All counterparts shall be construed together and shall constitute one agreement. Facsimile (including faxed or scanned and e-mailed) signatures shall be accepted and be binding upon the Parties as an original. The Parties hereto warrant and represent that they have the authority to execute this Agreement on behalf of the persons or entities for whom are signing this Agreement.

IN WITNESS WHEREOF, this Agreement has been
executed on behalf of Consultant as of this

15th day of December, 2022.

RAMAKER & ASSOCIATES, INC.

By: 

Name: Brandon Finley

Title: CIMS Group Service Leader

IN WITNESS WHEREOF, this Agreement has been
executed on behalf of Consultant as of this

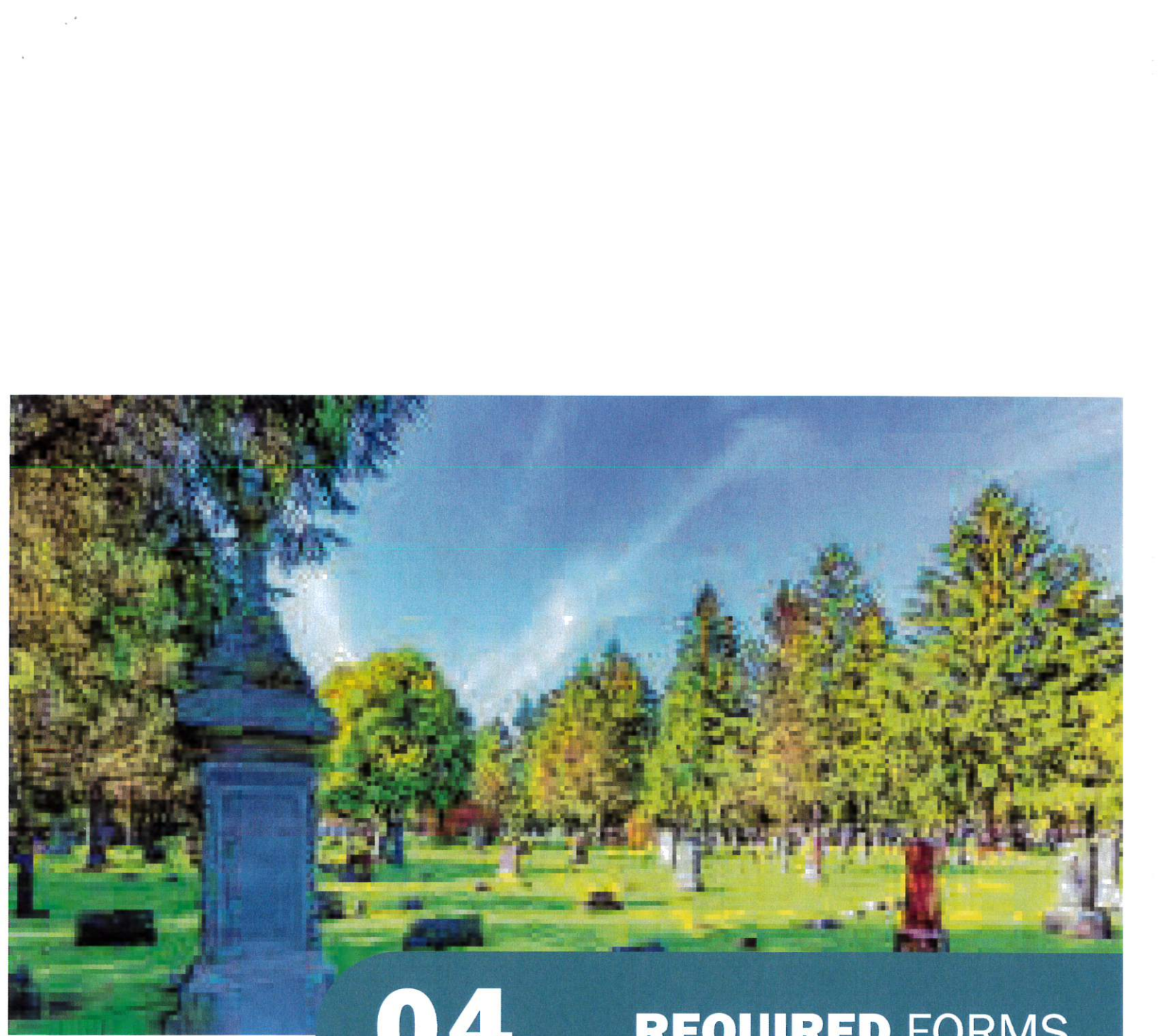
_____ day of _____, 2022.

CLIENT

By: _____

Name: _____

Title: _____



04

REQUIRED FORMS

DRUG FREE WORKPLACE

Exerpt from Ramaker Employee Handbook

Standards of Conduct

Each employee has an obligation to observe and follow the company's policies and to maintain proper standards of conduct at all times. If an individual's behavior interferes with the orderly and efficient operation of a department, corrective disciplinary measures will be taken.

Disciplinary action may include a verbal warning, written warning, suspension with or without pay, and/or discharge. The appropriate disciplinary action imposed will be determined by the company. The company does not guarantee that one form of action will necessarily precede another.

Among other things, the following may result in disciplinary action, up to and including discharge: violation of the company's policies or safety rules; insubordination; unauthorized or illegal possession, use or sale of alcohol or controlled substances on work premises or during working hours, while engaged in company activities or in company vehicles; unauthorized possession, use or sale of weapons, firearms or explosives on work premises; theft or dishonesty; inappropriate physical contact; harassment; discrimination or retaliation; performing outside work or use of company property, equipment or facilities in connection with outside work while on company time; poor attendance or poor performance. These examples are not all inclusive. We emphasize that discharge decisions will be based on an assessment of all relevant factors.

Ramaker W9

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Ramaker & Associates, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

855 Community Drive

6 City, state, and ZIP code

Sauk City, WI 53583

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

3 9 - 1 7 3 9 0 4 5

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

[Signature]

Date ►

1/5/2022

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Certificate of Non-Collusion

COMPLETE AND SUBMIT

CERTIFICATION OF NON-COLLUSION

The bidder being sworn, disposes and says, _____

The Consultant submitting this certification and its agents, officers or employees have not directly or indirectly entered into any agreements, participated in any collusion or otherwise taken any action in restraint of free competitive bidding in connection with this bid.

DATE: 12/12/2022

COMPANY NAME: Ramaker & Associates, Inc.

AUTHORIZED REPRESENTATIVE NAME: Brandon Finley

TITLE: Service Group Leader

SIGNATURE: BL AZ

Indemnity Agreement

COMPLETE AND SUBMIT

INDEMNITY AGREEMENT

This indemnity agreement made and entered into in favor of **City of Neosho**, a municipal corporation, by
Ramaker & Associates, Inc.

WHEREAS, Ramaker has submitted a proposal to **City of Neosho** so as to provide
Cemetery Management Software.

NOW, THEREFORE, as an additional consideration in **City of Neosho** awarding the contract to
Ramaker.

Ramaker agrees to indemnify and hold harmless **City of Neosho**, its agents,
principals, officers, and employees, their successors and assigns, individually and collectively, with
respect to all claims, demands or liability for any injuries to any person (including death) or damage to
any property arising out of any alleged negligence of Ramaker, its officers, agents,
or employees in connection with said proposal /award; provided this indemnity shall not extend to any
damage, injury or loss due to **City of Neosho** sole negligence or willful misconduct of **City of Neosho**.
Ramaker shall defend against all such claims and pay expenses of such defense,
including reasonable attorney fees, and all judgments based thereon.

WITNESS THE HAND AND SEAL of the _____ pursuant to proper corporate authority _____
day of _____, 2022.

[CORPORATE NAME]

By: _____

Title _____

Attest: _____

Title _____

[Affix Corporate Seal]

MO Cert of Good Standing R&A 11.18.2022

STATE OF MISSOURI



John R. Ashcroft
Secretary of State

CORPORATION DIVISION
CERTIFICATE OF GOOD STANDING

I, JOHN R. ASHCROFT, Secretary of State of the STATE OF MISSOURI, do hereby certify that the records in my office and in my care and custody reveal that

RAMAKER & ASSOCIATES, INC.

using in Missouri the name

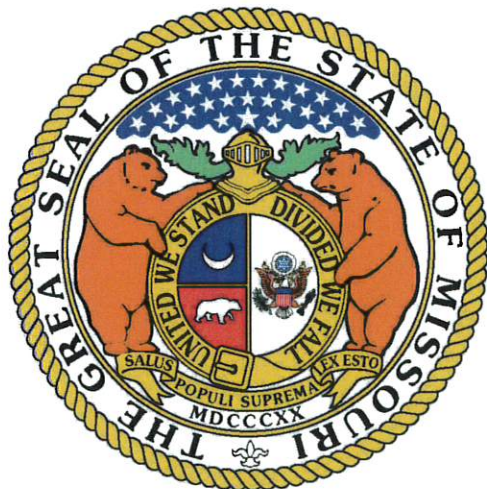
RAMAKER & ASSOCIATES, INC.
F00999950

a WISCONSIN entity was created under the laws of this State on the 28th day of September, 2009, and is Good Standing, having fully complied with all requirements of this office.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this 18th day of November, 2022.


Secretary of State

Certification Number: CERT-11182022-0077





December 2022 Board of Directors and Officers List

RAMAKER & ASSOCIATES, INC. BOARD OF DIRECTORS

Commercial address for all directors:

855 Community Drive, Sauk City, WI 53583

James R. Skowronski

Terry J. Ramaker

Michael L. Pinske

Charles V. (Buck) Sweeney

RAMAKER & ASSOCIATES, INC. OFFICERS

Commercial address for all officers:

855 Community Drive, Sauk City, WI 53583

Michael L. Pinske – President/Secretary/CEO

Jean A. Bergman – Vice President/Treasurer/CFO

REQUESTED COUNCIL MEETING DATE: December 20, 2022

ITEM: Public Hearing for Bill No. 2022-99 Rezoning for Property Adjacent to 777 N Bus. 71

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT: None

PURPOSE:

BACKGROUND:

RECOMMENDATION:

REQUESTED COUNCIL MEETING DATE: December 20, 2022

ITEM: Bill No. 2022-99: Rezoning Request for Property Adjacent to 777 N Business 71

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2022-99 Rezoning 777 N Business 71
 2. 777 N Business 71 approximate Packet
 3. 777 N Bus 71 approx Letter
 4. Buffer map
-

PURPOSE:

The purpose of this item is to rezone property located behind the address of 777 N. Business 71 from a combination of C-3 and R-1 to all C-3.

BACKGROUND:

This property located behind 777 N. Business 71 is currently zoned C-3 for the west part of the property and R-1 for the remainder. The owner wishes to have the entire property rezoned to C-3 for the purpose of constructing a mini-storage facility on the property. There has been no public inquiries or comment on the issue and while the Planning and Zoning meeting did not reach a quorum, there were no members of the public were present.

RECOMMENDATION:

It is the recommendation of staff that the rezoning of the property to C-3 be approved by council.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, REZONING THE REAL PROPERTY DESCRIBED BELOW, GENERALLY LOCATED EAST OF 777 NORTH BUSINESS 71, FROM R-1, FIRST DWELLING HOUSE DISTRICT AND C-3 COMMERCIAL BUSINESS DISTRICT, TO ALL C-3, COMMERCIAL BUSINESS DISTRICT.

WHEREAS, an application has been filed by Steve Moser for a rezoning of the real property described below, generally located east of 777 North Business 71, from R-1, First Dwelling House District and C-3 Commercial Business District, to all C-3 Commercial Business District; and

WHEREAS, the applicant desires to rezone the real property for the purpose of constructing a mini storage facility; and

WHEREAS, after due public notice in the manner prescribed by law, the Planning and Zoning Commission was unable to reach a quorum to hold a public hearing for the consideration of the rezoning on December 13, 2022, and so was unable to render a decision to consider rezoning for said property; and

WHEREAS, after due public notice in the manner prescribed by law, the City Council held a public hearing for the consideration of the rezoning on December 20, 2022 and rendered a decision to approve the rezoning for said property.

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

SECTION 1: That the real property described in Exhibit A, attached hereto and incorporated by reference, is hereby rezoned from R-1 First Dwelling House District and C-3 Commercial Business District to all C-3 Commercial Business District.

SECTION 2: That the City Manager, or his designee, is hereby authorized and directed to update the City's Zoning District Map to reflect this rezoning.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2022, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

EXHIBIT A

Legal Description.

All

Part of the East Half of the Northeast Quarter of the Northeast Quarter of Section 23, Township 25 North, Range 32 West, Newton County, Missouri; described as beginning at the Southwest corner of said East Half Northeast Quarter Northeast Quarter of Section 23; thence with the West line thereof North 00 degrees 00 minutes 41 seconds East, 200.00 feet to a found iron pin; thence South 89 degrees 46 minutes 55 seconds East, 217.79 feet; thence South 00 degrees 00 minutes 41 seconds West, 200.00 feet to the South line of said East Half Northeast Quarter Northeast Quarter of Section 23; thence North 89 degrees 46 minutes 55 seconds West 217.79 feet to the point of beginning, subject to a strip of 50 feet equal and uniform width across the West and South sides thereof for utility easement and to any easements or rights of way of record or of fact, said easement reserved unto the Grantors herein, their heirs and/or assigns.



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

PROCEDURE FOR REZONING , SPECIAL USE PERMIT AND ABANDONMENT/VACATION OF STREETS and ALLEYS

- Applications shall be made on forms provided by the Planning and Zoning Department at City Hall.
- Filing fee, plus cost for publication and notice shall be paid when application is filed with **all** required attachments. **Required attachments are as follows:**
 1. Receipt for payment of applicable fee plus publication cost.
 2. List of property owners with 200 feet of said property (name, address, and parcel number)*
 3. Map of lots and streets within at least 300 feet *
 4. Copy of Deed *
- At the time of filing, the City Clerk shall note on the application the date of filing and make a permanent record of notation.
- Application shall go before the Planning and Zoning Commission within two (2) regular meetings from the date of filing. See attached schedule.
- Before the hearing, a Notice shall be published in the newspaper, and four (4) signs shall be posted on the property announcing hearing dates.
- At the hearing, the Commission shall make a report of their **recommendation** to approve or deny the application. This is **NOT** a final decision.
- The application and the Commissions recommendation shall then go before the City Council at the next regularly scheduled meeting. A notice shall be published announcing the hearing at least once, prior to hearing date.

* Available at the County Assessors office

Note: If an objection is received by property owners of at least two-thirds of the surrounding 185 feet of property, then the rezoning must be passed by a four-fifths vote.



Planning and Zoning Department

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

PLANNING AND ZONING APPLICATION

PROJECT TITLE & TYPE

- | | |
|---|---|
| ☐ Preliminary Plat / Site Plan | ☐ Vacation of Right-of-Way |
| ☐ Special Use Permit | ☐ Board of Adjustments |
| ☒ Rezoning | ☐ Vacation of Easement |
| ☐ Final Plat / Site Plan | ☐ Other _____ |

INFORMATION

APPLICANT	PROJECT
Name <u>STEPHEN P. MOSER</u>	Project Location <u>16-6.0-23-001-001-001.006</u>
Address <u>11633 Hwy NW</u>	Existing Use <u>R1 AT VACANT</u>
Phone <u>417-592-0557</u>	Proposed Use <u>C3 STORAGE UNIT</u>
Contact Person Name <u>STEVE MOSER</u>	Existing Zone <u>R1</u>
Contact Person Phone _____	Proposed Zone <u>C3</u>

SIGNATURE OF OWNERS & DATE

The above information and the attached list of property owners and the area map are true and accurate to the best of my knowledge.

[Signature]
Signature of Owner
[Signature]
Signature of Co-Owner

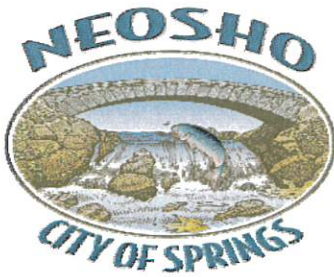
Nov 8, 2022
Date
Nov. 8, 2022
Date

Staff Use Only

Application Accepted...

Date _____
Time _____
By _____

- | |
|---|
| ☐ Application Fee Received |
| ☐ Deed Attached |
| ☐ Parcel Map Attached |
| ☐ Property Owners Within 200 Ft Attached |
| ☐ Publication Fee Received |



Planning and Zoning Department

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

PLANNING AND ZONING APPLICATION

Neighboring property owners, within 200 feet of property proposed to be rezoned :

NAME	STREET ADDRESS-MAILING ADDRESS (if different)	PARCEL NUMBER
HKC Properties LLC		16-6.0-23-001-001-004-018.000
GARY PAUL SPICER		16-6.0-23-001-001-005.000

Area map: This application must include a map showing all lots, streets and alleys in the area requested to be rezoned and the surrounding area within at least 300 feet. Map scale shall be one inch = 100 feet.

Image# 002805040002 Type: LAN
Recorded: 06/29/2006 at 03:12:26 PM
Total Amt: \$27.00 Page 1 of 2
Newton County Recorder
Lenora Hyder Recorder of Deeds
File# 2006-00006481
BK 355 PG 6409



\$21.00

Indelible

24148 \$246.00
Warranty Deed

THIS DEED, Made and entered into this 21st day of June, 2006, by and between David R. Yates and Patti G. Yates, husband and wife party or parties of the first part, of Newton County, State of Missouri, Grantor(s) and Stephen P. Moser and Connie L. Moser, husband and wife party or parties of the second part, of Newton County, State of Missouri, Grantee(s).

Grantee's mailing address is: 777 North Business 71

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

Part of the East Half of the Northeast Quarter of the Northeast Quarter of Section 23, Township 25 North, Range 32 West, Newton County, Missouri; described as beginning at the Southwest corner of said East Half Northeast Quarter Northeast Quarter of Section 23; thence with the West line thereof North 00 degrees 00 minutes 41 seconds East, 200.00 feet to a found iron pin; thence South 89 degrees 46 minutes 55 seconds East, 217.79 feet; thence South 00 degrees 00 minutes 41 seconds West, 200.00 feet to the South line of said East Half Northeast Quarter Northeast Quarter of Section 23; thence North 89 degrees 46 minutes 55 seconds West 217.79 feet to the point of beginning, subject to a strip of 50 feet equal and uniform width across the West and South sides thereof for utility easement and to any easements or rights of way of record or of fact, said easement reserved unto the Grantors herein, their heirs and/or assigns.

TO HAVE AND TO HOLD THE SAME, together with all rights, immunities, privileges and appurtenances to the same belonging, unto the said party or parties of the second part forever, the said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year 2006 and thereafter, and special taxes becoming a lien after the date of this deed.

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

David R. Yates
David R. Yates

Patti G. Yates
Patti G. Yates

6-21-06

6-21-06

Newton County, Missouri

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 21 day of June, 2006

before me personally appeared David R. Yates and Patti G. Yates, husband and wife
to me known to be the person or persons described in and who executed the foregoing instrument, and acknowledged that
they executed the same as their free act and deed.

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

My term expires the 21st day of May, 2007. Signature *[Signature]*

(SEAL) **STEPHEN P. MOSER**
Notary Public - State of Missouri
County of Newton
My Commission Expires May 21, 2007

Type or Print Stephen P. Moser
Notary Public

Newton County, Missouri

Neosho, MO



Legend

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

Notes



1:2,014



335.7 0 167.84 335.7 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Neosho, MO



Legend

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

- AG
- R-1
- R-2
- R-3
- C-0
- C-1
- C-2
- C-3
- M-1
- M-2
- RD-1
- Parcel

Notes

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1:2,014



335.7 0 167.84 335.7 Feet

Property Number

16-6.0-23-001-001-001.006

Owner - Mailing Address

MOSER, STEPHEN P. & CONNIE L.
C/O:
14357 HERON DR

Situs Address

DBA:

5-23530-150

Property Description

E1/2 NE1/4 NE1/4 BEG SW COR N 200' E 217.79' S 200' W 217.79' TO POB & PT SW1/4
NE1/4 BEG SE COR W 23.97' N 12' W 199.08' N 89' E 70.72' S 200' TO POB

Sec-Twp-Rng Land Type Lot Size Calc Acre

23-25-32 IT 1.25

Book-Page	Date Acq	City	School	Road	Fire	Amb	Libr	College	Water	Neo
355-06409	2006-06-29	5	5	5	0	4	5	1	0	6

TYPE	LAND VAL	STRUCT VAL	TOTAL VAL	TOTAL ASSESS
RES	\$12,900	\$0	\$12,900	\$2,450
AGR	\$0	\$0	\$0	\$0
COMM	\$0	\$0	\$0	\$0
VAC	\$0	\$0	\$0	\$0
TOTALS	\$12,900	\$0	\$12,900	\$2,450

#	AG LAND ACRES	GRADE	PER ACRE	VALUATION
---	---------------	-------	----------	-----------

LAND DATA

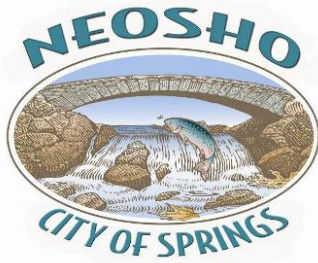
CLASS	TYPE	AVG	DF	SFF	FF/ACRES	DEPTH	UNIT PRICE	DEPTH FAC	ADJ FAC	ADJ AMT	VALUATION
1	9	0	0	0	1.25	0.0	12900.00	0.00	0.00	0.00	12900.00

IMPROVEMENTS

Bldg No.	Struct	Yr Built	Yr Rem	Eff Yr	Stor	Bd Rm	Room	Class RateCd	Class Units	Const Units	Total Units	Base Rate	Adj Rate	Index	SqFt Cost	Base Area	Adj Area	Base Cost	Extra Feat	Replace Cost	Phy Corrd	Adj Corrd	Appraised Value
----------	--------	----------	--------	--------	------	-------	------	--------------	-------------	-------------	-------------	-----------	----------	-------	-----------	-----------	----------	-----------	------------	--------------	-----------	-----------	-----------------

Tax History For 16-6.0-23-001-001-001.006

Year	Name	Date Paid	Amount Paid	Amount Due
2016	MOSER, STEPHEN P. & CONNIE L.	2016-11-16	82.80	0.00
2017	MOSER, STEPHEN P. & CONNIE L.	2018-01-09	98.34	0.00
2018	MOSER, STEPHEN P. & CONNIE L.	2019-03-20	124.60	0.00
2019	MOSER, STEPHEN P. & CONNIE L.	2019-12-19	97.54	0.00
2020	MOSER, STEPHEN P. & CONNIE L.	2020-12-31	107.08	0.00
2021	MOSER, STEPHEN P. & CONNIE L.	2021-12-27	134.43	0.00
2022	MOSER, STEPHEN P. & CONNIE L.		0.00	135.02



Development Services

203 E. Main St
Neosho, Mo. 64850

(417) 451-8050

Notice of Meeting

Property owner,

You are receiving this letter to inform you that on **December 13, 2022** in the Neosho City Hall Council Chambers located at 203 East Main Street, we will be holding a Planning and Zoning Meeting & Public Hearing to discuss a rezoning request for property located behind 777 N. Business 71.

The City has been petitioned for a zoning change for this R-1 First Dwelling Houses District zoned property to C-3 Commercial Business District for use as a Mini Storage Facility.

You are not required to be at the meeting but if you would like to attend, please feel free to do so.

Please feel free to contact my office at (417) 451-8050, regarding any questions you may have or for further information.

Sincerely,

Richard Leavens
City of Neosho
Development Services

Neosho, MO



Legend

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

Notes



1 : 4,564



760.6 0 380.31 760.6 Feet

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

REQUESTED COUNCIL MEETING DATE: December 20, 2022

ITEM: Bill No. 2022-100: Copier Maintenance Agreement with Lakeland

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Bill No. 2022-100 Lakeland Office Systems Inc. RE copiers - 2023
 2. City of Neosho Maintenance Agreement 12092022
-

PURPOSE:

To accept the annual maintenance agreement with Lakeland Office Systems.

BACKGROUND:

The City of Neosho accepted bids for our annual copier maintenance for all departments, council approved awarding this bid to Lakeland Office Supplies. Attached is the annual agreement for those services.

RECOMMENDATION:

To accept the agreement as presented and authorize the mayor to execute it.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Lakeland Office Systems, L.L.C., an Oklahoma Limited Liability Company, for the purpose of providing multifunction printer maintenance and service for the not to exceed price of Nine Thousand and 00/100 Dollars (\$9,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Lakeland Office Systems, L.L.C., an Oklahoma Limited Liability Company, for the purpose of providing multifunction printer maintenance and service for the not to exceed price of Nine Thousand and 00/100 Dollars (\$9,000.00), 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 _____, 2023, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

MAINTENANCE - SERVICE AGREEMENT

 DATE: **12/09/2022**

SERVICE COMMENCEMENT DATE:

PLEASE NOTE: THE TERMS AND CONDITIONS ON PAGE TWO ARE PART OF THIS AGREEMENT

The customer acknowledges that they have read this agreement, understand it, and agrees to be bound by its terms and conditions. Further, the Customer agrees that it is the complete and exclusive statement of the Agreement between the parties which supersedes all proposals or prior Agreements, oral or written, and all other communications between the parties relating to the subject matter of this Agreement.

Customer hereby orders Lakeland Office Systems, Inc. and Lakeland Office Systems, Inc. agrees to provide such service on the equipment listed on the face of this Agreement.

CUSTOMER NAME: City of Neosho	CUST#: JO2058	EQUIP#:
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ADDRESS: 203 E Main Street	CITY, STATE: Neosho, MO	ZIP: 64850
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PHONE: 417-451-8050	FAX:	EMAIL:
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 MODEL/SERIAL #: **Schedule A Including Make/Models to be Attached**

ACCESSORIES INCLUDED:

BEGINNING METER READINGS

 TERM OF AGREEMENT (MONTHS): **12**

 MAINTENANCE CHARGE OF: **\$2,250.00**
☐ Per Month ☒ Per Quarter ☐ Per Year

 INCLUDES: **93,000 B&W copies (pages)**
☐ Per Month ☒ Per Quarter ☐ Per Year

 INCLUDES: **27,000 Color copies (pages)**
☐ Per Month ☐ Per Quarter ☐ Per Year

 OVERAGE BILLED AT: **.007 For B&W copies (pages)**
☐ Per Month ☒ Per Quarter ☐ Per Year

 BILLED AT: **.05 For COLOR copies (pages)**
☐ Per Month ☒ Per Quarter ☐ Per Year

AGREEMENT COVERAGES - COPIERS



FULL COVERAGE (INCLUDES TONER)

Includes all parts, labor, trip charges, drum, toner, developer and stated base copies/prints. **Excludes paper, staples, and additional charges for copies/prints in excess of stated base copies/prints allowed.**



SERVICE COVERAGE (EXCLUDES TONER)

Includes all parts, labor, trip charges, drum, and stated base copies/prints. **Excludes all toner, developer, starter cleaning webs, paper, staples, and additional charges for copies/prints in excess of stated base copies/prints allowed.**

X

/2022

CUSTOMER SIGNATURE/TITLE

DATE

LOS APPROVED FOR SERVICE

RETURN TO: Lakeland Office Systems, Inc. • P.O. Box 1029 • Miami, OK 74355-1029

ACCEPTANCE

Acceptance of this agreement by Lakeland Office Systems, Inc., herein after referred to as LOS, is contingent upon the absence of any mathematical error and upon consistency with LOS's then current prices. Unless the Customer is advised to the contrary within 15 days from the signing of this Agreement, this Agreement is accepted by LOS as written, and is in full force and effect on the date signed by LOS. It is understood that the equipment covered by this Agreement is in good condition at time of acceptance of Agreement. This Agreement shall not be deemed in force and operable until accepted and approved by a LOS Corporate officer. By providing mailing address, email address, telephone number and fax number I consent to receive communications sent by or on behalf of LOS by way of the U.S. mail, email, telephone, or fax. I understand that in accordance with this privacy statement, LOS will not share any of the below information with any outside organizations. I understand that I may revoke this consent by contacting LOS in writing and allowing them 30 days to change my status.

TERM

This Agreement will remain in force from service commencement date until expiration of agreed term listed on front of document, and will automatically renew without thirty day prior written notice. The Customer cannot terminate this Agreement or withdraw any machine from this Agreement without written consent from LOS and may forfeit all or some of contract price. LOS reserves the right to increase contract charges on an annual basis.

SERVICE AVAILABILITY

LOS will provide service availability during LOS's normal business hours while the machine is located at the address on the face of this Agreement. This service to keep the machine(s) in good working order includes maintenance based upon the specific needs of the individual machine as determined by LOS, and unscheduled, on call remedial maintenance. Maintenance will include lubrication, adjustments and replacement of maintenance parts deemed necessary by LOS. Maintenance parts will be furnished on an exchange basis, and the replaced parts become the property of LOS. Service provided under this Agreement does not assure uninterrupted operation of the machine(s).

CHARGES

The customer agrees to pay the Maintenance Charge as shown on the face of this Agreement in accordance with the current practice then in effect, from the Service Commencement Date up to, but not including the first day of the Renewal Month.

If the Customer requests service to be performed at a time outside LOS's normal business hours, there will be no additional charge for maintenance parts; however, the service, if available, will be furnished at LOS's applicable hourly rates and term then in effect.

Changes in machine specifications may result in an adjustment of the Service Charge. Such adjustment will become effective upon the installation of the specification change.

Customer agrees to;

- a) Provide LOS with meter readings as needed and to accept estimated meter readings based on service history for billing purposes.
- b) Expenses incurred for supplies consumed in the course of service performed, damaged or misused by the customer or LOS technical personnel are non-recoverable and replenishment of such supplies is the sole responsibility of the customer.

TAXES

In addition to the charges due under this Agreement, the Customer agrees to pay amount equal to and taxes resulting from this Agreement, or any activities hereunder, exclusive of taxes based upon net income.

INVOICING

The Service Charge and Zone Charge, if any, will be invoiced in advance. Payment shall be due within 10 days after the date of the invoice. All other charges due hereunder are payable as specified in the invoice. The Service Charge and Zone Charge, if any, for a partial month's service will be prorated on the basis of a 30 day month.

EXCLUSIONS

Service provided by LOS under this Agreement does not include:

- a) repair of damage or increase in service time caused by failure to continually provide a suitable installation environment with all facilities prescribed by LOS including, but not limited to, the failure of adequate electrical power, air conditioning or humidity control.
- b) repair of damage or increase in service time caused by the use of the machines for other than ordinary use for which designed.
- c) repair of damage or increase in service time caused by the use of supplies that do not meet OEM specifications.
- d) repair of damage or increase of service time caused by: accident, disaster, which shall include, but not be limited to, fire, flood, water, wind and

lightning; transportation; neglect or misuse; alterations, which shall include, but not be limited to, any deviation from said machines original physical, mechanical or electrical machine design; attachments, which are defined as the mechanical, electrical or electronic interconnection to said machine or no LOS equipment and devices, not supplied by LOS.

- e) furnishing supplies (as designated by LOS) or accessories, painting or refinishing the machine(s) or furnishing material therefore inspecting altered machine(s), making specification changes or performing services connected with relocation of machine(s), or adding or removing accessories, attachments or other devices.
- f) electrical work external to the machines or maintenance of accessories, alterations, attachments or other devices not furnished by LOS, and such service which is impractical for LOS to render because of alterations in, or attachments to the machines.
- g) circuit board failures, print boards, fax boards, & scanner boards, unless an LOS approved surge protection device is installed in line with the listed equipment.
- h) replacement or repair of any external network devices; to include, but not to be limited to; software, OS software, drivers, updates, cabling or hardware outside of the equipment under contract that was NOT a part of the original installation of the covered device. Service if available will be furnished at LOS's applicable Networking Services hourly rates and terms then in effect.
- i) network changes or modifications made on clients' network system, by the client, that alter or inhibit the operation of the serviced equipment. Service to restore full functionality to the serviced equipments network applications, if available, will be furnished at LOS's applicable Networking Services hourly rates and terms then in effect.

ACCESS TO MACHINES

LOS shall have full and free access to the machine(s) to provide service thereon.

If person other than LOS representatives shall perform maintenance or repair of a machine, and as a result further repair by LOS is required, such further repairs will be made at LOS's applicable time and material rates and terms then in effect. If such additional repair is required, LOS may withdraw the machine from this Agreement upon 30 days prior written notice to the Customer following any repetition of the need for additional repair of such machine caused by non LOS service activity.

DISCLAIMER AND LIMITATION OF LIABILITY

In no event will LOS be liable for lost profits, or other consequential damages, even if LOS has been advised of the possibility of such damages or for any claim against the customer by any other party.

GENERAL

Subject to the terms of the following paragraph, LOS may modify the terms and conditions of this Agreement effective on the Renewal Month by providing the Customer with one month's prior written notice.

Any such modification will apply unless the Customer exercises the option to terminate this Agreement or withdraw the machine(s) affected by such modifications. Otherwise, this Agreement can only be modified by a written agreement duly signed by persons authorized to sign agreements on behalf of the Customer and LOS and variance from the terms and conditions of this Agreement in any customer order or other written modification will be of no effect.

LOS's services provided outside the scope of this Agreement will be furnished at LOS'S -applicable time and material rates and terms, then in effect.

LOS is not responsible for failure to render service due to causes beyond its control.

Either party may withdraw any machine or all machines from this agreement for failure of the other to comply with any of its terms and conditions, including withdrawal of any individual machine by LOS when the customer is in default for payment of service not covered under this Agreement, when such service was provided by LOS for that machine.

No action, regardless of form, arising out of this Agreement may be brought by either party more than two years after the cause of action has arisen, or, in the case of nonpayment, more than two years from the date of the last payment.

This Agreement will be governed by the laws of the states in which we operate.

Service is our business!!! This contract is a commitment to your business from our business. Have questions? Call us at (800) 798-8606 or e-mail us at dispatch@lakelandoffice.com

REQUESTED COUNCIL MEETING DATE: December 20, 2022

ITEM: Bill No. 2022-101: Cemetery Software Contract with CemSites

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2022-101 CemSite Industries LLC RE cemetery software
 2. CemSites License Agreement-Cemetery Software
 3. CemSites Fee Schedule
-

PURPOSE:

Staff requests council to approve Bill No. 2022-102 for the purchase of cemetery software.

BACKGROUND:

Staff viewed multiple software companies to find the software that would fit best for the Neosho IOOF Cemetery. This would make it easier to find records for families, as well as allow families to look up the information on their own. This would include an app with a mapping system to allow families the ability to walk straight to the grave they are looking for. Staff sent out four RFQ's and received two back on time for the bid opening and received one after the bid opening timeframe, which made this bid unacceptable.

CemSites \$17,000 plus \$3,000 for migration of data

Total \$20,000 (This includes all factors the city was looking for in this software.)

CIMS \$26,155 (This does not allow for any app for citizens to easily access information while at the cemetery and quickly find and walk to the grave using an app.)

Staff recommends moving forward with the CemSites Software for the Neosho IOOF Cemetery. This is a budgeted item.

RECOMMENDATION:

Staff recommends approving Bill No. 2022-101 CemSites Software Agreement.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Site Industries LLC, a Pennsylvania Limited Liability Company, for the purpose of providing cemetery software for the not to exceed price of Twenty Thousand and 00/100 Dollars (\$20,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Site Industries LLC, a Pennsylvania Limited Liability Company, for the purpose of providing cemetery software for the not to exceed price of Twenty Thousand and 00/100 Dollars (\$20,000.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” and an invoice for the same being attached hereto and incorporated as Exhibit “B,” 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 _____, 2023, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

End-User License Agreement

Site Industries, LLC. (Revised May 2021)

ATTENTION! THE FOLLOWING TERMS AND CONDITIONS OF THIS AGREEMENT WILL BE LEGALLY BINDING ON CUSTOMER UPON INSTALLING OR OTHERWISE USING THE SOFTWARE OR RECEIVING THE SERVICES OF SITE INDUSTRIES, LLC. CUSTOMER IS STRONGLY ADVISED TO CAREFULLY READ AND UNDERSTAND THE FOLLOWING PARAGRAPHS IN FULL UPON EXECUTING THE AGREEMENT.

1. License Grant. This End-User License Agreement (the "Agreement") grants you, the user (Customer), a non-exclusive, non-transferable license to use the Software, in object code for your internal business purposes (and not for managing Third-Party data unless the product you have licensed expressly permits you to) under the terms and conditions stated herein. The Software is to be used, and deployed in accordance with the specific rights and responsibilities set forth in this Agreement. This Agreement can be updated from time to time, in Site Industries' sole discretion and will be made available online and all customers will be notified of an update and be required to approve the updated agreement upon login of the software.

2. Permitted Use and Reproduction.

2.1.1 *License Term*: The term of this Agreement is from the Effective Date for a period of one (1) year, unless terminated as provided herein. Thereafter, this Agreement shall automatically renew, on the same terms and conditions, for subsequent terms of one (1) year.

2.1.2 *Copies*: Customer has no right to copy the Software. The customer does retain the right to download their data necessary for back-up, archival or disaster recovery purposes. The subsequent sale or completion of any action directed toward resale of Site Industries' software will result in the immediate termination of this Agreement, as well as formal civil and criminal charges filed with the local jurisdiction. Site Industries will NOT indemnify, protect, or otherwise assist any person or representative of the customer accused of reproducing and distributing unlicensed copies of the Software.

2.1.3 *Affiliates, Managing Parties*: Customer may permit use of the Software in accordance with this Agreement and the written approval of Site Industries, LLC:

(a) by an approved Affiliate.

(b) by a third party with which Customer enters into a contract to manage Customer's information technology resources (Managing Party) if:

(i) the Managing Party only uses the Software for Customer's internal operations and not for the benefit of another third party or itself.

(ii) the Managing Party agrees to comply with the terms and conditions of this Agreement; and

(iii) Customer provides Site Industries with written notice that a Managing Party will be using the Software on Customer's behalf.

2.1.4. General restrictions: Customer may not, and may not cause or allow any third party to:

(a) decompile, disassemble or reverse-engineer the Software, or create or recreate the source code for the Software.

(b) remove, erase, obscure or tamper with any copyright or any other product identification or proprietary rights notices, seal or instructional label printed or stamped on, affixed to, or encoded or recorded in or on any Software or Documentation; or fail to preserve all copyright and other proprietary notices of the Software and Documentation;

(c) lease, lend or use the Software for timesharing or service bureau purposes; sell, market, license, sublicense, distribute or otherwise grant to any person or entity any right to use the Software except to the extent expressly permitted in this Agreement; or use the Software to provide, alone or in combination with any other product or service, any product or service to any person or entity, whether on a fee basis or otherwise;

(d) modify, adapt, tamper with, translate or create Derivative Works of the Software or the Documentation; combine or merge any part of the Software or Documentation with or into any other software or documentation; or refer to or otherwise use the Software as part of any effort to develop software (including any routine, script, code, or program) having any functional attributes, visual expressions or other features similar to those of the Software to compete with Site Industries;

(e) except with Site Industries' prior written permission, publish any performance or benchmark tests or analysis relating to the Software.

(f) attempt to do any of activities in Subsections (a) to (e); or

(g) run or operate the Software in a cloud, Internet-based computing or similar on-demand computing environment unless Customer's Grant Letter or the applicable Product Entitlement Definitions specifically allows the use.

Hardware Requirements. DSL, cable or another high-speed Internet connection is required for proper transmission of the Service. Customer is responsible for procuring and maintaining the network connections that connect the Customer network to the Service, including, but not limited to, "browser" software that supports protocol used by Site Industries, LLC, including Secure Socket Layer (SSL) protocol or other protocols accepted by Site Industries, LLC, and to follow log-on procedures for services that support such protocols. Site Industries, LLC is not responsible for notifying Customer of any upgrades, changes or enhancements to any such software, or for any compromise of data transmitted across computer networks or telecommunications facilities (including but not limited to the Internet) which are not owned or operated by Site Industries, LLC. Site Industries, LLC assumes no responsibility for the reliability or performance of any connections as described in this Section.

2.2. Accuracy of Customer's Contact Information. Customer shall provide accurate, current and complete information on Customer's legal business name, address, email address, and phone number, and maintain and promptly update this information if it should change.

2.3. Users: Passwords, Access, and Notification. Customer shall authorize access to and assign unique passwords and usernames to the number of Users procured by Customer on the Estimate/Order Form. User logins are for designated Users and cannot be shared or used by more than one User, but any User login may be reassigned to another User as needed, without written approval. Customer will be responsible for the confidentiality and use of User's passwords and usernames. Customer will also be responsible for all Electronic Communications, including those containing business information, account registration, account holder information, financial information, Customer Data, and all other data of any kind contained within emails or otherwise entered electronically through the Service or under Customer's account. Site Industries, LLC will act as though any Electronic Communications it receives under Customer's passwords, username, and/or account number will have been sent by Customer. Customer shall use commercially reasonable efforts to prevent unauthorized access to or use of the Service and shall promptly notify Site Industries, LLC of any unauthorized access or use of the Service and any loss or theft or unauthorized use of any User's password or name and/or Service account numbers.

2.4. Customer's Lawful Conduct during Use. Customer shall comply with all applicable local, state, federal, and foreign laws, treaties, regulations, and conventions in connection with its use of the Service, including without limitation those related to privacy, electronic communications and anti-spam legislation. The Service allows Customer to send Electronic Communications directly to Site Industries, LLC and to third parties. Customer is responsible for ensuring that its use of the Service to store or process credit card data complies with applicable Payment Card Industry Data Security Standards ("PCI DSS") requirements and shall store credit card and social security data only in the designated fields for such data.

In addition to Customer's other obligations set forth herein, Customer shall comply with the export laws and regulations of the United States and other applicable jurisdictions in using the Service and obtain any permits, licenses and authorizations required for such compliance.

Without limiting the foregoing, (i) Customer represents that it is not named on any U.S. government list of persons or entities prohibited from receiving exports, (ii) Customer shall not permit Users to access or use the Service in violation of any U.S. export embargo, prohibition or restriction, and (iii) Customer shall comply with all applicable laws regarding the transmission of technical data exported from the United States and the country in which its Users are located. Customer will not send any Electronic Communication from the Service that is unlawful, harassing, libelous, defamatory or threatening.

No part of the Service may be copied, reproduced, distributed, republished, displayed, posted or transmitted in any form or by any means. Customer agrees not to access the Service by any means other than through the interfaces that are provided by Site Industries, LLC. Customer shall not do any "mirroring" or "framing" of any part of the Service or create Internet links to the Service which include log-in information, usernames, passwords, and/or secure cookies. Customer will not in any way express or imply that any opinions contained in Customer's Electronic Communications are endorsed by Site Industries, LLC.

Customer shall ensure that all access and use of the Service by Users is in accordance with the terms and conditions of this Agreement, including but not limited to: those Users that are contractors and agents, and Customer's Affiliates. Any action or breach by any of such contractors, agents or Affiliates shall be deemed an action or breach by Customer and Customer waives all of those defenses that Customer may have as to why Customer should not be liable for Customer's contractors', agents' or Affiliates' acts, omissions and noncompliance with this Agreement.

2.5. Third-Party Web Sites, Products and Services. Site Industries, LLC may offer certain Third-Party Applications for sale using Estimate/Order Forms. Any procurement of such Third-Party Applications by Customer shall be subject to the terms specified in such Estimate/Order Forms.

In addition, Site Industries, LLC or third-party providers may offer Third-Party Applications or services, including implementation, customization and other consulting services related to Customers' use of the Service. Except as set forth in the Estimate/Order Form, Site Industries, LLC does not warrant any such Third-Party Applications or services, regardless of whether or not such Third-Party Applications or services are provided by a Third-Party that is a member of a Site Industries, LLC partner program or otherwise designated by Site Industries, LLC as "certified," "approved" or "recommended." Any procurement by Customer of any Third-Party Applications or services is solely between Customer and the applicable Third-Party provider.

Site Industries, LLC is not responsible for any other aspect of such Third-Party Applications or services that Customer may procure or connect to through the Service, or any descriptions, promises or other information related to the foregoing. If Customer installs or enables Third-Party Applications or services for use with the Service, Customer agrees that Site Industries, LLC may allow such Third-Party providers to access Customer Data as required for the interoperation of such Third-Party Applications with the Service, and any exchange of data or other interaction between Customer and a Third-Party provider is solely between Customer and such Third-Party provider.

Site Industries, LLC shall not be responsible for any disclosure, modification or deletion of Customer Data resulting from any such access by Third-Party Applications or Third-Party providers via the consent, permission, authorization or are otherwise allowed by the Customer to access Customer Data. No procurement of such Third-Party Applications or services is required to use the Service. If Customer was referred to Site Industries, LLC by a member of one of Site Industries, LLC's partner programs, Customer hereby authorizes Site Industries, LLC to provide such member with access to Site Industries, LLC's business information related to the procurement and use of the Service pursuant to this Agreement, including but not limited to User names and email addresses, support cases, and billing/payment information.

2.6. Transmission of Data. Customer understands that the technical processing and transmission of Customer's Electronic Communications is fundamentally necessary to use of the Service. Customer expressly consents to Site Industries, LLC's collection, extrapolation, storage, distribution or any use, now and/or in the future, of Electronic Communications and/or Customer Data, and Customer acknowledges and understands that Customer's Electronic Communications will involve transmission over the Internet, and over various networks, only part of which may be owned and/or operated by Site Industries, LLC.

Customer acknowledges and understands that Electronic Communications may be accessed by unauthorized parties when communicated across the Internet, network communications facilities, telephone or other electronic means. Site Industries, LLC is not responsible for any Electronic Communications and/or Customer Data which are delayed, lost, altered, intercepted or stored during the transmission of any data whatsoever across networks, regardless of whether said networks are owned and/or controlled and operated by Site Industries, LLC, including, but not limited to, the Internet and Customer's local network.

2.7. Service Level. During the Term, the Site Industries, LLC Service offerings will meet the service level specified in the "Service Level Commitment" available from Site Industries LLC, or such other URL as specified by Site Industries, LLC, which is hereby incorporated by reference. If the applicable Service fails to achieve the service level, then Customer will be entitled, as its sole and exclusive

remedy, to a credit for the applicable Service in accordance with the terms set forth in the Service Level Commitment. The respective Service's system logs and other records shall be used for calculating any service level events.

2.8. Site Industries, LLC Support. As part of the Service, Site Industries, LLC will provide Customer with Help Documentation and other online resources to assist Customer in its use of the Service. If you have procured Site Industries, LLC Support Services, the current Site Industries, LLC URL Terms of Services are available from Site Industries, LLC, and are hereby incorporated by reference. Customer acknowledges that Site Industries, LLC has extensive experience helping Customers improve utilization and realization of benefits of the Service, and that not following the advice of Site Industries, LLC and/or not engaging Site Industries, LLC or other Site Industries, LLC authorized implementation partner in the provision of professional services may substantially limit Customer's ability to successfully utilize the Service or to enjoy the power and potential of the Service.

2.9. Customer Payment Data. Site Industries, LLC shall maintain commercially reasonable administrative, physical and technical safeguards for the protection, confidentiality and integrity of Customer Data. During the Term, Site Industries, LLC shall maintain PCI DSS compliance for the portions of the Site Industries, LLC Service that store and process credit card data. Any changes made to the Service by the Customer or at the Customer's direction may affect the Customer's compliance with PCI DSS requirements and Customer shall be solely responsible for ensuring that any such changes are compliant with PCI DSS requirements.

2.10. Confidentiality. For purposes of this Agreement, "Confidential Information" shall include the terms of this Agreement, Customer Data, trade secrets, customer lists, source code, each party's proprietary technology, business processes and technical product information, designs, issues, all communication between the Parties regarding the Service and any information that is clearly identified in writing at the time of disclosure as confidential.

Notwithstanding the foregoing, Confidential Information shall **not** include information which:

- (1) is known publicly;
- (2) is generally known in the industry before disclosure;
- (3) has become known publicly, without fault of the Receiving Party;
- (4) the Receiving Party becomes aware of from a third-party not bound by non-disclosure obligations to the Disclosing Party and with the lawful right to disclose such information to the Receiving Party; or
- (5) is aggregate data regarding use of Site Industries, LLC's products and services that does not contain any personally identifiable or Customer-specific information.

Each party agrees: (a) to keep confidential all Confidential Information; (b) not to use or disclose Confidential Information except to the extent necessary to perform its obligations or exercise rights under this Agreement or as directed by Customer; (c) to protect the confidentiality thereof in the same manner as it protects the confidentiality of similar information and data of its own (at all times exercising at least a reasonable degree of care in the protection of such Confidential Information), and to make Confidential Information available to authorized persons only on a "need to know" basis. Either party may disclose Confidential Information on a need to know basis to its contractors and service providers who have executed written agreements requiring them to maintain such information in strict confidence and use it only to facilitate the performance of their services in connection with the performance of this Agreement. Notwithstanding the foregoing, this Section will not prohibit the disclosure of Confidential Information to

the extent that such disclosure is permitted by law or order of a court or other governmental authority or regulation.

2.11. Ownership of Customer Data. As between Site Industries, LLC and Customer, all title and intellectual property rights in and to the Customer Data is owned exclusively by Customer. Customer acknowledges and agrees that in connection with Service, Site Industries, LLC as part of its standard Service offering makes daily backup copies of the Customer Data in Customer's account and stores and maintains such data for a period of time consistent with Site Industries, LLC standard business processes, which period shall not be less than seven (7) days.

2.12. Site Industries, LLC Intellectual Property Rights. Customer agrees that all rights, title and interest in and to all intellectual property rights in the Service and all modifications, extensions, customizations, scripts or other derivative works of the Service provided or developed by Site Industries, LLC, or are reasonably foreseeable to be developed by Site Industries, LLC, are owned exclusively by Site Industries, LLC. Except as provided in this Agreement, the rights granted to Customer do not convey any ownership rights in the Service, express or implied, or ownership in the Service or any intellectual property rights thereto. Any rights not expressly granted herein are reserved by Site Industries, LLC. Site Industries, LLC and service marks, logos and product and service names are marks of Site Industries, LLC (the "Site Industries, LLC Marks"). Customer agrees not to display or use the Site Industries, LLC Marks in any manner without Site Industries, LLC's express prior written permission. The trademarks, logos and service marks of Third-Party Application providers ("Marks") are the property of such third parties. Customer is not permitted to use these Marks without the prior written consent of such Third-Party which may own the Mark.

2.13. Federal Government End User Provisions. If User is the US Federal Government, Site Industries, LLC provides the Service, including related software and technology, in accordance with the following: Government technical data and software rights related to the Service include only those rights customarily provided to the public as defined in this Agreement. This customary license is provided in accordance with FAR 12.211 (Technical Data) and FAR 12.212 (Software) and, for Department of Defense transactions, DFAR 252.227-7015 (Technical Data – Commercial Items) and DFAR 227.7202-3 (Rights in Commercial Computer Software or Computer Software Documentation). If a government agency has a need for rights not conveyed under these terms, it must negotiate with Site Industries, LLC to determine if there are acceptable terms for transferring such rights, and a mutually acceptable written addendum specifically conveying such rights must be included in any applicable contract or agreement.

2.14. Dispute Resolution. The parties agree that any dispute regarding the use of this Service, any underlying agreements/contracts, and/or any dispute relating to the relationship established by the parties to this agreement, shall be brought within the jurisdiction of the Newton County, Missouri judiciary. Prior to filing a lawsuit pursuant to this Section. The parties agree to make a good-faith effort to resolve any and all disputes, whether manifested, foreseeable or otherwise, outside of the judicial system, within thirty (30) days of filing suit.

3. Warranties

3.1. Warranty of Functionality. Site Industries, LLC warrants that
(i) the Service will achieve in all material respects the functionality described in the Help Documentation applicable to the Service procured by Customer, and
(ii) such functionality of the Service will not be materially decreased during the Term.

Upon proper notice and proof of functional deficiency of the service, Site Industries, LLC shall use commercially reasonable efforts to deliver the Service at the level proscribed by Site Industries, LLC, and if Site Industries, LLC is unable to restore such functionality, Customer shall be entitled to terminate the Agreement and receive a pro- rata refund of the subscription fees paid under the Agreement for its use of the Service for the terminated portion of the Term. Site Industries, LLC shall have no obligation with respect to a warranty claim unless notice of such claim within sixty (60) days of the first instance of any material functionality problem, and such notice must be sent to Site Industries, LLC. The warranties set forth in this Section 3.1 are made to and for the benefit of Customer only. Such warranties shall only apply if the applicable Service has been utilized in accordance with the Help Documentation, this Agreement and applicable law.

3.2. No Virus Warranty. Site Industries, LLC warrants that reasonable efforts are made to ensure that the Service will be free of viruses, Trojan horses, worms, spyware, or other malicious code ("Malicious Code"), or conduct engaged in by a malicious actor for the purpose of gaining unauthorized access and exploiting the Service and its Users except for any Malicious Code originating outside of the Service, such as Malicious Code contained in Customer-uploaded attachments, third-party applications/files or content otherwise originating from Customer.

4. Disclaimer of Warranties. EXCEPT AS STATED IN SECTION 3 ABOVE, SITE INDUSTRIES, LLC DOES NOT REPRESENT THAT CUSTOMER'S USE OF THE SERVICE WILL BE SECURE, TIMELY, UNINTERRUPTED OR ERROR FREE OR THAT THE SERVICE WILL MEET CUSTOMER'S REQUIREMENTS OR THAT ALL ERRORS IN THE SERVICE AND/OR DOCUMENTATION WILL BE CORRECTED OR THAT THE OVERALL SYSTEM THAT MAKES THE SERVICE AVAILABLE (INCLUDING BUT NOT LIMITED TO THE INTERNET, OTHER TRANSMISSION NETWORKS, AND CUSTOMER'S LOCAL NETWORK AND EQUIPMENT) WILL BE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. THE WARRANTIES STATED IN SECTION 3 ABOVE ARE THE SOLE AND EXCLUSIVE WARRANTIES OFFERED BY SITE INDUSTRIES, LLC. THERE ARE NO OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, THOSE OF MERCHANTABILITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE OR NON- INFRINGEMENT OF THIRD-PARTY RIGHTS. EXCEPT AS STATED IN SECTIONS 2.7, 3.1, and 3.2 ABOVE, THE SERVICE IS PROVIDED TO CUSTOMER ON AN "AS IS" AND "AS AVAILABLE" BASIS AND IS FOR COMMERCIAL USE ONLY. SITE INDUSTRIES, LLC OTHERWISE EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES THAT CUSTOMER'S USE OF THE SERVICE WILL SATISFY ANY STATUTORY OR REGULATORY OBLIGATIONS, OR WILL ASSIST WITH, GUARANTEE OR OTHERWISE ENSURE COMPLIANCE WITH ANY APPLICABLE LAWS OR REGULATIONS, INCLUDING WITHOUT LIMITATION HIPAA OR THE GRAMM-LEACH-BLILEY ACT OF 1999. CUSTOMER ASSUMES ALL RESPONSIBILITY FOR DETERMINING WHETHER THE SERVICE OR THE INFORMATION GENERATED THEREBY IS ACCURATE OR SUFFICIENT FOR CUSTOMER'S PURPOSES.

5. Limitations of Liability. CUSTOMER AGREES THAT THE CONSIDERATION WHICH SITE INDUSTRIES, LLC IS CHARGING HEREUNDER DOES NOT INCLUDE CONSIDERATION FOR ASSUMPTION BY SITE INDUSTRIES, LLC OF THE RISK OF CUSTOMER'S INCIDENTAL OR CONSEQUENTIAL DAMAGES, AND/OR DAMAGES ARISING FROM ACTIONS COMMITTED BY A THIRD-PARTY, WHETHER OR NOT SAID DAMAGES ARE REASONABLY FORESEEABLE BY THE PARTIES. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO ANYONE FOR LOST PROFITS OR REVENUE OR FOR INCIDENTAL, CONSEQUENTIAL,

UNITIVE, COVER, SPECIAL, RELIANCE OR EXEMPLARY DAMAGES, OR INDIRECT DAMAGES OF ANY TYPE OR KIND HOWEVER CAUSED, WHETHER FROM BREACH OF WARRANTY, BREACH OR REPUDIATION OF CONTRACT, NEGLIGENCE, OR ANY OTHER LEGAL CAUSE OF ACTION FROM OR IN CONNECTION WITH THIS AGREEMENT (AND WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES TO THE MAXIMUM EXTENT PERMITTED BY LAW) OR OTHERWISE SHALL IN NO EVENT EXCEED THE DIRECT DAMAGE LIMITATIONS AS SET FORTH IN SECTION 5.

5.1 Maximum Liability amongst the Parties. Except with regard to amounts due under this Agreement, and a party's breach of Section 2.10 (Confidential Information), the maximum liability of either party to any person, firm or corporation whatsoever arising out of or in the connection with any license, use or other employment of the Service, whether such liability arises from any claim based on breach or repudiation of contract, breach of warranty, negligence, tort, statutory duty, or otherwise, shall in no case exceed the equivalent of twelve (12) months in subscription fees applicable at the time of the event, and in the event of a breach of Section 2.10 (Confidential Information) of this Terms of Service, such maximum liability of either party shall be an amount equal to three (3) times the equivalent of twelve (12) months of subscription fees applicable at the time of the event. Notwithstanding the previous sentence, neither party shall be liable to the other party to the extent such liability would not have occurred but for the other party's failure to comply with the terms of this Agreement. The essential purpose of this provision is to limit the potential liability of the parties arising from this Agreement.

UNLESS OTHERWISE PROHIBITED BY LOCAL, STATE, AND FEDERAL LAW, THE LIMITATIONS OF LIABILITY SET FORTH IN THIS SECTION SHALL NOT APPLY TO EITHER PARTY'S INDEMNITY OBLIGATIONS EXCEPT AS SET FORTH IN SECTION 6 BELOW.

6. Indemnification.

6.1. Infringement. Subject to the limitations set forth in this Section, Site Industries, LLC shall, at its own expense defend Customer from and against any and all allegations, threats, claims, suits, and proceedings brought by third parties (collectively "Claims") alleging that the Service, as used in accordance with this Agreement, infringes Third-Party copyrights, trade secrets or trademarks and shall hold Customer harmless from and against liability, damages, and costs finally awarded or entered into in settlement (including, without limitation, reasonable attorneys' fees) (collectively, "Losses") to the extent based upon such a Claim.

Excluded from the above indemnification obligations are Claims arising from (a) use of the Service in violation of this Agreement, (b) violates applicable law, (c) use of the Service after Site Industries, LLC prohibits Customer's use because of an infringement claim, (d) modifications to the Service not made by Site Industries, LLC, or (e) use of the Service in combination with any software, application or service made or provided other than by Site Industries, LLC.

If a Claim is brought or threatened, Site Industries, LLC shall, at its sole option and expense, use commercially reasonable efforts either (b) to modify or replace portions of the Service as needed to avoid infringement, such update or replacement having substantially similar capabilities; or (c) if (a) and (b) are not commercially feasible, terminate the Agreement and refund to the Customer a pro-rata refund of the subscription fees paid for under the Agreement for the terminated portion of the Term. The rights and remedies granted Customer under this Section 6.1 state Site Industries, LLC's entire liability, and Customer's exclusive remedy, with respect to any claim of infringement of the intellectual property rights of a third party.

6.2. Disclosure of Customer Data. Site Industries, LLC shall, at its own expense and subject to the limitations set forth in this Section 6, defend Customer from and against any Claims that arise out of or result directly from Site Industries, LLC's gross negligence or willful misconduct in preventing unauthorized access to confidential Customer Data, as determined by a court of competent jurisdiction in connection with a Claim alleging a breach of confidentiality, and shall hold Customer harmless from and against liability for any Losses to the extent based upon such Claims.

6.3. Customer's Indemnity. Intentionally omitted.

6.4. Indemnification Procedures and Survival. In the event of a potential indemnity obligation under this Section 6, the indemnified party shall: (i) promptly notify the indemnifying party in writing of such Claim; (ii) allow the indemnifying party to have sole control of its defense and settlement; and (iii) upon request of the indemnifying party, cooperate in all reasonable respects, at the indemnifying party's cost and expense, with the indemnifying party in the investigation, trial, and defense of such Claim and any appeal arising thereof. The indemnification obligations under this Section 6 are expressly conditioned upon the indemnified party's compliance with this Section 6.4 except that failure to notify the indemnifying party of such Claim shall not relieve that party of its obligations under this Section 6 but such Claim shall be reduced to the extent of any damages attributable to such failure. The indemnification obligations contained in this Section 6 shall survive termination of this Agreement for one year.

7. Suspension/Termination.

7.1. Suspension for Delinquent Account. Site Industries, LLC reserves the right to suspend Customer's and any Customer Aliases' access to and/or use of the Service for any accounts (i) for which any payment is due but unpaid but only after Site Industries, LLC has provided Customer two (2) delinquency notices, and at least thirty (30) days have passed since the transmission of the first notice, or (ii) for which Customer has not paid for the Renewal Term and has not notified Site Industries, LLC of its desire to renew the Service by the End Date of the then current subscription term. The suspension is for the entire account and Customer understands that such suspension would therefore include Alias sub-accounts. Customer agrees that Site Industries, LLC shall not be liable to Customer or to any Customer Alias or other Third-Party for any suspension of the Service pursuant to this Section 7.1.

7.2. Suspension for Ongoing Harm. Customer agrees that Site Industries, LLC may with reasonably contemporaneous telephonic notice to Customer suspend access to the Service if Site Industries, LLC reasonably concludes that Customer's Service is being used to engage in denial of service attacks, spamming, or illegal activity, and/or use of Customer's Service is causing immediate, material and ongoing harm to Site Industries, LLC or others. In the extraordinary event that Site Industries, LLC suspends Customer's access to the Service, Site Industries, LLC will use commercially reasonable efforts to limit the suspension to the offending portion of the Service and resolve the issues causing the suspension of Service. Customer further agrees that Site Industries, LLC shall not be liable to Customer nor to any Third-Party for any suspension of the Service under such circumstances as described in this Section 7.2.

7.3. Termination for Cause, Expiration. Either party may immediately terminate this Agreement and all Estimates/Order Forms issued hereunder in the event the other party commits a material breach of any provision of this Agreement which is not cured within thirty (30) days of written notice from the non-breaching party.

Such notice by the complaining party shall expressly state all of the reasons for the claimed breach in

sufficient detail so as to provide the alleged breaching party a meaningful opportunity to cure such alleged breach and shall be sent to the General Counsel of the alleged breaching party at the address listed in the heading of this Agreement (or such other address that may be provided pursuant to this Agreement) ("Notice"). Upon termination or expiration of this Agreement, Customer shall have no rights to continue use of the Service. If this Agreement is terminated by Customer for any reason other than a termination expressly permitted by this Agreement, then Site Industries, LLC shall be entitled to all of the fees due under this Agreement for the entire Term. If this Agreement is terminated as a result of Site Industries, LLC's breach of this Agreement, then Customer shall be entitled to refund of the pro rata portion of any subscription fees (less any clerical, administrative, development or off boarding support) by Customer to Site Industries, LLC under this Agreement for the terminated portion of the Term.

7.4. Handling of Customer Data in the Event of Termination. Customer agrees that following termination of Customer's account and/or use of the Service, Site Industries, LLC may immediately deactivate Customer's account and that following a reasonable period of not less than ninety (90) days shall be entitled to delete Customer's account from Site Industries, LLC's "live" site. During this period and upon Customer's request, Site Industries, LLC will grant Customer limited access to the Service for five (5) days for the sole purpose of permitting Customer to retrieve Customer Data, provided that Customer has paid in full all good faith undisputed amounts owed to Site Industries, LLC. Customer further agrees that Site Industries, LLC shall not be liable to Customer nor to any Third-Party for any termination of Customer access to the Service or deletion of Customer Data, provided that Site Industries, LLC is in compliance with the terms of this Section 7.4.

8. Modification; Discontinuation of the Service.

8.1 Modification to the Service. Site Industries, LLC may make modifications to the Service or particular components of the Service from time to time and will use commercially reasonable efforts to notify Customer of any material modifications. Site Industries, LLC reserves the right to discontinue offering the Service at the conclusion of Customer's then current subscription term for such Service. Site Industries, LLC shall not be liable to Customer nor to any Third-Party for any modification of the Service as described in this Section 8.1.

8.2 To Applicable Terms. If Site Industries, LLC makes a material change to any applicable URL Terms, then Site Industries, LLC will notify Customer by either sending an email to the notification email address or posting a notice in the Administrator's instance of Customer's account. If the change has a material adverse impact on Customer and Customer does not agree to the change, Customer must so notify Site Industries, LLC within thirty (30) days after receiving notice of the change. If Customer notifies Site Industries, LLC as required, then Customer will remain governed by the URL Terms in effect immediately prior to the change until the end of the then current term for the affected Service. If the affected Service is renewed, it will be renewed under Site Industries, LLC's then current URL Terms.

9. Definitions.

"Affiliates" means any entity which directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under common control with Customer, by way of majority voting stock ownership or the ability to otherwise direct or cause the direction of the management and policies of Customer.

"Customer Data" means all electronic data or information submitted to the Service by Customer or its Affiliates.

"Electronic Communications" means any transfer of signs, signals, text, images, sounds, data or intelligence of any nature transmitted in whole or part electronically received and/or transmitted

through the Service.

“Estimate/Order Form” means a Site Industries, LLC estimate, renewal notification or order form in the name of and executed by Customer or its Affiliates and accepted by Site Industries, LLC which species the Service and implementation services to be provided by Site Industries, LLC subject to the terms of this Agreement.

“Help Documentation” means the online help center documentation describing the Service features, including User Guides which may be updated from time to time.

“Service” collectively, Site Industries, LLC’s industry specific websites (the “Site Industries, LLC Service”) and modules and/or management software as described in the applicable Help Documentation that is procured by Customer from Site Industries, LLC in the Estimate/Order Form and any subsequent Estimate/Order Form from time to time, including associated online components, but excluding Third-Party Applications and implementation services.

“Third-Party Applications” means online, Web-based applications or services and online software products that are provided by third parties, and interoperate with the Service, including but not limited to those listed on www.siteind.com.

“Users” means individual or organizations [used interchangeably with “Customer(s)”] who are authorized by Customer to use the Service, for whom subscriptions to a Service have been procured, and who have been supplied user identifications and passwords by Customer (or by Site Industries, LLC at Customer’s request). Users may include but are not limited to Customer’s and Customer’s Affiliates’ employees, consultants, contractors and agents.

“User Guides” means the online user guides for the Service, accessible via login at the customer’s website (under Help), as updated from time to time. Customer acknowledges that it has had the opportunity to review the User Guide through a trial account or testing period made available by Site Industries, LLC.

“URL Terms” means the terms with which Customer must comply, which are located at a URL and referenced in this Agreement.

LICENSOR

LICENSEE



Authorized Signature

Authorized Signature

Mark Anthony - Vice President of Sales
Print Name and Title

Print Name and Title

CemSites

Cloud Software for Cemeteries

To Whom It May Concern,

The City of Neosho is considering Site Industries, LLC (DBA CemSites) as their vendor for cemetery software. As requested, below lists the fees for implementation/annual, fee schedule, and potential increase information.

Fees:

As listed at the line item level in our proposal, the cost responsibility would be broken down into implementation and annual fees. The City of Neosho quote honors a promotion if invoiced before the end of 2022 calendar year. Below is the breakdown of the cost after the discount valued at \$9,730 (\$8,500 to implementation and \$1,230 to annuals) is applied:

Implementation Fees:	\$18,500
Annual Fees:	\$1,500
Total Cost:	\$20,000

Fee Schedule:

For the initial deposit, 50% of the cost is required to begin, then the remaining 50% is due prior to training.

Annually, your license will recur one year from the date in which you make your initial deposit. For example, if the down payment is made on December 20, 2022, then your recurring date would be December 20, 2023. You will receive an invoice reminder 90 days prior to the date that it is due.

Fee Increases:

In the event that CemSites raises their pricing, it would be to adjust with the cost of inflation. If this occurs, your annual license could rise by a maximum of 5%. Fee increases will be communicated to you via phone and email by your Client Advocate before the licensing is due.

For any questions or concerns, please contact Mark Anthony, Vice President of Sales at, 724-919-4080.

Site Industries, LLC (CemSites)


Authorized Signature

Mark Anthony - 12/20/22
Print Name & Date

City of Neosho

Authorized Signature

Print Name & Date



1-877-783-9626



14 Memorial Drive, Perryopolis, PA 15473



www.cemsites.com

REQUESTED COUNCIL MEETING DATE: December 20, 2022

ITEM: Raised Crosswalk for The Canopy Church

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Canopy Design
 2. Preferred Design
-

PURPOSE:

Seek council's approval for a raised crosswalk to be placed in an alley near The Canopy Church

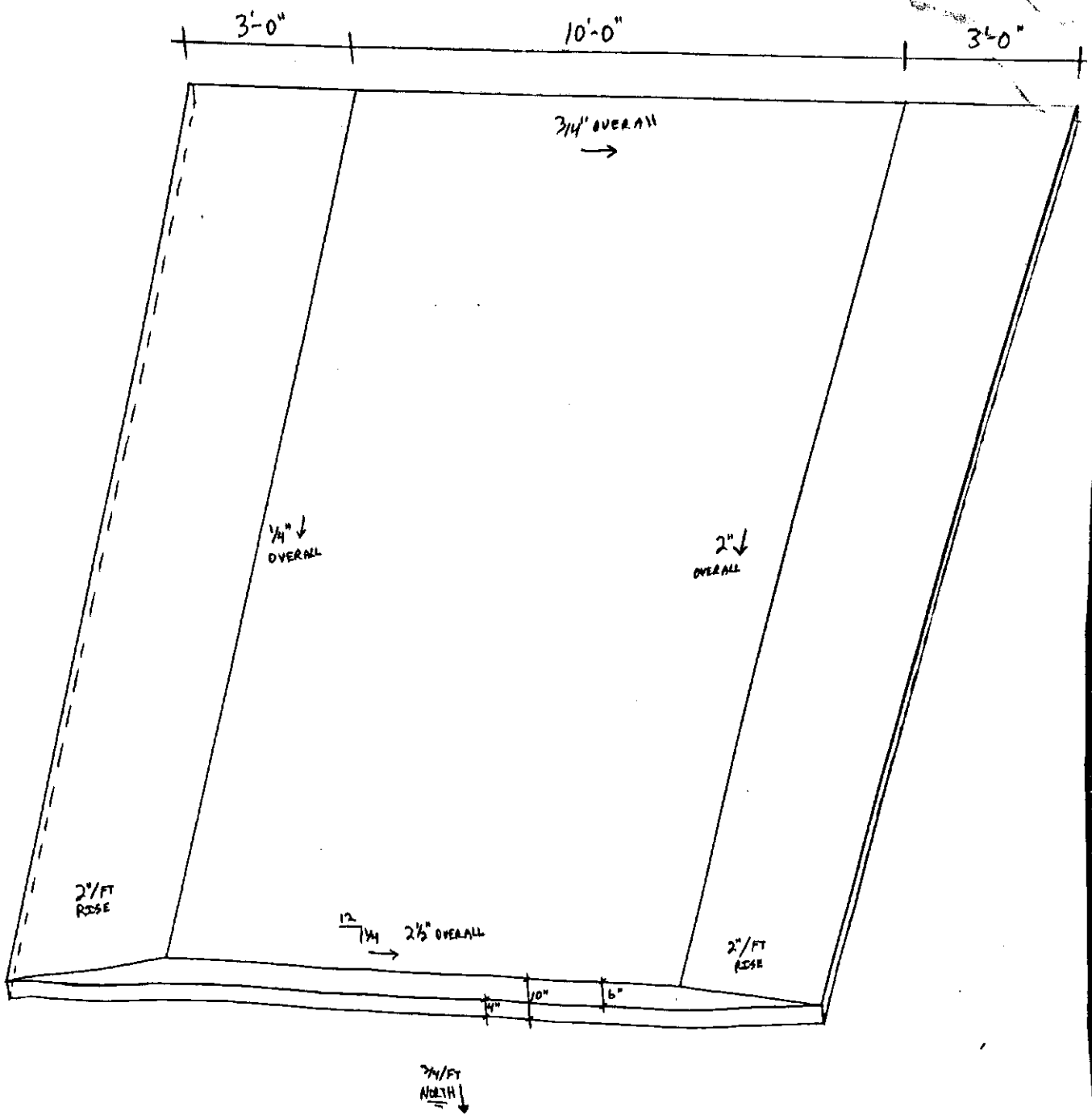
BACKGROUND:

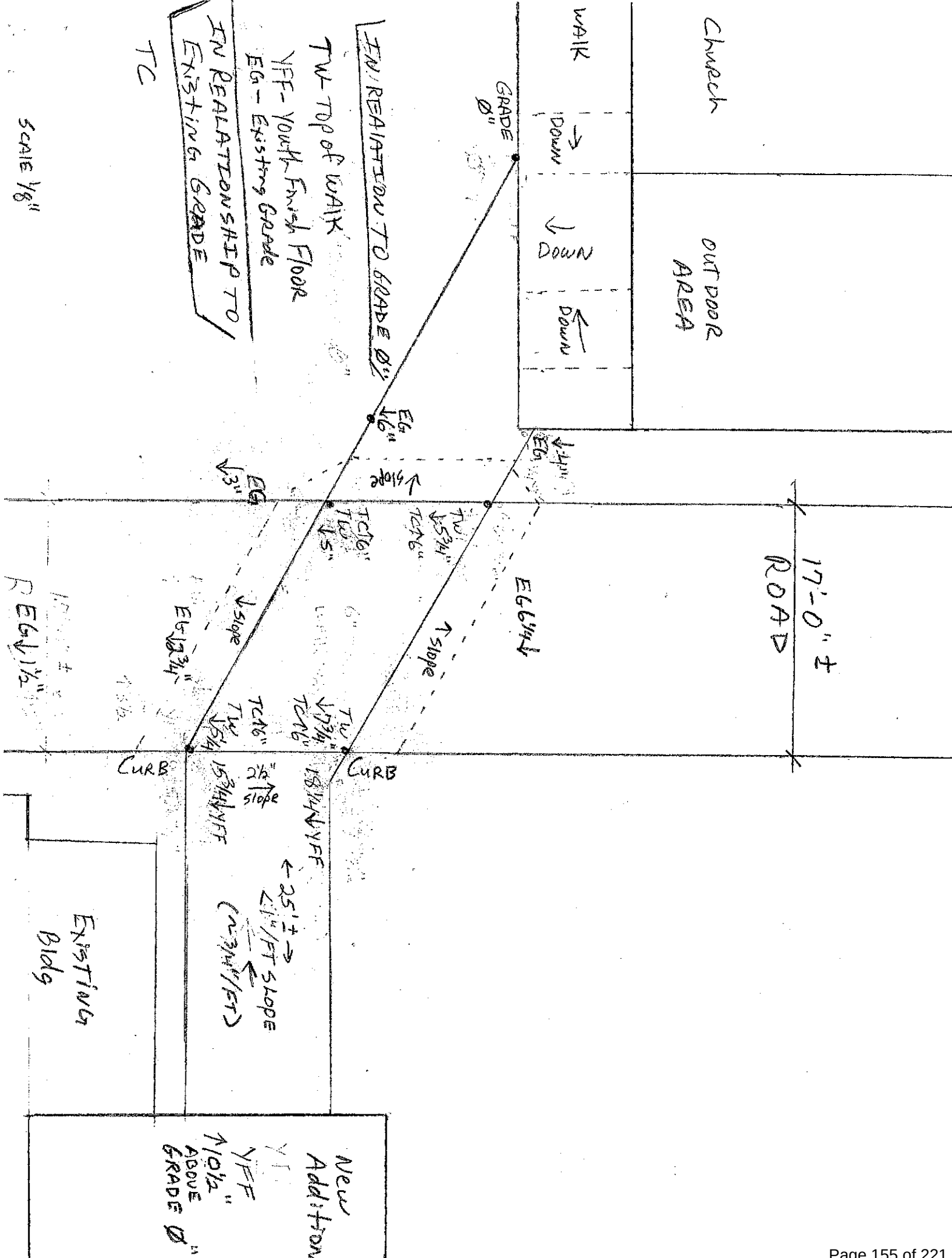
Jeremy Bridges from The Canopy Church approached the traffic commission requesting safety options for the church youth to cross an alley so they can access a newly acquired building they plan to utilize as a youth center. The traffic commission has approved a proposed raised crosswalk. The Canopy Church has agreed to pay for the construction of the crosswalk with the Public Works Dept. providing inspections.

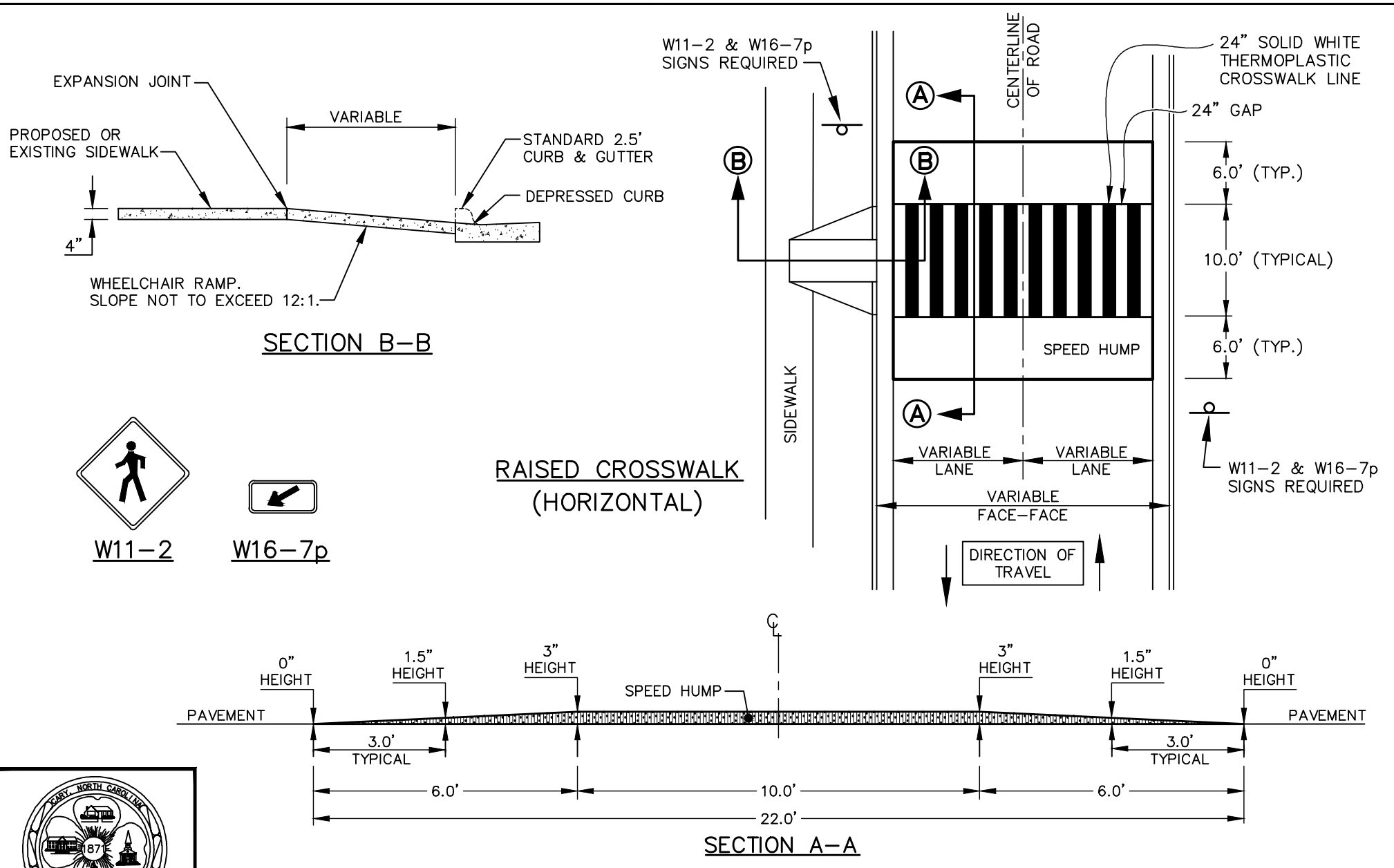
Public Works has also provided a more suitable design that will address ADA requirements and drainage concerns.

RECOMMENDATION:

Staff seeks the council's input and preference for the raised crosswalk.







STANDARD PAVEMENT UNDULATION (RAISED PEDESTRIAN CROSSWALK)

DETAIL No.
 03000.18
 SHEET 3 OF 3

REQUESTED COUNCIL MEETING DATE: December 20, 2022

ITEM: 2023 Chevrolet Silverado 1500

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Griffith 2023 Chevy Purchase

PURPOSE:

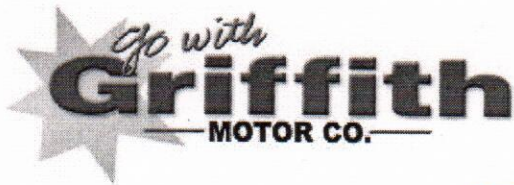
To purchase a 2023 Chevrolet Silverado double cab 4X4 truck from Griffith Motor Company.

BACKGROUND:

In fiscal year 2021, we ordered a replacement vehicle for a 1998 Chevrolet assigned to Alliance Water. In 2022, the order was canceled by the dealership and put into a 2022 order pool. The city has been waiting for this replacement vehicle for over a year and it's currently on order with a delivery in the summer of 2023. This vehicle was located at Griffith Motor company for \$ 43,935.00, with rebates and state bid pricing. The purchase amount for the City of Neosho is \$ 37,760.00.

RECOMMENDATION:

I recommend the purchase of this vehicle from Griffith Motor Company for the amount of \$ 37,760.00.



Date: 12/14/2022
Salesperson: Joe Yakopec
Manager: Joe Yakopec
Customer ID #: CIT162481

FOR INTERNAL USE ONLY

BUSINESS NAME CITY OF NEOSHO Home Phone : (417) 451-8087
CONTACT
Address : 203 E MAIN ST
NEOSHO, MO 64850 Work Phone :
NEWTON
E-Mail : Cell Phone : (417) 451-8050

VEHICLE

Stock # : 73023 New / Used : New VIN : 1GCRDAEK9PZ153204 Mileage: 3
Vehicle : 2023 Chevrolet Silverado 1500 Color : Summit White
Type : Work Truck 4x4 Double Cab 6.6 ft. b

Market Value Selling Price	<u>43,935.00</u>
Rebate	<u>6,300.00</u>
Adjusted Price	<u>37,635.00</u>
Doc Fee	<u>125.00</u>
Cash Deposit	<u>.00</u>
Balance	<u>37,760.00</u>

Customer Approval: _____ Management Approval: _____
By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

REQUESTED COUNCIL MEETING DATE: December 20, 2022

ITEM: 2023 Chevrolet Silverado 1500

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Quote for Truck from Mayse

PURPOSE:

To authorize the purchase of a 2023 Chevrolet Silverado 1500 for the Parks Department.

BACKGROUND:

This is a budgeted item for parks. Our fleet manager was able to locate a 2023 Chevrolet Silverado in Aurora, Missouri, Mayse Automotive. The price of the vehicle with rebates/government rates comes to \$ 39,544.00.

RECOMMENDATION:

Staff recommends the purchase of the vehicle for the parks department.



Stock No.	<u>PZ121240</u>
Date	<u>12/16/2022</u>
Salesman	<u>Mike Barnes</u>
Salesman	<u></u>

RETAIL WORKSHEET

Purchaser City Of Neosho Co-Purchaser _____ E-mail mwatts@neoshomo.org
Address 203 East Main street City Neosho State MO Zip 64850 Phone (417) 451-8071

I hereby agree to purchase from you under the terms and conditions specified, the following:

☒ New ☐ Used Year 2023

Make Chevrolet Body Work Truck 4x4 Model Silverado 1500 Color SUMMIT WHITE Upholstery JET BLACK

VIN	1	G	C	P	D	A	E	K	8	P	Z	1	2	1	2	4	0	Ign. Key No.		GMS No.		Mileage	10
-----	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	--------------	--	---------	--	---------	----

		MSRP	45,045.00
		Selling Price	41,295.00
		TOTAL	41,295.00
		TOTAL CASH DELIVERED PRICE	41,295.00
		ADMINISTRATIVE FEE	499.00
		OTHER FEES	
		NET SELLING PRICE	41,794.00
		LESS TRADE-IN ALLOWANCE	
		NET TRADE DIFFERENCE	41,794.00
		BALANCE OWED ON TRADE IN*	
		Rebates (Incentives)	2,250.00
		TOTAL	39,544.00
		TOTAL CASH DUE ON SALE	
		BALANCE DUE	39,544.00
		*BALANCE OWED TO	
		ADDRESS	
		CASH DEPOSIT WITH ORDER (REC'T NO.)	
		CASH TO BE PAID AT TIME OF DELIVERY	39,544.00
		DESCRIPTION OF TRADE-IN:	MILEAGE
		VIN	LIC. NO.
		YEAR	MAKE
		MODEL	COLOR
			BODY
		ACCEPTED DEALER: Mayse Automotive Group	
		BY	

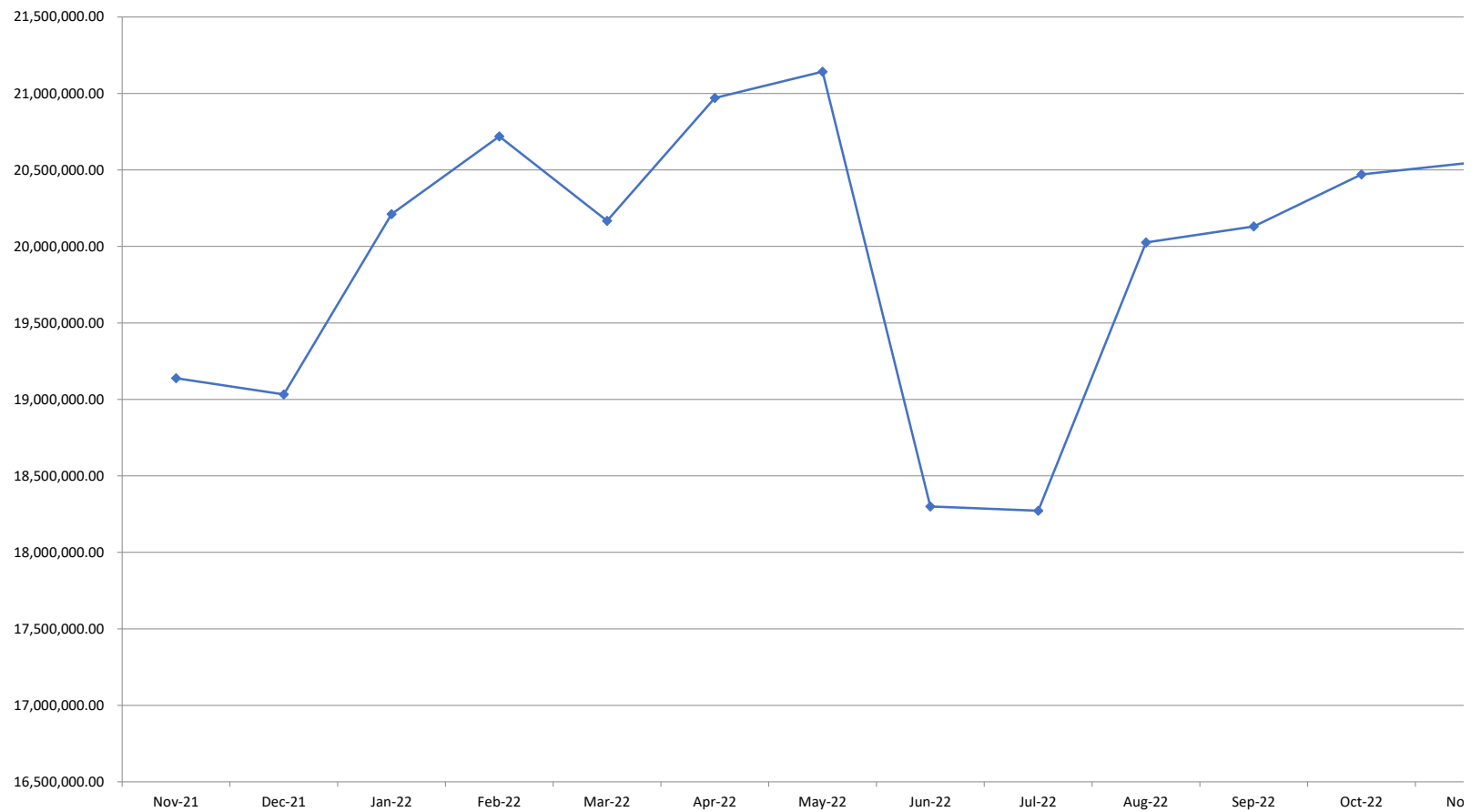
CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
November 30, 2022

Description of Account	Commerce	Use as needed - Operating & Capital	Account Type at Bank	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/Wastewater
General Operations			Checking - Interest Bearing	13,152,990.43	4,450,115.70	541,793.42	1,060,709.29	202,085.84	301,145.88	863,977.15	473,590.10	1,740,061.66	755,896.32	608,996.76	1,836,629.35
Public Safety				1,392,159.08	1,392,159.08										
Restricted				2,467,497.11	2,354,868.76			46,662.00						65,966.35	
Reward Donations				19,832.00	19,832.00										
I.O.O.F. Cemetery				(212,367.32)	(212,367.32)										
Cleaning Deposits				2,362.98	2,362.98										
Water Meter Deposits				60,886.11											60,886.11
Cash in Bank - PD	Commerce	Not Available for use - unless evidence released	Checking - Interest Bearing	10,338.47	10,338.47										
Shop With A Cop				16,443.29											
D.A.R.E. Program				-											
Hotel/Motel Tax				323,487.73											
Replacement reserves				816,662.00											816,662.00
Meter Replacement Reserve				419,498.05											419,498.05
W/WW Replacement Reserves				2,018,904.91											2,018,904.91
Sewer District 17 - Debt & Mtce				-											-
City Held Debt Service Reserves				2,865.60											
FEMA DR				55,601.24											
Total cash balances			Total cash on hand	20,547,161.68	8,017,309.67	541,793.42	1,060,709.29	248,747.84	301,145.88	863,977.15	473,590.10	1,740,061.66	755,896.32	674,963.11	5,152,580.42
Description of Account				FEMA	Police Grant/Spec Rev			Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts
General Operations											260,007.58	(1,322.12)		15,775.65	43,527.85
City Held Debt Service Reserves														2,865.60	
D.A.R.E. Program					-										
Shop With A Cop					16,443.29										
Police Grants															
Hotel/Motel Tax								323,487.73							
FEMA DR4250				25,573.84											
FEMA DR4317				30,027.40											
				55,601.24	16,443.29			323,487.73			260,007.58	(1,322.12)		18,641.25	43,527.85
Negative Funds			Negative Funds												(1,322.12)
Net General Fund			Net General Fund												\$ 8,015,987.55

*Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconciliations.

	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Total Cash	19,138,449.96	19,033,264.74	20,212,010.53	20,719,144.16	20,167,043.30	20,970,565.11	21,142,806.66	18,300,956.41	18,272,419.19	20,025,655.02	20,131,589.02	20,471,001.29
Days Cash on hand	285.44	283.87	301.45	309.01	300.78	312.76	315.33	272.95	272.52	298.67	300.25	305.31

Total Cash



General Ledger

Budget Status

User: lforest
 Printed: 12/14/2022 - 11:55 AM
 Period: 2, 2023



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-120	Trns from Public Safety Fund	314,170.00	26,474.00	52,948.00	261,222.00	0.00	261,222.00	83.15
100-000-3305-144	Trns from Public Safety Fund	18,696.00	1,558.00	3,116.00	15,580.00	0.00	15,580.00	83.33
100-000-3306-000	Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,831.00	236.00	472.00	2,359.00	0.00	2,359.00	83.33
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	943.34	4,716.66	0.00	4,716.66	83.33
100-000-3355-000	Transfer to Gen Celebrate	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R90 Sub Totals:	371,357.00	28,739.67	57,479.34	313,877.66	0.00	313,877.66	84.52
	Revenue Sub Totals:	371,357.00	28,739.67	57,479.34	313,877.66	0.00	313,877.66	84.52
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
100-000-3205-000	Transfer to Fire Dept	324,883.00	27,074.00	54,148.00	270,735.00	0.00	270,735.00	83.33
100-000-3205-120	Trns to Police Department	314,170.00	26,474.00	52,948.00	261,222.00	0.00	261,222.00	83.15
100-000-3205-144	Trns to Emergency Mgmt	18,696.00	1,558.00	3,116.00	15,580.00	0.00	15,580.00	83.33
100-000-3206-000	Transfer to ARPA	841,420.00	0.00	0.00	841,420.00	0.00	841,420.00	100.00
100-000-3206-170	Transfer to Drainage	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
100-000-3224-000	Transfer to Police Grants	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
100-000-3230-000	Transfer to Fire fm General	1,293,160.00	107,483.00	214,966.00	1,078,194.00	0.00	1,078,194.00	83.38
100-000-3240-000	Transfer to GC fm General	290,400.00	0.00	0.00	290,400.00	0.00	290,400.00	100.00
100-000-3243-000	Transfer to Parks Department	470,500.00	0.00	0.00	470,500.00	0.00	470,500.00	100.00
100-000-3285-111	Trns to Capital Impr/Purch	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
100-000-3285-112	Trns to Capital Improvement	250,000.00	8,593.40	8,593.40	241,406.60	0.00	241,406.60	96.56
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	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00	100.00
100-000-3285-120	Trns to Capital Improvement	314,052.00	0.00	0.00	314,052.00	0.00	314,052.00	100.00
100-000-3285-160	Trns to Capital Improvement	445,290.00	10,663.21	10,663.21	434,626.79	0.00	434,626.79	97.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3285-204	Trns to Capital Impr/Purch	130,277.00	48,379.87	48,379.87	81,897.13	0.00	81,897.13	62.86
	E90 Sub Totals:	5,620,759.00	230,225.48	392,814.48	5,227,944.52	0.00	5,227,944.52	93.01
	Expense Sub Totals:	5,620,759.00	230,225.48	392,814.48	5,227,944.52	0.00	5,227,944.52	93.01
	Dept 000 Sub Totals:	5,249,402.00	201,485.81	335,335.14	4,914,066.86	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	426,000.00	645.97	989.31	425,010.69	0.00	425,010.69	99.77
100-110-4020-110	Financial Institution Tax	300.00	0.00	0.00	300.00	0.00	300.00	100.00
100-110-4030-110	1-Cent City Sales Tax	2,753,336.00	265,866.85	594,309.05	2,159,026.95	0.00	2,159,026.95	78.41
100-110-4050-110	Cigarette Tax	54,200.00	3,845.12	7,719.72	46,480.28	0.00	46,480.28	85.76
100-110-4130-110	Franchises	673,000.00	49,289.53	137,731.59	535,268.41	0.00	535,268.41	79.53
	R01 Sub Totals:	3,906,836.00	319,647.47	740,749.67	3,166,086.33	0.00	3,166,086.33	81.04
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	33,200.00	2,468.09	9,839.09	23,360.91	0.00	23,360.91	70.36
	R02 Sub Totals:	33,200.00	2,468.09	9,839.09	23,360.91	0.00	23,360.91	70.36
R03	INTER-GOVERNMENTAL							
100-110-4201-110	CARES/ARPA	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							
100-110-4700-110	Interest Earned-General Fund	8,500.00	2,360.89	4,793.18	3,706.82	0.00	3,706.82	43.61
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	0.00	64.10	64.10	-64.10	0.00	-64.10	0.00
	R06 Sub Totals:	8,500.00	2,424.99	4,857.28	3,642.72	0.00	3,642.72	42.86
R07	OTHER INCOME							
100-110-4800-110	General Admin 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:	3,948,536.00	324,540.55	755,446.04	3,193,089.96	0.00	3,193,089.96	80.87
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	238,204.00	19,038.51	37,473.78	200,730.22	0.00	200,730.22	84.27
100-110-5020-110	General Admin Overtime	2,000.00	225.45	725.59	1,274.41	0.00	1,274.41	63.72
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
100-110-5070-110	Availability Allowance	0.00	30.00	60.00	-60.00	0.00	-60.00	0.00
100-110-5170-110	General Admin Social Security	18,720.00	1,411.41	2,854.92	15,865.08	0.00	15,865.08	84.75
100-110-5180-110	General Admin Retirement	12,725.00	979.17	2,005.18	10,719.82	0.00	10,719.82	84.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-5190-110	General Admin Health Insurance	35,423.00	2,468.79	4,608.95	30,814.05	0.00	30,814.05	86.99
100-110-5210-110	General Admin Workers Comp.	10,719.00	0.00	0.00	10,719.00	0.00	10,719.00	100.00
100-110-5360-110	General Admin Memb/Train/Trvl	2,905.00	0.00	0.00	2,905.00	0.00	2,905.00	100.00
100-110-5380-110	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	325,196.00	24,153.33	48,478.42	276,717.58	0.00	276,717.58	85.09
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	93,920.00	4,134.03	4,493.22	89,426.78	0.00	89,426.78	95.22
100-110-5290-110	County Collector Fees	17,040.00	25.84	25.84	17,014.16	0.00	17,014.16	99.85
100-110-5300-110	General Admin Ins. & Bonds	14,337.00	0.00	0.00	14,337.00	0.00	14,337.00	100.00
100-110-5330-110	General Admin Equipment Maint.	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
100-110-5530-110	General Admin Fuels/Lubricants	500.00	39.51	39.51	460.49	0.00	460.49	92.10
100-110-5590-110	General Admin Gen. Supplies	18,340.00	1,253.94	1,540.32	16,799.68	0.00	16,799.68	91.60
100-110-5700-110	General Admin Comp., Software	1,873.00	0.00	0.00	1,873.00	0.00	1,873.00	100.00
	E20 Sub Totals:	147,510.00	5,453.32	6,098.89	141,411.11	0.00	141,411.11	95.87
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	1,000.00	48.64	97.44	902.56	0.00	902.56	90.26
100-110-5272-110	Investment Acct. Bank Fees	1,200.00	94.04	193.64	1,006.36	0.00	1,006.36	83.86
	E25 Sub Totals:	2,200.00	142.68	291.08	1,908.92	0.00	1,908.92	86.77
	Expense Sub Totals:	474,906.00	29,749.33	54,868.39	420,037.61	0.00	420,037.61	88.45
	Dept 110 Sub Totals:	-3,473,630.00	-294,791.22	-700,577.65	-2,773,052.35	0.00		
Dept 100-111 R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	52,302.00	3,864.75	8,097.53	44,204.47	0.00	44,204.47	84.52
100-111-5030-111	Clerk Part Time	2,100.00	155.00	290.00	1,810.00	0.00	1,810.00	86.19
100-111-5170-111	Clerk Social Security	4,162.00	282.96	589.49	3,572.51	0.00	3,572.51	85.84
100-111-5180-111	Clerk Retirement	2,720.00	200.96	421.06	2,298.94	0.00	2,298.94	84.52
100-111-5190-111	Clerk Health Insurance	6,043.00	541.11	1,081.05	4,961.95	0.00	4,961.95	82.11
100-111-5210-111	Clerk Workers Compensation	2,383.00	0.00	0.00	2,383.00	0.00	2,383.00	100.00
100-111-5360-111	Clerk Member/Train/Trvl	10,941.00	566.61	566.61	10,374.39	0.00	10,374.39	94.82
	E10 Sub Totals:	80,651.00	5,611.39	11,045.74	69,605.26	0.00	69,605.26	86.30
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-111-5260-111	Clerk Professional Services	7,230.00	126.68	495.54	6,734.46	0.00	6,734.46	93.15
100-111-5300-111	Clerk Insurance & Bonds	650.00	0.00	0.00	650.00	0.00	650.00	100.00
100-111-5430-111	Clerk Elections	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
100-111-5590-111	Clerk General Supplies	920.00	16.04	16.04	903.96	0.00	903.96	98.26
100-111-5700-111	Clerk Comp., Software	17,609.00	17,589.20	17,589.20	19.80	0.00	19.80	0.11
	E20 Sub Totals:	36,409.00	17,731.92	18,100.78	18,308.22	0.00	18,308.22	50.28
	Expense Sub Totals:	117,060.00	23,343.31	29,146.52	87,913.48	0.00	87,913.48	75.10
	Dept 111 Sub Totals:	117,060.00	23,343.31	29,146.52	87,913.48	0.00		
Dept 100-113 R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	0.00	60.00	7,940.00	0.00	7,940.00	99.25
100-113-4471-755	Celebrate Race Fees	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
	R06 Sub Totals:	10,200.00	0.00	60.00	10,140.00	0.00	10,140.00	99.41
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	0.00	275.00	-275.00	0.00	-275.00	0.00
	R08 Sub Totals:	0.00	0.00	275.00	-275.00	0.00	-275.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
100-113-4990-756	Fall Festival Sponsorships	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	R87 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Revenue Sub Totals:	22,200.00	0.00	335.00	21,865.00	0.00	21,865.00	98.49
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	23,200.00	0.00	0.00	23,200.00	0.00	23,200.00	100.00
100-113-6530-756	Fall Festival Expenses	29,000.00	14.60	2,551.73	26,448.27	0.00	26,448.27	91.20
	E20 Sub Totals:	52,200.00	14.60	2,551.73	49,648.27	0.00	49,648.27	95.11
	Expense Sub Totals:	52,200.00	14.60	2,551.73	49,648.27	0.00	49,648.27	95.11
	Dept 113 Sub Totals:	30,000.00	14.60	2,216.73	27,783.27	0.00		
Dept 100-115 R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	90,400.00	3,820.33	17,839.83	72,560.17	0.00	72,560.17	80.27
100-115-4770-115	Planning & Zoning Fees	3,000.00	250.00	250.00	2,750.00	0.00	2,750.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03 100-115-4200-708	R02 Sub Totals:	93,400.00	4,070.33	18,089.83	75,310.17	0.00	75,310.17	80.63
	INTER-GOVERNMENTAL							
	CDBG Grant Revenue	81,894.00	0.00	0.00	81,894.00	0.00	81,894.00	100.00
R06 100-115-4820-115	R03 Sub Totals:	81,894.00	0.00	0.00	81,894.00	0.00	81,894.00	100.00
	REVENUE FROM USE OF ASSET							
	Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07 100-115-4800-115	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME							
	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 100-115-5010-115	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	175,294.00	4,070.33	18,089.83	157,204.17	0.00	157,204.17	89.68
	PERSONNEL							
100-115-5020-115	Bldg/Inspection Salaries	133,132.00	10,254.69	20,133.66	112,998.34	0.00	112,998.34	84.88
100-115-5070-115	Bldg/Inspection Overtime	1,000.00	0.00	510.47	489.53	0.00	489.53	48.95
100-115-5170-115	Availability Allowance	1,080.00	60.00	120.00	960.00	0.00	960.00	88.89
100-115-5180-115	Bldg/Inspection Social Sec.	10,262.00	780.71	1,571.73	8,690.27	0.00	8,690.27	84.68
100-115-5190-115	Bldg/Inspection Retirement	6,975.00	536.37	1,079.74	5,895.26	0.00	5,895.26	84.52
100-115-5210-115	Bldg/Inspection Health Ins.	22,659.00	1,795.71	3,591.28	19,067.72	0.00	19,067.72	84.15
100-115-5360-115	Bldg/Inspection Workers Comp.	5,875.00	0.00	0.00	5,875.00	0.00	5,875.00	100.00
100-115-5380-115	Bldg/Inspection Mem/Train/Trvl	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00
	Bldg/Inspection Uniforms	700.00	0.00	0.00	700.00	0.00	700.00	100.00
E20 100-115-5260-115	E10 Sub Totals:	184,883.00	13,427.48	27,006.88	157,876.12	0.00	157,876.12	85.39
	OPERATING COSTS							
	Bldg/Inspection Prof. Services	144,264.00	-3,687.81	-3,321.04	147,585.04	0.00	147,585.04	102.30
100-115-5270-115	Credit Card Fees	1,000.00	0.00	12.57	987.43	0.00	987.43	98.74
100-115-5300-115	Bldg/Inspection Ins. & Bonds	280.00	0.00	0.00	280.00	0.00	280.00	100.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,500.00	63.58	63.58	1,436.42	0.00	1,436.42	95.76
100-115-5530-115	Bldg/Inspection Fuels	3,500.00	152.05	315.74	3,184.26	0.00	3,184.26	90.98
100-115-5590-115	Bldg/Inspection Gen. Supplies	700.00	2,268.39	2,268.39	-1,568.39	0.00	-1,568.39	0.00
Dept 100-118 R03	E20 Sub Totals:	151,244.00	-1,203.79	-660.76	151,904.76	0.00	151,904.76	100.44
	Expense Sub Totals:	336,127.00	12,223.69	26,346.12	309,780.88	0.00	309,780.88	92.16
	Dept 115 Sub Totals:	160,833.00	8,153.36	8,256.29	152,576.71	0.00		
	INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-4200-118	Region M Grant	68,833.00	22,782.29	22,782.29	46,050.71	0.00	46,050.71	66.90
	R03 Sub Totals:	68,833.00	22,782.29	22,782.29	46,050.71	0.00	46,050.71	66.90
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	25,400.00	0.00	3,320.00	22,080.00	0.00	22,080.00	86.93
	R08 Sub Totals:	25,400.00	0.00	3,320.00	22,080.00	0.00	22,080.00	86.93
	Revenue Sub Totals:	94,233.00	22,782.29	26,102.29	68,130.71	0.00	68,130.71	72.30
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	88,079.00	6,775.24	12,227.86	75,851.14	0.00	75,851.14	86.12
100-118-5020-118	Recycle Center Overtime	1,000.00	0.00	15.00	985.00	0.00	985.00	98.50
100-118-5030-118	Recycle Center Part Time	0.00	0.00	602.10	-602.10	0.00	-602.10	0.00
100-118-5170-118	Recycle Center Social Sec.	6,815.00	517.87	981.76	5,833.24	0.00	5,833.24	85.59
100-118-5180-118	Recycle Center Retirement	4,633.00	247.30	479.11	4,153.89	0.00	4,153.89	89.66
100-118-5190-118	Recycle Center Health Ins.	22,659.00	1,199.88	2,399.76	20,259.24	0.00	20,259.24	89.41
100-118-5210-118	Recycle Center Workers Comp	3,902.00	0.00	0.00	3,902.00	0.00	3,902.00	100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5380-118	Recycle Center Uniforms	1,600.00	824.94	824.94	775.06	0.00	775.06	48.44
	E10 Sub Totals:	128,688.00	9,565.23	17,530.53	111,157.47	0.00	111,157.47	86.38
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	0.00	0.00	1,284.00	0.00	1,284.00	100.00
100-118-5265-118	Shipping/Disposal	5,000.00	0.00	595.00	4,405.00	0.00	4,405.00	88.10
100-118-5300-118	Recycle Center Ins. & Bonds	1,997.00	0.00	0.00	1,997.00	0.00	1,997.00	100.00
100-118-5320-118	Recycle Center Facility Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-118-5330-118	Recycle Center Equipment Maint	2,000.00	10.38	10.38	1,989.62	0.00	1,989.62	99.48
100-118-5530-118	Recycle Center Fuels	1,800.00	66.48	133.15	1,666.85	0.00	1,666.85	92.60
100-118-5590-118	Recycle Center Gen. Supplies	1,500.00	65.05	120.64	1,379.36	0.00	1,379.36	91.96
100-118-5700-118	Recycle Comp., Software	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
100-118-6300-118	Recycle Center Electricity	1,784.00	174.77	174.77	1,609.23	0.00	1,609.23	90.20
100-118-6310-118	Recycle Center Heating Fuels	1,125.00	81.96	81.96	1,043.04	0.00	1,043.04	92.71
100-118-6350-118	Recycle Center Phones	4,908.00	409.95	762.42	4,145.58	0.00	4,145.58	84.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	23,898.00	808.59	1,878.32	22,019.68	0.00	22,019.68	92.14
	Expense Sub Totals:	152,586.00	10,373.82	19,408.85	133,177.15	0.00	133,177.15	87.28
	Dept 118 Sub Totals:	58,353.00	-12,408.47	-6,693.44	65,046.44	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	85,000.00	5,672.90	30,899.10	54,100.90	0.00	54,100.90	63.65
	R01 Sub Totals:	85,000.00	5,672.90	30,899.10	54,100.90	0.00	54,100.90	63.65
R02	LICENSES AND PERMITS							
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	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
100-120-4810-120	School Resource Ofcr	109,581.00	10,081.80	25,447.65	84,133.35	0.00	84,133.35	76.78
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:	109,581.00	10,081.80	25,447.65	84,133.35	0.00	84,133.35	76.78
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	R04 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	9,906.84	9,906.84	240,093.16	0.00	240,093.16	96.04
100-120-4610-120	Police Training Fees	2,000.00	361.00	361.00	1,639.00	0.00	1,639.00	81.95
100-120-4620-120	C. Victim's Compensation	400.00	66.07	66.07	333.93	0.00	333.93	83.48
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	6,000.00	754.00	754.00	5,246.00	0.00	5,246.00	87.43
	R05 Sub Totals:	258,400.00	11,087.91	11,087.91	247,312.09	0.00	247,312.09	95.71
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	2,189.00	2,189.00	-2,189.00	0.00	-2,189.00	0.00
100-120-4820-120	Police Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	2,189.00	2,189.00	-2,189.00	0.00	-2,189.00	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	17.55	147.95	2,012.05	0.00	2,012.05	93.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	2,160.00	17.55	147.95	2,012.05	0.00	2,012.05	93.15
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	459,641.00	29,049.16	69,771.61	389,869.39	0.00	389,869.39	84.82
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,340,924.00	95,904.51	195,228.49	1,145,695.51	0.00	1,145,695.51	85.44
100-120-5020-120	Police Dept Overtime	93,000.00	8,181.71	12,069.47	80,930.53	0.00	80,930.53	87.02
100-120-5030-120	Police Dept Part Time	10,224.00	728.25	1,001.25	9,222.75	0.00	9,222.75	90.21
100-120-5070-120	Availability Allowance	3,600.00	300.00	600.00	3,000.00	0.00	3,000.00	83.33
100-120-5170-120	Police Dept Social Security	110,478.00	7,679.94	15,191.47	95,286.53	0.00	95,286.53	86.25
100-120-5180-120	Police Dept Retirement	110,413.00	6,819.51	13,521.95	96,891.05	0.00	96,891.05	87.75
100-120-5190-120	Police Dept Health Insurance	219,028.00	15,993.46	31,826.17	187,201.83	0.00	187,201.83	85.47
100-120-5210-120	Police Dept Workers Comp.	63,254.00	0.00	0.00	63,254.00	0.00	63,254.00	100.00
100-120-5360-120	Police Dept Member/Train/Trvl	20,300.00	1,259.58	5,280.73	15,019.27	0.00	15,019.27	73.99
100-120-5361-120	AcademyTraining	17,000.00	0.00	10,590.56	6,409.44	0.00	6,409.44	37.70
100-120-5380-120	Police Dept Uniforms	19,000.00	919.88	2,300.79	16,699.21	0.00	16,699.21	87.89
	E10 Sub Totals:	2,007,221.00	137,786.84	287,610.88	1,719,610.12	0.00	1,719,610.12	85.67
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	47,591.00	3,266.79	9,320.41	38,270.59	0.00	38,270.59	80.42
100-120-5300-120	Police Dept Insurance & Bonds	10,426.00	0.00	0.00	10,426.00	0.00	10,426.00	100.00
100-120-5320-120	Police Dept Facility Maint.	7,000.00	56.47	56.47	6,943.53	0.00	6,943.53	99.19
100-120-5330-120	Police Dept Equipment Maint	30,000.00	733.94	1,144.05	28,855.95	0.00	28,855.95	96.19
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	40,000.00	3,420.00	3,420.00	36,580.00	0.00	36,580.00	91.45
100-120-5500-120	Investigation Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	70,000.00	4,177.01	9,416.68	60,583.32	0.00	60,583.32	86.55
100-120-5540-120	Police Dept Chemicals	250.00	0.00	0.00	250.00	0.00	250.00	100.00
100-120-5590-120	Police Dept General Supplies	11,000.00	406.37	557.02	10,442.98	0.00	10,442.98	94.94
100-120-5590-122	ACO General Supplies	15,000.00	1,258.24	2,284.44	12,715.56	0.00	12,715.56	84.77
100-120-5700-120	Police Dept Comp., Software	13,315.00	385.66	599.65	12,715.35	0.00	12,715.35	95.50
100-120-6300-120	Police Dept Electricity	12,497.00	650.82	650.82	11,846.18	0.00	11,846.18	94.79
100-120-6350-120	Police Dept Phones	14,400.00	1,201.98	1,906.92	12,493.08	0.00	12,493.08	86.76
100-120-6390-120	Police Dept Minor Equipment	12,065.00	454.95	7,740.04	4,324.96	0.00	4,324.96	35.85
	E20 Sub Totals:	285,544.00	16,012.23	37,096.50	248,447.50	0.00	248,447.50	87.01
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	55,453.00	0.00	0.00	55,453.00	0.00	55,453.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	55,453.00	0.00	0.00	55,453.00	0.00	55,453.00	100.00
	Expense Sub Totals:	2,348,218.00	153,799.07	324,707.38	2,023,510.62	0.00	2,023,510.62	86.17
	Dept 120 Sub Totals:	1,888,577.00	124,749.91	254,935.77	1,633,641.23	0.00		
Dept 100-125	FINES AND FORFEITURES							
R05	Court Costs	16,000.00	1,971.18	1,971.18	14,028.82	0.00	14,028.82	87.68
100-125-4590-125	Court Clerk Training Fees	1,200.00	146.07	307.16	892.84	0.00	892.84	74.40
100-125-4611-125								
	R05 Sub Totals:	17,200.00	2,117.25	2,278.34	14,921.66	0.00	14,921.66	86.75
	Revenue Sub Totals:	17,200.00	2,117.25	2,278.34	14,921.66	0.00	14,921.66	86.75
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	101,556.00	7,787.19	15,300.88	86,255.12	0.00	86,255.12	84.93
100-125-5020-125	Municipal Court Overtime	1,800.00	24.81	24.81	1,775.19	0.00	1,775.19	98.62
100-125-5170-125	Municipal Court Social Secur.	7,907.00	491.30	959.79	6,947.21	0.00	6,947.21	87.86
100-125-5180-125	Municipal Court Retirement	5,375.00	406.24	796.96	4,578.04	0.00	4,578.04	85.17
100-125-5190-125	Municipal Court Health Ins.	22,659.00	2,005.78	3,562.04	19,096.96	0.00	19,096.96	84.28
100-125-5210-125	Municipal Court Workers Comp.	4,527.00	0.00	0.00	4,527.00	0.00	4,527.00	100.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,220.00	0.00	0.00	2,220.00	0.00	2,220.00	100.00
	E10 Sub Totals:	146,044.00	10,715.32	20,644.48	125,399.52	0.00	125,399.52	85.86
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	3,000.00	476.41	587.59	2,412.41	0.00	2,412.41	80.41
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	284.50	284.50	3,315.50	0.00	3,315.50	92.10
100-125-5330-125	Municipal Court Equip. Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	2,600.00	57.00	191.95	2,408.05	0.00	2,408.05	92.62
100-125-5700-125	Municipal Court Comp., Softwre	1,454.00	0.00	0.00	1,454.00	0.00	1,454.00	100.00
100-125-6350-125	Municipal Court Phones	1,200.00	100.00	200.00	1,000.00	0.00	1,000.00	83.33
	E20 Sub Totals:	13,854.00	917.91	1,264.04	12,589.96	0.00	12,589.96	90.88
	Expense Sub Totals:	159,898.00	11,633.23	21,908.52	137,989.48	0.00	137,989.48	86.30
	Dept 125 Sub Totals:	142,698.00	9,515.98	19,630.18	123,067.82	0.00		
Dept 100-141	REVENUE FROM USE OF ASSET							
R06	Sale of IT Property	0.00	115.39	115.39	-115.39	0.00	-115.39	0.00
100-141-4820-141								
	R06 Sub Totals:	0.00	115.39	115.39	-115.39	0.00	-115.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	115.39	115.39	-115.39	0.00	-115.39	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	31,800.00	2,419.32	4,807.16	26,992.84	0.00	26,992.84	84.88
100-141-5020-141	IT Overtime	200.00	26.75	26.75	173.25	0.00	173.25	86.63
100-141-5070-141	Availability Allowance	360.00	30.00	60.00	300.00	0.00	300.00	83.33
100-141-5170-141	IT Social Security	2,448.00	185.94	367.43	2,080.57	0.00	2,080.57	84.99
100-141-5180-141	IT Retirement	1,664.00	128.76	254.49	1,409.51	0.00	1,409.51	84.71
100-141-5190-141	IT Health Insurance	7,553.00	599.94	1,199.88	6,353.12	0.00	6,353.12	84.11
100-141-5210-141	IT Workers Compensation	1,402.00	0.00	0.00	1,402.00	0.00	1,402.00	100.00
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	46,927.00	3,390.71	6,715.71	40,211.29	0.00	40,211.29	85.69
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	48,410.00	7,169.08	9,150.40	39,259.60	0.00	39,259.60	81.10
100-141-5590-141	IT General Supplies	260.00	0.00	0.00	260.00	0.00	260.00	100.00
100-141-5700-141	IT Computers, Software, Etc.	980.00	0.00	0.00	980.00	0.00	980.00	100.00
	E20 Sub Totals:	49,650.00	7,169.08	9,150.40	40,499.60	0.00	40,499.60	81.57
	Expense Sub Totals:	96,577.00	10,559.79	15,866.11	80,710.89	0.00	80,710.89	83.57
	Dept 141 Sub Totals:	96,577.00	10,444.40	15,750.72	80,826.28	0.00		
Dept 100-143								
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	3,000.00	326.78	326.78	2,673.22	0.00	2,673.22	89.11
100-143-5590-143	Fleet Maint. General Supplies	2,000.00	8.49	8.49	1,991.51	0.00	1,991.51	99.58
100-143-6390-143	Fleet Mtce Minor Equipment	3,000.00	156.97	257.95	2,742.05	0.00	2,742.05	91.40
	E20 Sub Totals:	8,000.00	492.24	593.22	7,406.78	0.00	7,406.78	92.58
	Expense Sub Totals:	8,000.00	492.24	593.22	7,406.78	0.00	7,406.78	92.58
	Dept 143 Sub Totals:	8,000.00	492.24	593.22	7,406.78	0.00		
Dept 100-144								
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	12,324.00	0.00	0.00	12,324.00	0.00	12,324.00	100.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-6300-144	Emergency Mgmt Electricity	3,072.00	255.96	255.96	2,816.04	0.00	2,816.04	91.67
	E20 Sub Totals:	18,696.00	255.96	255.96	18,440.04	0.00	18,440.04	98.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	18,696.00	255.96	255.96	18,440.04	0.00	18,440.04	98.63
Dept 100-145	Dept 144 Sub Totals:	18,696.00	255.96	255.96	18,440.04	0.00		
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	57,639.00	4,433.74	8,569.61	49,069.39	0.00	49,069.39	85.13
100-145-5170-145	Human Resources Social Secur.	4,410.00	301.84	580.89	3,829.11	0.00	3,829.11	86.83
100-145-5180-145	Human Resources Retirement	2,998.00	230.56	445.63	2,552.37	0.00	2,552.37	85.14
100-145-5190-145	Human Resources Health Ins.	7,553.00	676.40	1,134.74	6,418.26	0.00	6,418.26	84.98
100-145-5210-145	Human Resources Workers Comp.	2,525.00	0.00	0.00	2,525.00	0.00	2,525.00	100.00
100-145-5360-145	Human Resources Mem/Train/Trvl	6,350.00	0.00	0.00	6,350.00	0.00	6,350.00	100.00
	E10 Sub Totals:	81,475.00	5,642.54	10,730.87	70,744.13	0.00	70,744.13	86.83
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,735.00	407.65	581.42	3,153.58	0.00	3,153.58	84.43
100-145-5590-145	Human Resources GenSupplies	5,400.00	0.00	28.02	5,371.98	0.00	5,371.98	99.48
100-145-5700-145	HR Computer/Software	2,000.00	0.00	175.69	1,824.31	0.00	1,824.31	91.22
	E20 Sub Totals:	11,135.00	407.65	785.13	10,349.87	0.00	10,349.87	92.95
	Expense Sub Totals:	92,610.00	6,050.19	11,516.00	81,094.00	0.00	81,094.00	87.57
Dept 100-160	Dept 145 Sub Totals:	92,610.00	6,050.19	11,516.00	81,094.00	0.00		
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
100-160-4201-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	1,000.00	1,000.00	21,000.00	0.00	21,000.00	95.45
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	1,616.68	8,083.32	0.00	8,083.32	83.33
100-160-4500-160	Airport Hangar Rentals	60,120.00	5,334.00	11,359.00	48,761.00	0.00	48,761.00	81.11
100-160-4820-160	Airport Sale of Property	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	R06 Sub Totals:	121,820.00	7,142.34	13,975.68	107,844.32	0.00	107,844.32	88.53
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	70,000.00	8,279.11	14,264.16	55,735.84	0.00	55,735.84	79.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-4550-160	Sale of Aviation Gas	85,000.00	7,279.60	15,707.34	69,292.66	0.00	69,292.66	81.52
100-160-4560-160	Sale of Pilot Supplies	500.00	110.02	155.02	344.98	0.00	344.98	69.00
	R08 Sub Totals:	155,500.00	15,668.73	30,126.52	125,373.48	0.00	125,373.48	80.63
	Revenue Sub Totals:	397,320.00	22,811.07	44,102.20	353,217.80	0.00	353,217.80	88.90
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	38,614.00	2,970.24	5,835.20	32,778.80	0.00	32,778.80	84.89
100-160-5020-160	Airport Overtime	900.00	0.00	62.65	837.35	0.00	837.35	93.04
100-160-5030-160	Airport Part Time	28,704.00	1,662.00	3,186.69	25,517.31	0.00	25,517.31	88.90
100-160-5070-160	Availability Allowance	360.00	30.00	60.00	300.00	0.00	300.00	83.33
100-160-5170-160	Airport Social Security	5,219.00	356.67	699.57	4,519.43	0.00	4,519.43	86.60
100-160-5180-160	Airport Retirement	2,055.00	156.02	305.17	1,749.83	0.00	1,749.83	85.15
100-160-5190-160	Airport Health Insurance	7,553.00	599.94	1,199.88	6,353.12	0.00	6,353.12	84.11
100-160-5210-160	Airport Workers Compensation	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00	100.00
100-160-5360-160	Membership/Training/Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-160-5380-160	Airport Uniforms	788.00	0.00	0.00	788.00	0.00	788.00	100.00
	E10 Sub Totals:	87,681.00	5,774.87	11,349.16	76,331.84	0.00	76,331.84	87.06
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,575.00	210.59	288.09	9,286.91	0.00	9,286.91	96.99
100-160-5300-160	Airport Insurance & Bonds	16,923.00	0.00	0.00	16,923.00	0.00	16,923.00	100.00
100-160-5320-160	Airport Facility Maintenance	15,000.00	50.87	491.38	14,508.62	0.00	14,508.62	96.72
100-160-5330-160	Airport Equipment Maintenance	4,200.00	50.35	111.40	4,088.60	0.00	4,088.60	97.35
100-160-5460-160	Cost of Av Gas Sold	71,000.00	7,786.61	17,891.32	53,108.68	0.00	53,108.68	74.80
100-160-5470-160	Cost of Jet Fuel Sold	58,000.00	7,790.41	14,285.42	43,714.58	0.00	43,714.58	75.37
100-160-5480-160	Cost of Pilot Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00
100-160-5530-160	Airport Fuels/Lubricants	2,000.00	104.51	308.56	1,691.44	0.00	1,691.44	84.57
100-160-5590-160	Airport General Supplies	4,000.00	239.14	239.14	3,760.86	0.00	3,760.86	94.02
100-160-5700-160	Airport Computer/Software	615.00	0.00	0.00	615.00	0.00	615.00	100.00
100-160-6300-160	Airport Electricity	12,686.00	976.76	976.76	11,709.24	0.00	11,709.24	92.30
100-160-6350-160	Airport Phones	5,280.00	438.69	791.16	4,488.84	0.00	4,488.84	85.02
	E20 Sub Totals:	199,979.00	17,647.93	35,383.23	164,595.77	0.00	164,595.77	82.31
	Expense Sub Totals:	287,660.00	23,422.80	46,732.39	240,927.61	0.00	240,927.61	83.75
	Dept 160 Sub Totals:	-109,660.00	611.73	2,630.19	-112,290.19	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,376,668.00	131,040.90	281,714.27	1,094,953.73	0.00	1,094,953.73	79.54
	R01 Sub Totals:	1,376,668.00	131,040.90	281,714.27	1,094,953.73	0.00	1,094,953.73	79.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	500.00	403.94	796.97	-296.97	0.00	-296.97	0.00
	R06 Sub Totals:	500.00	403.94	796.97	-296.97	0.00	-296.97	0.00
	Revenue Sub Totals:	1,377,168.00	131,444.84	282,511.24	1,094,656.76	0.00	1,094,656.76	79.49
	Dept 199 Sub Totals:	-1,377,168.00	-131,444.84	-282,511.24	-1,094,656.76	0.00		
Dept 100-204	I.O.O.F. Cemetery							
R04	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	20,000.00	2,600.00	3,250.00	16,750.00	0.00	16,750.00	83.75
100-204-4524-204	Burial Fees	28,000.00	900.00	1,800.00	26,200.00	0.00	26,200.00	93.57
	R04 Sub Totals:	48,000.00	3,500.00	5,050.00	42,950.00	0.00	42,950.00	89.48
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	54.00	585.00	-585.00	0.00	-585.00	0.00
	R07 Sub Totals:	0.00	54.00	585.00	-585.00	0.00	-585.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	R87 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Revenue Sub Totals:	51,500.00	3,554.00	5,635.00	45,865.00	0.00	45,865.00	89.06
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,500.00	966.18	1,449.27	9,050.73	0.00	9,050.73	86.20
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	804.00	67.77	101.65	702.35	0.00	702.35	87.36
100-204-5180-204	IOOF Retirement	546.00	50.24	75.36	470.64	0.00	470.64	86.20
100-204-5190-204	IOOF HHealth Insurance	1,511.00	135.29	195.29	1,315.71	0.00	1,315.71	87.08
100-204-5210-204	IOOF Workers Compensation	460.00	0.00	0.00	460.00	0.00	460.00	100.00
	E10 Sub Totals:	13,821.00	1,219.48	1,821.57	11,999.43	0.00	11,999.43	86.82
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	88,500.00	7,250.00	14,581.00	73,919.00	0.00	73,919.00	83.52
100-204-5262-204	I.O.O.F. Burial Costs	20,000.00	600.00	1,650.00	18,350.00	0.00	18,350.00	91.75
100-204-5300-204	Cemetery Insurance & Bonds	930.00	0.00	0.00	930.00	0.00	930.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-5320-204	Cemetery Facility Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
100-204-5325-204	Grounds Maintenance	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	100.00
100-204-5330-204	Cemetery Equipment Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-204-5530-204	Cemetery Fuels/Lubricants	400.00	0.00	0.00	400.00	0.00	400.00	100.00
100-204-5590-204	General Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-204-6300-204	I.O.O.F. Electricity Costs	543.00	41.90	41.90	501.10	0.00	501.10	92.28
	E20 Sub Totals:	126,573.00	7,891.90	16,272.90	110,300.10	0.00	110,300.10	87.14
	Expense Sub Totals:	140,394.00	9,111.38	18,094.47	122,299.53	0.00	122,299.53	87.11
	Dept 204 Sub Totals:	88,894.00	5,557.38	12,459.47	76,434.53	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	640.00	640.00	7,360.00	0.00	7,360.00	92.00
	E10 Sub Totals:	8,000.00	640.00	640.00	7,360.00	0.00	7,360.00	92.00
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
100-999-6300-112	City Hall Electricity	16,121.00	1,860.54	1,860.54	14,260.46	0.00	14,260.46	88.46
100-999-6310-112	City Hall Heating Fuels	3,197.00	158.54	158.54	3,038.46	0.00	3,038.46	95.04
100-999-6350-112	City Hall Phones	22,200.00	1,828.39	3,090.71	19,109.29	0.00	19,109.29	86.08
	E20 Sub Totals:	45,518.00	3,847.47	5,109.79	40,408.21	0.00	40,408.21	88.77
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	290,000.00	8,593.40	8,593.40	281,406.60	39,950.00	241,456.60	83.26
	E30 Sub Totals:	290,000.00	8,593.40	8,593.40	281,406.60	39,950.00	241,456.60	83.26
	Expense Sub Totals:	343,518.00	13,080.87	14,343.19	329,174.81	39,950.00	289,224.81	84.19
	Dept 999 Sub Totals:	343,518.00	13,080.87	14,343.19	329,174.81	39,950.00		
	Fund Revenue Sub Totals:	6,914,449.00	569,224.55	1,261,866.28	5,652,582.72	0.00	5,652,582.72	81.75
	Fund Expense Sub Totals:	10,249,209.00	534,335.76	979,153.33	9,270,055.67	39,950.00	9,230,105.67	90.06
	Fund 100 Sub Totals:	3,334,760.00	-34,888.79	-282,712.95	3,617,472.95	39,950.00		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 120-128 R03 120-128-4240-120	R90 Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	Revenue Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	Dept 000 Sub Totals:	-4,200.00	0.00	0.00	-4,200.00	0.00		
	DWI Grant							
	INTER-GOVERNMENTAL							
	DWI Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL							
	DWI Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 120-128-5020-120	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 120-128-5590-120	OPERATING COSTS							
	DWI Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	HMV Grant							
	INTER-GOVERNMENTAL							
	HMV Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 120-129-5020-120 120-129-5360-120	PERSONNEL							
	HMV Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HMV Grant Training	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
	OPERATING COSTS							
	HMV 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
	Dept 129 Sub Totals:							
	HMV Grant							
	INTER-GOVERNMENTAL							

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 129 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-131	DOJ Grant							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
120-131-4250-120	LLEBG Grant Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R03 Sub Totals:	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	100.00
	Revenue Sub Totals:	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	100.00
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	100.00
	E10 Sub Totals:	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	100.00
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E30 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	18,400.00	0.00	0.00	18,400.00	0.00	18,400.00	100.00
	Dept 131 Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00		
	Fund Revenue Sub Totals:	18,400.00	0.00	0.00	18,400.00	0.00	18,400.00	100.00
	Fund Expense Sub Totals:	18,400.00	0.00	0.00	18,400.00	0.00	18,400.00	100.00
	Fund 120 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 124	Shop With a Cop							
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	10.00	4.77	6.42	3.58	0.00	3.58	35.80
	R06 Sub Totals:	10.00	4.77	6.42	3.58	0.00	3.58	35.80
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	15,500.00	10,901.00	15,031.00	469.00	0.00	469.00	3.03
	R87 Sub Totals:	15,500.00	10,901.00	15,031.00	469.00	0.00	469.00	3.03
	Revenue Sub Totals:	15,510.00	10,905.77	15,037.42	472.58	0.00	472.58	3.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,500.00	0.00	58.14	15,441.86	0.00	15,441.86	99.62
	E20 Sub Totals:	15,500.00	0.00	58.14	15,441.86	0.00	15,441.86	99.62
	Expense Sub Totals:	15,500.00	0.00	58.14	15,441.86	0.00	15,441.86	99.62
	Dept 124 Sub Totals:	-10.00	-10,905.77	-14,979.28	14,969.28	0.00		
	Fund Revenue Sub Totals:	15,510.00	10,905.77	15,037.42	472.58	0.00	472.58	3.05
	Fund Expense Sub Totals:	15,500.00	0.00	58.14	15,441.86	0.00	15,441.86	99.62
	Fund 124 Sub Totals:	-10.00	-10,905.77	-14,979.28	14,969.28	0.00		
Fund 126	D.A.R.E Program							
Dept 126-126								
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E 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
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	324,883.00	27,074.00	54,148.00	270,735.00	0.00	270,735.00	83.33
130-000-3330-000	Transfer fm General	1,289,791.00	107,483.00	214,966.00	1,074,825.00	0.00	1,074,825.00	83.33
	R90 Sub Totals:	1,614,674.00	134,557.00	269,114.00	1,345,560.00	0.00	1,345,560.00	83.33
	Revenue Sub Totals:	1,614,674.00	134,557.00	269,114.00	1,345,560.00	0.00	1,345,560.00	83.33
E90	TRANSFERS OUT							
130-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-000-3285-000	Trns to Capital Improvement	355,897.00	0.00	0.00	355,897.00	0.00	355,897.00	100.00
	E90 Sub Totals:	355,897.00	0.00	0.00	355,897.00	0.00	355,897.00	100.00
	Expense Sub Totals:	355,897.00	0.00	0.00	355,897.00	0.00	355,897.00	100.00
	Dept 000 Sub Totals:	-1,258,777.00	-134,557.00	-269,114.00	-989,663.00	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	659,037.00	65,826.25	141,269.50	517,767.50	0.00	517,767.50	78.56
	R01 Sub Totals:	659,037.00	65,826.25	141,269.50	517,767.50	0.00	517,767.50	78.56
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	300.00	40.00	40.00	260.00	0.00	260.00	86.67
	R02 Sub Totals:	300.00	40.00	40.00	260.00	0.00	260.00	86.67
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
130-130-4850-130	Contract: Fire District	125,864.00	0.00	0.00	125,864.00	0.00	125,864.00	100.00
	R03 Sub Totals:	145,864.00	0.00	0.00	145,864.00	0.00	145,864.00	100.00
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4760-130	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4820-130	Fire Sale of Property	0.00	591.05	591.05	-591.05	0.00	-591.05	0.00
	R06 Sub Totals:	0.00	591.05	591.05	-591.05	0.00	-591.05	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	805,201.00	66,457.30	141,900.55	663,300.45	0.00	663,300.45	82.38
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,186,239.00	84,477.50	167,439.89	1,018,799.11	0.00	1,018,799.11	85.88
130-130-5020-130	Fire Dept Overtime	125,000.00	13,566.62	26,098.91	98,901.09	0.00	98,901.09	79.12
130-130-5030-130	Fire Dept Part Time	3,500.00	50.40	135.00	3,365.00	0.00	3,365.00	96.14
130-130-5070-130	Availability Allowance	1,440.00	90.00	180.00	1,260.00	0.00	1,260.00	87.50
130-130-5170-130	Fire Dept Social Security	100,540.00	7,199.76	14,206.99	86,333.01	0.00	86,333.01	85.87
130-130-5180-130	Fire Dept Retirement	123,257.00	8,588.59	16,955.96	106,301.04	0.00	106,301.04	86.24
130-130-5190-130	Fire Dept Health Insurance	203,923.00	16,078.35	31,352.61	172,570.39	0.00	172,570.39	84.63
130-130-5210-130	Fire Dept Workers Compensation	57,564.00	0.00	0.00	57,564.00	0.00	57,564.00	100.00
130-130-5360-130	Fire Dept Member/Train/Trvl	4,716.00	0.00	1,640.00	3,076.00	0.00	3,076.00	65.22
130-130-5361-130	Fire Academy Training	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
	E10 Sub Totals:	1,808,579.00	130,051.22	258,009.36	1,550,569.64	0.00	1,550,569.64	85.73
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	47,048.00	1,385.41	2,292.53	44,755.47	0.00	44,755.47	95.13
130-130-5300-130	Fire Dept Insurance and Bonds	33,439.00	0.00	0.00	33,439.00	0.00	33,439.00	100.00
130-130-5320-130	Fire Dept Facility Maintenance	11,846.00	8,356.44	8,369.10	3,476.90	0.00	3,476.90	29.35
130-130-5330-130	Fire Dept Equipment Maint.	22,600.00	4,779.30	6,462.41	16,137.59	0.00	16,137.59	71.41
130-130-5530-130	Fire Dept Fuels/Lubricants	15,000.00	1,416.01	3,066.82	11,933.18	0.00	11,933.18	79.55
130-130-5540-130	Fire Dept Chemicals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
130-130-5590-130	Fire Dept General Supplies	8,800.00	503.77	932.37	7,867.63	0.00	7,867.63	89.40
130-130-5700-130	Fire Dept Comp., Software	11,520.00	0.00	180.22	11,339.78	0.00	11,339.78	98.44
130-130-6300-130	Fire Dept Electricity	14,695.00	1,037.23	1,037.23	13,657.77	0.00	13,657.77	92.94
130-130-6310-130	Fire Dept Heating Fuels	8,000.00	168.10	168.10	7,831.90	0.00	7,831.90	97.90
130-130-6350-130	Fire Dept Phones	18,000.00	1,296.92	2,220.68	15,779.32	0.00	15,779.32	87.66
130-130-6390-130	Fire Dept. Minor Equipment	20,902.00	0.00	853.88	20,048.12	0.00	20,048.12	95.91
	E20 Sub Totals:	212,350.00	18,943.18	25,583.34	186,766.66	0.00	186,766.66	87.95
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	47,895.00	0.00	0.00	47,895.00	0.00	47,895.00	100.00
	E30 Sub Totals:	47,895.00	0.00	0.00	47,895.00	0.00	47,895.00	100.00
	Expense Sub Totals:	2,068,824.00	148,994.40	283,592.70	1,785,231.30	0.00	1,785,231.30	86.29
	Dept 130 Sub Totals:	1,263,623.00	82,537.10	141,692.15	1,121,930.85	0.00		
	Fund Revenue Sub Totals:	2,419,875.00	201,014.30	411,014.55	2,008,860.45	0.00	2,008,860.45	83.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	2,424,721.00	148,994.40	283,592.70	2,141,128.30	0.00	2,141,128.30	88.30
	Fund 130 Sub Totals:	4,846.00	-52,019.90	-127,421.85	132,267.85	0.00		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
	R90 Sub Totals:	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
	Revenue Sub Totals:	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	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
170-000-3285-000	Trns to Capital Improvement	8,981,114.00	9,579.56	9,579.56	8,971,534.44	0.00	8,971,534.44	99.89
	E90 Sub Totals:	8,981,114.00	9,579.56	9,579.56	8,971,534.44	0.00	8,971,534.44	99.89
	Expense Sub Totals:	8,981,114.00	9,579.56	9,579.56	8,971,534.44	0.00	8,971,534.44	99.89
	Dept 000 Sub Totals:	8,186,403.00	9,579.56	9,579.56	8,176,823.44	0.00		
Dept 170-990	TAXES							
R01	Sales Tax Drainage	395,600.00	39,495.76	84,761.58	310,838.42	0.00	310,838.42	78.57
170-990-4030-990								
	R01 Sub Totals:	395,600.00	39,495.76	84,761.58	310,838.42	0.00	310,838.42	78.57
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	100.00
	R03 Sub Totals:	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	2,500.00	307.77	622.17	1,877.83	0.00	1,877.83	75.11
170-990-4820-990	Sale of Drainage Property	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	R06 Sub Totals:	14,500.00	307.77	622.17	13,877.83	0.00	13,877.83	95.71
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,910,100.00	39,803.53	85,383.75	7,824,716.25	0.00	7,824,716.25	98.92
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
170-990-5010-990	Drainage Salaries	81,850.00	4,704.63	7,965.59	73,884.41	0.00	73,884.41	90.27
170-990-5020-990	Drainage Overtime	5,500.00	272.71	1,093.19	4,406.81	0.00	4,406.81	80.12
170-990-5030-990	Drainage Part Time	12,000.00	0.00	906.50	11,093.50	0.00	11,093.50	92.45
170-990-5070-990	Availability Allowance	721.00	30.00	45.00	676.00	0.00	676.00	93.76
170-990-5170-990	Drainage Social Security	7,601.00	380.03	759.74	6,841.26	0.00	6,841.26	90.00
170-990-5180-990	Drainage Retirement	4,543.00	200.38	413.39	4,129.61	0.00	4,129.61	90.90
170-990-5190-990	Drainage Health Insurance	15,106.00	899.91	1,499.85	13,606.15	0.00	13,606.15	90.07
170-990-5210-990	Drainage Workers Compensation	4,352.00	0.00	0.00	4,352.00	0.00	4,352.00	100.00
170-990-5380-990	Drainage Uniforms	1,250.00	384.96	384.96	865.04	0.00	865.04	69.20
	E10 Sub Totals:	132,923.00	6,872.62	13,068.22	119,854.78	0.00	119,854.78	90.17
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	14,250.00	87.91	175.81	14,074.19	0.00	14,074.19	98.77
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	15,000.00	6,245.00	7,218.98	7,781.02	1,621.43	6,159.59	41.06
170-990-5530-990	Drainage Fuels/Lubricants	7,500.00	402.76	919.29	6,580.71	0.00	6,580.71	87.74
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	20,000.00	1,752.16	1,787.16	18,212.84	0.00	18,212.84	91.06
	E20 Sub Totals:	57,150.00	8,487.83	10,101.24	47,048.76	1,621.43	45,427.33	79.49
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	2,629.00	0.00	0.00	2,629.00	0.00	2,629.00	100.00
	E30 Sub Totals:	2,629.00	0.00	0.00	2,629.00	0.00	2,629.00	100.00
	Expense Sub Totals:	192,702.00	15,360.45	23,169.46	169,532.54	1,621.43	167,911.11	87.14
	Dept 990 Sub Totals:	-7,717,398.00	-24,443.08	-62,214.29	-7,655,183.71	1,621.43		
	Fund Revenue Sub Totals:	8,704,811.00	39,803.53	85,383.75	8,619,427.25	0.00	8,619,427.25	99.02
	Fund Expense Sub Totals:	9,173,816.00	24,940.01	32,749.02	9,141,066.98	1,621.43	9,139,445.55	99.63
	Fund 170 Sub Totals:	469,005.00	-14,863.52	-52,634.73	521,639.73	1,621.43		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	40,000.00	3,333.00	6,666.00	33,334.00	0.00	33,334.00	83.34
	R90 Sub Totals:	40,000.00	3,333.00	6,666.00	33,334.00	0.00	33,334.00	83.34
	Revenue Sub Totals:	40,000.00	3,333.00	6,666.00	33,334.00	0.00	33,334.00	83.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	53,680.00	0.00	2,851.06	50,828.94	0.00	50,828.94	94.69
175-000-3264-000	Transfer to Mtce Reserve	40,000.00	3,333.00	6,666.00	33,334.00	0.00	33,334.00	83.34
175-000-3285-000	Trns to Capital Improvement	150,000.00	6,870.93	6,870.93	143,129.07	0.00	143,129.07	95.42
	E90 Sub Totals:	243,680.00	10,203.93	16,387.99	227,292.01	0.00	227,292.01	93.27
	Expense Sub Totals:	243,680.00	10,203.93	16,387.99	227,292.01	0.00	227,292.01	93.27
	Dept 000 Sub Totals:	203,680.00	6,870.93	9,721.99	193,958.01	0.00		
Dept 175-175								
R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	164,834.00	16,456.57	35,317.38	129,516.62	0.00	129,516.62	78.57
	R01 Sub Totals:	164,834.00	16,456.57	35,317.38	129,516.62	0.00	129,516.62	78.57
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	400.00	58.64	119.60	280.40	0.00	280.40	70.10
175-175-4820-175	Sale of Property	0.00	177.36	177.36	-177.36	0.00	-177.36	0.00
	R06 Sub Totals:	400.00	236.00	296.96	103.04	0.00	103.04	25.76
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	165,234.00	16,692.57	35,614.34	129,619.66	0.00	129,619.66	78.45
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	5,242.00	403.20	700.80	4,541.20	0.00	4,541.20	86.63
175-175-5020-175	Senior Center Overtime	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-5170-175	Senior Center Social Security	440.00	30.30	53.06	386.94	0.00	386.94	87.94
175-175-5180-175	Senior Center Retirement	299.00	0.00	0.00	299.00	0.00	299.00	100.00
175-175-5190-175	Senior Center Health Insurance	1,209.00	95.99	95.99	1,113.01	0.00	1,113.01	92.06
175-175-5210-175	Senior Center Workers Comp.	252.00	0.00	0.00	252.00	0.00	252.00	100.00
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	8,242.00	529.49	849.85	7,392.15	0.00	7,392.15	89.69
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,580.00	766.21	766.21	5,813.79	0.00	5,813.79	88.36
175-175-5300-175	Senior Center Ins. & Bonds	4,881.00	0.00	0.00	4,881.00	0.00	4,881.00	100.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	336.73	336.73	11,663.27	0.00	11,663.27	97.19
175-175-5330-175	Senior Center Equipment Maint.	500.00	19.32	19.32	480.68	0.00	480.68	96.14
175-175-5590-175	Senior Center General Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-5610-175	Senior Center Activity/Event	3,000.00	181.09	309.09	2,690.91	0.00	2,690.91	89.70
175-175-5700-175	Senior Center Comp., Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-6300-175	Senior Center Electricity	23,343.00	2,136.41	2,136.41	21,206.59	0.00	21,206.59	90.85
175-175-6350-175	Senior Center Phones	4,260.00	352.47	704.94	3,555.06	0.00	3,555.06	83.45
	E20 Sub Totals:	56,064.00	3,792.23	4,272.70	51,791.30	0.00	51,791.30	92.38
	Expense Sub Totals:	64,306.00	4,321.72	5,122.55	59,183.45	0.00	59,183.45	92.03
	Dept 175 Sub Totals:	-100,928.00	-12,370.85	-30,491.79	-70,436.21	0.00		
	Fund Revenue Sub Totals:	205,234.00	20,025.57	42,280.34	162,953.66	0.00	162,953.66	79.40
	Fund Expense Sub Totals:	307,986.00	14,525.65	21,510.54	286,475.46	0.00	286,475.46	93.02
	Fund 175 Sub Totals:	102,752.00	-5,499.92	-20,769.80	123,521.80	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	470,500.00	0.00	0.00	470,500.00	0.00	470,500.00	100.00
180-000-3390-000	Transfer from Parks Sales Tax	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	R90 Sub Totals:	510,500.00	0.00	0.00	510,500.00	0.00	510,500.00	100.00
	Revenue Sub Totals:	510,500.00	0.00	0.00	510,500.00	0.00	510,500.00	100.00
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
180-000-3241-000	Transfer to GC fm Parks -Mtce	61,992.00	5,166.00	10,332.00	51,660.00	0.00	51,660.00	83.33
180-000-3285-000	Trns to Capital Improvement	578,900.00	9,966.89	9,966.89	568,933.11	0.00	568,933.11	98.28
180-000-3290-000	Transfer to Parks Recreation	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E90 Sub Totals:	680,892.00	15,132.89	20,298.89	660,593.11	0.00	660,593.11	97.02
	Expense Sub Totals:	680,892.00	15,132.89	20,298.89	660,593.11	0.00	660,593.11	97.02
	Dept 000 Sub Totals:	170,392.00	15,132.89	20,298.89	150,093.11	0.00		
Dept 180-750	TAXES							
R01	Sales Tax Parks	593,400.00	59,243.63	127,142.35	466,257.65	0.00	466,257.65	78.57
180-750-4030-750								
	R01 Sub Totals:	593,400.00	59,243.63	127,142.35	466,257.65	0.00	466,257.65	78.57
R03	INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-4200-750	Grant Revenue	89,172.00	0.00	0.00	89,172.00	0.00	89,172.00	100.00
	R03 Sub Totals:	89,172.00	0.00	0.00	89,172.00	0.00	89,172.00	100.00
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,500.00	223.91	840.07	3,659.93	0.00	3,659.93	81.33
	R04 Sub Totals:	4,500.00	223.91	840.07	3,659.93	0.00	3,659.93	81.33
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,500.00	0.00	180.00	2,320.00	0.00	2,320.00	92.80
180-750-4500-752	RV Pad Rental	5,500.00	200.00	1,000.00	4,500.00	0.00	4,500.00	81.82
180-750-4700-750	Interest Earned-Parks Fund	1,400.00	96.10	189.54	1,210.46	0.00	1,210.46	86.46
180-750-4760-750	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	0.00	2,650.52	2,650.52	-2,650.52	0.00	-2,650.52	0.00
	R06 Sub Totals:	9,400.00	2,946.62	4,020.06	5,379.94	0.00	5,379.94	57.23
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	4,500.00	5,000.00	9,500.00	-5,000.00	0.00	-5,000.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	4,500.00	5,000.00	9,500.00	-5,000.00	0.00	-5,000.00	0.00
	Revenue Sub Totals:	700,972.00	67,414.16	141,502.48	559,469.52	0.00	559,469.52	79.81
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	230,324.00	13,224.50	24,948.02	205,375.98	0.00	205,375.98	89.17
180-750-5020-750	Parks Overtime	5,000.00	1,942.18	3,552.06	1,447.94	0.00	1,447.94	28.96
180-750-5070-750	Availability Allowance	1,080.00	60.00	120.00	960.00	0.00	960.00	88.89
180-750-5170-750	Parks Social Security	18,003.00	1,144.44	2,148.63	15,854.37	0.00	15,854.37	88.07
180-750-5180-750	Parks Retirement	12,237.00	791.80	1,499.99	10,737.01	0.00	10,737.01	87.74
180-750-5190-750	Parks Health Insurance	52,869.00	2,999.70	5,857.80	47,011.20	0.00	47,011.20	88.92
180-750-5210-750	Parks Workers Compensation	10,308.00	0.00	0.00	10,308.00	0.00	10,308.00	100.00
180-750-5360-750	Parks Member/Training/Travel	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5380-750	Parks Uniforms	3,500.00	0.00	1,041.16	2,458.84	0.00	2,458.84	70.25
	E10 Sub Totals:	334,321.00	20,162.62	39,167.66	295,153.34	0.00	295,153.34	88.28
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,700.00	111.18	398.97	2,301.03	0.00	2,301.03	85.22
180-750-5300-750	Parks Insurance and Bonds	23,587.00	0.00	0.00	23,587.00	0.00	23,587.00	100.00
180-750-5320-750	Parks Facility Maintenance	28,000.00	328.06	3,112.42	24,887.58	0.00	24,887.58	88.88
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-5330-750	Parks Equipment Maintenance	18,000.00	-173.50	279.30	17,720.70	0.00	17,720.70	98.45
180-750-5331-750	Helicopter Maintenance	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
180-750-5530-750	Parks Fuels/Lubricants	12,000.00	654.14	1,863.33	10,136.67	0.00	10,136.67	84.47
180-750-5590-750	Parks General Supplies	10,000.00	354.54	354.54	9,645.46	0.00	9,645.46	96.45
180-750-5590-752	RV Park Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5610-750	Christmas Lighting	4,000.00	1,433.05	1,719.58	2,280.42	0.00	2,280.42	57.01
180-750-5630-750	Wading Pool Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5700-750	Parks Computer/Software	3,132.00	0.00	0.00	3,132.00	0.00	3,132.00	100.00
180-750-6300-750	Parks Electricity	15,237.00	1,120.26	1,120.26	14,116.74	0.00	14,116.74	92.65
180-750-6310-750	Parks Heating Fuels	5,616.00	100.73	100.73	5,515.27	0.00	5,515.27	98.21
180-750-6350-750	Parks Phones	4,584.00	381.21	733.68	3,850.32	0.00	3,850.32	83.99
180-750-6410-750	Flowers & Plants	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E20 Sub Totals:	149,356.00	4,309.67	9,682.81	139,673.19	0.00	139,673.19	93.52
	Expense Sub Totals:	483,677.00	24,472.29	48,850.47	434,826.53	0.00	434,826.53	89.90
	Dept 750 Sub Totals:	-217,295.00	-42,941.87	-92,652.01	-124,642.99	0.00		
Dept 180-940 E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	40,000.00	20.00	20.00	39,980.00	0.00	39,980.00	99.95
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
180-940-5330-940	Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5590-940	Parks - Swim General Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
180-940-6300-940	Parks - Pool Electricity	2,922.00	53.31	53.31	2,868.69	0.00	2,868.69	98.18
	E20 Sub Totals:	56,922.00	73.31	73.31	56,848.69	0.00	56,848.69	99.87
	Expense Sub Totals:	56,922.00	73.31	73.31	56,848.69	0.00	56,848.69	99.87
	Dept 940 Sub Totals:	56,922.00	73.31	73.31	56,848.69	0.00		
	Fund Revenue Sub Totals:	1,211,472.00	67,414.16	141,502.48	1,069,969.52	0.00	1,069,969.52	88.32
	Fund Expense Sub Totals:	1,221,491.00	39,678.49	69,222.67	1,152,268.33	0.00	1,152,268.33	94.33
	Fund 180 Sub Totals:	10,019.00	-27,735.67	-72,279.81	82,298.81	0.00		
Fund 195 Dept 195-000 E90	Auditorium Sales Tax Non-Departmental TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	213,719.00	0.00	11,404.23	202,314.77	0.00	202,314.77	94.66
195-000-3285-000	Trns to Capital Improvement	340,000.00	8,500.00	8,500.00	331,500.00	0.00	331,500.00	97.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	553,719.00	8,500.00	19,904.23	533,814.77	0.00	533,814.77	96.41
	Expense Sub Totals:	553,719.00	8,500.00	19,904.23	533,814.77	0.00	533,814.77	96.41
	Dept 000 Sub Totals:	553,719.00	8,500.00	19,904.23	533,814.77	0.00		
Dept 195-114	REVENUE FROM USE OF ASSET							
R06	Lampo Rental Fees	13,000.00	1,625.00	2,975.00	10,025.00	0.00	10,025.00	77.12
195-114-4500-114	R06 Sub Totals:	13,000.00	1,625.00	2,975.00	10,025.00	0.00	10,025.00	77.12
	Revenue Sub Totals:	13,000.00	1,625.00	2,975.00	10,025.00	0.00	10,025.00	77.12
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	1,100.00	451.90	451.90	648.10	0.00	648.10	58.92
195-114-5300-114	Lampo Insurance and Bonds	2,242.00	0.00	0.00	2,242.00	0.00	2,242.00	100.00
195-114-5320-114	Lampo Facility Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
195-114-5330-114	Lampo Equipment Mtce	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
195-114-5590-114	Lampo General Supplies	1,000.00	73.96	73.96	926.04	0.00	926.04	92.60
195-114-6300-114	Lampo Electricity	7,517.00	208.13	208.13	7,308.87	0.00	7,308.87	97.23
195-114-6310-114	Lampo Heating Fuels	2,649.00	89.91	89.91	2,559.09	0.00	2,559.09	96.61
	E20 Sub Totals:	25,508.00	823.90	823.90	24,684.10	0.00	24,684.10	96.77
	Expense Sub Totals:	25,508.00	823.90	823.90	24,684.10	0.00	24,684.10	96.77
	Dept 114 Sub Totals:	12,508.00	-801.10	-2,151.10	14,659.10	0.00		
Dept 195-195	TAXES							
R01	Auditorium Sales Tax	494,499.00	49,369.71	105,952.15	388,546.85	0.00	388,546.85	78.57
195-195-4030-195	R01 Sub Totals:	494,499.00	49,369.71	105,952.15	388,546.85	0.00	388,546.85	78.57
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	14,000.00	650.00	3,738.00	10,262.00	0.00	10,262.00	73.30
195-195-4520-195	Auditorium Sound Fees	3,000.00	495.00	732.50	2,267.50	0.00	2,267.50	75.58
195-195-4700-195	Interest Earned-Auditorium Fd	1,000.00	250.68	503.37	496.63	0.00	496.63	49.66
195-195-4820-195	Auditorium Sale of Property	0.00	8.55	8.55	-8.55	0.00	-8.55	0.00
	R06 Sub Totals:	18,000.00	1,404.23	4,982.42	13,017.58	0.00	13,017.58	72.32
	Revenue Sub Totals:	512,499.00	50,773.94	110,934.57	401,564.43	0.00	401,564.43	78.35
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-195-5010-195	Auditorium Salaries	21,294.00	1,918.62	3,599.80	17,694.20	0.00	17,694.20	83.09
195-195-5020-195	Auditorium Overtime	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
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	2,241.00	144.59	273.21	1,967.79	0.00	1,967.79	87.81
195-195-5180-195	Auditorium Retirement	1,420.00	11.79	31.62	1,388.38	0.00	1,388.38	97.77
195-195-5190-195	Auditorium Health Insurance	4,910.00	389.96	389.96	4,520.04	0.00	4,520.04	92.06
195-195-5210-195	Auditorium Workers Comp.	1,284.00	0.00	0.00	1,284.00	0.00	1,284.00	100.00
	E10 Sub Totals:	39,149.00	2,464.96	4,294.59	34,854.41	0.00	34,854.41	89.03
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	7,500.00	672.41	672.41	6,827.59	0.00	6,827.59	91.03
195-195-5300-195	Auditorium Insurance & Bonds	18,762.00	0.00	0.00	18,762.00	0.00	18,762.00	100.00
195-195-5320-195	Auditorium Facility Maint.	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	30.00	30.00	4,970.00	0.00	4,970.00	99.40
195-195-5590-195	Auditorium General Supplies	2,500.00	137.07	137.07	2,362.93	0.00	2,362.93	94.52
195-195-6300-195	Auditorium Electricity	32,994.00	3,903.67	3,903.67	29,090.33	0.00	29,090.33	88.17
195-195-6310-195	Auditorium Heating Fuels	10,593.00	415.44	415.44	10,177.56	0.00	10,177.56	96.08
195-195-6350-195	Auditorium Phones	4,236.00	352.47	704.94	3,531.06	0.00	3,531.06	83.36
	E20 Sub Totals:	106,585.00	5,511.06	5,863.53	100,721.47	0.00	100,721.47	94.50
	Expense Sub Totals:	145,734.00	7,976.02	10,158.12	135,575.88	0.00	135,575.88	93.03
	Dept 195 Sub Totals:	-366,765.00	-42,797.92	-100,776.45	-265,988.55	0.00		
	Fund Revenue Sub Totals:	525,499.00	52,398.94	113,909.57	411,589.43	0.00	411,589.43	78.32
	Fund Expense Sub Totals:	724,961.00	17,299.92	30,886.25	694,074.75	0.00	694,074.75	95.74
	Fund 195 Sub Totals:	199,462.00	-35,099.02	-83,023.32	282,485.32	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
	R90 Sub Totals:	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
	Revenue Sub Totals:	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
	Dept 000 Sub Totals:	-2,453.00	0.00	-483.03	-1,969.97	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
212-212-4700-212	Interest Income-2012 COPs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R06 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	46.00	0.00	483.03	-437.03	0.00	-437.03	0.00
212-212-5930-212	2012 Paying Agent Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E50 Sub Totals:	1,046.00	0.00	483.03	562.97	0.00	562.97	53.82
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	1,407.00	0.00	0.00	1,407.00	0.00	1,407.00	100.00
	E55 Sub Totals:	1,407.00	0.00	0.00	1,407.00	0.00	1,407.00	100.00
	Expense Sub Totals:	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
	Dept 212 Sub Totals:	1,953.00	0.00	483.03	1,469.97	0.00		
	Fund Revenue Sub Totals:	2,953.00	0.00	483.03	2,469.97	0.00	2,469.97	83.64
	Fund Expense Sub Totals:	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
	Fund 212 Sub Totals:	-500.00	0.00	0.00	-500.00	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-200	TRANSFERS IN							
R90	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-200-0331-400								
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-213								
R06	REVENUE FROM USE OF ASSET							
213-213-4700-213	Interest Earned	0.00	3.37	6.83	-6.83	0.00	-6.83	0.00
	R06 Sub Totals:	0.00	3.37	6.83	-6.83	0.00	-6.83	0.00
	Revenue Sub Totals:	0.00	3.37	6.83	-6.83	0.00	-6.83	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 213 Sub Totals:	0.00	-3.37	-6.83	6.83	0.00		
	Fund Revenue Sub Totals:	0.00	3.37	6.83	-6.83	0.00	-6.83	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	-3.37	-6.83	6.83	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								
R06	REVENUE FROM USE OF ASSET							
214-214-4700-214	Interest Income	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							
214-214-5920-214	2014 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-5940-214	2014 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
214-214-5910-214	2014 Series Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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								
R90	TRANSFERS IN							
216-000-3376-000	Transfer in from Other Funds	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	R90 Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Revenue Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Dept 000 Sub Totals:	-251,950.00	0.00	0.00	-251,950.00	0.00		
Dept 216-216	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-216-4700-216								
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	57,200.00	0.00	0.00	57,200.00	0.00	57,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	100.00
	E50 Sub Totals:	61,950.00	0.00	0.00	61,950.00	0.00	61,950.00	100.00
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	100.00
	E55 Sub Totals:	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	100.00
	Expense Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Dept 216 Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00		
	Fund Revenue Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Fund Expense Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Fund 216 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-000-3321-000	Transfer in 2021 Series DS	500,501.00	0.00	28,510.57	471,990.43	0.00	471,990.43	94.30
	R90 Sub Totals:	500,501.00	0.00	28,510.57	471,990.43	0.00	471,990.43	94.30
	Revenue Sub Totals:	500,501.00	0.00	28,510.57	471,990.43	0.00	471,990.43	94.30
	Dept 000 Sub Totals:	-500,501.00	0.00	-28,510.57	-471,990.43	0.00		
Dept 221-221	2021 Special Obligation Bonds							
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	0.76	1.54	-1.54	0.00	-1.54	0.00
	R06 Sub Totals:	0.00	0.76	1.54	-1.54	0.00	-1.54	0.00
R10	NON-OPERATING REVENUES							
221-221-4750-221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.76	1.54	-1.54	0.00	-1.54	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	43,001.00	0.00	28,510.57	14,490.43	0.00	14,490.43	33.70
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	45,501.00	0.00	28,510.57	16,990.43	0.00	16,990.43	37.34
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00	100.00
	E55 Sub Totals:	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00	100.00
	Expense Sub Totals:	500,501.00	0.00	28,510.57	471,990.43	0.00	471,990.43	94.30
	Dept 221 Sub Totals:	500,501.00	-0.76	28,509.03	471,991.97	0.00		
	Fund Revenue Sub Totals:	500,501.00	0.76	28,512.11	471,988.89	0.00	471,988.89	94.30
	Fund Expense Sub Totals:	500,501.00	0.00	28,510.57	471,990.43	0.00	471,990.43	94.30
	Fund 221 Sub Totals:	0.00	-0.76	-1.54	1.54	0.00		
Fund 290	Employee Insurance							
Dept 290-290								
R06	REVENUE FROM USE OF ASSET							
290-290-4700-290	Interest Earned-Employee Ins.	100.00	0.00	10.79	89.21	0.00	89.21	89.21
	R06 Sub Totals:	100.00	0.00	10.79	89.21	0.00	89.21	89.21
R10	NON-OPERATING REVENUES							
290-290-4951-290	City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290	Employee Portion-Insurance	158,000.00	16,563.81	28,512.33	129,487.67	0.00	129,487.67	81.95
	R10 Sub Totals:	158,000.00	16,563.81	28,512.33	129,487.67	0.00	129,487.67	81.95
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	859,507.00	95,520.52	155,174.72	704,332.28	0.00	704,332.28	81.95
	R90 Sub Totals:	859,507.00	95,520.52	155,174.72	704,332.28	0.00	704,332.28	81.95
	Revenue Sub Totals:	1,017,607.00	112,084.33	183,697.84	833,909.16	0.00	833,909.16	81.95
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	859,506.00	119,779.10	177,263.76	682,242.24	0.00	682,242.24	79.38
290-290-6150-290	Health Insurance Fees Dependnt	158,000.00	20,171.25	30,219.00	127,781.00	0.00	127,781.00	80.87
	E25 Sub Totals:	1,017,506.00	139,950.35	207,482.76	810,023.24	0.00	810,023.24	79.61
	Expense Sub Totals:	1,017,506.00	139,950.35	207,482.76	810,023.24	0.00	810,023.24	79.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 290 Sub Totals:	-101.00	27,866.02	23,784.92	-23,885.92	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	0.00	5,880.36	8,875.60	-8,875.60	0.00	-8,875.60	0.00
290-291-6130-290	Dental Insurance Dependent	0.00	2,656.58	4,049.04	-4,049.04	0.00	-4,049.04	0.00
290-291-6135-290	Vision Insurance	0.00	1,053.79	1,617.91	-1,617.91	0.00	-1,617.91	0.00
	E25 Sub Totals:	0.00	9,590.73	14,542.55	-14,542.55	0.00	-14,542.55	0.00
	Expense Sub Totals:	0.00	9,590.73	14,542.55	-14,542.55	0.00	-14,542.55	0.00
	Dept 291 Sub Totals:	0.00	9,590.73	14,542.55	-14,542.55	0.00		
	Fund Revenue Sub Totals:	1,017,607.00	112,084.33	183,697.84	833,909.16	0.00	833,909.16	81.95
	Fund Expense Sub Totals:	1,017,506.00	149,541.08	222,025.31	795,480.69	0.00	795,480.69	78.18
	Fund 290 Sub Totals:	-101.00	37,456.75	38,327.47	-38,428.47	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
300-000-3385-112	Transfer fm General Admin	250,000.00	8,593.40	8,593.40	241,406.60	0.00	241,406.60	96.56
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	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00	100.00
300-000-3385-120	Transfer fm Police Dept	314,052.00	0.00	0.00	314,052.00	0.00	314,052.00	100.00
300-000-3385-130	Transfer fm Fire Department	368,617.00	0.00	0.00	368,617.00	0.00	368,617.00	100.00
300-000-3385-160	Transfer fm Airport	445,290.00	10,663.21	10,663.21	434,626.79	0.00	434,626.79	97.61
300-000-3385-170	Transfer fm Drainage	8,981,114.00	9,579.56	9,579.56	8,971,534.44	0.00	8,971,534.44	99.89
300-000-3385-175	Transfer fm Senior Center	150,000.00	6,870.93	6,870.93	143,129.07	0.00	143,129.07	95.42
300-000-3385-180	Transfer fm Parks & Rec	578,900.00	9,966.89	9,966.89	568,933.11	0.00	568,933.11	98.28
300-000-3385-195	Transfer fm Auditorium	340,000.00	8,500.00	8,500.00	331,500.00	0.00	331,500.00	97.50
300-000-3385-204	Transfer fm Cemetery	130,277.00	48,379.87	48,379.87	81,897.13	0.00	81,897.13	62.86
300-000-3385-450	Transfer fm Golf Course	244,400.00	28,774.06	28,774.06	215,625.94	0.00	215,625.94	88.23
300-000-3385-800	Transfer fm Streets Dept	749,196.67	490,234.57	490,234.57	258,962.10	0.00	258,962.10	34.57
	R90 Sub Totals:	12,680,846.67	621,562.49	621,562.49	12,059,284.18	0.00	12,059,284.18	95.10
	Revenue Sub Totals:	12,680,846.67	621,562.49	621,562.49	12,059,284.18	0.00	12,059,284.18	95.10
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	251,950.00	20,996.00	41,992.00	209,958.00	0.00	209,958.00	83.33
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	251,950.00	20,996.00	41,992.00	209,958.00	0.00	209,958.00	83.33
	Expense Sub Totals:	251,950.00	20,996.00	41,992.00	209,958.00	0.00	209,958.00	83.33
	Dept 000 Sub Totals:	-12,428,896.67	-600,566.49	-579,570.49	-11,849,326.18	0.00		
Dept 300-300 R01	Capital Improvement TAXES							
300-300-4030-300	Capital Improvement Sales Tax	326,412.00	32,913.16	70,634.50	255,777.50	0.00	255,777.50	78.36
	R01 Sub Totals:	326,412.00	32,913.16	70,634.50	255,777.50	0.00	255,777.50	78.36
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	1,200.00	137.41	269.88	930.12	0.00	930.12	77.51
	R06 Sub Totals:	1,200.00	137.41	269.88	930.12	0.00	930.12	77.51
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:	327,612.00	33,050.57	70,904.38	256,707.62	0.00	256,707.62	78.36
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
300-300-5790-112	Capital Impr./Purchase GenAdm	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
300-300-5790-115	Capital Impr/Purch Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-130	Capital Impr/Purch Fire Dept	368,617.00	0.00	0.00	368,617.00	214,677.48	153,939.52	41.76
300-300-5790-175	Capital Impr/Purch Senior Cent	150,000.00	3,917.97	3,917.97	146,082.03	74,895.00	71,187.03	47.46
300-300-5790-195	Capital Impr/Purch Auditorium	340,000.00	8,500.00	8,500.00	331,500.00	0.00	331,500.00	97.50
300-300-5790-204	Capital Impr/Purch IOOF	130,277.00	48,379.87	48,379.87	81,897.13	896.61	81,000.52	62.18
300-300-5790-300	Capital Improvement/Purchases	0.00	0.00	0.00	0.00	308,797.00	-308,797.00	0.00
300-300-5790-430	Capital Impr/Purch Golf Course	244,400.00	25,821.10	25,821.10	218,578.90	120,613.00	97,965.90	40.08
300-300-5790-750	Capital Impr/Purch Parks & Rec	578,900.00	7,420.00	9,966.89	568,933.11	134,055.00	434,878.11	75.12
300-300-5790-800	Capital Impr/Purch Street Dept	749,196.67	490,234.57	490,234.57	258,962.10	0.00	258,962.10	34.57
300-300-5790-990	Capital Impr/Purch Drainage	8,981,114.00	0.00	0.00	8,981,114.00	639,933.08	8,341,180.92	92.87
	E30 Sub Totals:	11,807,504.67	584,273.51	586,820.40	11,220,684.27	1,493,867.17	9,726,817.10	82.38
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00	100.00
300-300-5790-120	Capital Impr/Purch Police Dept	314,052.00	0.00	494.09	313,557.91	217,606.34	95,951.57	30.55
300-300-5790-160	Capital Impr/Purch Airport	445,290.00	10,663.21	10,663.21	434,626.79	132,376.51	302,250.28	67.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	873,342.00	10,663.21	11,157.30	862,184.70	349,982.85	512,201.85	58.65
	Expense Sub Totals:	12,680,846.67	594,936.72	597,977.70	12,082,868.97	1,843,850.02	10,239,018.95	80.74
	Dept 300 Sub Totals:	12,353,234.67	561,886.15	527,073.32	11,826,161.35	1,843,850.02		
	Fund Revenue Sub Totals:	13,008,458.67	654,613.06	692,466.87	12,315,991.80	0.00	12,315,991.80	94.68
	Fund Expense Sub Totals:	12,932,796.67	615,932.72	639,969.70	12,292,826.97	1,843,850.02	10,448,976.95	80.79
	Fund 300 Sub Totals:	-75,662.00	-38,680.34	-52,497.17	-23,164.83	1,843,850.02		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,831.00	236.00	472.00	2,359.00	0.00	2,359.00	83.33
310-000-3255-000	Transfer to -Celebrate	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-000-3257-000	Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	32,831.00	236.00	472.00	32,359.00	0.00	32,359.00	98.56
	Expense Sub Totals:	32,831.00	236.00	472.00	32,359.00	0.00	32,359.00	98.56
	Dept 000 Sub Totals:	32,831.00	236.00	472.00	32,359.00	0.00		
Dept 310-310	TAXES							
R01	Motel Tax Revenue	94,373.00	10,293.69	15,564.45	78,808.55	0.00	78,808.55	83.51
310-310-4040-330								
	R01 Sub Totals:	94,373.00	10,293.69	15,564.45	78,808.55	0.00	78,808.55	83.51
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	950.00	93.86	192.36	757.64	0.00	757.64	79.75
	R06 Sub Totals:	950.00	93.86	192.36	757.64	0.00	757.64	79.75
	Revenue Sub Totals:	95,323.00	10,387.55	15,756.81	79,566.19	0.00	79,566.19	83.47
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	106,848.00	0.00	39.14	106,808.86	0.00	106,808.86	99.96
310-310-6520-330	Easter Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	106,848.00	0.00	39.14	106,808.86	0.00	106,808.86	99.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	106,848.00	0.00	39.14	106,808.86	0.00	106,808.86	99.96
	Dept 310 Sub Totals:	11,525.00	-10,387.55	-15,717.67	27,242.67	0.00		
	Fund Revenue Sub Totals:	95,323.00	10,387.55	15,756.81	79,566.19	0.00	79,566.19	83.47
	Fund Expense Sub Totals:	139,679.00	236.00	511.14	139,167.86	0.00	139,167.86	99.63
	Fund 310 Sub Totals:	44,356.00	-10,151.55	-15,245.67	59,601.67	0.00		
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
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
	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 360-360	TAXES							
R01	Real Est. Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4900-360	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
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
E25	NON-OPERATING EXPENSE							
360-360-5590-360	TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	290,399.99	0.00	0.00	290,399.99	0.00	290,399.99	100.00
450-000-3341-000	Transfer fm Parks -Mtce	61,992.00	5,166.00	10,332.00	51,660.00	0.00	51,660.00	83.33
450-000-3342-000	Transfer fm Capital Imp	251,950.00	20,996.00	41,992.00	209,958.00	0.00	209,958.00	83.33
	R90 Sub Totals:	604,341.99	26,162.00	52,324.00	552,017.99	0.00	552,017.99	91.34
	Revenue Sub Totals:	604,341.99	26,162.00	52,324.00	552,017.99	0.00	552,017.99	91.34
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
450-000-3285-000	Trns to Capital Improvement	244,400.00	28,774.06	28,774.06	215,625.94	0.00	215,625.94	88.23
	E90 Sub Totals:	496,350.00	28,774.06	28,774.06	467,575.94	0.00	467,575.94	94.20
	Expense Sub Totals:	496,350.00	28,774.06	28,774.06	467,575.94	0.00	467,575.94	94.20
	Dept 000 Sub Totals:	-107,991.99	2,612.06	-23,549.94	-84,442.05	0.00		
Dept 450-150	CHARGES FOR SERVICES							
R04	Golf Course Fees	124,413.00	6,307.00	19,887.00	104,526.00	0.00	104,526.00	84.02
450-150-4350-430	City Tournament Fees	14,400.00	0.00	9,968.00	4,432.00	0.00	4,432.00	30.78
450-150-4370-430	Passes for Fees	75,500.00	21.00	4,006.00	71,494.00	0.00	71,494.00	94.69
450-150-4993-430	Advertising Revenue	3,500.00	0.00	250.00	3,250.00	0.00	3,250.00	92.86
	R04 Sub Totals:	217,813.00	6,328.00	34,111.00	183,702.00	0.00	183,702.00	84.34
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	114,982.00	6,417.00	20,458.00	94,524.00	0.00	94,524.00	82.21
450-150-4390-430	Driving Range Revenue	5,000.00	357.00	1,445.00	3,555.00	0.00	3,555.00	71.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-4500-430	Community Room Rental	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
450-150-4700-430	Interest Earned-Golf Course	0.00	19.14	38.45	-38.45	0.00	-38.45	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:	121,682.00	6,793.14	21,941.45	99,740.55	0.00	99,740.55	81.97
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	0.00	6.00	8.75	-8.75	0.00	-8.75	0.00
	R07 Sub Totals:	0.00	6.00	8.75	-8.75	0.00	-8.75	0.00
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	30,000.00	1,667.50	5,527.50	24,472.50	0.00	24,472.50	81.58
450-150-4420-430	Golf Concessions Revenue	30,000.00	1,569.75	6,776.00	23,224.00	0.00	23,224.00	77.41
	R08 Sub Totals:	60,000.00	3,237.25	12,303.50	47,696.50	0.00	47,696.50	79.49
	Revenue Sub Totals:	399,495.00	16,364.39	68,364.70	331,130.30	0.00	331,130.30	82.89
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	156,572.00	8,555.70	17,295.81	139,276.19	0.00	139,276.19	88.95
450-150-5020-430	Golf Course Overtime	5,000.00	1,017.96	2,104.43	2,895.57	0.00	2,895.57	57.91
450-150-5030-430	Golf Course Part Time	84,000.00	8,463.60	17,869.72	66,130.28	0.00	66,130.28	78.73
450-150-5070-430	Availability Allowance	360.00	30.00	60.00	300.00	0.00	300.00	83.33
450-150-5170-430	Golf Course Social Security	18,787.00	1,371.97	2,843.18	15,943.82	0.00	15,943.82	84.87
450-150-5180-430	Golf Course Retirement	8,402.00	301.90	669.71	7,732.29	0.00	7,732.29	92.03
450-150-5190-430	Golf Course Health Insurance	30,211.00	1,799.82	2,999.70	27,211.30	0.00	27,211.30	90.07
450-150-5210-430	Golf Course Workers Comp.	10,757.00	0.00	0.00	10,757.00	0.00	10,757.00	100.00
450-150-5360-430	Golf Course Member/Train/Trvl	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
450-150-5380-430	Uniforms	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	E10 Sub Totals:	318,589.00	21,540.95	43,842.55	274,746.45	0.00	274,746.45	86.24
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	14,589.00	695.59	1,443.60	13,145.40	0.00	13,145.40	90.10
450-150-5270-430	Golf Course Credit Card Fees	9,000.00	769.78	2,001.59	6,998.41	0.00	6,998.41	77.76
450-150-5300-430	Golf Insurance & Bonds	13,772.00	0.00	0.00	13,772.00	0.00	13,772.00	100.00
450-150-5310-430	Golf Course Concession Cost	30,000.00	369.66	1,511.16	28,488.84	0.00	28,488.84	94.96
450-150-5314-430	Golf Course Accessories	25,000.00	970.26	1,055.26	23,944.74	0.00	23,944.74	95.78
450-150-5320-430	Golf Facility Maintenance	10,000.00	93.03	93.03	9,906.97	0.00	9,906.97	99.07
450-150-5325-430	Grounds Maintenance	46,000.00	3,846.03	3,846.03	42,153.97	0.00	42,153.97	91.64
450-150-5330-430	Golf Equipment Maintenance	15,000.00	145.80	145.80	14,854.20	0.00	14,854.20	99.03
450-150-5335-430	Golf Cart Maintenance	3,500.00	252.20	386.74	3,113.26	0.00	3,113.26	88.95
450-150-5350-430	Driving Range Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
450-150-5530-430	Golf Course Fuels/Lubricants	20,000.00	3,403.22	3,403.22	16,596.78	0.00	16,596.78	82.98
450-150-5540-430	Golf Course Chemicals	55,000.00	0.00	-915.46	55,915.46	54,597.93	1,317.53	2.40
450-150-5590-430	Golf Course General Supplies	6,000.00	1,429.52	1,549.96	4,450.04	0.00	4,450.04	74.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5610-430	City Tournament Expense	0.00	617.10	3,617.10	-3,617.10	0.00	-3,617.10	0.00
450-150-5700-430	Golf Course Computer/Software	1,454.00	0.00	0.00	1,454.00	0.00	1,454.00	100.00
450-150-6300-430	Golf Course Electricity	16,532.00	2,301.44	2,301.44	14,230.56	0.00	14,230.56	86.08
450-150-6350-430	Golf Course Phones	5,400.00	409.95	762.42	4,637.58	0.00	4,637.58	85.88
	E20 Sub Totals:	272,747.00	15,303.58	21,201.89	251,545.11	54,597.93	196,947.18	72.21
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	28,210.00	2,350.78	4,701.56	23,508.44	0.00	23,508.44	83.33
	E30 Sub Totals:	28,210.00	2,350.78	4,701.56	23,508.44	0.00	23,508.44	83.33
	Expense Sub Totals:	619,546.00	39,195.31	69,746.00	549,800.00	54,597.93	495,202.07	79.93
	Dept 150 Sub Totals:	220,051.00	22,830.92	1,381.30	218,669.70	54,597.93		
	Fund Revenue Sub Totals:	1,003,836.99	42,526.39	120,688.70	883,148.29	0.00	883,148.29	87.98
	Fund Expense Sub Totals:	1,115,896.00	67,969.37	98,520.06	1,017,375.94	54,597.93	962,778.01	86.28
	Fund 450 Sub Totals:	112,059.01	25,442.98	-22,168.64	134,227.65	54,597.93		
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							
500-000-3306-000	Transfer fm ARPA	841,420.00	0.00	0.00	841,420.00	0.00	841,420.00	100.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	16,899.00	33,798.00	168,992.00	0.00	168,992.00	83.33
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	578,716.00	7,585.00	15,170.00	563,546.00	0.00	563,546.00	97.38
500-000-3363-000	Slip Lining Reserve	150,000.00	12,500.00	25,000.00	125,000.00	0.00	125,000.00	83.33
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	41,666.00	208,334.00	0.00	208,334.00	83.33
	R90 Sub Totals:	2,022,926.00	57,817.00	115,634.00	1,907,292.00	0.00	1,907,292.00	94.28
	Revenue Sub Totals:	2,022,926.00	57,817.00	115,634.00	1,907,292.00	0.00	1,907,292.00	94.28
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	16,899.00	33,798.00	168,992.00	0.00	168,992.00	83.33
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	7,585.00	15,170.00	75,851.00	0.00	75,851.00	83.33
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	25,000.00	125,000.00	0.00	125,000.00	83.33
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	41,666.00	208,334.00	0.00	208,334.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	693,811.00	57,817.00	115,634.00	578,177.00	0.00	578,177.00	83.33
	Expense Sub Totals:	693,811.00	57,817.00	115,634.00	578,177.00	0.00	578,177.00	83.33
	Dept 000 Sub Totals:	-1,329,115.00	0.00	0.00	-1,329,115.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	929.00	0.00	337.46	591.54	0.00	591.54	63.67
500-212-5930-212	Admin. Fee 2012 A	2,049.00	0.00	0.00	2,049.00	0.00	2,049.00	100.00
	E50 Sub Totals:	2,978.00	0.00	337.46	2,640.54	0.00	2,640.54	88.67
	Expense Sub Totals:	2,978.00	0.00	337.46	2,640.54	0.00	2,640.54	88.67
	Dept 212 Sub Totals:	2,978.00	0.00	337.46	2,640.54	0.00		
Dept 500-500	DEPRECIATION EXPENSE							
E02	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-500-5990-500	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510	CHARGES FOR SERVICES							
R04	Penalties/Utility Bills	107,000.00	10,400.61	19,262.84	87,737.16	0.00	87,737.16	82.00
500-510-3510-510	Residential Trash Billing	545,280.00	50,315.11	100,403.74	444,876.26	0.00	444,876.26	81.59
500-510-3530-510	Service Application Fee	8,300.00	690.00	1,275.00	7,025.00	0.00	7,025.00	84.64
500-510-3540-510	Trash Tag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-3580-510	Billing Customers-Water	2,200,000.00	184,565.52	391,539.97	1,808,460.03	0.00	1,808,460.03	82.20
500-510-3600-510	Online Surcharge Fees	11,000.00	439.39	944.15	10,055.85	0.00	10,055.85	91.42
	R04 Sub Totals:	2,871,580.00	246,410.63	513,425.70	2,358,154.30	0.00	2,358,154.30	82.12
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	1,000.00	9,913.16	40,866.84	0.00	40,866.84	80.48
500-510-4700-510	Interest Earned-Water/WW	15,000.00	1,494.72	2,988.28	12,011.72	0.00	12,011.72	80.08
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	65,780.00	2,494.72	12,901.44	52,878.56	0.00	52,878.56	80.39
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	127.86	60.00	-60.00	0.00	-60.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	0.00	127.86	60.00	-60.00	0.00	-60.00	0.00
	Revenue Sub Totals:	2,937,360.00	249,033.21	526,387.14	2,410,972.86	0.00	2,410,972.86	82.08
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	297,377.00	21,051.80	41,732.96	255,644.04	0.00	255,644.04	85.97
500-510-5020-510	Water Admin Overtime	3,000.00	762.60	1,217.54	1,782.46	0.00	1,782.46	59.42
500-510-5170-510	Water Admin Social Security	22,979.00	1,581.38	3,110.84	19,868.16	0.00	19,868.16	86.46
500-510-5180-510	Water Admin Retirement	15,620.00	1,136.35	2,239.22	13,380.78	0.00	13,380.78	85.66
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	49,093.00	3,807.01	7,450.43	41,642.57	0.00	41,642.57	84.82
500-510-5210-510	Water Admin Workers Comp.	13,157.00	0.00	0.00	13,157.00	0.00	13,157.00	100.00
500-510-5360-510	Water Admin Member/Train/Trvl	7,084.00	225.00	150.00	6,934.00	0.00	6,934.00	97.88
	E10 Sub Totals:	408,310.00	28,564.14	55,900.99	352,409.01	0.00	352,409.01	86.31
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	96,447.00	3,558.04	5,410.08	91,036.92	0.00	91,036.92	94.39
500-510-5270-510	Water Admin Credit Card Fees	38,000.00	5,466.00	9,645.75	28,354.25	0.00	28,354.25	74.62
500-510-5273-510	Collection Agency Charges	3,000.00	41.22	41.22	2,958.78	0.00	2,958.78	98.63
500-510-5300-510	Water Admin Insurance & Bonds	600.00	0.00	0.00	600.00	0.00	600.00	100.00
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5590-510	Water Admin General Supplies	55,840.00	9,449.79	9,449.79	46,390.21	0.00	46,390.21	83.08
500-510-5700-510	Water Admin Comp., Software	2,916.00	0.00	0.00	2,916.00	0.00	2,916.00	100.00
500-510-6260-510	Trash Service Paid	518,016.00	46,719.07	46,909.07	471,106.93	0.00	471,106.93	90.94
500-510-6350-510	Water Admin Phones	4,800.00	400.00	800.00	4,000.00	0.00	4,000.00	83.33
	E20 Sub Totals:	720,619.00	65,634.12	72,255.91	648,363.09	0.00	648,363.09	89.97
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin 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:	1,128,929.00	94,198.26	128,156.90	1,000,772.10	0.00	1,000,772.10	88.65
	Dept 510 Sub Totals:	-1,808,431.00	-154,834.95	-398,230.24	-1,410,200.76	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00
	R03 Sub Totals:	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	11,272.76	22,502.81	107,497.19	0.00	107,497.19	82.69
500-530-3610-531	Water Taps	58,000.00	1,282.95	5,037.95	52,962.05	0.00	52,962.05	91.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R04 Sub Totals:	188,000.00	12,555.71	27,540.76	160,459.24	0.00	160,459.24	85.35
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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R06 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	0.00	286.50	-286.50	0.00	-286.50	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	286.50	-286.50	0.00	-286.50	0.00
	Revenue Sub Totals:	5,208,000.00	12,555.71	27,827.26	5,180,172.74	0.00	5,180,172.74	99.47
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	349,937.00	26,452.36	50,849.37	299,087.63	0.00	299,087.63	85.47
500-530-5010-531	Meter Read/Mtnce. Salaries	115,714.00	8,284.33	16,534.56	99,179.44	0.00	99,179.44	85.71
500-530-5020-530	Water Distribution Overtime	19,000.00	733.31	2,519.70	16,480.30	0.00	16,480.30	86.74
500-530-5020-531	Meter Reading Overtime	8,000.00	723.50	1,071.40	6,928.60	0.00	6,928.60	86.61
500-530-5070-530	Availability Allowance	1,800.00	150.00	270.00	1,530.00	0.00	1,530.00	85.00
500-530-5070-531	Availability Allowance	1,080.00	90.00	180.00	900.00	0.00	900.00	83.33
500-530-5170-530	Water Distribution Soc'l Sec.	28,224.00	2,071.35	4,063.70	24,160.30	0.00	24,160.30	85.60
500-530-5170-531	Meter Program Social Security	10,536.00	682.94	1,334.54	9,201.46	0.00	9,201.46	87.33
500-530-5180-530	Water Distribution Retirement	19,185.00	1,291.33	2,537.05	16,647.95	0.00	16,647.95	86.78
500-530-5180-531	Meter Program Retirement	6,434.00	473.07	925.81	5,508.19	0.00	5,508.19	85.61
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.	67,975.00	5,399.46	10,798.92	57,176.08	0.00	57,176.08	84.11
500-530-5190-531	Meter Prog Health Insurance	22,659.00	1,799.82	3,599.64	19,059.36	0.00	19,059.36	84.11
500-530-5210-530	Water Distribution Work Comp	16,160.00	0.00	0.00	16,160.00	0.00	16,160.00	100.00
500-530-5210-531	Meter Program Workers Comp.	6,032.00	0.00	0.00	6,032.00	0.00	6,032.00	100.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
500-530-5380-530	Water Distribution Uniforms	5,000.00	1,077.96	2,930.26	2,069.74	0.00	2,069.74	41.39
500-530-5380-531	Meter Program Uniforms	1,875.00	249.97	399.97	1,475.03	0.00	1,475.03	78.67
	E10 Sub Totals:	724,611.00	49,479.40	98,014.92	626,596.08	0.00	626,596.08	86.47
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	64,400.00	48,934.45	49,504.26	14,895.74	30,000.00	-15,104.26	0.00
500-530-5300-530	Water Distribution Ins & Bonds	13,248.00	0.00	0.00	13,248.00	0.00	13,248.00	100.00
500-530-5300-531	Meter Program Insurance & Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5320-530	Water Distrib. Facility Maint	94,000.00	0.00	0.00	94,000.00	0.00	94,000.00	100.00
500-530-5330-530	Water Distribution Equip Maint	40,000.00	5,700.49	6,717.91	33,282.09	0.00	33,282.09	83.21
500-530-5330-531	Meter Program Equipment Maint.	25,000.00	0.00	0.00	25,000.00	8,700.00	16,300.00	65.20
500-530-5530-530	Water Distribution Fuels	35,000.00	1,775.63	4,955.12	30,044.88	0.00	30,044.88	85.84
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	847.30	1,706.10	5,293.90	0.00	5,293.90	75.63
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	132.28	266.20	3,733.80	0.00	3,733.80	93.35
500-530-5590-531	Meter Program General Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
500-530-5620-530	Water Distribution Line Repair	100,357.00	4,900.65	5,499.05	94,857.95	583.65	94,274.30	93.94
500-530-5650-531	Meter Program Meter Sets	93,582.53	5,814.04	5,814.04	87,768.49	24,082.53	63,685.96	68.05
500-530-5700-530	Water Distrib. Comp., Software	2,954.00	0.00	0.00	2,954.00	0.00	2,954.00	100.00
500-530-5700-531	Meter Reading Comp/Software	2,146.00	112.91	225.82	1,920.18	0.00	1,920.18	89.48
500-530-6300-530	Water Distribution Electricity	6,068.00	550.52	550.52	5,517.48	0.00	5,517.48	90.93
500-530-6310-530	Water Distrib. Heating Fuels	2,005.00	85.95	85.95	1,919.05	0.00	1,919.05	95.71
500-530-6350-530	Water Dist Telephones	5,400.00	487.73	860.50	4,539.50	0.00	4,539.50	84.06
500-530-6390-530	Water Distribution Minor Equip	6,000.00	113.05	163.81	5,836.19	0.00	5,836.19	97.27
	E20 Sub Totals:	502,660.53	69,455.00	76,349.28	426,311.25	63,366.18	362,945.07	72.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	6,474,114.00	6,428.24	14,928.24	6,459,185.76	61,550.00	6,397,635.76	98.82
500-530-5790-531	Meter Program Capital Equip	12,000.00	0.00	0.00	12,000.00	9,772.00	2,228.00	18.57
500-530-6380-530	Lease Purchase Payments	7,227.00	0.00	0.00	7,227.00	0.00	7,227.00	100.00
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	6,493,341.00	6,428.24	14,928.24	6,478,412.76	71,322.00	6,407,090.76	98.67
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	7,940,612.53	125,362.64	189,292.44	7,751,320.09	134,688.18	7,616,631.91	95.92
	Dept 530 Sub Totals:	2,732,612.53	112,806.93	161,465.18	2,571,147.35	134,688.18		
Dept 500-610 R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	193,012.00	193,012.00	193,012.00	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
	R03 Sub Totals:	193,012.00	193,012.00	193,012.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	70,000.00	8,732.91	16,603.65	53,396.35	0.00	53,396.35	76.28
500-610-3590-610	Billings to Customers WW	2,131,000.00	175,008.54	371,470.31	1,759,529.69	0.00	1,759,529.69	82.57
500-610-3610-610	Sewer Saddle Charges	3,000.00	0.00	100.00	2,900.00	0.00	2,900.00	96.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R04 Sub Totals:	2,204,000.00	183,741.45	388,173.96	1,815,826.04	0.00	1,815,826.04	82.39
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	6,221.75	6,221.75	-6,221.75	0.00	-6,221.75	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	6,221.75	6,221.75	-6,221.75	0.00	-6,221.75	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,397,012.00	382,975.20	587,407.71	1,809,604.29	0.00	1,809,604.29	75.49
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	808.34	1,616.68	8,083.32	0.00	8,083.32	83.33
500-610-5260-520	Water Plant Prof. Services	34,780.00	40.00	40.00	34,740.00	0.00	34,740.00	99.88
500-610-5260-610	Wastewater Prof. Services	91,600.00	4,099.51	5,933.78	85,666.22	20,000.00	65,666.22	71.69
500-610-5300-520	Water Plant Insurance & Bonds	72,751.00	0.00	0.00	72,751.00	0.00	72,751.00	100.00
500-610-5300-610	Wastewater Insurance & Bonds	43,318.00	0.00	0.00	43,318.00	0.00	43,318.00	100.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	43.07	43.07	14,956.93	0.00	14,956.93	99.71
500-610-5320-610	Wastewater Facility Maint.	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
500-610-5330-520	Water Plant Equipment Maint.	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
500-610-5330-610	Wastewater Equipment Maint.	90,000.00	3,028.08	3,054.82	86,945.18	0.00	86,945.18	96.61
500-610-5530-520	Water Plant Fuels/Lubricants	1,000.00	123.26	192.21	807.79	0.00	807.79	80.78
500-610-5530-610	Wastewater Fuels/Lubricants	15,000.00	3,433.04	8,762.96	6,237.04	0.00	6,237.04	41.58
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	500.00	4.80	4.80	495.20	0.00	495.20	99.04
500-610-5620-610	Wastewater Line Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
500-610-5700-520	Filtration Comp., Software	300.00	0.00	0.00	300.00	0.00	300.00	100.00
500-610-5700-610	Wastewater Comp., Software	196.00	0.00	0.00	196.00	0.00	196.00	100.00
500-610-5800-520	Alliance Contract	153,384.00	31,952.51	66,408.21	86,975.79	0.00	86,975.79	56.70
500-610-5800-610	Alliance Contract	974,353.00	62,025.49	128,910.12	845,442.88	0.00	845,442.88	86.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-6300-520	Filtration Electricity	330,074.00	30,050.81	30,050.81	300,023.19	0.00	300,023.19	90.90
500-610-6300-610	Wastewater Electricity	246,770.00	17,691.26	17,691.26	229,078.74	0.00	229,078.74	92.83
500-610-6310-520	Filtration Heating Fuels	5,532.00	256.42	256.42	5,275.58	0.00	5,275.58	95.36
500-610-6310-610	Wastewater Heating Fuels	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
500-610-6350-520	Filtration Phones	10,020.00	548.56	1,179.94	8,840.06	0.00	8,840.06	88.22
500-610-6350-610	Wastewater Phones	9,300.00	762.42	1,467.36	7,832.64	0.00	7,832.64	84.22
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,156,778.00	154,867.57	265,612.44	1,891,165.56	20,000.00	1,871,165.56	86.76
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	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
500-610-5790-520	Filtration Capital- Other	753,881.07	0.00	307,700.00	446,181.07	152,575.91	293,605.16	38.95
500-610-5790-610	WW Capital Equipment	217,277.18	0.00	0.00	217,277.18	43,227.18	174,050.00	80.11
500-610-5810-619	WW Line Capital Improvemnt	6,831,882.00	3,400.00	137,927.29	6,693,954.71	312,865.95	6,381,088.76	93.40
	E30 Sub Totals:	7,848,040.25	3,400.00	445,627.29	7,402,412.96	508,669.04	6,893,743.92	87.84
	Expense Sub Totals:	10,604,818.25	158,267.57	711,239.73	9,893,578.52	528,669.04	9,364,909.48	88.31
	Dept 610 Sub Totals:	8,207,806.25	-224,707.63	123,832.02	8,083,974.23	528,669.04		
Dept 500-640	TRANSFERS IN							
R90	Transfer for TIF 2012	33,953.00	0.00	337.46	33,615.54	0.00	33,615.54	99.01
500-640-3990-641								
	R90 Sub Totals:	33,953.00	0.00	337.46	33,615.54	0.00	33,615.54	99.01
	Revenue Sub Totals:	33,953.00	0.00	337.46	33,615.54	0.00	33,615.54	99.01
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	35,587.00	0.00	0.00	35,587.00	0.00	35,587.00	100.00
500-640-5920-648	2011 Water Imprpm Interest Exp.	79,834.00	0.00	0.00	79,834.00	0.00	79,834.00	100.00
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	12,148.00	0.00	0.00	12,148.00	0.00	12,148.00	100.00
500-640-5930-648	2011 Water Impr. Adm Fees	27,030.00	0.00	0.00	27,030.00	0.00	27,030.00	100.00
	E50 Sub Totals:	154,599.00	0.00	0.00	154,599.00	0.00	154,599.00	100.00
	Expense Sub Totals:	154,599.00	0.00	0.00	154,599.00	0.00	154,599.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 640 Sub Totals:	120,646.00	0.00	-337.46	120,983.46	0.00		
	Fund Revenue Sub Totals:	12,599,251.00	702,381.12	1,257,593.57	11,341,657.43	0.00	11,341,657.43	90.02
	Fund Expense Sub Totals:	20,525,747.78	435,645.47	1,144,660.53	19,381,087.25	663,357.22	18,717,730.03	91.19
	Fund 500 Sub Totals:	7,926,496.78	-266,735.65	-112,933.04	8,039,429.82	663,357.22		
Fund 653	FEMA DR 4250 Flooding							
Dept 653-653	FEMA DR 4250 Flooding							
R03	INTER-GOVERNMENTAL							
653-653-4660-653	FEMA Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
653-653-5590-653	FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 654	FEMA DR Flooding							
Dept 654-654	FEMA DR Flooding							
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 680	CDBG Public Service Pass Through							
Dept 680-000	Non-Departmental							
R03	INTER-GOVERNMENTAL							
680-000-2099-000	CDBG transfer fm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	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		
Fund 700	Abbott Brothers Trust							
Dept 700-000	Non-Departmental							
E90	TRANSFERS OUT							
700-000-3243-000	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700	REVENUE FROM USE OF ASSET							
R06	Farm Proceeds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
700-700-4570-700	Int. Earned-Abbott Brothers Fd	50.00	11.57	23.36	26.64	0.00	26.64	53.28
700-700-4700-700	R06 Sub Totals:	1,050.00	11.57	23.36	1,026.64	0.00	1,026.64	97.78
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	374.00	374.00	-374.00	0.00	-374.00	0.00
	R07 Sub Totals:	0.00	374.00	374.00	-374.00	0.00	-374.00	0.00
	Revenue Sub Totals:	1,050.00	385.57	397.36	652.64	0.00	652.64	62.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	200.00	0.00	0.00	200.00	0.00	200.00	100.00
700-700-5440-700	Real Estate Taxes	158.00	0.00	0.00	158.00	0.00	158.00	100.00
	E20 Sub Totals:	358.00	0.00	0.00	358.00	0.00	358.00	100.00
	Expense Sub Totals:	358.00	0.00	0.00	358.00	0.00	358.00	100.00
	Dept 700 Sub Totals:	-692.00	-385.57	-397.36	-294.64	0.00		
	Fund Revenue Sub Totals:	1,050.00	385.57	397.36	652.64	0.00	652.64	62.16
	Fund Expense Sub Totals:	358.00	0.00	0.00	358.00	0.00	358.00	100.00
	Fund 700 Sub Totals:	-692.00	-385.57	-397.36	-294.64	0.00		
Fund 710	Morse Park Trust							
Dept 710-710	REVENUE FROM USE OF ASSET							
R06	Interest Earned-Morse Park Fd	13.00	1.06	2.15	10.85	0.00	10.85	83.46
710-710-4700-710	R06 Sub Totals:	13.00	1.06	2.15	10.85	0.00	10.85	83.46
	Revenue Sub Totals:	13.00	1.06	2.15	10.85	0.00	10.85	83.46
	Dept 710 Sub Totals:	-13.00	-1.06	-2.15	-10.85	0.00		
	Fund Revenue Sub Totals:	13.00	1.06	2.15	10.85	0.00	10.85	83.46
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-13.00	-1.06	-2.15	-10.85	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	471.67	943.34	4,716.66	0.00	4,716.66	83.33
800-000-3220-000	Transfer to 2012A&B Fund	2,453.00	0.00	145.57	2,307.43	0.00	2,307.43	94.07
800-000-3285-000	Trns to Capital Improvement	749,196.67	490,234.57	490,234.57	258,962.10	0.00	258,962.10	34.57
	E90 Sub Totals:	757,309.67	490,706.24	491,323.48	265,986.19	0.00	265,986.19	35.12
	Expense Sub Totals:	757,309.67	490,706.24	491,323.48	265,986.19	0.00	265,986.19	35.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	757,309.67	490,706.24	491,323.48	265,986.19	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	989,085.00	98,739.45	211,903.97	777,181.03	0.00	777,181.03	78.58
800-800-4090-800	Vehicle Sales Tax	85,000.00	9,181.10	19,510.71	65,489.29	0.00	65,489.29	77.05
800-800-4130-800	Sanitation Enforcement	15,800.00	0.00	3,797.63	12,002.37	0.00	12,002.37	75.96
800-800-4280-800	Gasoline Tax	315,000.00	35,719.55	73,994.05	241,005.95	0.00	241,005.95	76.51
	R01 Sub Totals:	1,404,885.00	143,640.10	309,206.36	1,095,678.64	0.00	1,095,678.64	77.99
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	54,000.00	3,307.86	7,580.50	46,419.50	0.00	46,419.50	85.96
	R02 Sub Totals:	54,000.00	3,307.86	7,580.50	46,419.50	0.00	46,419.50	85.96
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	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							
800-800-4700-800	Interest Earned-Street Fund	4,000.00	480.42	1,108.49	2,891.51	0.00	2,891.51	72.29
800-800-4820-800	Street Sale of Property	0.00	14,573.17	14,573.17	-14,573.17	0.00	-14,573.17	0.00
	R06 Sub Totals:	4,000.00	15,053.59	15,681.66	-11,681.66	0.00	-11,681.66	0.00
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,486,910.00	162,001.55	332,468.52	1,154,441.48	0.00	1,154,441.48	77.64
E10	PERSONNEL							
800-800-5010-800	Street Salaries	332,264.00	25,479.13	48,575.12	283,688.88	0.00	283,688.88	85.38
800-800-5020-800	Street Overtime	16,000.00	1,061.11	1,506.37	14,493.63	0.00	14,493.63	90.59
800-800-5030-800	Street Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
800-800-5070-800	Availability Allowance	1,440.00	120.00	225.00	1,215.00	0.00	1,215.00	84.38
800-800-5170-800	Street Social Security	27,561.00	1,990.61	3,750.66	23,810.34	0.00	23,810.34	86.39
800-800-5180-800	Street Retirement	18,110.00	1,386.33	2,615.93	15,494.07	0.00	15,494.07	85.56
800-800-5190-800	Street Health Insurance	60,422.00	4,875.98	9,431.94	50,990.06	0.00	50,990.06	84.39
800-800-5210-800	Street Workers Compensation	15,780.00	0.00	0.00	15,780.00	0.00	15,780.00	100.00
800-800-5360-800	Street Member/Training/Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
800-800-5380-800	Street Uniforms	5,000.00	784.95	2,253.75	2,746.25	0.00	2,746.25	54.93
	E10 Sub Totals:	490,077.00	35,698.11	68,358.77	421,718.23	0.00	421,718.23	86.05
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5260-360	Street TIF Professional Srvc	50,000.00	21,054.20	21,055.20	28,944.80	0.00	28,944.80	57.89
800-800-5260-800	Street Professional Services	26,032.00	1,684.53	2,488.35	23,543.65	5,000.00	18,543.65	71.23
800-800-5300-800	Street Insurance & Bonds	5,126.00	0.00	0.00	5,126.00	0.00	5,126.00	100.00
800-800-5320-800	Street Facility Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
800-800-5330-800	Street Equipment Maintenance	50,000.00	3,493.18	8,055.18	41,944.82	0.00	41,944.82	83.89
800-800-5530-800	Street Fuels/Lubricants	40,000.00	4,626.06	7,902.32	32,097.68	0.00	32,097.68	80.24
800-800-5580-800	Street Maintenance Materials	70,000.00	5,266.76	5,266.76	64,733.24	0.00	64,733.24	92.48
800-800-5590-800	Street General Supplies	3,500.00	675.73	815.03	2,684.97	0.00	2,684.97	76.71
800-800-5600-800	Street Signs and Markings	30,000.00	71.13	193.29	29,806.71	8,262.63	21,544.08	71.81
800-800-5700-800	Street Computers, Software	3,755.00	0.00	0.00	3,755.00	0.00	3,755.00	100.00
800-800-6300-800	Street Electricity	6,068.00	550.53	550.53	5,517.47	0.00	5,517.47	90.93
800-800-6310-800	Street Heating Fuels	2,649.00	85.95	85.95	2,563.05	0.00	2,563.05	96.76
800-800-6340-800	Street Lights	157,025.00	13,673.52	13,673.52	143,351.48	0.00	143,351.48	91.29
800-800-6350-800	Street Phones	4,860.00	405.71	665.47	4,194.53	0.00	4,194.53	86.31
800-800-6390-800	Street Minor Equipment	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E20 Sub Totals:	463,515.00	51,587.30	60,751.60	402,763.40	13,262.63	389,500.77	84.03
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
800-800-6380-800	Lease Purchase Payments	7,852.00	0.00	0.00	7,852.00	0.00	7,852.00	100.00
	E30 Sub Totals:	407,852.00	0.00	0.00	407,852.00	0.00	407,852.00	100.00
	Expense Sub Totals:	1,361,444.00	87,285.41	129,110.37	1,232,333.63	13,262.63	1,219,071.00	89.54
	Dept 800 Sub Totals:	-125,466.00	-74,716.14	-203,358.15	77,892.15	13,262.63		
	Fund Revenue Sub Totals:	1,486,910.00	162,001.55	332,468.52	1,154,441.48	0.00	1,154,441.48	77.64
	Fund Expense Sub Totals:	2,118,753.67	577,991.65	620,433.85	1,498,319.82	13,262.63	1,485,057.19	70.09
	Fund 800 Sub Totals:	631,843.67	415,990.10	287,965.33	343,878.34	13,262.63		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	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							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	25.70	52.15	-52.15	0.00	-52.15	0.00
	R06 Sub Totals:	0.00	25.70	52.15	-52.15	0.00	-52.15	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	25.70	52.15	-52.15	0.00	-52.15	0.00
	Dept 833 Sub Totals:	0.00	-25.70	-52.15	52.15	0.00		
	Fund Revenue Sub Totals:	0.00	25.70	52.15	-52.15	0.00	-52.15	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 833 Sub Totals:	0.00	-25.70	-52.15	52.15	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
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							
900-000-3221-000	Transfer to 2021 Series DS	233,102.00	0.00	14,255.29	218,846.71	0.00	218,846.71	93.88
	E90 Sub Totals:	233,102.00	0.00	14,255.29	218,846.71	0.00	218,846.71	93.88
	Expense Sub Totals:	233,102.00	0.00	14,255.29	218,846.71	0.00	218,846.71	93.88
	Dept 000 Sub Totals:	233,102.00	0.00	14,255.29	218,846.71	0.00		
Dept 900-900	TAXES							
R01	Street/Bridge Sales Tax	329,613.00	32,913.19	70,634.50	258,978.50	0.00	258,978.50	78.57
900-900-4030-900								
	R01 Sub Totals:	329,613.00	32,913.19	70,634.50	258,978.50	0.00	258,978.50	78.57
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	0.00	219.33	435.22	-435.22	0.00	-435.22	0.00
	R06 Sub Totals:	0.00	219.33	435.22	-435.22	0.00	-435.22	0.00
	Revenue Sub Totals:	329,613.00	33,132.52	71,069.72	258,543.28	0.00	258,543.28	78.44
	Dept 900 Sub Totals:	-329,613.00	-33,132.52	-71,069.72	-258,543.28	0.00		
	Fund Revenue Sub Totals:	329,613.00	33,132.52	71,069.72	258,543.28	0.00	258,543.28	78.44
	Fund Expense Sub Totals:	233,102.00	0.00	14,255.29	218,846.71	0.00	218,846.71	93.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 900 Sub Totals:	-96,511.00	-33,132.52	-56,814.43	-39,696.57	0.00		
	Revenue Totals:	50,312,716.66	2,678,329.80	4,774,190.05	45,538,526.61	0.00	45,538,526.61	90.51
	Expense Totals:	62,974,827.12	2,627,090.52	4,186,542.13	58,788,284.99	2,616,639.23	56,171,645.76	89.20
	Report Totals:	12,662,110.46	-51,239.28	-587,647.92	13,249,758.38	2,616,639.23		

General Ledger

Fund Balance

30-Nov-22

		FY2023			
Sort Level	Description	Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	8,769,266.38	\$ 1,261,866.28	\$ 979,153.33	\$ 9,051,979.33
120	Police Grants	9,798.40	\$ -	\$ -	\$ 9,798.40
124	Shop With a Cop	1,464.01	\$ 15,037.42	\$ 58.14	\$ 16,443.29
130	Fire Sales Tax	670,415.63	\$ 411,014.55	\$ 283,592.70	\$ 797,837.48
170	Drainage Sales Tax	1,114,272.23	\$ 85,383.75	\$ 32,749.02	\$ 1,166,906.96
175	Senior Center Sales Tax	262,152.34	\$ 42,280.34	\$ 21,510.54	\$ 282,922.14
180	Parks Sales Tax	370,517.60	\$ 141,502.48	\$ 69,222.67	\$ 442,797.41
195	Auditorium Sales Tax	876,523.98	\$ 113,909.57	\$ 30,886.25	\$ 959,547.30
212	2012 A&B	5,775.15	\$ 483.03	\$ 483.03	\$ 5,775.15
213	2013 Series Spc Obl Bond	11,582.08	\$ 6.83	\$ -	\$ 11,588.91
214	2014 A&B Series	150.42	\$ -	\$ -	\$ 150.42
216	2016 Series COPs	402,861.29	\$ -	\$ -	\$ 402,861.29
221	2021 Special Obligation Bonds	2,625.51	\$ 28,512.11	\$ 28,510.57	\$ 2,627.05
290	Employee Insurance	11,215.39	\$ 183,697.84	\$ 222,025.31	\$ (27,112.08)
300	Economic Development Sales Tax	120,267.00	\$ 692,466.87	\$ 639,969.70	\$ 172,764.17
310	Hotel/Motel Tax	305,118.44	\$ 15,756.81	\$ 511.14	\$ 320,364.11
360	Tax Incremental Financing	(468,079.16)	\$ -	\$ -	\$ (468,079.16)
450	Golf Course	457,490.92	\$ 120,688.70	\$ 98,520.06	\$ 479,659.56
500	Water/Wastewater	17,392,037.70	\$ 1,257,593.57	\$ 1,144,660.53	\$ 17,504,970.74
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	39,475.05	\$ 397.36	\$ -	\$ 39,872.41
710	Morse Park Trust	3,653.29	\$ 2.15	\$ -	\$ 3,655.44
800	Street Department Sales Tax	2,141,542.76	\$ 332,468.52	\$ 620,433.85	\$ 1,853,577.43
833	TDD Maintenance	88,528.10	\$ 52.15	\$ -	\$ 88,580.25
900	Street/Bridge Sales Tax	759,027.97	\$ 71,069.72	\$ 14,255.29	\$ 815,842.40
Grand Total		\$ 33,403,383.72	\$ 4,774,190.05	\$ (4,186,542.13)	\$ 33,991,031.64

City of Neosho
Bank Reconciliation - Investment Account
November 30, 2022

Bank:

Bank Balance	\$ 20,269,692.89
Credit Cards Online Deposit outstanding	2,675.51
Credit Cards Deposit outstanding	2,672.26
Deposit Outstanding	2,074.27

Reconciled Bank Balance	<u>\$ 20,277,114.93</u>
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Book:

100-000-1200-000	General Fund Investment Acct	\$ 4,232,061.91
100-000-1202-000	Public Safety Sales Tax	\$ 1,392,159.08
100-000-1203-000	Cleaning Deposit Investmt Acct	\$ 2,362.98
100-000-1204-000	L.O.O.F. Trust	\$ 156,397.28
100-000-1215-000	ARPA Investment Account	\$ 2,354,868.76
100-000-1218-000	City Hall Donated Funds	\$ 287.19
100-000-1219-000	Donated Rewards	\$ 19,832.00
100-000-1220-000	Confiscated Cash	\$ 14,676.42
100-000-1224-000	L.O.O.F. Cemetery	\$ (212,367.32)
120-000-1200-000	Law Enforcement Investmnt Acct	\$ 10,338.47
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ 16,443.29
126-000-1200-000	D.A.R.E. Investment Account	\$ -
130-000-1200-000	Fire Dept Investment Account	\$ 541,793.42
170-000-1200-000	Drainage Investment Account	\$ 1,033,351.18
170-000-1204-000	Project Grant - Lime Kiln Dam	\$ 27,358.11
175-000-1200-000	Senior Center Investment Acct	\$ 202,085.84
175-000-1208-000	Senior Center Maintenance Reserve	\$ 46,662.00
180-000-1200-000	Parks Investment Account	\$ 301,145.88
180-000-1205-000	SkatePark Donations	\$ -
180-000-1206-000	Park Fund Investmnt Acct	\$ -
195-000-1200-000	Auditorium Investment Account	\$ 863,977.15
212-000-1200-000	2012 A&B Investment Account	\$ 4,274.87
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$ 11,500.78
213-000-1234-000	2013 Reserved Cash	\$ 88.13
214-000-1200-000	2014 Series Investment Account	\$ 150.42
216-000-1200-000	2016 Series Investment Account	\$ -
221-000-1200-000	2021 Series Investment Account	\$ 2,627.05
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	\$ (1,322.12)
300-000-1200-000	Economic Devel Investment Acct	\$ 473,590.10
310-000-1200-000	Hotel/Motel Investment Account	\$ 323,487.73
310-000-1233-000	Investment Acct Motel Tax	\$ -
360-000-1200-000	TIF Sales Tax Investment Acct	\$ (2,111,519.76)
360-000-1201-000	TIF Real Estate Investmnt Acct	\$ 2,371,527.34
450-000-1200-000	Golf Course Investment Account	\$ 385,437.91
450-000-1205-000	Golf Course Advertising	\$ 12,222.43
450-000-1209-000	Golf Course Replacement Reserve	\$ 53,743.92
500-000-1200-000	Water/WW Investment Acct	\$ 1,836,629.35
500-000-1206-000	Slip Lining Reserve	\$ 275,000.00
500-000-1207-000	Invest Acct Meter Deposit	\$ 60,886.11
500-000-1208-000	Main Replacement	\$ 541,662.00
500-000-1209-000	Meter Replacement Reserve	\$ 419,498.05
500-000-1210-000	Wastewater Rplcmt Reserve	\$ 740,956.72
500-000-1214-000	Water Replacement Reserve	\$ 1,277,948.19
500-000-1269-000	Inv Acct Sewer Dist.#17	\$ -
600-000-1200-000	Pedestrian Trail Investmt Acct	\$ -
620-000-1200-000	Community Devel. Investmnt Acct	\$ -
650-000-1200-000	FEMA DR-1961 Investment Acct	\$ -
651-000-1200-000	FEMA DR-1980 Investment Acct	\$ -
652-000-1200-000	Inv Acct Joplin Disaster	\$ -
653-000-1200-000	FEMA DR 4250 Investment	\$ 25,573.84
654-000-1200-000	FEMA DR 4317 Investment	\$ 30,027.40
680-000-1200-000	CDBG Public Srvc Pass Through	\$ 100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	\$ 39,872.41
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 3,655.44
800-000-1200-000	Street Fund Investment Account	\$ 1,651,481.41
833-000-1200-000	TDD Maintenance	\$ 88,580.25
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$ 755,896.32
		<u>20,277,009.93</u>

Reconciling Items to be JE'd:

Lic Pmt recv'd not posted	115.00
ACH Return 11/28 posted Dec	(10.00)

Reconciled Book Balance	<u>\$ 20,277,114.93</u>
	\$ -

City of Neosho
Bank Reconciliation - Master Account
November 30, 2022

Bank:

Bank Balance	\$	318,638.64
O/S Springbrook Checks		(48,386.89)

Reconciled Bank Balance	\$	270,251.75
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Book:

Description

100-000-1000-000	General Fund Master Account	\$	46,692.90
120-000-1000-000	Law Enforcement Master Account	\$	-
124-000-1000-000	Shop With a Cop Master Account	\$	-
126-000-1000-000	D.A.R.E Master Account	\$	-
130-000-1000-000	Fire Dept Master Account	\$	-
170-000-1000-000	Drainage Master Account	\$	-
175-000-1000-000	Senior Center Master Account	\$	-
180-000-1000-000	Parks Master Account	\$	-
195-000-1000-000	Auditorium Master Account	\$	-
205-000-1000-000	Payroll Master Account	\$	223,558.85
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	\$	-
230-000-1000-000	2003 COP Master Account	\$	-
260-000-1000-000	2006 A&B Master Account	\$	-
270-000-1000-000	2007 A&B Master Account	\$	-
275-000-1000-000	STAR LOAN Master Account	\$	-
280-000-1000-000	2010 Master Account	\$	-
290-000-1000-000	Employee Insurance Master Acct	\$	-
300-000-1000-000	Economic Develop. Master Acct	\$	-
310-000-1000-000	Hotel/Motel Master Account	\$	-
360-000-1000-000	TIF Master Account	\$	-
450-000-1000-000	Golf Course Master Account	\$	-
500-000-1000-000	Water/Wastewater Master Acct	\$	-
620-000-1000-000	Community Develop. Master Acct	\$	-
650-000-1000-000	FEMA DR-1961 Master Account	\$	-
651-000-1000-000	FEMA DR-1980 Master Account	\$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1000-000	FEMA DR4250	\$	-
680-000-1000-000	CDBG Public Srvce Pass Through	\$	-
700-000-1000-000	Abbott Brothers Master Account	\$	-
710-000-1000-000	Morse Park Fund Master Account	\$	-
800-000-1000-000	Street Fund Master Account	\$	-
900-000-1000-000	Street /Bridge Fd Master Acct	\$	-
		\$	270,251.75

Reconciling Items to be JE'd:

Reconciled Book Balance	\$	270,251.75
	\$	-

City of Neosho
Bank Reconciliation - Sweep Account
November 30, 2022

Bank:

Bank Balance	\$	1,500.00
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	1,500.00
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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:

Reconciled Book Balance	\$	1,500.00
	\$	-

Neosho Missouri
FY2023
1% Sales Tax

	Actual Receipts													Monthly	2023 Budget spread by monthly %	2023 Over Budget spread by month	% over budget
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	5-year average	% of total by month	2023	Prior Year Variance			
October	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	232,681.81	0.0803	328,442.20	24.29%	\$ 221,146.60	107,295.60	48.52%
November	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	186,398.10	0.0643	265,866.85	19.10%	\$ 177,157.41	88,709.44	50.07%
December	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	281,740.58	0.0973	302,981.64	-5.36%	\$ 267,773.28	35,208.36	13.15%
January	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	215,273.21	0.0743			\$ 204,601.03		0.00%
February	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	224,715.30	0.0776			\$ 213,575.03		0.00%
March	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	250,126.40	0.0863			\$ 237,726.37		0.00%
April	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	234,519.35	0.0810			\$ 222,893.05		0.00%
May	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	206,853.87	0.0714			\$ 196,599.08		0.00%
June	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	275,465.75	0.0951			\$ 261,809.53		0.00%
July	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	274,761.81	0.0948			\$ 261,140.48		0.00%
August	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	232,598.27	0.0803			\$ 221,067.21		0.00%
September	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	281,818.06	0.0973			\$ 267,846.93		0.00%
	\$ 2,225,806.59	\$ 2,235,698.84	\$ 2,474,431.50	\$ 2,524,407.56	\$ 2,482,120.01	\$ 2,690,834.66	\$ 2,645,088.63	\$ 2,779,128.24	\$ 3,025,429.43	\$ 3,344,281.57	\$ 2,896,952.51	100.00%	\$ 897,290.69		\$ 2,753,336.00		
YTD Variance	-2.05%	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%		11.11%			\$ 2,753,336.00	Budget YTD ↑	
															-67.41%	YTD Budg Var ↑	

**Neosho Missouri
FY2023
1% Sales Tax**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	% Over/(Under) Prior Year	2023 Budget/12 Mo.	% Over/(Under) 2022 Budget
October	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	24.29%	229,444.67	43.15%
November	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	19.10%	229,444.67	15.87%
December	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	-5.36%	229,444.67	32.05%
January	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16			229,444.67	
February	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82			229,444.67	
March	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21			229,444.67	
April	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98			229,444.67	
May	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27			229,444.67	
June	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32			229,444.67	
July	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24			229,444.67	
August	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82			229,444.67	
September	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85			229,444.67	
	\$2,225,806.59	\$2,235,698.84	\$2,474,431.50	\$2,524,407.56	\$2,482,120.01	\$2,690,834.66	\$2,645,088.63	\$ 2,779,128.24	\$ 3,025,429.43	\$ 3,344,281.57	\$ 897,290.69		\$ 2,753,336.00	-67.41%
YTD Variance	-2.05%	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%	11.11%			

Neosho Missouri FY2023 1/2% Public Safety Sales Tax	
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	Receipts 2021	Receipts 2022	Receipts 2023	% Over/(Under) Prior Year	2023 Budget/12 Mo.	% Over/(Under) 2023 Budget
October	-	128,640.50	150,673.37	17.13%	114,722.33	31.34%
November	7,491.76	110,632.28	131,040.90	18.45%	114,722.33	14.22%
December	100,134.22	153,574.02	145,852.28	-5.03%	114,722.33	27.14%
January	108,995.23	114,107.06	-		114,722.33	
February	107,444.28	139,564.14	-		114,722.33	
March	131,322.49	118,450.88	-		114,722.33	
April	104,230.71	134,424.40	-		114,722.33	
May	117,689.02	108,276.43	-		114,722.33	
June	146,068.03	159,824.52	-		114,722.33	
July	136,400.20	141,861.49	-		114,722.33	
August	116,259.78	143,452.74	-		114,722.33	
September	138,586.81	151,978.14	-		114,722.33	
	<u>\$ 1,214,622.53</u>	<u>\$1,604,786.60</u>	<u>\$ 427,566.55</u>		<u>\$ 1,376,668.00</u>	
YTD Variance	<u>100.00%</u>	<u>32.12%</u>	<u>8.84%</u>			