NOTICE OF OPEN MEETING

Posted 5:00 p.m., November 14, 2025
Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, November 18, 2025 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA
REGULAR SESSION
NEOSHO CITY COUNCIL

The agenda of this meeting includes:

[IGNORE_INDENT]

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. November 4, 2025 Open Session Council Minutes
2. Bill No. 2025-84: Agreement with Allgeier Martin and Associates for 59 Hwy Improvements
3. Bill No. 2025-85: Amendment to the MoDOT NPE Grant for Neosho Airport T-Hangers
4. Bill No. 2025-86: MoDOT IIJA Grant for T-Hanger Project at Neosho Airport
5. Bill No. 2025-87: Ordinance ratifying Resolution No. 2025-41

VISITOR'S BUSINESS

BIDS

1. Golf Course Irrigation
2. Fire Station 2 Generator
3. Senior Center Exterior Painting
4. SiteOne Irrigation Equipment

NEW BUSINESS

1. Bill No 2025-88: FY2025 Budget Amendment
2. Resolution Bill No. 2025-40: Agreement with Lost Creek Construction for Scenic Park Pavillion Construction
3. Shade Purchase for Lampo
4. Public Safety Architect Agreement
5. Alliance Water Resources 2025 Fiscal Year End Repair Limit Overage
6. Neosho Police Policy & Procedure Updates and RFP Discussion

REPORT OF CITY OFFICERS

1. October Financial Report
2. Police Department update of Old City Hall

ADJOURN

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

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

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Father Chaz opened with prayer and Mayor Pro Tempore Robinson led the pledge of allegiance.

CALL TO ORDER

Mayor Pro Tempore Robinson called the meeting to order at 7 p.m.

ROLL CALL

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

COUNCIL ABSENT:
Mayor Davidson was excused.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

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

Councilman Collinsworth made a motion to excuse Richard Davidson; Councilman Workman second.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

APPROVAL OF AGENDA

Mayor Pro Tempore Robinson asked to amend the agenda to remove item #7 under New Business Resolution Bill No. 2025-40.

Councilman Cobb made a motion to approve the agenda as amended; Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

CONSENT AGENDA

Councilman Collinsworth made a motion to approve the consent agenda to include:
October 21, 2025 Minutes
October 23, 2025 Special Session Minutes
Bill No. 2025-77
Bill No. 2025-80
Bill No. 2025-83
Amendments to Liberty Contract; Councilman Workman seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

VISITOR'S BUSINESS

There were no visitors.

BIDS

Fire Department ATV Sale Bids

Fire Chief Houk addressed the city council stating that staff went out for bids for the sale of the fire department ATVs. In the October 7th council meeting, Council approved the surplus of 3 used ATVs. We placed these items up for sealed bid and received 4 bids back.
Hale Fire Protection District had the highest bid at $7500.
Hale Fire Protection District $7500
Danny Naugle $6300
Greg Hickman $5600
One Nation Distribution $5406

Councilman Cobb made a motion to approve the sale of FD ATVs in the amount of $7,500.00 to Hale Fire Protection District; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom

Workman
No: None
Abstain: None
Passed.

Scenic Park New Pavilion & Restroom

Parks and Recreation Director Balls addressed the city council and stated that the purpose of this agenda item is to seek council approval to accept a bid for the construction of a new pavilion and restroom at Scenic Park. Staff sent out multiple bid packets for the Scenic Park project, which includes the construction of a new pavilion and restroom, as well as the demolition of the old existing restroom facilities. The budget for this project is $175,000.

1. Lost Creek Construction LLC. — $73,375.00
2. Branco Enterprises INC. ----$114,360.00
3. Marion Company, LLC. ---- $128,432.00

Councilman Collinsworth made a motion to approve the bid from Lost Creek Construction in the amount of $73,375.00; Councilman Cobb seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

NEW BUSINESS

Bill No. 2025-84: Agreement with Allgeier Martin and Associates for 59 Hwy Improvements

AN ORDINANCE of the City of Neosho authorizing entering into an Agreement Addendum with Allgeier, Martin and Associates, Inc., a Missouri Corporation, for the purpose of providing engineering services for improvements on Highway 59, for the not to exceed price of Eighty-Eight Thousand and 00/100 ($88,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2025-84 in title only.

Councilwoman Thomas made a motion to approve and discuss Bill No. 2025-84; Councilman Workman seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for an agreement with ALLGEIER, MARTIN and ASSOCIATES, INC. for construction oversight of the highway 59 project. The city desires to have AMCE provide inspection services for the construction of Highway 59 Improvements. This project includes improvements to the area of 59 highway between Malcom Mosby Drive to Clemons Drive.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-85: Amendment to the MoDOT NPE Grant for Neosho Airport T-Hangers
AN ORDINANCE of the City of Neosho, Missouri, authorizing a Missouri Highways and Transportation Commission Amendment to State Block Grant Agreement between the City of Neosho, Missouri Highways and Transportation Commission and the Federal Aviation Administration for accepting a grant in the amount for funding of the T-Hangar Project at the Neosho Hugh Robinson Airport in the amount of $204,555.00, and to commit and appropriate local matching funds in the not to exceed amount of Twenty-three Thousand Two Hundred One and 00/100 Dollars ($23,201.00), and authorizing the City Manager to execute all necessary documents for said agreement.

City Attorney Snyder read Bill No. 2025-85 in title only.

Councilman Collinsworth made a motion to approve and discuss Bill No. 2025-85; Councilwoman Humphrey seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval for of an amendment to the existing MoDOT grant for the construction of 5 T-Hangars at the Neosho airport. The city approved an application for a MoDOT Aviation grant to construct 5 T-Hangars at the airport for an amount of $60,000. The grant amendment adds $204,555 of available funds to the project with a local match of $23,201 associated with those funds.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-86: MoDOT IIJA Grant for T-Hanger Project at Neosho Airport
AN ORDINANCE of the City of Neosho, Missouri, authorizing a Missouri Highways and Transportation Commission Airport Infrastructure Grant Agreement between the City of Neosho, Missouri Highways and Transportation Commission and the Federal Aviation Administration for accepting a grant in the amount for funding of the T-Hangar Project at the Neosho Hugh Robinson Airport in the amount of $584,055.00, and to commit and appropriate local matching funds in the not to exceed amount of Thirty Thousand Seven Forty-One and 00/100 Dollars ($30,741.00) and authorizing the City Manager to execute all necessary documents for said agreement.

City Attorney Snyder read Bill No. 2025-86 in title only.

Councilwoman Robinson made a motion to approve and discuss Bill No. 2025-86; Councilman Workman seconded.
Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval for the acceptance of a MoDOT Aviation grant to construct 5-Hangars a the Neosho Airport. The City of Neosho has approved the construction of 5 T-Hangars at the Neosho airport. Acceptance of this grant provides the bulk of the funding for the project. The IIJA grant adds $584,055 federal dollars to the project with a $30,741 local match requirement to those dollars

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Bill No. 2025-87: Ordinance ratifying Resolution No. 2025-41
AN ORDINANCE of the City of Neosho, Missouri ratifying Resolution No. 2025-38 to approve of declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents for sale/trade-in and disposal of the same.

City Attorney Snyder read Bill No. 2025-87 in title only.

Councilman Collinsworth made a motion to approve and discuss Bill No. 2025-87; Councilwoman Humphrey seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval to ratify Resolution No. 2025-41 surplus of government property. I wanted to inform you that the police department will be trading in three of our police vehicles to Joe Machens Ford. The vehicles will be ready for pickup during the week of November 5th. In light of this, I wanted to mention that our new fleet arrived earlier than expected, which means that the staff did not have the chance to surplus these vehicles before they are turned over to Joe Machens.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Resolution Bill No. 2025-38: MOU with Area Agency on Aging for Senior Center Support
A RESOLUTION of the City of Neosho, Missouri, approving a Memorandum of Understanding

Agreement by and between the City of Neosho and Area Agency on Aging, Region X, for the purpose of authorizing temporary funding assistance with reimbursement; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

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

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval of the MOU with Area Agency on Aging for Senior Center support during the federal government shutdown. During a special session of council on October 23, 2025, council approved up to $16,000.00 to ensure that the Senior Center was still able to offer hot lunch. After the government shutdown, AAA will be able to put in for reimbursement for these costs and reimburse the city. This is the MOU for the expenditure of those funds and repayment.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Resolution Bill No. 2025-39: MOU with Neosho FD and Camp Crowder
A RESOLUTION of the City of Neosho, Missouri, approving a Memorandum of Agreement between the City of Neosho Fire Department and the Department of the Army for the purpose of providing fire protection and emergency services to Camp Crowder Training Center and authorizing the Neosho Fire Chief to execute the same by and on behalf of the City of Neosho.

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

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

Fire Chief Houk addressed the city council stating that the purpose of this item is to update our current MOU with Camp Crowder. This is an updated MOU with Camp Crowder for fire and emergency services. I was contacted by Lt. McNutt, the Base Operations Commander, and asked if we could update our MOU for Camp Crowder. His superior officers have requested this update. This item has been sent to and received approval from the city attorney.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None

Passed.

Resolution Bill No. 2025-41: Surplus PD Vehicles

A RESOLUTION of the City of Neosho, Missouri, declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents for sale and or disposal of the same.

City Attorney Snyder read Resolution Bill No. 2025-41 in title only.

Councilman Collinsworth made a motion to approve and discuss Resolution Bill No. 2025-41; Councilwoman Humphrey seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval to surplus three police vehicles for trade-ins to Joe Machens Ford. The city is requesting the surplus of two Dodge Chargers (2014 and 2021) and a Ford Explorer (2014) from our fleet. These vehicles will be used as trade-ins for the new vehicles approved for purchase on October 7th. All three vehicles have over 85,000 miles and are still in operation.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Request for Water Connection to City Services 1353 Neosho Drive

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council acceptance for the property located 1353 Neosho Drive to connect to City Water. The property owner, Steven A. Mills, of 1353 Neosho Drive is requesting to be connected to City water. They are currently not within the limits of the City and the property is not contiguous and compact with the limits of the City. Pursuant to City Code Sections 710.040 and 710.140 the applicant has completed the application to request the extension, and signed an irrevocable consent, along with a completed application for voluntary annexation to be considered at a later date if the property can be annexed. The applicant has also agreed to pay all necessary fees for the extension.

Councilwoman Robinson made a motion to approve the request to connect to city utilities for property near 1353 Neosho Drive; Councilwoman Humphrey seconded.

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Chapter 100 Bond Discussion

City Manager Kennedy stated that there is a business that has approached the city about an extension of their facility using Chapter 100 Bonds. Staff wanted to inform the council that we are currently working with Gilmore and Bell on an agreement and will bring this for council approval once it is ready.

REPORT OF CITY OFFICERS

Update on Surplus Auction

City Clerk Wright updated council on the 2025 surplus auction.

Update on Halloween Bash

Police Chief Russell addressed the city council and updated them on the 2025 Halloween Bash.

Police Department Budget Update

Police Chief Russell gave an update and status of the Police Departments budget.

Department Uniforms

Police Chief Russell addressed the council informing them the current uniforms of the police department will be changing. This will allow for cooler, moisture-wicking uniforms in traditional Neosho colors along with the new branding the city just completed. There was collaboration for this change with the employees in the department. This will be within the police department's budget.

Veteran's Day

Public Information Officer Johnson addressed the city council and thanked the city employees that served in our military.

ADJOURN

There being no further business to come before the City Council, Mayor Pro Tempore Robinso asked for a motion to adjourn.

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

Roll call vote:
Yes: Carl Cobb, Charles Collinsworth, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
No: None
Abstain: None
Passed.

Mayor Pro Tempore Robinson adjourned the November 4, 2025 Council Meeting at 7:42 p.m.

APPROVED

NEOSHO CITY COUNCIL

____

Mayor

ATTEST

____

City Clerk

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 4, 2025

ITEM: Bill No. 2025-84: Agreement with Allgeier Martin and Associates for 59 Hwy Improvements

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. **Bill No. 2025-84 2nd Addendum w AMA RE Hwy 59 Improvements**
2. **CA and Insp Services**
3. **Bill No. 2024-62 Addendum w AMA RE Hwy 59**

PURPOSE:

Approve an agreement with ALLGEIER, MARTIN and ASSOCIATES, INC. for construction oversight of the highway 59 project.

BACKGROUND:

The city desires to have AMCE provide inspection services for the construction of Highway 59 Improvements. This project includes improvements to the area of 59 highway between Malcom Mosby Drive to Clemons Drive.

RECOMMENDATION:

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

COUNCIL BILL NO. 2025-84 **ORDINANCE NO. 673-2025**

AN ORDINANCE of the City of Neosho authorizing entering into an Agreement Addendum with Allgeier, Martin and Associates, Inc., a Missouri Corporation, for the purpose of providing engineering services for improvements on Highway 59, for the not to exceed price of Eighty-Eight Thousand and 00/100 ($88,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho ("City") entered into a Professional Engineering Consulting Agreement ("Agreement") dated April 16, 2024 with Allgeier, Martin and Associates, Inc. ("AMCE"); and

WHEREAS, additional professional engineering services for preparation of construction plans, specifications and bidding documents for securing a contractor for the design of additional turn lanes and asphalt overlay on Highway 59 are needed that extend beyond the scope of the Agreement;

WHEREAS, said project requires a further addendum to the agreement for continued services; and

WHEREAS, the City and AMCE desire to enter into an Agreement Addendum authorizing AMCE to provide additional engineering services.

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

<u>Section 1.</u> That the Agreement Addendum by and between the City of Neosho, Missouri, and Allgeier, Martin and Associates, Inc., a Missouri Corporation, for the purpose of providing engineering services for preparation of construction plans, specifications and bidding documents for securing a contractor for the design of additional turn lanes and asphalt overlay on Highway 59, for the not to exceed price of Eighty-Eight Thousand and 00/100 ($88,000.00), a true and accurate copy of said Agreement Addendum being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

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

(This space intentionally left blank.)

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

CITY OF NEOSHO, CITY COUNCIL

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk
SEAL

APPROVED AS TO FORM:

____
Derek A. Snyder, City Attorney

<u>AGREEMENT ADDENDUM</u>

THIS AGREEMENT ADDENDUM, made and entered into this ________ day of ____________________, 2025, by the parties identified below.

WHEREAS, the City of Neosho (the City) and Allgeier, Martin and Associates (AMCE) entered into a Professional Engineering Consulting Services Agreement dated the <u>16th of April, 2024</u> for professional engineering services; and

WHEREAS, the City desires to have AMCE provide contract administration and inspection services for the construction of Highway 59 Improvements.

WHEREAS, the City and AMCE desire to amend the Contract to incorporate such work;

NOW THEREFORE:

1. The scope of services is hereby amended as set out in Exhibit A, attached to this Contract Addendum.

2. Billing for this scope of service shall be hourly as incurred using the rates established in the professional engineering services agreement but in no event shall expenses for the work contemplated in this addendum exceed **<u>$88,000.</u>**

3. In all other respects, the Agreement dated the <u>16th of April 2024</u> shall remain in full force and effect.

City of Neosho, Missouri:	**Allgeier, Martin and Associates, Inc.:**
______________________________	______________________________
Honorable Richard Davidson, Mayor	Michael Atkinson, Vice President

Attest:

____

Cheyenne Wright, City Clerk

EXHIBIT A

Scope of Services

ARTICLE I – SCOPE OF SERVICES

A. **CONSTRUCTION PHASE –** The Engineer will serve as the City's representative for administering the terms of the construction contract between City and their Contractor. Engineer will endeavor to protect the City against defects and deficiencies in workmanship and materials in work by the Contractor. However, the furnishing of such project representation will not make Engineer responsible for the construction methods and procedures used by the Contractor or for the Contractor's failure to perform work in accordance with the contract documents. Engineer's services will include more specifically as follows:

1. assist the City with a preconstruction conference to discuss project details with the Contractor.

2. make periodic site visits to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. It is contemplated that survey staking and layout will be accomplished by the Contractor's forces;

3. check shop drawings and review schedules and drawings submitted by the Contractor;

4. reject work not conforming to the project documents;

5. prepare change orders for issuance by the City as necessary and assure that proper approvals are made prior to work being performed;

6. inspect materials, review material certifications furnished by Contractor, sample concrete, asphalt and other materials as required, and arrange for laboratory testing of samples by others on a subcontract basis;

7. maintain progress diary and other project records, measure and document quantities, and prepare monthly estimates for payments due the Contractor;

8. be present during critical construction operations, including, but not limited to, the following:
    a. structure layout;
    b. excavation and backfilling;
    c. checking of reinforcing steel prior to concrete placement;
    d. concrete batching and pouring;
    e. placement of box culvert elements; and
    f. placement of surfacing materials.

9. participate in final inspection, provide the City with copies of project documentation such as diaries, test results, and certifications for the City's records.

ARTICLE II – RESPONSIBILITY OF OWNER

A. **CONSTRUCTION PHASE** - The Owner will:

1. make information available pertaining to the project which may be in the possession of the Owner;

2. provide Engineer with the Owner's requirements for the project;

3. make provisions for the Engineer to enter upon property at the project site for the performance of duties;

4. designate an employee to act as the Owner's representative to interpret the Owner's policies, renders decisions and transmit instructions for the construction of this project;

COUNCIL BILL NO. 2024-62 **ORDINANCE NO. 540-2024**

AN ORDINANCE of the City of Neosho authorizing entering into an Agreement Addendum with Allgeier, Martin and Associates, Inc., a Missouri Corporation, for the purpose of providing engineering services for improvements on Highway 59; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho ("City") entered into a Professional Engineering Consulting Agreement ("Agreement") dated April 16, 2024 with Allgeier, Martin and Associates, Inc. ("AMCE"); and

WHEREAS, additional professional engineering services for preparation of construction plans, specifications and bidding documents for securing a contractor for the design of additional turn lanes and asphalt overlay on Highway 59 are needed that extend beyond the scope of the Agreement;

WHEREAS, the City and AMCE desire to enter into an Agreement Addendum authorizing AMCE to provide additional engineering services.

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

Section 1. That the Agreement Addendum by and between the City of Neosho, Missouri, and Allgeier, Martin and Associates, Inc., a Missouri Corporation, for the purpose of providing engineering services for preparation of construction plans, specifications and bidding documents for securing a contractor for the design of additional turn lanes and asphalt overlay on Highway 59, a true and accurate copy of said Agreement Addendum 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 Addendum by and on behalf of the City of Neosho.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 6th day of August, 2024, by a vote of 6-0.

CITY OF NEOSHO, CITY COUNCIL

Ashton Robinson, Mayor Pro Tempore

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

ATTEST:

Cheyenne Wright

Cheyenne Wright, City Clerk

CITY SEAL

<u>AGREEMENT ADDENDUM</u>

THIS AGREEMENT ADDENDUM, made and entered into this 6th day of August, 2024, by the parties identified below.

WHEREAS, the City of Neosho (the City) and Allgeier, Martin and Associates (AMCE) entered into a Professional Engineering Consulting Services Agreement dated the <u>16th of April, 2024</u> for professional engineering services; and

WHEREAS, the City desires to have AMCE prepare construction plans, specifications and bidding documents for the purpose of securing a Contractor for the design of right turn lanes and asphalt overlay on Highway 59 as described in Exhibit B.

WHEREAS, the City and AMCE desire to amend the Contract to incorporate such work;

NOW THEREFORE:

1. The scope of services is hereby amended as set out in Exhibit A, attached to this Contract Addendum.

2. Billing for this scope of service shall be hourly as incurred using the rates established in the professional engineering services agreement but in no event shall expenses for the work contemplated in this addendum exceed **<u>$125,000.</u>**

3. In all other respects, the Agreement dated the <u>16th of April 2024</u> shall remain in full force and effect.

City of Neosho, Missouri:

Honorable Ashton Robinson, Mayor Pro Tempore

Allgeier, Martin and Associates, Inc.:

Michael Atkinson, Vice President

Attest:

Cheyenne Wright, City Clerk

CITY OF NEOSHO CORPORATE SEAL NEWTON CO., MISSOURI

EXHIBIT A

Scope of Services

ARTICLE I – SCOPE OF SERVICES

A. **DESIGN PHASE** - The Engineer will:

1. prepare construction plans, contract documents and specifications to improve and overlay approximately 2850 linear feet of Highway 59 starting at approximately 600 feet south of Highway 60 to Malcolm Mosby Drive including the addition of right turn lanes at the intersections of Industrial Drive and Clemons Drive. Work will also include the evaluation of stormwater facilities at intersections and evaluation of traffic signals. Conceptual calculations based upon aerial images, historical costs and measurements suggests an estimated **construction cost of $1,121,000.**

2. coordinate the planning and design with the Owner;

3. conduct topographic, boundary and utility survey's for design purposes. It is contemplated that some of the work may be performed beyond the existing right of way and will require permanent/temporary easement acquisition;

4. perform site visits for the purpose of determining, if any, special needs that should be addressed such as utility relocation requirements, drainage requirements, pavement requirements, geometric considerations, and evaluation of existing facilities/improvements that may be affected by the proposed work;

5. prepare preliminary plans illustrating the nature of improvements, project limits and proposed improvements.

6. quantify areas to be improved and compute estimated quantities for the purpose of preparing estimated construction costs and a bid schedule for the contract documents;

7. submit copy of preliminary plans, estimates, and recommendations for review by the City;

8. if needed, send plans to utility companies for notification and possible relocation purposes;

9. based on approvals of preliminary plans, prepare detailed construction plans, cost estimates, specifications, and related documents as necessary for the purpose of soliciting bids for constructing the project.

B. **BIDDING PHASE** - The Engineer will:

1. upon acceptance of the final plans and as authorized by the City, the Engineer will provide the City with a list of qualified area bidders and assist the City in advertising for bids, including contacting, and distributing plans to qualified bidders in the area;

2. assist the City in evaluating bids and make recommendation for award for City's consideration.

C. **CONSTRUCTION PHASE** – (To be determined at a later date):

ARTICLE II – RESPONSIBILITY OF OWNER

A. **DESIGN PHASE** - The Owner will:

1. make information available pertaining to the project which may be in the possession of the Owner;

2. provide Engineer with the Owner's requirements for the project;

3. make provisions for the Engineer to enter upon property at the project site for the performance of duties;

4. examine all studies and layouts developed by the Engineer and render decisions thereon in a prompt manner so as not to delay the Engineer;

5. designate an employee to act as the Owner's representative to interpret the Owner's policies, renders decisions and transmit instructions for the design of this project;

Exhibit B

Project: Highway 59 Improvements

Scope:

-Add turn lanes to NBL at Industrial and Clemons Drives including EBL on Industrial Drive
-Overlay from NBL and SBL starting at the state maintenance line south of Highway 60 to Malcolm Mosby Drive
-Upgrade left turn signals, including general signal repairs and maintenance

Estimate Date: 7/1/2024
Engineer(s): Michael Atkinson, P.E.

NO. GENERAL	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE		EXTENDED TOTAL	
201-30.00	CLEARING AND GRUBBING	LS	1	$	5,000.00	$	5,000.00
202-20.10	REMOVAL OF IMPROVEMENTS	LS	1	$	10,000.00	$	10,000.00
203-10.00	CLASS A EXCAVATION	CY	1100	$	15.00	$	16,500.00
203-60.00	COMPACTING EMBANKMENT	CY	1100	$	28.00	$	30,800.00
207-10.00	LINEAR GRADING CLASS 1	STA	11	$	2,000.00	$	22,000.00
210-10.06A	SUBGRADE COMPACTION (6 IN. DEPTH)	STA	11.00	$	2,200.00	$	24,200.00
304-05.04	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	3500	$	13.00	$	45,500.00
403-01.03	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	4400	$	125.00	$	550,000.00
403-03.06	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	TONS	1900	$	90.00	$	171,000.00
407-10.05	TACK COAT	GALS	3000	$	3.00	$	9,000.00
608-30.08	8 IN. CONCRETE MEDIAN STRIP	SQYD	35.00	$	100.00	$	3,500.00
616-10.05	CONSTRUCTION SIGNS	SQFT	750	$	12.00	$	9,000.00
616-10.10	RELOCATED SIGNS	SQFT	52	$	20.00	$	1,040.00
616-10.25	CHANNELIZER (TRIM LINE)	EA	300	$	20.00	$	6,000.00
616-10.30	TYPE III MOVEABLE BARRICADE	EA	15	$	210.00	$	3,150.00
616-10.40	FLASHING ARROW PANEL	EA	2	$	2,500.00	$	5,000.00
616-10.70	TUBULAR MARKER	EA	10	$	100.00	$	1,000.00
618-10.00	MOBILIZATION	LS	1	$	40,000.00	$	40,000.00
620-70.01	PAVEMENT MARKING REMOVAL	LF	1000	$	3.00	$	3,000.00
620-00.15	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	480	$	25.00	$	12,000.00
620-00.21	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	30	$	400.00	$	12,000.00
620-00.42	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	20	$	35.00	$	700.00
620-60.01C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	5800	$	3.00	$	17,400.00
620-59.02A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	16000	$	4.00	$	64,000.00
620-61.08A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	383	$	4.50	$	1,723.50
627-40.00	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	1	$	6,000.00	$	6,000.00
806-99.01	SEEDING AND MULCHING	LS	1	$	3,500.00	$	3,500.00
806-99.28	MAINTAIN SWPPP, INCLUDING REPORTING REQUIREMENTS	LS	1	$	8,000.00	$	8,000.00
					Subtotal General =	$	1,081,013.50

NO. SIGNALS	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED TOTAL
902-02.11	SIGNAL HEAD, TYPE 1S	EA	5	$ 700.00	$ 3,500.00
902-05.11	SIGNAL HEAD, TYPE 1B	EA	8	$ 1,100.00	$ 8,800.00
902-08.33	SH-FLAT SHEET - SIGNAL SIGN	SF	81.00	$ 28.00	$ 2,268.00
902-08.34	SIGNAL SIGN, MOUNTING HARDWARE	EA	9.00	$ 275.00	$ 2,475.00
902-91.00	BASE, CONCRETE (2 Bases)	CUYD	6.20	$ 1,500.00	$ 9,300.00
903-10.10	CONCRETE FOOTINGS, EMBEDDED	CUYD	1.80	$ 1,600.00	$ 2,880.00
903-12.10	STRUCTURAL STEEL POSTS (BACKING BARS)	LB	130	$ 16.00	$ 2,080.00
903-12.20	PIPE POSTS	LB	390	$ 9.00	$ 3,510.00
903-12.70A	2 IN. PSST POST - 12 GA.	LF	96	$ 50.00	$ 4,800.00
903-12.71	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	24	$ 16.00	$ 384.00
				Subtotal Signals = $	**39,997.00**

Construction Total = $ 1,121,010.50

Design Engineering					
	Survey (Topographic, Utility and Property/Right of Way				$ 12,000.00
	Engineering Design (Fee Curve Percentage)			10.1%	$ 113,000.00
				Design Phase $	**125,000.00**

Estimated Contract Administration, Construction Engineering and Inspection					
	Contract Administration (3-Months)				$ 28,000.00
	Construction Engineering and Inspection (3-Months)				$ 60,000.00

Contract Administration, Construction Engineering and Inspection Amount $ 88,000.00

Total Project Cost $ 1,334,010.50

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 4, 2025

ITEM: Bill No. 2025-85: Amendment to the MoDOT NPE Grant for Neosho Airport T-Hangers

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Bill No. 2025-85 Amendment to the MoDOT NPE Grant for the Neosho Airport_T-Hangers**
2. **MoDOT NPE Grant Amendment Neosho Airport**

PURPOSE:

The purpose of this item is to gain the council's approval of an amendment to the existing MoDOT grant for the construction of 5 T-Hangars at the Neosho airport.

BACKGROUND:

The city approved an application for a MoDOT Aviation grant to construct 5 T-Hangars at the airport for an amount of $60,000. The grant amendment adds $204,555 of available funds to the project with a local match of $23,201 associated with those funds.

RECOMMENDATION:

Staff recommends the City Council authorizes the grant amendment.

COUNCIL BILL NO. 2025-85 ORDINANCE NO. 674-2025

AN ORDINANCE of the City of Neosho, Missouri, authorizing a Missouri Highways and Transportation Commission Amendment to State Block Grant Agreement between the City of Neosho, Missouri Highways and Transportation Commission and the Federal Aviation Administration for accepting a grant in the amount for funding of the T-Hangar Project at the Neosho Hugh Robinson Airport in the amount of $204,555.00, and to commit and appropriate local matching funds in the not to exceed amount of Twenty-three Thousand Two Hundred One and 00/100 Dollars ($23,201.00), and authorizing the City Manager to execute all necessary documents for said agreement.

WHEREAS, the Federal Aviation Administration and the Missouri Highways and Transporation Commission has allocated federal and State of Missouri assistance for improvements of airport infrastructure; and

WHEREAS, the City of Neosho, approved by Resolution 2024-54 for application of construction grant for five-unit T-Hangar at the Neosho Hugh Robinson Airport; and

WHEREAS, the City of Neosho was originally awarded funding in the sum not to exceed $60,000.00; and

WHEREAS, additional funding as now been awarded to the City of Neosho.

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

Section 1. Amendment to State Block Grant Agreement between the City of Neosho, Missouri Highways and Transportation Commission and the Federal Aviation Administration for accepting a grant in the amount for funding of the T-Hangar Project at the Neosho Hugh Robinson Airport in the amount of $204,555.00, and to commit and appropriate local matching funds in the not to exceed amount of Twenty-three Thousand Two Hundred One and 00/100 Dollars ($23,201.00); a true and accurate copy of said Agreement Addendum 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 Grant Agreement by and on behalf of the City of Neosho.

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

(This space intentionally left blank.)

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

CITY OF NEOSHO, CITY COUNCIL

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

____
Derek A. Snyder, City Attorney

CCO Form: MO18
Approved: 05/94 (MLH)
Revised: 07/25 (MWH)
Modified:

Sponsor: City of Neosho
Project No. 24-096A-1

CFDA Number: CFDA #20.106
CFDA Title: Airport Improvement Program
Federal Agency: Federal Aviation Administration, Department of Transportation

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AMENDMENT TO STATE BLOCK GRANT AGREEMENT

AMENDMENT #1

THIS AMENDMENT AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and City of Neosho (hereinafter, "Sponsor").

WITNESSETH:

WHEREAS, the parties entered into an Agreement, 2025-03-86589, executed by the Sponsor on April 10, 2025, and executed by the Commission on April 25, 2025, (hereinafter, "Original Agreement") under which the Commission granted the sum not to exceed Sixty Thousand Dollars $60,000) to the Sponsor to assist with Construct 5 Unit-T-Hangar Phase II; and

WHEREAS, the Commission previously approved funds for Construct 5 Unit-T-Hangar Phase II; and

WHEREAS, the level of funding originally approved is not sufficient to cover the costs associated with Construct 5 Unit-T-Hangar Phase II.

WHEREAS, the Commission has sufficient funds to increase the grant amount for Construct 5 Unit-T-Hangar Phase II.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representations in this Agreement, the parties agree as follows:

(1) ADDITIONAL GRANT: The Commission grants to the Sponsor an additional sum not to exceed Two Hundred Sixteen Thousand One Hundred Sixty-Two Dollars ($204,555) for Construct 5 Unit-T-Hangar Phase II subject to the following conditions:

(A) The Sponsor shall provide matching funds of not less than Twenty-Three Thousand Two Hundred One Dollars ($23,201) toward the project in addition to those previously committed by the Sponsor in the Original Agreement.

(B) The project will be carried out in accordance with the assurances

(Exhibit 1) given by the Sponsor to the Commission as specified in the Original Agreement.

(C) This Amendment shall expire and the Commission shall not be obligated to pay any part of the costs of the project unless this grant amendment has been executed by the Sponsor on or before December 31, 2025, or such subsequent date as may be prescribed in writing by the Commission.

(2) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Amendment Agreement, the Original Agreement between the parties shall remain in full force and effect and shall extend and apply to this Amendment Agreement as if fully written in this Amendment Agreement.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by Sponsor on ________________________________(date).

Executed by Commission on _____________________________(date).

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION	CITY OF NEOSHO
By:_________________________	By:___________________________
Title:________________________	Title:__________________________
Attest:	Attest:
_________________________ Secretary to the Commission	By:___________________________
	Title:__________________________
Approved as to Form:	Approved as to Form:
____________________________ Commission Counsel	By:___________________________
	Title:__________________________
	Ordinance No.:___________________ (if applicable)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, ______________________________, acting as attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing grant Agreement under the laws of the State of Missouri. Further, I have examined the foregoing grant Agreement and the actions taken by said Sponsor and Sponsor's official representative have been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and the Airport and Airway Improvement Act of 1982, as amended. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said grant constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

CITY OF NEOSHO

____
Name of Sponsor's Attorney (typed)

____
Signature of Sponsor's Attorney

Date __________________________

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 4, 2025

ITEM: Bill No. 2025-86: MoDOT IIJA Grant for T-Hanger Project at Neosho Airport

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Bill No. 2025-86 MoDOT IIJA Grant for T-Hanger Project at Neosho Airport**
2. **MoDOT IIJA Grant for Neosho Airport**

PURPOSE:

The purpose of this item is to gain the council's acceptance of a MoDOT Aviation grant to construct 5-Hangars a the Neosho Airport.

BACKGROUND:

The City of Neosho has approved the construction of 5 T-Hangars at the Neosho airport. Acceptance of this grant provides the bulk of the funding for the project. The IIJA grant adds $584,055 federal dollars to the project with a $30,741 local match requirement to those dollars.

RECOMMENDATION:

Staff recommends that the City Council accepts the MoDOT Aviation grant.

COUNCIL BILL NO. 2025-86 ORDINANCE NO. 675-2025

AN ORDINANCE of the City of Neosho, Missouri, authorizing a Missouri Highways and Transportation Commission Airport Infrastructure Grant Agreement between the City of Neosho, Missouri Highways and Transportation Commission and the Federal Aviation Administration for accepting a grant in the amount for funding of the T-Hangar Project at the Neosho Hugh Robinson Airport in the amount of $584,055.00, and to commit and appropriate local matching funds in the not to exceed amount of Thirty Thousand Seven Forty-One and 00/100 Dollars ($30,741.00) and authorizing the City Manager to execute all necessary documents for said agreement.

WHEREAS, the Federal Aviation Administration and the Missouri Highways and Transportation Commission has allocated federal and State of Missouri assistance for improvements of airport infrastructure; and

WHEREAS, the City of Neosho, approved by Resolution 2024-54 for application of construction grant for five-unit T-Hangar at the Neosho Hugh Robinson Airport; and

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

Section 1. That the Missouri Highways and Transportation Commission Airport Infrastructure Grant Agreement between the City of Neosho, Missouri Highways and Transportation Commission and the Federal Aviation Administration for accepting a grant in the amount for funding of the T-Hangar Project at the Neosho Hugh Robinson Airport in the amount of $584,055.00 and for the City to commit and appropriate local matching funds in the not to exceed amount of Thirty Thousand Seven Forty-One and 00/100 Dollars ($30,741.00); a true and accurate copy of said Agreement Addendum 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 Grant Agreement by and on behalf of the City of Neosho.

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

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

CITY OF NEOSHO, CITY COUNCIL

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

____
Derek A. Snyder, City Attorney

CCO FORM: MO24
Approved: 12/23 (MWH)
Revised: 08/25 (MWH)
Modified:

Sponsor City of Neosho
Project No. 24-096A-1
Airport Name Neosho Hugh Robinson Airport

CFDA Number: CFDA #20.106
CFDA Title: Airport Improvement Program
Federal Agency: Federal Aviation Administration, Department of Transportation

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AIRPORT INFRASTRUCTURE GRANT AGREEMENT

SECTION II - STANDARD AGREEMENT ITEMS

1. PURPOSE
2. PROJECT TIME PERIOD
3. TITLE EVIDENCE TO EXISTING AIRPORT PROPERTY
4. AMOUNT OF GRANT
5. AMOUNT OF MATCHING FUNDS
6. ALLOWABLE COSTS
7. WITHDRAWAL OF GRANT OFFER
8. EXPIRATION OF GRANT OFFER
9. FEDERAL SHARE OF COSTS
10. COMPLETING THE PROJECT WITHOUT DELAY AND IN CONFORMANCE WITH REQUIREMENTS
11. RECOVERY OF FEDERAL FUNDS
12. UNITED STATES NOT LIABLE FOR DAMAGE OR INJURY
13. PAYMENT
14. ADMINISTRATIVE/AUDIT REQUIREMENTS
15. ASSURANCES/COMPLIANCE
16. LEASES/AGREEMENTS
17. NONDISCRIMINATION ASSURANCE
18. CANCELLATION
19. VENUE
20. APPLICABLE LAWS AND REGULATIONS
21. WORK PRODUCT
22. CONFIDENTIALITY
23. NONSOLICITATION
24. DISPUTES
25. INDEMNIFICATION
26. INSURANCE
27. HOLD HARMLESS
28. NOTIFICATION OF CHANGE
29. DURATION OF GRANT OBLIGATIONS
30. AMENDMENTS
31. PROFESSIONAL SERVICES BY COMPETITIVE PROPOSALS
32. ASSIGNMENT

33. BANKRUPTCY
34. COMMISSION REPRESENTATIVE
35. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006
36. BAN ON TEXTING WHILE DRIVING
37. TRAFFICKING IN PERSONS
38. SUSPENSION OR DEBARMENT
39. SYSTEM FOR AWARD MANAGEMENT REGISTRATION AND UNIQUE ENTITY IDENTIFIER
40. FINANCIAL REPORTING AND PAYMENT REQUIREMENTS
41. EMPLOYEE PROTECTION FROM REPRISALS

SECTION III – PLANNING

42. AIRPORT LAYOUT PLAN
43. AIRPORT PROPERTY MAP
44. ENVIRONMENTAL IMPACT EVALUATION
45. EXHIBIT "A" PROPERTY MAP
46. SOLID WASTE RECYCLING PLAN

SECTION IV - LAND/EASEMENT APPRAISALS AND ACQUISITIONS

47. RUNWAY PROTECTION ZONE

SECTION V - DESIGN

48. ENGINEER'S DESIGN REPORT
49. GEOMETRIC DESIGN CRITERIA
50. PLANS, SPECIFICATION AND ESTIMATES

SECTION VI - CONSTRUCTION

51. CONSTRUCTION OBSERVATION/INSPECTION REQUIREMENTS
52. CONSTRUCTION PROGRESS AND INSPECTION REPORTS
53. WAGE LAWS
54. COMPETITIVE SELECTION OF CONTRACTOR
55. REVIEW OF BIDS AND CONTRACT AWARD
56. NOTICE TO PROCEED
57. DISADVANTAGED BUSINESS ENTERPRISES - CONSTRUCTION
58. LABOR STANDARDS INTERVIEWS
59. AIR AND WATER QUALITY
60. FILING NOTICE OF LANDING AREA PROPOSAL
61. FILING NOTICE OF PROPOSED CONSTRUCTION OR ALTERATION
62. CHANGE ORDERS/SUPPLEMENTAL AGREEMENTS
63. RESPONSIBILITY FOR PROJECT SAFETY
64. RECORD DRAWINGS
65. PROHIBITED TELECOMMUNICATIONS
66. BUY AMERICAN
67. BUILD AMERICA, BUY AMERICA

SECTION VII – SPECIAL CONDITIONS

68. SPECIAL CONDITIONS

SECTION VIII – GRANT ACCEPTANCE

--Signature by sponsor constitutes acceptance of grant terms and conditions. Failure to comply with grant requirements will jeopardize funding eligibility.
--Certificate of sponsor's attorney

THIS GRANT AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Neosho (hereinafter, "Sponsor"). Reference will also be made to the Federal Aviation Administration (hereinafter, "FAA") and the Federal Airport Infrastructure Grant ("AIG") Program.

WHEREAS, the FAA has entered a State Block Grant Program (SBGP) Memorandum of Agreement (MOA) with the Commission for the administration of AIG funds for airport planning, development, and noise program implementation projects conforming to Public Law (117-58), as permitted under Title 49 United States Code (USC) §47128 at non-primary airports in the State (covered airports); and

WHEREAS, the Commission, as an approved SBGP participant, has the administrative responsibility to administer AIG funds for Sponsors of covered airports; and

WHEREAS, the Commission has submitted to the FAA a Block Grant Project Application dated September 5, 2023, for a Grant of Federal funds at or associated with Missouri SBGP Airports, which is a covered airport in Missouri and is included as part of this AIG State Block Grant Agreement (Grant Agreement);

WHEREAS, the FAA has made a Grant Offer, and the Commission has accepted the terms of FAA's Grant Offer; and

WHEREAS, in consideration of the promises, representations, and assurances provided by the Commission, the FAA has approved the State Block Grant Project Application to provide AIG Grant funds (hereinafter, "Grant") to the Commission for eligible and justified projects (hereinafter, "Projects") for covered airports; and

WHEREAS, the Commission has been selected by FAA to administer federal funds under AIG program; and

WHEREAS, the Sponsor has applied to the Commission for a sub-grant under said program; and

WHEREAS, the Commission has agreed to award funds to the Sponsor with the understanding that such funds will be used for a project pursuant to this Agreement for the purposes generally described as follows:

Construct 5 Unit-T-Hangar Phase II;

NOW, THEREFORE, pursuant to and for the purpose of carrying out the Infrastructure Investment and Jobs Act (Public Law 117-58, Division J, Title VIII) of 2021 referred to as the Bipartisan Infrastructure Law (BIL); and the representations contained in the State Block Grant Project Application for AIG funds; and in consideration of these mutual covenants, promises, and representations, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to provide financial assistance under the AIG grant program.

(2) PROJECT TIME PERIOD: The project period shall be from the date of execution by the Commission to **December 31, 2028**. The Commission's assistant chief engineer may for good cause as shown by the Sponsor in writing extend the project time period.

(3) TITLE EVIDENCE TO EXISTING AIRPORT PROPERTY: The Sponsor shall provide satisfactory evidence to title to all existing airport property and avigation easements and address any and all encumbrances. Satisfactory evidence will consist of the Sponsor's execution of a Certificate of Tile form provided by the Commission.

(4) AMOUNT OF GRANT: The initial amount of this grant is not to exceed **Five Hundred Eighty-Four Thousand Fifty-Five Dollars ($584,055)** for eligible preliminary project costs and/or land/easement acquisition. A grant amendment to cover the balance of eligible project costs will be provided after construction bids are received.

(A) The amount of this grant stated above represents ninety-five percent (95%) of eligible project costs.

(B) The designation of this grant does not create a lump sum quantity contract, but rather only represents the amount of funding available for qualifying expenses. In no event will the Commission provide the Sponsor funding for improvements or work that are not actually performed. The release of all funding under this Agreement is subject to review and approval of all project expenses to ensure that they are qualifying expenses under this program.

(5) AMOUNT OF MATCHING FUNDS: The initial amount of local matching funds to be furnished by the Sponsor is not to exceed **Thirty Thousand Seven Hundred Forty-One Dollars ($30,741).**

(A) The amount of matching funds stated above represents five percent (5%) of eligible project costs.

(B) The Sponsor warrants to the Commission that it has sufficient cash on deposit to provide the local matching funds identified above, as well as to cover one hundred percent (100%) of any ineligible items included in the scope of work.

(6) ALLOWABLE COSTS: AIG grant funds shall not be used for any costs that the Commission and/or the FAA has determined to be ineligible or unallowable in accordance with 49 USC Chapters 471 and 475. The Sponsor must not include any costs in the projects funded with this grant that are ineligible or unallowable in accordance with Public Law 117-58, Division J, Title VIII.

(7) WITHDRAWAL OF GRANT OFFER: The Commission reserves the right to

amend or withdraw this grant offer at any time prior to its acceptance by the Sponsor.

(8) EXPIRATION OF GRANT OFFER: This grant offer shall expire, and the Commission shall not be obligated to pay any part of the costs of the project unless this grant Agreement has been executed by the Sponsor on or before **December 31, 2025**, or such subsequent date as may be prescribed in writing by the Commission.

(9) FEDERAL SHARE OF COSTS: The United States' share of the allowable project costs will be made in accordance with 49 USC §47109, the regulations, the Secretary of Transportation's (Secretary's) policies and procedures and the Act(s) reference above, as may be applicable. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs, and settlement will be made for any upward or downward adjustments to the Federal share of costs.

(10) COMPLETING THE PROJECT WITHOUT DELAY AND IN CONFORMANCE WITH REQUIREMENTS: The Sponsor must assure the project is carried out and completed without undue delays and in accordance with this Agreement, applicable laws including but not limited to BIL (Public Law 117-58), statutes, and regulations, and the Secretary's policies and procedures. Per 2 CFR §200.308, the Sponsor agrees, to report to the Commission any disengagement from funding eligible expenses under this Agreement and any subgrants hereto that exceed three (3) months or a twenty-five percent (25%) reduction in time devoted to the project and request prior approval from the Commission. The report must include a reason for the stoppage. The Sponsor agrees, to comply with the attached assurances, which are part of this Agreement. These assurances, conditions, and any addendums apply to subgrants issued under this Agreement.

(11) RECOVERY OF FEDERAL FUNDS: The Sponsor shall take all steps, including litigation, if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project(s) upon which Federal funds have been expended. For the purpose of this Grant Agreement, the term "Federal funds" means funds however used or disbursed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement(s). The Sponsor must obtain the approval of the Commission as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Commission. The Sponsor must furnish to the Commission, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share shall be approved in advance by the Commission.

(12) UNITED STATES NOT LIABLE FOR DAMAGE OR INJURY: The United States is not responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or subgrants issued under

this Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Agreement.

(13) PAYMENT: Payments to the Sponsor are made on an advance basis. The Sponsor may request incremental payments during the course of the project or lump sum payments upon completion of the work. However, this advance payment is subject to the limitations imposed by subparagraph (B) of this paragraph of this Agreement.

(A) The Sponsor may request payment at any time subsequent to the execution of this Agreement by both parties. Requests for reimbursement shall be supported with invoices. After the Sponsor pays incurred costs, copies of checks used to pay providers must be submitted to the Commission.

(B) It is understood and agreed by and between the parties that the Commission shall make no payment which could cause the aggregate of all payments under this Agreement to exceed ninety percent (90%) of the maximum federal obligation stated in this Agreement or eighty-six percent (86%) of actual total eligible project cost, whichever is lower, until the Sponsor has met and/or performed all requirements of this grant Agreement to the satisfaction of the Commission. The final ten percent (10%) of the maximum federal obligation stated in this Agreement shall not be paid to the Sponsor until the Commission has received and approved all final closeout documentation for the project.

(C) Within ninety (90) days of final inspection of the project funded under this Agreement, the Sponsor shall provide to the Commission a final payment request and all financial, performance, and other reports as required by the conditions of this Agreement, with the exception of the final audit report. This report shall be provided when the Sponsor's normal annual audit is completed.

(D) When force account or donations are used, the costs for land, engineering administration, in-kind labor, equipment and materials, etc., may be submitted in letter form with a breakdown of the number of hours and the hourly charges for labor and equipment. Quantities of materials used, and unit costs must also be included. All force account activity, donations, etc., must be pre-approved by the Commission to ensure eligibility for funding.

(14) ADMINISTRATIVE/AUDIT REQUIREMENTS: This grant shall be governed by the administrative and audit requirements as prescribed in 2 CFR Part 200.

(A) If the Sponsor expends one million dollars ($1,000,000) or more in a year in federal financial assistance, it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to the Missouri Department of Transportation ("MoDOT" or “Department”) within the earlier of thirty (30) days after receipt of the auditor’s report or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the Sponsor expends less than one million dollars ($1,000,000) in a year, the Sponsor may be exempt from auditing requirements for that year, but records must be available for review or audit by applicable state and federal authorities.

(B) When the Sponsor's normal annual audit is completed, the Sponsor shall provide to the Commission a copy of an audit report that includes the disposition of all federal funds involved in this project.

(C) In the event a final audit has not been performed prior to the closing of the grant, the Commission retains the right to recover any appropriate amount of funding after fully considering interest accrued or recommendations on disallowed costs identified during the final audit.

(D) The Commission reserves the right to conduct its own audit of the Sponsor's records to confirm compliance with grant requirements and to ensure that all costs and fees are appropriate and acceptable.

(15) ASSURANCES/COMPLIANCE: The Sponsor shall adhere to the FAA standard airport Sponsor assurances as outlined in attached Exhibit 1, Airport Sponsors (Bipartisan Infrastructure Law), or Non-Airport Sponsors Undertaking Noise Compatibility Program Projects (May 2011) Assurances, or Planning Agency (May 2022) Assurances, and all information require by 2 CFR §200.332 and current FAA Advisory Circulars (ACs) for AIG projects and/or the Commission's specifications. These assurances, ACs, and the Commission's specifications are hereby incorporated into and made part of this Agreement. The Sponsor shall review the assurances, ACs, Commission's specifications, and current "FAA Airport Compliance Manual" and notify the Commission of any areas of non-compliance within its existing facility and/or operations. All non-compliance situations must be addressed and a plan to remedy areas of non-compliance must be established before final acceptance of this project and before final payment is made to the Sponsor.

(16) LEASES/AGREEMENTS: The Sponsor shall ensure that its lease agreements provide for fair market value (FMV) income and prohibit exclusive rights.

(A) Long term commitments (longer than five (5) years) must provide for renegotiation of the leases'/agreements' terms and payments at least every five (5) years.

(B) Leases/agreements shall not contain provisions that adversely affect the Sponsor's possession and control of the airport or interfere with the Sponsor's ability to comply with the obligations and covenants set forth in this grant Agreement.

(17) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the Sponsor agrees as follows:

(A) Civil Rights Statutes: The Sponsor shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 USC 2000d and 2000e, *et seq.*), as well as any applicable titles of the Americans with Disabilities Act (ADA). In addition, if the Sponsor is providing services or operating programs on behalf of the Department or the

Commission, it shall comply with all applicable provisions of Title II of the ADA.

(B) Administrative Rules: The Sponsor shall comply with the administrative rules of the USDOT relative to nondiscrimination in federally assisted programs of the USDOT (49 CFR Subtitle A, Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The Sponsor shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age, or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Sponsor shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR Subtitle A, Part 21, Section 21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the Sponsor. These apply to all solicitations either by competitive bidding or negotiation made by the Sponsor for work to be performed under a subcontract, including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the Sponsor of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability, national origin, age, or ancestry of any individual.

(E) Information and Reports: The Sponsor shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Commission or the USDOT to be necessary to ascertain compliance with other contracts, orders, and instructions. Where any information required of the Sponsor is in the exclusive possession of another who fails or refuses to furnish this information, the Sponsor shall so certify to the Commission or the USDOT as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the Sponsor fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the Sponsor complies; and/or

2. Cancellation, termination, or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The Sponsor shall include the provisions of this paragraph of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the USDOT. The Sponsor will take such action with respect to any subcontract or procurement as the Commission or the USDOT may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the Sponsor becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Sponsor may request the United States to enter into such litigation to protect the interests of the United States.

(18) CANCELLATION: The Commission may cancel this Agreement at any time the Sponsor breaches the contractual obligations by providing the Sponsor with written notice of cancellation. Should the Commission exercise its right to cancel the Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the Sponsor.

(A) Upon written notice to the Sponsor, the Commission reserves the right to suspend or terminate all or part of the grant when the Sponsor is, or has been, in violation of the terms of this Agreement. Any lack of progress that significantly endangers substantial performance of the project within the specified time shall be deemed a violation of the terms of this Agreement. The determination of lack of progress shall be solely within the discretion of the Commission. Once such determination is made, the Commission shall so notify the Sponsor in writing. Termination of any part of the grant will not invalidate obligations properly incurred by the Sponsor prior to the date of termination.

(B) The Commission shall have the right to suspend funding of the project at any time and for so long as the Sponsor fails to substantially comply with all the material terms and conditions of this Agreement. If the Commission determines that substantial noncompliance cannot be cured within thirty (30) days, then the Commission may terminate the funding for the project. If the Sponsor fails to perform its obligations in substantial accordance with the Agreement (except if the project has been terminated for the convenience of the parties) and the FAA requires the Commission to repay grant funds that have already been expended by the Sponsor, then the Sponsor shall repay the Commission such federal funds.

(19) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(20) APPLICALBE LAWS AND REGULATIONS: This Agreement shall be construed according to the laws of the State of Missouri. Each party shall comply with all applicable federal, state, and local laws, regulations, and ordinances. Additionally, each party shall adhere to all accepted industry standards, processes, and procedures relevant to the performance of their obligations under this Agreement. A violation of this paragraph constitutes a material breach of the Agreement.

(21) WORK PRODUCT: All documents, reports, exhibits, etc. produced by the

Sponsor at the direction of the Commission shall remain the property of the Sponsor. However, Sponsor shall provide to the Commission a copy of magnetic discs that contain computer aided design and drafting (CADD) drawings and other documents generated under this grant. Information supplied by the Commission shall remain the property of the Commission. The Sponsor shall also supply to the Commission hard copies of any working documents such as reports, plans, specifications, etc., as requested by the Commission.

(22) CONFIDENTIALITY: The Sponsor shall not disclose to third parties confidential factual matter provided by the Commission except as may be required by statute, ordinance, or order of court, or as authorized by the Commission. The Sponsor shall notify the Commission immediately of any request for such information.

(23) NONSOLICITATION: The Sponsor warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Sponsor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to annul this Agreement without liability, or in its discretion, to deduct from this Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

(24) DISPUTES: Any disputes that arise under this Agreement shall be decided by the Commission or its representative.

(25) INDEMNIFICATION: To the extent allowed or imposed by law, the Sponsor shall defend, indemnify, and hold harmless the Commission, including its members and Department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Sponsor's wrongful or negligent performance of its obligations under this Agreement.

(26) INSURANCE:

(A) The Sponsor is required or will require any contractor procured by the Sponsor to work under this Agreement:

1. To obtain a no cost permit from the Commission’s district engineer prior to working on the Commission’s right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission’s district engineer will not be required for work outside of the Commission’s right-of-way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and MoDOT and its employees, as additional insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public

entities ($600,000 per claimant and $4,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to section 537.610 RSMo.

(B) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(27) HOLD HARMLESS: The Sponsor shall hold the Commission harmless from any and all claims for liens of labor, services or materials furnished to the Sponsor in connection with the performance of its obligations under this Agreement. Certification statements from construction contractors must be provided to ensure all workers, material suppliers, etc., have been paid.

(28) NOTIFICATION OF CHANGE: The Sponsor shall immediately notify the Commission of any changes in conditions or law which may significantly affect its ability to perform the project in accordance with the provisions of this Agreement. Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or upon receipt by personal, facsimile or electronic mail (email) delivery, addressed as follows:

Commission: Kyle LePage
Administrator of Aviation
Missouri Department of Transportation
P.O. Box 270
Jefferson City, MO 65102
(573) 526-5571
(573) 526-4709 FAX
kyle.lepage@modot.mo.gov

Sponsor: **Richard Leavens**
Development Services Director
City of Neosho
203 E. Main Street
Neosho, MO 64850
417.451.8050
rleavens@neoshomo.gov

For to such other place as the parties may designate in accordance with this Agreement. To be valid, facsimile or email delivery shall be followed by delivery of the original document, or a clear and legible copy thereof, within three (3) business days of the date of the facsimile or email transmission of the document.

(29) DURATION OF GRANT OBLIGATIONS: Grant obligations are effective for the useful life of any facilities/equipment installed with grant funds, but in any event not to exceed twenty (20) years. There shall be no limit on the duration of the assurance against exclusive rights or terms, conditions and assurances with respect to real property acquired with federal funds. This paragraph equally applies to a private sponsor. However, in the case of a private sponsor, the useful life for improvements shall not be less than ten (10) years.

(A) The financial assistance provided hereunder constitutes a grant to the Sponsor. Neither the Commission nor the FAA will have title to the improvements covered by this Agreement, as title to same shall vest in the Sponsor.

(B) For the grant duration period, the Sponsor becomes obligated, upon any sale or disposition of the airport or discontinuation of operation of the airport to immediately repay, in full, the grant proceeds or proportionate amount thereof based upon the number of years remaining in the original obligation to the Commission. The Commission and the Sponsor hereby agree that during said period, the property and improvements which constitute the subject airport are subject to sale, if necessary, for the recovery of the federal pro rata share of improvement costs should this Agreement be terminated by a breach of contract on the part of the Sponsor or should the aforementioned obligations not be met.

(C) In this Section, the term "any sale or disposition of the airport" shall mean any sale or disposition of the airport: 1. for a use inconsistent with the purpose for which the Commission's share was originally granted pursuant to this Agreement; or 2. for a use consistent with such purposes wherein the transferee in the sale or disposition does not enter into an assignment and assumption Agreement with the Sponsor with respect to the Sponsor's obligation under the instrument so that the transferee becomes obligated thereunder as if the transferee had been the original owner thereof.

(30) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Sponsor and the Commission.

(31) PROFESSIONAL SERVICES BY COMPETITIVE PROPOSALS: Contracts for professional services are to be procured by competitive proposals per federal procurement requirements (49 CFR §18.36). Requests for proposals/qualifications are to be publicly announced for services expected to cost more than one hundred thousand dollars ($100,000) in the aggregate. Small purchase procedures (telephone solicitations or direct mail) may be used for services costing one hundred thousand dollars ($100,000) or less. All professional services contracts are subject to review and acceptance by the Commission prior to execution by the Sponsor to ensure funding eligibility.

(32) ASSIGNMENT: The Sponsor shall not assign, transfer, or delegate any

interest in this Agreement without the prior written consent of the Commission.

(33) BANKRUPTCY: Upon filing for any bankruptcy or insolvency proceeding by or against the Sponsor, whether voluntarily, or upon the appointment of a receiver, trustee, or assignee, for the benefit of creditors, the Commission reserves the right and sole discretion to either cancel this Agreement or affirm this Agreement and hold the Sponsor responsible for damages.

(34) COMMISSION REPRESENTATIVE: The Commission's assistant chief engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(35) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) OF 2006: The Sponsor shall comply with all reporting requirements of the FFATA (Public Law 109-282, as amended by section 6202(a) of Public Law 110-252). This Agreement is subject to the award terms within 2 CFR Part 170.

(36) BAN ON TEXTING WHILE DRIVING: In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:

(A) Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.

(B) Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:

1. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

2. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

(37) TRAFFICKING IN PERSONS:

(A) POSTING OF CONTACT INFORMATION: The Sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.

(B) PROVISIONS APPLICABLE TO A RECIPIENT THAT IS A PRIVATE ENTITY: The Sponsor recipient, sponsor's employees, subrecipients under this Grant, and subrecipients' employees may not:

1. Engage in severe forms of trafficking in persons during the period of time that the Grant and applicable conditions are in effect;

2. Procure a commercial sex act during the period of time that the Grant and applicable conditions are in effect; or

3. Use forced labor in the performance of the Grant or any subgrants under this Grant.

(C) The FAA and the Commission may unilaterally terminate this Grant, without penalty, if the Sponsor that is a private entity:

1. Is determined to have violated a prohibition in subparagraph (A) of this Grant Condition; or

2. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated a prohibition in subparagraph (A) of this Grant Condition through conduct that is either:

A. Associated with performance under this Grant; or

B. Imputed to Sponsor or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.

(D) PROVISION APPLICABLE TO A RECIPIENT OTHER THAN A PRIVATE ENTITY: FAA and the Commission may unilaterally terminate this Grant, without penalty, if a subrecipient that is a private entity:

1. Is determined to have violated an applicable prohibition in subparagraph (A) of this Grant Condition; or

2. Has an employee who is determined by the Commission to have violated an applicable prohibition in subparagraph (A) of this Grant Condition through conduct that is either:

A. Associated with performance under this Grant; or

B. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.

(E) PROVISIONS APPLICABLE TO ANY RECIPIENT:

1. Sponsor must inform the Commission immediately of any information Sponsor received from any source alleging a violation of a prohibition in paragraph (A) of this Grant Condition.

2. FAA and the Commission's right to terminate unilaterally that is described in subparagraph (A) or (B) of this Grant Condition:

A. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended [22 USC §7104(g)], and

B. Is in addition to all other remedies for noncompliance that are available to us under this Grant.

3. Sponsor must include the requirements of subparagraph (A) of this Grant Condition in any subgrant made to a private entity.

(F) DEFINITIONS: For purposes of this Grant Condition:

1. "Employee" means either:

A. An individual employed by Sponsor or a subrecipient who is engaged in the performance of the project or program under this Grant; or

B. Another person engaged in the performance of the project or program under this Grant and not compensated by Sponsor including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.

2. "Force labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

3. "Private entity":

A. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR §175.25.

B. Includes:

I. A nonprofit organization, including any nonprofit institute of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR §175.25(b).

II. A for-profit organization.

4. “Severe forms of trafficking in persons,” “commercial sex act,” and “coercion” have the meanings given at section 103 of the TVPA, as amended (22 USC §7102).

(38) SUSPENSION OR DEBARMENT: Sponsors entering into "covered transactions", as defined by 2 CFR §180.200, must:

(A) Verify the non-federal entity is eligible to participate in this Federal program by:

1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if non-federal entity is excluded or disqualified; or

2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or

3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating; and

(B) Require prime contractors to comply with 2 CFR §180.330 when entering into lower-tier transactions (e.g., subcontracts).

(39) SAM REGISTRATION AND UNIQUE ENTITY IDENTIFIER:

(A) Requirement for SAM: Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in SAM until the Commission submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Commission review and update, and will require the Sponsor to review and update, the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

(B) Unique Entity Identifier (UEI) means a twelve (12) character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at https://sam.gov/SAM/pages/public/index.jsf.

(40) FINANCIAL REPORTING AND PAYMENT REQUIREMENTS: The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

(41) EMPLOYEE PROTECTION FROM REPRISALS:

(A) Prohibition of Reprisals: In accordance with 41 USC §4712, an employee of the Sponsor, contractor, or subcontractor may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body, described in subparagraph (B) of this paragraph of this Agreement, information that the employee reasonably believes is evidence of:

1. Gross mismanagement of a federal grant;

2. Gross waste of federal funds;

3. An abuse of authority relating to implementation or use of federal funds;

4. A substantial and specific danger to public health or safety; or

5. A violation of law, rule, or regulation related to a federal grant.

(B) PERSONS AND BODIES COVERED: The persons and bodies to which a disclosure by an employee is covered are as follows:

1. A member of Congress or a representative of a committee of Congress;

2. An Inspector General;

3. The Government Accountability Office;

4. A federal office or employee responsible for oversight or management at the relevant agency;

5. A court or grand jury;

6. A management official of the grantee or subgrantee; or

7. A federal or state regulatory enforcement agency.

(C) SUBMISSION OF COMPLAINT: A person who believes that they have been subjected to a reprisal prohibited by subparagraph (A) of this paragraph of this Agreement may submit a complaint regarding the reprisal to the Office of Inspector General for the USDOT.

(D) TIME LIMITATION FOR SUBMITTAL OF A COMPLAINT: A complaint may not be brought under this subsection more than three (3) years after the date on which the alleged reprisal took place.

(E) REQUIRED ACTIONS OF THE INSPECTOR GENERAL: Actions, limitations, and exceptions of the Inspector General's office are established under 41 USC §4712(b).

(F) ASSUMPTION OF RIGHTS TO CIVIL REMEDY: Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 USC §4712(c).

(42) AIRPORT LAYOUT PLAN: All improvements must be consistent with a current and approved Airport Layout Plan (ALP). The Sponsor shall update and keep the ALP drawings and corresponding narrative report current with regard to FAA standards and physical or operational changes at the airport.

(A) ALP approval shall be governed by FAA Order 5100.38, entitled "Airport Improvement Program Handbook."

(B) If ALP updates are required as a result of this project, the Sponsor understands and agrees to update the ALP to reflect the construction to standards satisfactory to the Commission and submit it in final form to the Commission. It is further mutually agreed that the reasonable cost of developing said ALP Map is an allowable cost within the scope of this project. Airport Sponsor Grant Assurance 29 further addresses the Sponsor's statutory obligations to maintain an ALP in accordance with 49 USC §47107(a)(16).

(C) The Sponsor has made available to (or will make available to) and has provided (or will provide) upon request to the metropolitan planning organization, if any, in the area in which the Airport is located, a copy of the proposed ALP or ALP amendment to depict the project and a copy of any airport master plan in which the project is described or depicted.

(43) AIRPORT PROPERTY MAP: The Sponsor shall develop (or update), as a part of the ALP, a drawing which indicates how various tracts/parcels of land within the airport's boundaries were acquired (i.e., federal funds, surplus property, local funds only, etc.). Easement interests in areas outside the fee property line shall also be included. A screened reproducible of the Airport Layout Drawing may be used as the base for the property map.

(44) ENVIRONMENTAL IMPACT EVALUATION: The Sponsor shall evaluate the potential environmental impact of this project per the current version of FAA Order 5050.4, entitled "National Environmental Policy Act Implementing Instructions for Airport Actions." Evaluation must include coordination with all resource agencies that have jurisdiction over areas of potential environmental impact and a recommended finding such as categorical exclusion, no significant impact, level of impact and proposed mitigation, etc.

(45) EXHIBIT "A" PROPERTY MAP: The Exhibit "A" Property Map accepted by

the Commission on **October 26, 2020,** is incorporated herein by reference.

(46) SOLID WASTE RECYCLING PLAN: The Sponsor certifies that it has a solid waste recycling plan as part of an existing Airport Master Plan, as prescribed by 49 USC §47106(a)(6).

(47) RUNWAY PROTECTION ZONE: The Sponsor agrees to take the following actions to maintain and/or acquire a property interest, satisfactory to the Commission and the FAA, in the Runway Protection Zones:

(A) EXISTING FEE TITLE INTEREST IN THE RUNWAY PROTECTION ZONE: The Sponsor agrees to prevent the erection or creation of any structure, place of public assembly or other use in the Runway Protection Zone, as depicted on the Exhibit "A" Property Map and the approved ALP, except for NAVAIDS that are fixed by their functional purposes or any other structure permitted by the Commission and the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the Commission and the FAA.

(B) EXISTING EASEMENT INTEREST IN THE RUNWAY PROTECTION ZONE: The Sponsor agrees to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.

(C) INTEREST IN THE RUNWAY PROTECTION ZONE: The Sponsor agrees that it will make every effort to acquire fee title or easement in the Runway Protection Zones for runways that presently are not under its control within five (5) years of this grant agreement. The Sponsor further agrees to prevent the erection or creation of any structure or place of public assembly in the Runway Protection Zone, except for NAVAIDS that are fixed by their functional purposes, or any other structure approved by the Commission and the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the Commission and the FAA.

(48) ENGINEER'S DESIGN REPORT: Prior to development of the plans and specifications, the Sponsor shall provide an engineer's report setting forth the general analysis and explanation of reasons for design choices. Said report shall include an itemized cost estimate, design computations, reasons for selections and modifications, comparison of alternatives, life cycle cost analysis, geotechnical report and any other elements that support the engineer's final plans and specifications.

(49) GEOMETRIC DESIGN CRITERIA: The Sponsor shall use the geometric design criteria promulgated by the FAA in the AC series and in FAA Orders. The Sponsor

may request and receive approval for adaptation of said criteria where the FAA and the Commission concur that such adaptation is appropriate considering safety, economy and efficiency of operation.

(50) PLANS, SPECIFICATIONS, AND ESTIMATES: The plans and construction specifications for this project shall be those promulgated by the FAA in the AC series and in FAA Orders.

(A) The plans shall include a safety plan sheet to identify work areas, haul routes, staging areas, restricted areas, construction phasing, shutdown schedule etc., and to specify the requirements to ensure safety during construction.

(B) The Sponsor shall submit all plans, specifications, and estimates to the Commission for review and acceptance prior to advertising for bids for construction. The Commission and the Sponsor agree that the Commission approval of the Sponsor's Plans and Specifications is based primarily upon the Sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The Sponsor understands that:

(C) The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior Commission and FAA approval for modifications to any AIP or supplemental appropriation standards or to notify the Commission of any limitations to competition within the project;

(D) The Commission's acceptance of a Sponsor's certification does not limit the Commission from reviewing appropriate project documentation for the purpose of validating the certification statements; and

(E) If the Commission determines that the Sponsor has not complied with its certification statements, the Commission will review the associated project costs to determine whether such costs are allowable under AIP or supplemental appropriation.

(51) CONSTRUCTION OBSERVATION/INSPECTION REQUIREMENTS: In conjunction with submittal of the construction bid tabulation, the Sponsor shall provide a construction observation/inspection program setting forth a format for accomplishment of resident observation, construction inspection and overall quality assurance.

(52) CONSTRUCTION PROGRESS AND INSPECTION REPORTS: The Sponsor shall provide and maintain adequate, competent and qualified engineering supervision and construction inspection at the project site during all stages of the work to ensure that the completed work conforms with the project plans and specifications. Project oversight by the Commission's project manager or other personnel does not relieve the Sponsor of this responsibility.

(A) The Sponsor shall require the resident project representative to keep daily construction records and shall submit to the Commission a weekly construction progress and inspection report on the FAA Form 5370-1 ("Construction Project and Inspection Report"), completed by the resident project representative. A weekly summary of tests completed shall be included.

(B) Prior to final acceptance, the Sponsor shall provide to the Commission a testing summary report bearing the engineer's seal and including a certification from the engineer that the completed project is in compliance with the plans and specifications.

(53) WAGE LAWS: The Sponsor and its contractors and subcontractors shall pay the prevailing hourly rate of wages for each craft or type of worker required to execute this project work as determined by the Department of Labor and Industrial Relations of Missouri, and they shall further comply in every respect with the minimum wage laws of Missouri and the United States. Federal wage rates under the Davis-Bacon or other federal acts apply to and govern this Agreement also for such work which is performed at the jobsite, in accord with 29 CFR Part 5. Thus, this Agreement is subject to the "Contract Work Hours and Safety Standards Act", as amended (40 USC §327, *et seq.*), and its implementing regulations. The Sponsor shall take the acts which may be required to fully inform itself of the terms of, and to comply with, state and federal laws.

(54) COMPETITIVE SELECTION OF CONTRACTOR: Construction that is to be accomplished by contract is to be competitively bid in accordance with federal procurement requirements, located at 49 CFR Part 18. Bid notices should be published in a qualified (local or area) newspaper or other advertisement publication located in the same county as the airport project as a minimum.

(55) REVIEW OF BIDS AND CONTRACT AWARD: The Commission shall review all contractors' bids and approve the selection of the apparent successful bidder prior to the Sponsor awarding the construction contract.

(56) NOTICE TO PROCEED: After the Commission receives copies of the executed construction contract between the Sponsor and the contractor, the performance and payment bonds and any other documentation as required by this Agreement, the Commission will authorize the Sponsor to issue a notice to proceed with construction.

(A) Notice to proceed shall not be issued until the Sponsor has provided satisfactory evidence of acceptable title to the land on which construction is to be performed. Ownership status of existing airport property as well as any land or easements acquired under this project must be included in a Certificate of Title tied to a current Exhibit "A" property map.

(B) The Sponsor shall issue a notice to the contractor within ten (10) days of authorization by the Commission, unless otherwise approved by the Commission.

(C) Any construction work performed prior to the Sponsor's issuance of a Notice to Proceed shall not be eligible for funding participation.

(57) DISADVANTAGED BUSINESS ENTERPRISES (DBEs)-CONSTRUCTION: The Sponsor shall notify prospective bidders that DBEs will be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.

(A) The goal for this project to be awarded to DBE firms shall be established by the Commission based on the engineer's construction cost estimate included in the design report. The goal will be a percentage of the federal portion of the contract costs less the amount expended for land, easements, the Sponsor's in-house administration, force account work and any noncontractual costs. Failure to meet the DBE goal can render a bid proposal nonresponsive at the Commission's discretion.

(B) The Sponsor shall conduct field reviews and interviews with workers to ensure that the portion of the work identified in the construction contract to be performed by DBE firms is so performed. Results of these interviews shall be submitted to the Commission with the weekly construction progress reports.

(58) LABOR STANDARDS INTERVIEWS: The Sponsor shall conduct periodic random interviews with the workers to assure that they are receiving the established prevailing wages. Results of these interviews shall be submitted to the Commission with the weekly construction progress reports.

(59) AIR AND WATER QUALITY: The Sponsor is required to comply with all applicable air and water quality standards for the project. If the Sponsor fails to comply with this requirement, the Commission may suspend, cancel, or terminate this Agreement.

(60) FILING NOTICE OF LANDING AREA PROPOSAL: When a project involving changes to the runway will be implemented at an airport, the Sponsor must submit FAA Form 7480-1 ("Notice of Landing Area Proposal") to the FAA not less than one hundred twenty (120) days prior to commencement of any construction or alteration. A copy of the form as filed with the FAA and the FAA airspace determination letter must be provided to the Commission. This form must be submitted for any projects that involve the widening, lengthening or reconstruction of an existing runway or construction of a new runway. When the funded project is strictly a master plan/site selection, this form will be submitted for the final three (3) proposed sites prior to development of the ALP.

(61) FILING NOTICE OF PROPOSED CONSTRUCTION OR ALTERATION: When a development project that does not involve changes to the runway will be implemented at an airport, the Sponsor must submit FAA Form 7460-1 ("Notice of Proposed Construction of Alteration") to the FAA not less than one hundred twenty (120)

days prior to commencement of any construction or alteration. A copy of the form as filed with the FAA and the FAA airspace determination letter must be provided to the Commission. This form must be submitted for construction of any permanent structures on the airport, temporary structures over twenty feet (20') in height or use of construction equipment over twenty feet (20') tall. It is not necessary for routine construction projects unless they include above ground installations.

(62) CHANGE ORDERS/SUPPLEMENTAL AGREEMENTS: All change orders/supplemental agreements must be submitted to the Commission for approval prior to implementation to ensure funding eligibility. Requests for additional work for items not included in the original bid must be accompanied by a cost analysis to substantiate the proposed costs.

(63) RESPONSIBILITY FOR PROJECT SAFETY: During the full term of the project, the Sponsor shall be responsible for the installation of any signs, markers, or other devices required for the safety of the public. All markers or devices required shall conform with all applicable FAA regulations or specifications.

(A) The Sponsor shall ensure that a safety plan is included in the contract documents and that the Contractor complies with the safety plan during construction.

(B) It is also the responsibility of the Sponsor to issue, through the applicable FAA Flight Service Station, any and all Notices to Airmen that may be required. Copies of notices shall also be sent to the Commission as soon as they are filed with the FAA.

(64) RECORD DRAWINGS: The Sponsor shall provide one (1) set of digital as-built construction plans and one (1) set of digital and one (1) paper set of the updated ALP with a narrative report to the Commission upon project completion. The Sponsor understands and agrees to update the ALP to reflect the construction to standards satisfactory to the Commission and submit it in final form to the Commission. It is further mutually agreed that the reasonable cost of developing said ALP Map is an allowable cost within the scope of this project. The Commission will forward one (1) digital set of the approved updated ALP to the FAA Central Region office.

(65) PROHIBITED TELECOMMUNICATIONS: The Sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 §889(f)(1)] and 2 CFR §200.216.

(66) BUY AMERICAN: Unless otherwise approved in advance by the FAA, in accordance with 49 USC §50101, the State and Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this Grant. The State and Sponsor will include a provision implementing Buy American in every

contract.

(67) BUILD AMERICA, BUY AMERICA: The Sponsor must comply with the requirements under the Build America, Buy America Act (Public Law 117-58).

(68) SPECIAL CONDITIONS: The following special conditions are hereby made part of this Agreement:

(A) AIRPORT LAYOUT PLAN: The Sponsor understands and agrees to update the Airport Layout Plan to reflect the construction to standards satisfactory to the FAA and submit it in final form to the Commission or the FAA, as described by 49 §47107(a)(16). It is further mutually agreed that the reasonable cost of developing said Airport Layout Plan Map is an allowable cost within the scope of a project funded under this Grant Agreement, if applicable. Airport Sponsors Grant Assurance 29 further addresses the Sponsor's statutory obligations to maintain an airport layout plan in accordance with 49 USC §47107(a)(16).

(B) LIGHTING: The Sponsor must operate and maintain the lighting system during the useful life of the system in accordance with applicable FAA standards.

(C) INSTRUMENT LANDING SYSTEM AND ASSOCIATED EQUIPMENT IN PROJECT: The Sponsor agrees:

1. Prior to commissioning, to assure the equipment meets the FAA's standards; and

2. To remove, relocate, lower, mark, or light each obstruction to obtain a clear approach as indicated in the 14 CFR Part 77 aeronautical survey.

(D) MASTER PLAN COORDINATION: The Sponsor agrees to coordinate this master planning study with metropolitan planning organizations, other local planning agencies, and with the State Airport System Plan prepared by the State's Department of Transportation and consider any pertinent information, data, projections, and forecasts which are currently available or as will become available. The State and Sponsor agree to consider any State Clearinghouse comments and to furnish a copy of the final report to the State's Department of Transportation.

(E) AIRPORT LAYOUT PLAN COORDINATION: The Sponsor has made available to (or will make available to) and has provided (or will provide) upon request to the metropolitan planning organization, if any, in the area in which the airport is located, a copy of the proposed airport layout plan (ALP) or ALP amendment to depict the project and a copy of any airport master plan in which the project is described or depicted.

(F) PAVEMENT MAINTENANCE MANAGEMENT PROGRAM: The Sponsor agrees to implement an effective airport pavement maintenance management program as required by Airport Sponsors Grant Assurance 11, Pavement Preventive

Maintenance–Management, which is codified at 49 USC §47105(e). The Sponsor agrees that it will use the program for the useful life of any pavement constructed, reconstructed, rehabilitated, or repaired with Federal financial assistance at the airport. The Sponsor further agrees that the program will:

1. Follow the current version of FAA Advisory Circular 150/5380–6, "Guidelines and Procedures for Maintenance of Airport Pavements," for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair;

2. Detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed;

3. Include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements:

A. Pavement Inventory. The following must be depicted in an appropriate form and level of detail:

(I) Location of all runways, taxiways, and aprons;

(II) Dimensions;

(III) Type of pavement; and

(IV) Year of construction or most recent major reconstruction, rehabilitation, or repair.

B. Inspection Schedule.

(I) Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the current version of Advisory Circular 150/5380–6, the frequency of inspections may be extended to three years.

(II) Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded.

C. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is:

(I) Inspection date;

(II) Location;

(III) Distress types; and

(IV) Maintenance scheduled or performed.

D. Information Retrieval System. The Sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the FAA as may be required.

(G) PROJECT CONTAINING PAVING WORK IN EXCESS OF $500,000: The Sponsor agrees to:

1. Furnish a construction management program to the Commission prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the Federal specifications. The program must include as a minimum:

A. The name of the person representing the Sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract;

B. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided;

C. Procedures for determining that the testing laboratories meet the requirements of the ASTM International standards on laboratory evaluation referenced in the contract specifications (i.e., ASTM D 3666, ASTM C 1077);

D. Qualifications of engineering supervision and construction inspection personnel;

E. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test; and

F. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.

2. Submit at completion of the project, a final test and quality assurance report documenting the summary results of all tests performed; highlighting

those tests that indicated failure or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-tolerance material. Submit interim test and quality assurance reports when requested by the State or FAA.

3. Failure to provide a complete report as described above or failure to perform such tests, will, absent any compelling justification, result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the Grant Agreement.

4. The Commission, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that Sponsor test results are inaccurate.

(H) MAINTENANCE PROJECT LIFE: The Sponsor agrees that pavement maintenance is limited to those aircraft pavements that are in sufficiently sound condition that they do not warrant more extensive work, such as reconstruction or overlays in the immediate or near future. The State and Sponsor further agree that Airport Improvement Program (AIP), AIG, or supplemental appropriation funding for the pavements maintained under this project will not be requested for more substantial type rehabilitation (more substantial than periodic maintenance) for a five (5) year period following the completion of this project unless the FAA determines that the rehabilitation or reconstruction is required for safety reasons.

(I) PROTECTION OF RUNWAY PROTECTION ZONE - AIRPORT PROPERTY: The Sponsor agrees to prevent the erection or creation of any structure, place of public assembly, or other use in the Runway Protection Zone, as depicted on the Exhibit “A”: Property Map, except for Navigational Aids (NAVAIDS) that are fixed by their functional purposes or any other structure permitted by the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the Commission.

(J) PROTECTION OF RUNWAY PROTECTION ZONE – EASEMENT: The Sponsor, under the easement, agree to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.

(K) PLANS AND SPECIFICATIONS APPROVAL BASED UPON CERTIFICATION: The Sponsor agrees that the Commission’s approval of the Sponsor’s Plans and Specification is based primarily upon the Sponsor’s certification to carry out the project in accordance with policies, standards, and specifications approved by the Commission. The Sponsor understands that:

1. The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior Commission approval for modifications to published FAA airport development grant standards or to notify the Commission of any limitations to competition within the project;

2. The Commission's acceptance of Sponsor's certification does not limit the Commission from reviewing appropriate project documentation for the purpose of validating the certification statements; and

3. If the Commission determines that the Sponsor has not complied with its certification statements, the Commission will review the associated project costs to determine whether such costs are allowable under this Grant.

(L) <u>BUY AMERICAN EXECUTIVE ORDERS</u>: The Sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

(M) <u>Mothers' Rooms</u>: As a small, medium or large hub airport, the sponsor certifies it is in compliance with 49 USC § 47107(w).

(N) <u>Usable Unit of Development</u>: The FAA and the sponsor agree this grant only funds a portion of the overall project. The FAA makes no commitment of funding beyond what is provided herein. In accepting this award, the airport Sponsor understands and agrees that the work described in this grant agreement must be incorporated into a safe, useful, and usable unit of development completed within a reasonable timeframe [49 USC § 47106(a)(4)]. This safe, useful, usable unit of development must be completed regardless of whether the sponsor receives any additional federal funding.

(O) <u>Duffy Plaintiff Special Term</u>: Pursuant to the court's preliminary injunction order in *State of California v. Duffy*, 1:25-cv-00208-JJM-PAS (D.R.I.) (June 19, 2025), DOT will not impose or enforce the challenged immigration enforcement condition* or any materially similar terms and conditions, to any grant funds awarded, directly or indirectly, to Plaintiff States or local government entities within those States (collectively referred to as "Plaintiff State Entities"), or otherwise rescind, withhold, terminate, or take other adverse action, absent specific statutory authority, based on the challenged immigration enforcement condition while DOT is subject to an injunction. DOT will not require Plaintiff State Entities to make any certification or other representation related to compliance with the challenged immigration enforcement condition nor will DOT construe acceptance of funding from DOT as certification as to the challenged immigration enforcement condition.

*The challenged immigration enforcement condition:

"[T]he Recipient will cooperate with Federal officials in the enforcement of Federal law, including cooperating with and not impeding U.S. Immigration and Customs Enforcement (ICE) and other Federal offices and components of the Department of Homeland Security in the enforcement of Federal immigration law."

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into and accepted this Agreement on the last date written below.

Executed by Sponsor on ________________________________ (date).

Executed by Commission on _____________________________ (date).

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION	CITY OF NEOSHO
By: ___________________________	By: ___________________________
Title: _________________________	Title: _________________________
Attest:	Attest:
___________________________ Secretary to the Commission	By: ___________________________
	Title: _________________________
Approved as to Form:	
___________________________ Commission Counsel	
	Ordinance No. __________________

CERTIFICATE OF SPONSOR'S ATTORNEY

I, ______________________________, acting as attorney for the Sponsor, do hereby certify that in my opinion, the Sponsor is empowered to enter into the foregoing grant Agreement under the laws of the State of Missouri. Further, I have examined the foregoing grant Agreement, and the actions taken by said Sponsor and Sponsor's official representative have been duly authorized and the execution thereof is in all respects due and proper and in accordance with the laws of the said state and the Airport and Airway Improvement Act of 1982, as amended. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said grant constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

CITY OF NEOSHO:

____
Name of Sponsor's Attorney (typed)

____
Signature of Sponsor's Attorney

Date ___________________________

EXHIBIT 1
ASSURANCES
AIRPORT SPONSORS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Public Law 117-58, Division J, Title VIII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. **Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.**

   The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. **Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

   The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility, or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. **Airport Planning Undertaken by a Sponsor.**

   Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, and 37 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant including but not limited to the following:

FEDERAL LEGISLATION

a. 49, U.S.C. subtitle VII, as amended.

b. Davis-Bacon Act, as amended — 40 U.S.C. §§ 3141-3144, 3146, and 3147, et seq.[1]

c. Federal Fair Labor Standards Act - 29 U.S.C. § 201, et seq.

d. Hatch Act – 5 U.S.C. § 1501, et seq.[2]

e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. § 4601, et seq.[1], [2]

f. National Historic Preservation Act of 1966 – Section 106 - 54 U.S.C. § 306108.1.[1]

g. Archeological and Historic Preservation Act of 1974 - 54 U.S.C. § 312501, et seq.[1]

h. Native Americans Grave Repatriation Act - 25 U.S.C. § 3001, et seq.

i. Clean Air Act, P.L. 90-148, as amended - 42 U.S.C. § 7401, et seq.

j. Coastal Zone Management Act, P.L. 92-583, as amended - 16 U.S.C. § 1451, et seq.

k. Flood Disaster Protection Act of 1973 – Section 102(a) - 42 U.S.C. § 4012a.[1]

l. 49 U.S.C. § 303, (formerly known as Section 4(f))

m. Rehabilitation Act of 1973 - 29 U.S.C. § 794.

n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.) (prohibits discrimination on the basis of disability).

p. Age Discrimination Act of 1975 - 42 U.S.C. § 6101, et seq.

q. American Indian Religious Freedom Act, P.L. 95-341, as amended.

r. Architectural Barriers Act of 1968, as amended - 42 U.S.C. § 4151, et seq.[1]

s. Powerplant and Industrial Fuel Use Act of 1978 – Section 403 - 42 U.S.C. § 8373.[1]

t. Contract Work Hours and Safety Standards Act - 40 U.S.C. § 3701, et seq.[1]

u. Copeland Anti-kickback Act - 18 U.S.C. § 874.[1]

v. National Environmental Policy Act of 1969 - 42 U.S.C. § 4321, et seq.[1]

w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. § 1271, et seq.

x. Single Audit Act of 1984 - 31 U.S.C. § 7501, et seq.[2]

y. Drug-Free Workplace Act of 1988 - 41 U.S.C. §§ 8101 through 8105.

z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

aa. Civil Rights Restoration Act of 1987, P.L. 100-259.

bb. Build America, Buy America Act, P.L. 117-58, Title IX.

EXECUTIVE ORDERS

a. Executive Order 11246 – Equal Employment Opportunity[1]

b. Executive Order 11990 – Protection of Wetlands

c. Executive Order 11998 – Flood Plain Management

d. Executive Order 12372 – Intergovernmental Review of Federal Programs

e. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction[1]

f. Executive Order 12898 – Environmental Justice

g. Executive Order 13166 – Improving Access to Services for Persons with Limited English Proficiency

h. Executive Order 13985 – Executive Order on Advancing Racial Equity and Support for Underserved Communities Through the Federal Government

i. Executive Order 13988 – Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation

j. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers

k. Executive Order 14008 – Tackling the Climate Crisis at Home and Abroad

FEDERAL REGULATIONS

a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

b. 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [4, 5]

c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.

d. 14 CFR Part 13 – Investigative and Enforcement Procedures.

e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.

f. 14 CFR Part 150 – Airport Noise Compatibility Planning.

g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.

h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.

i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.[1]

j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.[1]

k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).[1]

l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).[1]

m. 49 CFR Part 20 – New Restrictions on Lobbying.

n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.

o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.

p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.[1, 2]

q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.

r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.[1]

s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.

t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.

u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).

v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).

w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.

x. 49 CFR Part 41 – Seismic Safety.

FOOTNOTES TO ASSURANCE (C)(1)

[1] These laws do not apply to airport planning sponsors.

[2] These laws do not apply to private sponsors.

[3] 2 CFR Part 200 contains requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation shall apply where applicable to private sponsors receiving Federal assistance under Title 49, United States Code.

[4] Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.

[5] Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

2. **Responsibility and Authority of the Sponsor.**

   a. Public Agency Sponsor:

      It has legal authority to apply for this Grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

   b. Private Sponsor:

      It has legal authority to apply for this Grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. **Sponsor Fund Availability.**

   It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. **Good Title.**

   a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

   b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. **Preserving Rights and Powers.**

   a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

b. Subject to the FAA Act of 2018, Public Law 115-254, Section 163, it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.

c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.

e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.

f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.

g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of 49 U.S.C. § 47107(s) and the sponsor assurances.

6. **Consistency with Local Plans.**

   The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. **Consideration of Local Interest.**

   It has given fair consideration to the interest of communities in or near where the project may be located.

8. **Consultation with Users.**

   In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. **Public Hearings.**

   In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. **Metropolitan Planning Organization.**

    In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. **Pavement Preventive Maintenance.**

    With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. **Terminal Development Prerequisites.**

    For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 U.S.C. § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the project in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of $2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 U.S.C. §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 U.S.C. § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.

b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.

c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.

d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.

e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.

f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.

g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.

h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:

1. Operating the airport's aeronautical facilities whenever required;
2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
3. Promptly notifying aviators of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.

b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:

1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and

2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.

d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.

e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.

g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.

h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and

b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a Grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:

    1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all

revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.

2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 U.S.C. § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.

b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

26. Reports and Inspections.

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;

c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and

d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:

1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

a. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, it will keep up to date at all times an airport layout plan of the airport showing:
    1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
    2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;

3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and

4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.

Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.

b. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, if a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:

1. eliminate such adverse effect in a manner approved by the Secretary; or

2. bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4); creed and sex (including sexual orientation and gender identity) per 49 U.S.C. § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this Grant.

a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
2. So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The (**[Selection Criteria: Sponsor Name]**), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, [select businesses, or disadvantaged business enterprises or airport concession disadvantaged business enterprises] will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award."

e. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement

subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.

2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.

3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.

4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:

    a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

    b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;

2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);

3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. § 47114, 47115, or 47117, or under Public Law 117-58, Division J, Title VIII; or
4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport.

If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:
   1. Reinvestment in an approved noise compatibility project;
   2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
   3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117, or under Public Law 117-58, Division J, Title VIII; or
   4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport.
c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.
d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., or Public Law 117-58, Division J, Title VIII it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U.S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Infrastructure Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (https://www.faa.gov/airports/aip/media/aip-pfc-checklist.pdf) for AIG projects as of [Selection Criteria: Project Application Date].

35. Relocation and Real Property Acquisition.

a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.

b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.

c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin, sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of

49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3809, 3812).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

a. If the airport owner or operator of a medium or large hub airport (as defined in 49 U.S.C. § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:

    1. Describes the requests;
    2. Provides an explanation as to why the requests could not be accommodated; and
    3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.

b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

ASSURANCES
PLANNING AGENCY SPONSORS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect during the life of the project.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

FEDERAL LEGISLATION

a. 49, U.S.C., subtitle VII, as amended.

b. Federal Fair Labor Standards Act - 29 U.S.C. § 201, et seq.

c. Hatch Act – 5 U.S.C. § 1501, et seq.[1]

d. Rehabilitation Act of 1973 – 29 U.S.C. § 794

e. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).

f. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.) (prohibits discrimination on the basis of disability).

g. Age Discrimination Act of 1975 - 42 U.S.C. § 6101, et seq.

h. Single Audit Act of 1984 - 31 U.S.C. § 7501, et seq.[1]

i. Drug-Free Workplace Act of 1988 - 41 U.S.C. § 8101 through 8105.

j. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Public Law 110-252).

k. Build America, Buy America Act, P.L. 117-58, Title IX.

EXECUTIVE ORDERS

a. Executive Order 12372 - Intergovernmental Review of Federal Programs

b. Executive Order 13166 – Improving Access to Services for Persons with Limited English Proficiency

c. Executive Order 13985 – Executive Order on Advancing Racial Equity and Support for Underserved Communities Through the Federal Government

d. Executive Order 13988 – Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation

e. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers

f. Executive Order 14008 - Tackling the Climate Crisis at Home and Abroad

FEDERAL REGULATIONS

a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.[3, 4]

c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.

d. 14 CFR Part 13 – Investigative and Enforcement Procedures.

e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.

f. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.

g. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.

h. 49 CFR Part 20 – New Restrictions on Lobbying.

i. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964.

j. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.

k. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.

l. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.

m. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)

FOOTNOTES TO ASSURANCE C.1.

[1] These laws do not apply to private sponsors.

[2] 2 CFR Part 200 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation shall

apply where applicable to private sponsors receiving Federal assistance under Title 49, United States Code.

[3] Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.

[4] Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

2. Responsibility and Authority of the Sponsor.

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States.

4. Preserving Rights and Powers

It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary

5. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies in the planning area.

6. Accounting System, Audit, and Record Keeping Requirements

a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the project in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

7. **Planning Projects**

In carrying out planning projects:

a. It will execute the project in accordance with the approved program narrative contained in the project application or with modifications similarly approved.
b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
f. It will grant the Secretary the right to disapprove the Sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
g. It will grant the Secretary the right to disapprove the use of the Sponsor's employees to do all or any part of the project.
h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not mean constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

8. **Reports and Inspections.**

It will submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request.

9. **Civil Rights.**

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4; creed and sex (including sexual orientation and gender identity) per 49 U.S.C. § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this grant.

a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

   1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.

   2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.

   3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

   The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

   1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or

   2. So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language.

   It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this grant agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

   "The (**[Selection Criteria: Sponsor Name]**), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, [select businesses, or disadvantaged business enterprises or airport concession disadvantaged business enterprises] will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award."

e. Required Contract Provisions.

    1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
    2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
    3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
    4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
        a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
        b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

10. Engineering and Design Services.

If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under

Chapter 11 of Title 40 U S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

11. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

12. Policies, Standards, and Specifications.

It will carry out the project in accordance with policies, standards, and specifications approved by the Secretary.

13. Disadvantaged Business Enterprises.

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient’s DBE program, as required by 49 CFR Part 26, and as approved by DOT, is incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3809, 3812).

ASSURANCES

NON-AIRPORT SPONSORS UNDERTAKING NOISE COMPATIBILITY PROGRAM PROJECTS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for noise compatibility projects undertaken by sponsors who are not proprietors of the airport which is the subject of the noise compatibility program.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. Sponsors are units of local government in the areas around the airport which is the subject of the noise compatibility program.
3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired throughout the useful life of the project items installed under a project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. **General Federal Requirements**

   It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

FEDERAL LEGISLATION

a. 49, U.S.C., subtitle VII, as amended.

b. Davis-Bacon Act, as amended — 40 U.S.C. §§ 3141-3144, 3146, and 3147, et seq.[1]

c. Federal Fair Labor Standards Act - 29 U.S.C. § 201, et seq.

d. Hatch Act – 5 U.S.C. § 1501, et seq.[2]

e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. § 4601, et seq.[1], [2]

f. National Historic Preservation Act of 1966 – Section 106 - 54 U.S.C. § 306108.[1]

g. Archeological and Historic Preservation Act of 1974 - 54 U.S.C. § 312501, et seq.[1]

h. Native Americans Grave Repatriation Act - 25 U.S.C. Section § 3001, et seq.

i. Clean Air Act, P.L. 90-148, as amended – 42 U.S.C. § 7401, et seq.

j. Coastal Zone Management Act, P.L. 92-583, as amended – 16 U.S.C. § 1451, et seq.

k. Flood Disaster Protection Act of 1973 – Section 102(a) - 42 U.S.C. § 4012a.[1]

l. 49, U.S.C. § 303, (formerly known as Section 4(f)).

m. Rehabilitation Act of 1973 - 29 U.S.C. § 794.

n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).

o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.) (prohibits discrimination on the basis of disability).

p. Age Discrimination Act of 1975 - 42 U.S.C. § 6101, et seq.

q. American Indian Religious Freedom Act, P.L. 95-341, as amended.

r. Architectural Barriers Act of 1968, as amended – 42 U.S.C. § 4151, et seq.[1]

s. Powerplant and Industrial Fuel Use Act of 1978 – Section 403 - 42 U.S.C. § 8373.[1]

t. Contract Work Hours and Safety Standards Act - 40 U.S.C. § 3701, et seq.[1]

u. Copeland Anti-kickback Act - 18 U.S.C. § 874.[1]

v. National Environmental Policy Act of 1969 - 42 U.S.C. § 4321, et seq.[1]

w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. § 1271, et seq.

x. Single Audit Act of 1984 - 31 U.S.C. § 7501, et seq.[2]

y. Drug-Free Workplace Act of 1988 - 41 U.S.C. §§ 8101 through 8105.

z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).

aa. Civil Rights Restoration Act of 1987, P.L. 100-259.

bb. Build America, Buy America Act, P.L. 117-58, Title IX.

EXECUTIVE ORDERS

a. Executive Order 11246 – Equal Employment Opportunity[1]

b. Executive Order 11990 – Protection of Wetlands

c. Executive Order 11998 – Flood Plain Management

d. Executive Order 12372 – Intergovernmental Review of Federal Programs

e. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction[1]

f. Executive Order 12898 – Environmental Justice

g. Executive Order 13166 – Improving Access to Services for Persons with Limited English

h. Executive Order 13985 – Executive Order on Advancing Racial Equity and Support for Underserved Communities Through the Federal Government

i. Executive Order 13988 – Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation

j. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers

k. Executive Order 14008 – Tackling the Climate Crisis at Home and Abroad

FEDERAL REGULATIONS

a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.[4, 5]

c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.

d. 14 CFR Part 13 – Investigative and Enforcement Procedures.

e. 14 CFR Part 16 – Rules of Practice for Federally Assisted Airport Enforcement Proceedings.

f. 14 CFR Part 150 – Airport Noise Compatibility Planning.

g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.

h. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.

i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.[1]

j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or Part by Loans or Grants from the United States.[1]

k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).[1]

l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).[1]

m. 49 CFR Part 20 – New Restrictions on Lobbying.

n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.

o. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.[1, 2]

p. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.

q. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.[1]

r. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.

s. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.

t. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)

u. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).

v. 49 CFR Part 41 – Seismic Safety

FOOTNOTES TO ASSURANCE (C)(1)

[1] These laws do not apply to airport planning sponsors.
[2] These laws do not apply to private sponsors.
[3] 2 CFR Part 200 contains requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation shall apply where applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
[4] Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
[5] Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this grant agreement.

2. Responsibility and Authority of the Sponsor.

It has legal authority to apply for this Grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

3. Sponsor Fund Availability.

a. It has sufficient funds available for that portion of the project costs which are not to be paid by the United States.

b. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. Good Title.

For projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

a. It will not enter into any transaction, or take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

b. It will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property for which it holds good title and upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.

c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be approved in advance by the Secretary.

d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. Consistency with Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Accounting System, Audit, and Record Keeping Requirements

a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the project in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

9. **Minimum Wage Rates.**

It shall include, in all contracts in excess of $2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 USC §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works, which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

10. **Veteran's Preference.**

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 U.S.C. § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

11. **Conformity to Plans and Specifications.**

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

12. **Construction Inspection and Approval.**

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

13. **Operation and Maintenance.**

It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

14. **Hazard Prevention.**

    It will protect such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) by preventing the establishment or creation of future airport hazards on property owned or controlled by it or over which it has land use jurisdiction.

15. **Compatible Land Use.**

    It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

16. **Reports and Inspections.**

    It will submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request. It will also make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request.

17. **Civil Rights.**

    It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4); creed and sex (including sexual orientation and gender identity) per 49 U.S.C. § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this Grant.

    a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

    b. Applicability

        1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.

        2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.

3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
2. So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language.

It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The (**Name of Sponsor**), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, [select businesses, or disadvantaged business enterprises or airport concession disadvantaged business enterprises] will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award."

e. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting

or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.

4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:

    a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

    b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

18. Engineering and Design Services.

If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

19. Foreign Market Restrictions.

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

20. Disposal of Land

a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will, at the discretion of the Secretary, (1) be paid to the Secretary for deposit in the Trust Fund or (2) be reinvested in an approved noise compatibility project including the purchase of nonresidential buildings or property in the vicinity of residential buildings or property previously purchased by the airport as part of a noise compatibility program.

b. Disposition of such land under (a) will be subject to the retention or reservation of any interest or right necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

21. Relocation and Real Property Acquisition

a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.

b. It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.

c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

22. Disadvantaged Business Enterprises.

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's Disadvantaged Business Enterprises (DBE) program, as required by 49 CFR Part 26, and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801 to 3809, 3812).

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 4, 2025
ITEM: Bill No. 2025-87: Ordinance ratifying Resolution No. 2025-41

ORIGINATING DEPARTMENT: City Manager
ATTACHMENT:

1. **Bill No. 2025-87 Ratifying Resolution Bill No. 2025-41 Surplus of PD Vehicles**

PURPOSE:
To ratify Resolution No. 2025-41 surplus of government property.

BACKGROUND:
I wanted to inform you that the police department will be trading in three of our police vehicles to Joe Machens Ford. The vehicles will be ready for pickup during the week of November 5th. In light of this, I wanted to mention that our new fleet arrived earlier than expected, which means that the staff did not have the chance to surplus these vehicles before they are turned over to Joe Machens.

RECOMMENDATION:
Approve the ordinance as submitted and authorize the Mayor to execture it.

COUNCIL BILL NO 2025-87 ORDINANCE NO. 676-2025

AN ORDINANCE of the City of Neosho, Missouri ratifying Resolution No. 2025-41 to approve of declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents for sale/trade-in and disposal of the same.

WHEREAS, the City of Neosho Police Department has obtained certain personal property; and

WHEREAS, it is in the best interest of the City of Neosho, Missouri, and the Police Department to periodically review and dispose of property that is no longer needed for municipal purposes; and

WHEREAS, the City of Neosho Police Department has determined that three patrol vehicles are no longer necessary for the operations of the City's Police Department; and

WHEREAS, the disposal of surplus property should be conducted in a manner consistent and compliant with federal law, state law, the City Charter, the City Code, and with generally accepted accounting principles; and

WHEREAS, such disposal should be at the best possible value for the benefit of the public's funds; and

WHEREAS, on November 4, 2025, Resolution No. 2025-41 was approved and the City Council resolved to surplus certain personal property to effectuate the trade-in and purchase transaction for the Neosho Police Department; and

WHEREAS, the City Council has determined to ratify Resolution No. 2025-41 and approve of the declaration sale/trade-in and disposal of said surplus personal property.

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

Section 1. The City of Neosho, Missouri, hereby declares the following three patrol vehicles as surplus property:

- 2014 Dodge Charger 2C3CDXKT0EH358062
- 2014 Ford Explorer 1FMSK8AE6EGCO2556
- 2021 Dodge Charger 2C3CDXAT8MH628574

Section 2. That the City Manager is hereby authorized to execute the appropriate documents for the sale/trade-in to dispose of said property on behalf of the City of Neosho.

Section 3. That this Ordinance shall be in full force and effect on November 4, 2025.

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

CITY OF NEOSHO, CITY COUNCIL

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

____
Derek Snyder, City Attorney

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 18, 2025
ITEM: Golf Course Irrigation

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:

1. **Golf Course Irrigation Bid**

PURPOSE:
To approve the bid from Viridity LLC for the golf course irrigation project in the amount of $74,347.55.

BACKGROUND:
Staff went out to bid for the golf course irrigation project that was in the budget. There were multiple bids sent out, and the bid packet was also placed on our city website. The city received two bids back:
Marion Company, LLC $139,955.00
Viridity LLC $74,347.55

The budgeted amount for this project: $300,000.00; This amount is for labor and materials.

RECOMMENDATION:
Staff recommends approving the bid from Viridity LLC in the amount of $74,347.55.

BID FORM

Description: (To be completed by bidding party)

Neosho Golf Course Irrigation Project (Front 9 - Valley's)

Bid includes:

1. Furnish and install of topsoil after installation of lines and repairs
2. Removal and replacement of up-to thirteen (13) cart path crossings

NOTE: All irrigation materials and components to be provided by Owner

Total Bid: $139,955.00 (One Hundred Thirty-Nine Thousand Nine Hundred Fifty-Five Dollars)

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

F.O.B. Neosho, MO
Projected Shipping Date: TBD

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Marion Company, LLC

ADDRESS: 12451 Highway 59 | Neosho, Missouri 64850

PHONE: 417-451-5743

EMAIL: estimating@marionllc.net

BY: Tyler Marion - President

VIRIDITY

Quote: 1307 / Date: 11/10/2025
Project Number: GC1307

Viridity LLC
16750 Country Club Dr
Village of Loch Lloyd, MO
64012, US
8163223208

Prepared By:
Matt Overbey
matto@viriditygo.com

Customer

City of Neosho
1850 Clubhouse Rd
Neosho, MO
64850, United States

Project: **2026 - Neosho Golf Course - Irrigation**

Scope of Work

Mobilization

	Quantity	Unit Cost	Total Cost
Mobilization	1 ea	$26,013.00	$26,013.00

Head Installation and Pulling of Wire (Club Purchases Materials)

	Quantity	Unit Cost	Total Cost
Labor and Equipment to replace heads, and Wire Up	250 ea	$70.10	$17,525.00
Labor and Equipment to Pull Wire	1 ea	$12,875.40	$12,875.40
Labor and Equipment to Install Splice Boxes and Grounding	30 ea	$148.88	$4,466.40

Cart Path Crossing- Removal and Installation

	Quantity	Unit Cost	Total Cost
Cart Path Crossing- Removal and Pour New Panel	16 ea	$750.55	$12,008.80

Notes

VIRIDITY

Quote: 1307 / Date: 11/10/2025
Project Number: GC1307

Summary

Subtotal	$72,889.75
Bonding	$1,457.80

$74,347.55

Accepted By .... Date ....

BID FORM

Description: (To be completed by bidding party)

Irrigation head replacement, wire pulling, cart path crossing

See attached proposal

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

F.O.B. Neosho, MO

Projected Shipping Date: As soon as weather/conditions allow in 2026 on or before 3/1/26

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Viridity, LLC

ADDRESS: 16750 S Country Club Drive, Village of Loch Lloyd, MO 64012

PHONE: 816-322-3208

EMAIL: info@viriditygo.com

BY: , Eddie Huggins Vice President

Pre Bid Meeting for Irrigation Golf Course

Name	Company
Dustin Smith	CSG
Dustin Matthews	Matthews Lawns
Jordan Eyster	Viridity, LLC

EST 1878

NEOSHO

CITY OF SPRINGS

CITY OF NEOSHO

203 E. MAIN ST.
NEOSHO, MO 64850
(417) 451-8050 PHONE
(417) 451-8065 FAX
WWW.NEOSHOMO.GOV

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Thursday, November 13, 2025 at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: Neosho Golf Course Irrigation Project

Please label the envelope: Neosho Golf Course Irrigation Project bid opening November 13, 2025 at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Toby Burkhart , Regional Agronomist for Maxim Golf Course at the following address/phone: 417-337-1206, 1850 Clubhouse Road. Neosho, MO 64850.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project. **THERE WILL BE A MANDATORY PRE BID ON TUESDAY, NOVEMBER 4TH AT 10:00 A.M. at 1850 Clubhouse Road, Neosho, MO 64850**

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

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

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

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars ($100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars ($300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.

2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars ($50,000.00) for all damages arising out of injury to or destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars ($300,000.00) for all damages arising out of injury to or destruction of property during

the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.

4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.

5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.

6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars ($50,000.00), a performance bond running to the City, to the contract amount.

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

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

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

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

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

*Missouri Prevailing Wage Rate if over $75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)
*Payment Bond Required for projects over $50,000.00
*City of Neosho Business License required
*W-9 Required
* Proof of Workers Compensation Coverage Provided w/ Bid

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

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Neosho Golf Course Irrigation

Neosho Golf Course Irrigation Project Proposal 2026
Maxim Golf Solutions

Project Overview: The irrigation infrastructure at Neosho Golf Course is starting to reach its life limit and needs upgrading. This will be the second phase of this project. Phase two will happen in the spring of 2026 and consist of irrigation head replacement for holes 2-9 and hole 10. The computer that will be installed in 2025 will be able to operate the new heads on the front 9 in 2026.

Scope of the project: Contractor will be selected and will be responsible for the irrigation head installation and the digging up and removal of the old irrigation heads. The new heads will be installed with the existing swing joints. We estimate there to be at least 250 heads that will be installed. The contractor will also be responsible for installing a 500 station Hunter irrigation controller and running new wire throughout the golf course and hooking up the wire to the existing heads so the system can be run from a computer. All new heads will be Hunter heads. The old heads that are dug up will be discarded unless they are a newer style head then those will be kept and stored at the maintenance facility for future use and repair. All current piping that is in the ground will be left and not replaced, only the heads will be replaced for this project. The contractor will also be responsible for the installation of all grounding rods and plates along with the junction boxes for the wire splicing. The contractor will be responsible for the cutting of the cart paths so that wire can be run across. Contractor then will be responsible for the patch concrete work to repair the cut. We estimate there to be at least 16 different cuts that need to be made on the front 9.

Summary: The City of Neosho will supply all equipment needed for this project, we will ask for a bid covering 250 Hunter series sprinkler heads, wiring to cover all the front nine, 500 station control panel with radio communication. Hunter support network, in line surge protector, grounding plates, grounding rods, and irrigation computer that will be in the shop. The cutting of the cart paths and the concrete repair afterwards, the contractor will handle materials for cart paths. Contractor will bid installation of said products.

The completion of this project will enable the Neosho Golf Course to number one water more efficiently and will save us water. The completion of the second phase of this project will give us a fully updated irrigation system that will run entirely off computer. This will allow us to water much more efficiently, and we will save water and wear and tear on the pump station.

Note:
This bid should include the start date for this project.

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 18, 2025
ITEM: Fire Station 2 Generator

ORIGINATING DEPARTMENT: Fire Department
ATTACHMENT:

1. **Fire Dept Generator Bid**

PURPOSE:
The purpose of this agenda item is to aprove the bid for a new generator for Fire Station # 2.

BACKGROUND:
We went out for bid for a new generator at Fire Station 2. The current generator is small and will not handle the load of the station, only a few outlets and the refrigerator. This new generator will allow for the garage doors to operate, the exhaust system to operate and allow for the station to have HVAC when the power is out. We held a pre-bid meeting with 3 vendors interested in bidding for the job and received 2 bids back. This is a budgeted item and has come back over budget. The budgeted amount was $32,480. This item is $5,639.70 over budget.
Henson Electric $38,119.70
Southwest Missouri Electric $44,600

RECOMMENDATION:
Staff recommends approval of Henson Electric for $38,119.70

BID FORM

Description: (To be completed by bidding party)

FURNISH + INSTALL NEW 45 KW 3Ø GENERATOR
AT FIRE STATION #2 NEOSHO, MO. PER BID DOCUMENTS
FURNISHED.

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

F.O.B. Neosho, MO $38,119.78
Projected Shipping Date: TO BE DETERMINED

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: HENSON ELECTRIC
ADDRESS: 376 Elk View Lane, Pineville, Mo 64856
PHONE: 785-304-1533
EMAIL: hensonelectric.th@gmail.com
BY: TOBY HENSON

HENSON ELECTRIC PRICING PROPOSAI

NEOSHO FIRE DEPARTMENT
NEOSHO MO

376 Elk View Lane, Pineville, MO 64856
Telephone 417-223-4507 Cell 785-304-1533

Attention:
Prepared by: **Toby Henson**
Job #:
Date: Nov-12-25
Good Until: 12-Dec-25

Proposal For:
ADD NEW GENERATOR FOR FIRE HOUSE

Proposal Number:
21

------------------ DESCRIPTION ------------------	QUAN.	MATERIAL AMOUNT	LABOR AMOUNT	TOTAL AMOUNT	EACH PRICE
CONCRETE PAD AND PAD PREP	1	$1,250.00	$833.25	$2,083.25	$2,083.25
45KW 3 PHASE GENERATOR	1	$22,562.50	$833.25	$23,395.75	$23,395.75
TRANSFER SWITCH	2	$6,725.00	$555.50	$7,280.50	$3,640.25
GAS LINE	1	$1,250.00		$1,250.00	$1,250.00
2" CONDUIT	30	$187.50	$416.63	$604.13	$20.14
4/0 AL CONDUCTORS	200	$475.00	$416.63	$891.63	$4.46
2" FLEX	10	$75.00	$138.88	$213.88	$21.39
CONTROL WIRE	60	$18.75	$83.33	$102.08	$1.70
FENCE	1	$1,187.50	$1,111.00	$2,298.50	$2,298.50

SUBTOTALS	$33,731.25	$4,388.45	$38,119.70
EQUIPMENT			
TAX			
BOND FEE			
Engineering Costs			
Equipment Markup			
OVERHEAD %			
PROFIT %			
PROPOSAL TOTAL			$38,119.70

SWMO ELECTRIC
A NAME YOU CAN COUNT ON

SWMO Electric, LLC
3199 Howard Bush Drive, Neosho, Missouri
64850-9108 United States
(417) 456-2064

Estimate 13096871
Estimate Date 11/13/2025

Billing Address
City of Neosho
203 East Main Street
Neosho, MO 64850 USA

Job Address
Fire Station 2
501 Industrial Drive
Neosho, MO 64850 USA

Description of work

Fire Station 2 Generator

Service #	Description	Quantity	Your Price	Total
Misc Install	Installation of 45KW 3 Phase, 60Hz Generac Generator with transfer switch. All wiring, connections, testing, and start up. Includes concrete, fencing, and gas installation. Labor and materials included.	1.00	$44,600.00	$44,600.00

Sub-Total	$44,600.00
Tax	$0.00
Total Due	$44,600.00
Deposit/Downpayment	$0.00

Thank you for choosing SWMO Electric, LLC

BID FORM

Description: (To be completed by bidding party)

Installation of 45 KW, 3 phase, 60 Hz Generac Generator with tansfer switch. All wiring, connections, testing and start-up. Includes concrete, fencing, and gas installation. Labor and materials included.

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

F.O.B. Neosho, MO
Projected Shipping Date: 6 week lead time from date of approval.

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: SWMO Electric, LLC

ADDRESS: 3199 Howard Bush Dr, Neosho, MO 64850

PHONE: 417-355-7289 or 417-456-2064

EMAIL: swmoelectric @ gmail.com

BY: [signature]

GENERAC

RG Protector® Series

Protector® Series
Standby Generators
Liquid-Cooled Gaseous Engine

STANDARD FEATURES

- Evolution™ Controller
- Padlockable Control Panel Cover
- Cellular Connectivity for Mobile Link® and Fleet[1]
- Corrosion Resistant Aluminum Enclosure
- 5 Year/2,000 Hour Limited Warranty
- ±1% Digital Voltage Regulation
- <5% Total Harmonic Distortion Power Quality
- Fuel Efficiency
- Propane or Natural Gas
- EPA Emissions Certified
- CA & MA Emissions Compliant 22 & 27 kW Models Available
- UL 2200 Listed
- SwRI® listed (NFPA 37) 22, 27, 32, & 38 kW models for installation as close as 18 in (457 mm) from structure[2].

1 - Cellular service for the US, Canada, and other supported countries using the Generac Generator Connectivity Accessory, Cellular (GGCAC).

2 - Must be located away from doors, windows, and fresh air intakes and in accordance with applicable codes and regulations.

OPTIONAL FIELD-INSTALLABLE FEATURES

Available as field-installable kits

- Push-Button Emergency Stop
- Cold Weather Operation Heaters

STANDBY POWER RATING

Model RG02224 - 22 kW, 60 Hz Emergency Standby Power Generator
Model RG02724 - 27 kW, 60 Hz Emergency Standby Power Generator
Model RG03224 - 32 kW, 60 Hz Emergency Standby Power Generator
Model RG03824 - 38 kW, 60 Hz Emergency Standby Power Generator
Model RG04524 - 45 kW, 60 Hz Emergency Standby Power Generator
Model RG06024 - 60 kW, 60 Hz Emergency Standby Power Generator

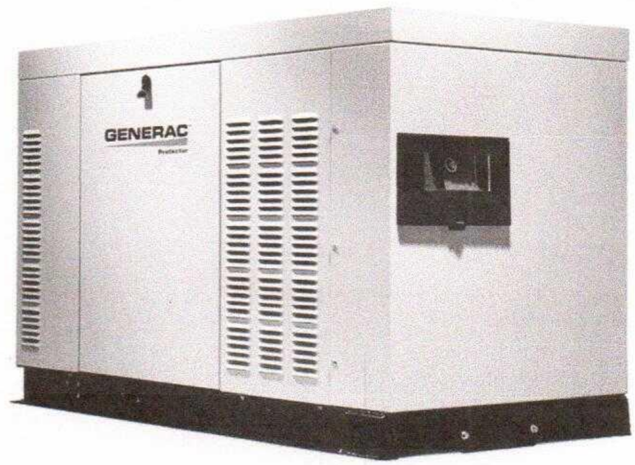


Image of RG02224 shown

GENERAC Mobile Link™ QUIET-TEST

EPA Emissions Certified
CA & MA Emissions Compliant 22 & 27 kW Models Available

FEATURES

- INNOVATIVE DESIGN & PROTOTYPE TESTING are key components of GENERAC'S success in "IMPROVING POWER BY DESIGN." But it doesn't stop there. Total commitment to component testing, reliability testing, environmental testing, destruction and life testing, plus testing to applicable CSA, NEMA, EGSA, and other standards, allows you to choose GENERAC POWER SYSTEMS with the confidence that these systems will provide superior performance.
- MOBILE LINK® CONNECTIVITY: Standard with the Generac Liquid-Cooled RG Protector Series home standby generators, Mobile Link Cellular allows users to monitor the status of their generator from anywhere using a smartphone, tablet, or PC. Easily access real-time operating status, maintenance alerts, and generator readiness. Users can also connect their account to an authorized generator servicer for proactive support and streamlined service. With Mobile Link, users can see their generator is ready before the next power outage.
- TRUE POWER™ ELECTRICAL TECHNOLOGY: Superior harmonics and sine wave form produce less than 5% Total Harmonic Distortion for utility quality power. This allows confident operation of sensitive electronic equipment and micro-chip based appliances, such as variable speed HVAC systems.
- SOLID-STATE, FREQUENCY COMPENSATED VOLTAGE REGULATION. This state-of-the-art power maximizing regulation system is standard on all Generac models. It provides optimized FAST RESPONSE to changing load conditions and MAXIMUM MOTOR STARTING CAPABILITY by electronically torque-matching the surge loads to the engine. Digital voltage regulation at ±1%.
- SINGLE SOURCE SERVICE RESPONSE from Generac's extensive dealer network provides parts and service know-how for the entire unit, from the engine to the smallest electronic component.
- GENERAC TRANSFER SWITCHES. Long life and reliability are synonymous with GENERAC POWER SYSTEMS. One reason for this confidence is the GENERAC product line is offered with its own transfer systems and controls for total system compatibility.

GENERAC

GENERATOR SPECIFICATIONS

GENERATOR OUTPUT

PROPANE

Voltage	RG02224		RG02724		RG03224		RG03824		RG04524		RG06024	
	Power (kW)	Current (A)	Power (kW)	Current (A)	Power (kW)	Current (A)	Power (kW)	Current (A)	Power (kW)	Current (A)	Power (kW)	Current (A)
120/240 V 1-Phase	22	92	27	113	32	133	38	158	45	188	60	250
208/120 V 3-Phase	22	76	27	94	32	111	38	132	45	156	60	208
240/120 V 3-Phase	22	66	27	81	32	96	38	114	45	135	60	180
480/277 V 3-Phase	—	—	—	—	32	48	38	57	45	68	60	90

NATURAL GAS

Voltage	RG02224		RG02724		RG03224		RG03824		RG04524		RG06024	
	Power (kW)	Current (A)	Power (kW)	Current (A)	Power (kW)	Current (A)	Power (kW)	Current (A)	Power (kW)	Current (A)	Power (kW)	Current (A)
120/240 V 1-Phase	22	92	25	104	32	133	38	158	45	188	60	250
208/120 V 3-Phase	22	76	25	87	32	111	38	132	45	156	60	208
240/120 V 3-Phase	22	66	25	75	32	96	38	114	45	135	60	180
480/277 V 3-Phase	—	—	—	—	32	48	38	57	45	68	60	90

Emergency Standby Power (ESP) Rating: Standby ratings apply to installations served by a reliable utility source. The ESP rating is applicable to varying loads for the duration of a power outage. The average power output over 24 hours shall not exceed 70% of the ESP rating.

VOLTAGE REGULATION

Type	Electronic
Sensing	1-Phase
Regulation	±1%

GENERATOR SPECIFICATIONS

ALTERNATOR SYSTEM

		RG02224	RG02724	RG03224	RG03824	RG04524	RG06024
Circuit Breaker (CB) Size (A)	120/240 V 1-Phase	100	125	150	175	200	300
	208/120 V 3-Phase	80	100	125	150	175	250
	240/120 V 3-Phase	80	90	100	125	150	200
	480/277 V 3-Phase	—	—	60	60	80	100
Alternator Type		Synchronous					
Rotor Insulation Class		H		F		H	
Stator Insulation Class		H					
Telephone Interference Factor (TIF)		<50					
Bearings		Sealed Ball					
Coupling		Flexible Disc					
Excitation System		Direct					
Total Harmonic Distortion		<5%					

SURGE CAPACITY

Surge Amps at 0.4 Power Factor	RG02224		RG02724		RG03224		RG03824		RG04524		RG06024	
	15% Voltage Dip (A)	30% Voltage Dip (A)	15% Voltage Dip (A)	30% Voltage Dip (A)	15% Voltage Dip (A)	30% Voltage Dip (A)	15% Voltage Dip (A)	30% Voltage Dip (A)	15% Voltage Dip (A)	30% Voltage Dip (A)	15% Voltage Dip (A)	30% Voltage Dip (A)
120/240 V 1-Phase	55	135	62	170	75	180	75	180	105	240	140	320
208/120 V 3-Phase	40	92	70	120	87	210	87	210	44	130	70	210
240/120 V 3-Phase	35	80	61	103	75	182	75	182	38	115	61	182
480/277 V 3-Phase	—	—	—	—	36	87	36	87	20	60	30	91

GENERAC

GENERATOR SPECIFICATIONS

ENGINE SYSTEM

	RG02224	RG02724	RG03224	RG03824	RG04524	RG06024
Make	Generac					
Model	2.4 L Inline Four-Cylinder, Naturally Aspirated		2.4 L Inline 4-Cylinder, Turbocharged	2.4 L Inline 4-Cylinder, Turbocharged & Aftercooled	2.4 L Inline 4-Cylinder, Naturally Aspirated	2.4 L Inline 4-Cylinder, Turbocharged & Aftercooled
Compression Ratio	9.5:1					
Lifter Type	Hydraulic					
Oil Pump Type	Gear					
Oil Filter Type	Full Flow Spin-on Cartridge					
Crankcase Capacity (qt (L))	4 (3.8)					
Temperature Derate	1.7% per 10 °F above 77 °F (1.5% per 5 °C above 25 °C)					
Altitude Derate	3% per 1,000 ft above 600 ft (1% per 100 m above 183 m)		3% per 1,000 ft. above 3,000 ft. (1% per 100 m above 915 m)		3% per 1,000 ft. above 600 ft. (1% per 100 m above 183 m)	3% per 1,000 ft. above 3,000 ft. (1% per 100 m above 915 m)
Exercise Speed (rpm)	1,500				1,800	
Operating Speed (rpm)	1,800				3,600	
Exhaust Flow at Rated Output (cfm (m^3/min))	165 (4.7)	180 (5.1)	300 (8.5)		420 (11.9)	494 (14)

GOVERNOR

Type	Electronic
Frequency Regulation	Isochronous

COOLING SYSTEM

Coolant	50/50 (50% Ethylene Glycol)
Coolant System Capacity (US gal (L))	2.5 (9.5)
Water Pump Type	Belt Driven
Fan Type	Belt Driven
Fan Quantity	1
Maximum Ambient Air Temperature (°F (°C))	122 (50)

GENERAC

GENERATOR SPECIFICATIONS

FUEL SYSTEM

Usable Fuels	Liquid Propane (LP) Vapor or Natural Gas (NG)
Fuel Type Configuration	Fuel System & Controller Selection; RG06024 Fuel Type is Model-Specific and Not Changeable
LP Vapor Pressure (in H_2O (kPa))	5-14 (1.24-3.48)
NG Pressure (in H_2O (kPa))	5-14 (1.24-3.48)
Fuel Shutoff Solenoid	Standard

FUEL CONSUMPTION

LIQUID PROPANE

Rated Load	RG02224		RG02724		RG03224		RG03824		RG04524		RG06024	
	(US gph)	(L/h)	(US gph)	(L/h)	(US gph)	(L/h)	(US gph)	(L/h)	(US gph)	(L/h)	(US gph)	(L/h)
No Load @ Exercise Speed	0.5	1.7	0.5	1.7	0.8	3.2	0.9	3.2	0.7	2.6	1.3	5.1
25%	1.1	4.2	1.2	4.5	1.7	6.3	1.7	6.6	2.3	8.6	2.7	10.5
50%	2.1	7.8	2.1	8.1	2.7	10.3	2.9	10.8	4.2	15.7	5.0	19.0
75%	2.8	10.5	3.1	11.1	3.7	13.9	4.0	15.0	5.9	22.4	7.0	26.5
100%	3.4	13.0	3.9	11.8	4.6	17.5	5.2	19.0	8.0	30.1	9.0	33.9

Propane - 91,452 BTU/US gal (25.5 MJ/L); 36 ft^3/US gal (0.27 m^3/L); 2,516 BTU/ft^3 (93.7 MJ/m^3); 4.24 lb/US gal (0.508 kg/L)

NATURAL GAS

Rated Load	RG02224		RG02724		RG03224		RG03824		RG04524		RG06024	
	(CFH)	(m^3/h)	(CFH)	(m^3/h)	(CFH)	(m^3/h)	(CFH)	(m^3/h)	(CFH)	(m^3/h)	(CFH)	(m^3/h)
No Load @ Exercise Speed	42	1.2	42	1.2	79	2.2	83	2.3	65	1.8	123	3.5
25%	100	2.8	108	3.1	144	4.1	162	4.6	210	6.0	267	7.6
50%	190	5.4	197	5.6	226	6.4	255	7.2	380	10.8	483	13.7
75%	255	7.2	287	8.2	298	8.4	345	9.8	545	15.5	672	19.1
100%	316	9.0	359	10.2	375	10.6	437	12.4	730	20.7	862	24.5

Natural Gas - 1,036 BTU/ft^3 (37.3 MJ/m^3)
See Emissions Data Sheets for maximum fuel flow for EPA and SCAQMD permitting purposes.

ELECTRICAL SYSTEM

System Voltage (V)	12
Charge Alternator (A)	30
Battery Charger (A)	2.5
Recommended Battery (not included)	Flooded Lead Acid, Group 26, 525 CCA Minimum

ENCLOSURE

	RG02224	RG02724	RG03224	RG03824	RG04524	RG06024
Sound Level at Exercise Speed (dB(A) @ 23 ft (7 m))	61	61	58	58	61	65
Sound Level at Operating Speed & No Load (dB(A) @23 ft (7 m))	70	70	64	64	73	73
Color	Bisque					

GENERAC

GENERATOR SPECIFICATIONS

EVOLUTION CONTROLLER FEATURES

Two-Line Plain Text LCD		Simple user interface for ease of operation.
Languages		English, French, Spanish, and Portuguese
Mode Switch:	AUTO	Automatic Start on Utility failure. 7 day exerciser.
	OFF	Stops unit. Power is removed. Control and charger still operate.
	MANUAL	Start with starter control, unit stays on. If utility fails, transfer to load takes place.
Programmable start delay between 10 – 30 seconds		10 sec standard
Engine Start Sequence		Cyclic cranking: 16 sec on, 7 rest (90 sec maximum duration)
Engine Warm-up		5 sec
Engine Cool-down		1 min
Starter Lock-out		Starter cannot re-engage until 5 sec after engine has stopped.
Smart Battery Charger		Standard
Automatic Voltage Regulation with Over and Under Voltage Protection		Standard
Automatic Low Oil Pressure Shutdown		Standard
Overspeed Shutdown		Standard, 72 Hz
High Temperature Shutdown		Standard
Overcrank Protection		Standard
Safety Fused		Standard
Failure to Transfer Protection		Standard
Low Battery Protection		Standard
50 Event Run Log		Standard
Future Set Capable Exerciser		Standard
Incorrect Wiring Protection		Standard
Internal Fault Protection		Standard
Common External Fault Capability		Standard
Governor Failure Protection		Standard

GENERAC

AVAILABLE ACCESSORIES

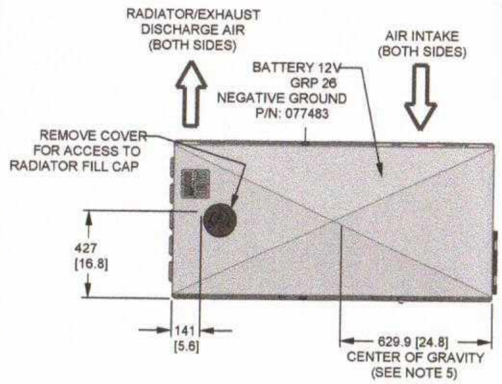
PRODUCT	PART NUMBER	DESCRIPTION
Control System Kits		
Generac Generator Connectivity Accessory, Cellular (GGCAC)	G0072150	The GGCAC provides a reliable cellular connection for the generator. Monitoring of the generator is possible for the owner using Mobile Link and for the servicer using Fleet. The GGCAC can be installed on any generator that already has the Wi-Fi device to upgrade to cellular connectivity. NEW RG02224, RG02724, RG03224, RG03824, RG04524, and RG06024 generators include the GGCAC as standard.
Enclosure Mounted Emergency Stop Kit	G0065100	Emergency Stop consists of a red push button switch. It mounts to the exterior of the generator enclosure replacing the Generator Emergency Shutdown rocker switch in the same location.
Generac Load Manager, 50 A	G0070001	50 A Load Manager helps optimize the performance of the standby generator by managing large electrical loads upon startup and sheds them to aid in recovery when overloaded.
Generac Load Manager, 100 A	G0070061	100 A Load Manager helps optimize the performance of the standby generator by managing large electrical loads upon startup and sheds them to aid in recovery when overloaded.
Generac LTE Propane Tank Fuel Level Monitor	G0070090	The Propane Tank Fuel Level Monitor connects to 4G LTE cellular service to measure and report amount of LP fuel remaining in the tank. The app alerts the user of both remaining LP fuel and usage reports, offering the ultimate peace of mind.
Operating Environment Kits		
Battery Heater Kit	G0056301	Recommended for operating environments where the temperature drops below 32 °F (0 °C). The heater is externally powered by 120 VAC, 60 Hz. Applies to RG02224, RG02724, RG03224, RG03824, RG04524, and RG06024.
Engine Block Heater Kit	G0056160	Recommended for operating environments where the temperature drops below 0 °F (-18 °C). The heater is externally powered by 120 VAC, 60 Hz. Applies to RG02224, RG02724, RG03224, RG03824, RG04524, and RG06024.
Installation Kits		
Base Plug Kit	G0056510	Base plugs to fit in the lifting holes of the baseframe to keep debris out.
Maintenance Kits		
2.4 L NA Gaseous Engine Regular Maintenance Kit	G0056560	Regular maintenance kit includes oil filter, oil funnel, air filter, and spark plugs. Applies toRG02224 and RG02724 generator models.
2.4 L Turbo/TAC Gaseous Engine Regular Maintenance Kit	G0059840	Regular maintenance kit includes oil filter, oil funnel, air filter, and spark plugs. Applies to RG03224 and RG03824 generator models.
2.4 L NA High Speed Gaseous Engine Regular Maintenance Kit	G0061720	Regular maintenance kit includes oil filter, oil funnel, air filter, and spark plugs. Applies to RG04524 generator models.
2.4 L TAC High Speed Gaseous Engine Regular Maintenance Kit	G0061710	Regular maintenance kit includes oil filter, oil funnel, air filter, and spark plugs. Applies to RG06024 generator models.
Bisque Paint Kit	G0057030	If the generator enclosure is scratched or damaged, it is important to touch-up the paint to protect from future corrosion. The paint kit includes the necessary paint to correctly maintain or touch-up a generator enclosure.

GENERAC

INSTALLATION DRAWING

22 & 27 KW

Drawing #0K8624-F (1 of 2)



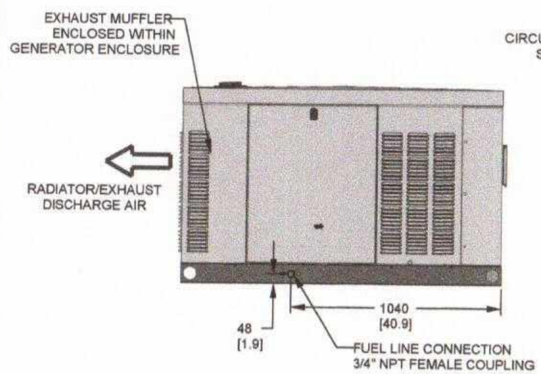
TOP VIEW

SERVICE ITEM	2.4L
OIL FILL CAP	EITHER SIDE
OIL DIP STICK	RIGHT SIDE
OIL FILTER	RIGHT SIDE
OIL DRAIN HOSE	LEFT SIDE
RADIATOR DRAIN	LEFT SIDE
COOLANT RECOVERY BOTTLE	LEFT SIDE
RADIATOR FILL CAP	ROOF TOP
AIR CLEANER ELEMENT	LEFT SIDE
SPARK PLUGS	LEFT SIDE
MUFFLER	SEE NOTE 11
DRIVE BELT	EITHER SIDE
FAN BELT	SEE NOTE 11
BATTERY	LEFT SIDE

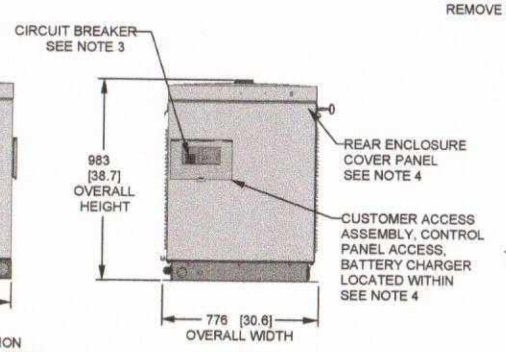
REFERENCE OWNERS MANUAL FOR PERIODIC REPLACEMENT PART LISTINGS.

NOTES:

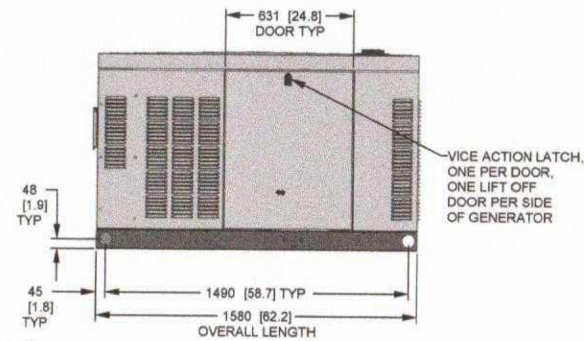
1. MINIMUM RECOMMENDED CONCRETE PAD SIZE IS 6" OFFSET OF OVERALL LENGTH AND WIDTH OF GENERATOR. {1082.1 (42.6") WIDE X 1884.7 (74.2") LONG}. REFERENCE INSTALLATION GUIDE SUPPLIED WITH THE UNIT FOR CONCRETE PAD GUIDELINES. REFERENCE MANUFACTURER'S SPECIFICATIONS IF USING ENGINEERED, PREFABRICATED SLABS.
2. ALLOW SUFFICIENT ROOM ON ALL SIDES OF THE GENERATOR FOR MAINTENANCE AND SERVICING. THIS UNIT MUST BE INSTALLED IN ACCORDANCE WITH CURRENT APPLICABLE NFPA 37 AND NFPA 70 STANDARDS AS WELL AS ANY OTHER FEDERAL, STATE, AND LOCAL CODES.
3. CONTROL PANEL / CIRCUIT BREAKER INFORMATION:
   - SEE SPECIFICATION SHEET OR OWNERS MANUAL
   - ACCESSIBLE THROUGH CUSTOMER ACCESS ASSEMBLY DOOR ON REAR OF GENERATOR.
4. REMOVE THE REAR ENCLOSURE COVER PANEL TO ACCESS THE STUB-UP AREAS AS FOLLOWS:
   - HIGH VOLTAGE CONNECTION INCLUDING AC LOAD LEAD CONDUIT CONNECTION NEUTRAL CONNECTION, BATTERY CHARGER 120 VOLT AC (0.5 AMP MAX) CONNECTION.
   - LOW VOLTAGE CONNECTION INCLUDING TRANSFER SWITCH CONTROL WIRES.
5. CENTER OF GRAVITY AND WEIGHT MAY CHANGE DUE TO UNIT OPTIONS.
6. BOTTOM OF GENERATOR SET MUST BE ENCLOSED TO PREVENT PEST INTRUSION AND RECIRCULATION OF DISCHARGE AIR AND/OR IMPROPER COOLING AIR FLOW.
7. REFERENCE OWNERS MANUAL FOR LIFTING WARNINGS.
8. RECOMMENDED MOUNTING BOLTS OR STUDS TO MOUNTING SURFACE SHALL BE 1/2" DIAMETER (USE STANDARD SAE TORQUE SPECS)
9. MUST ALLOW FREE FLOW OF INTAKE AIR, DISCHARGE AIR AND EXHAUST. SEE SPEC SHEET FOR MINIMUM AIR FLOW AND MAXIMUM RESTRICTION REQUIREMENTS.
10. GENERATOR MUST BE INSTALLED SUCH THAT FRESH COOLING AIR IS AVAILABLE AND THAT DISCHARGE AIR FROM RADIATOR IS NOT RECIRCULATED.
11. EXHAUST MUFFLER AND FAN BELT ENCLOSED WITHIN GENERATOR ENCLOSURE, REMOVE FRONT PANEL TO ACCESS.



LEFT SIDE VIEW



REAR VIEW



RIGHT SIDE VIEW

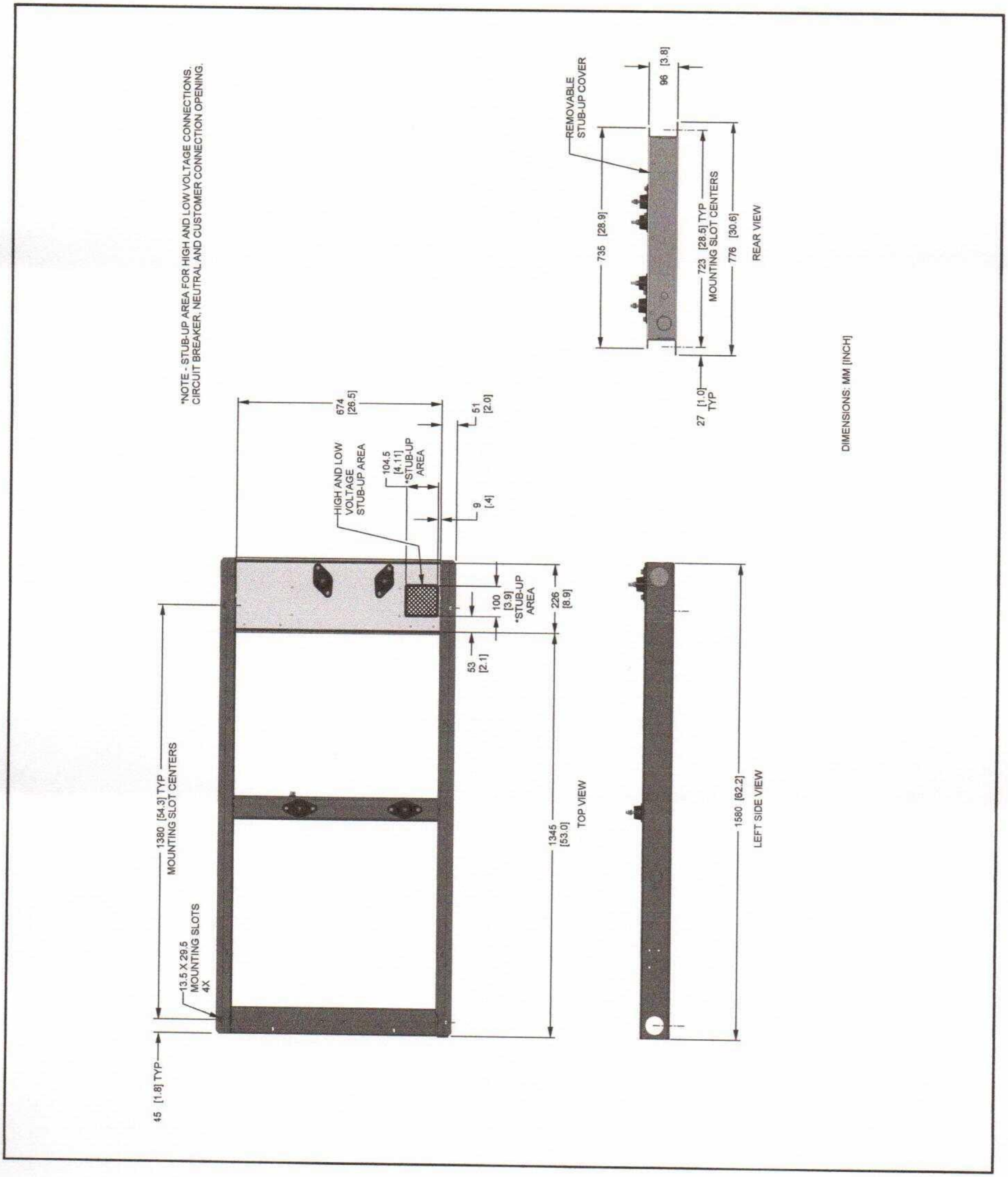
WEIGHT DATA				
ENGINE/KW KVA	ENCLOSURE MATERIAL	WEIGHT GENSET ONLY KG [LBS]	WEIGHT SHIPPING SKID KG [LBS]	SHIPPING WEIGHT KG [LBS]
2.4L 22KW (60HZ) SINGLE PHASE 17.4KVA (50HZ) THREE PHASE 22KVA (50HZ)	AL	410.5 [905]	30 [66]	440 [971]
2.4L 27KW (60HZ) SINGLE PHASE 21.6KVA (50HZ) THREE PHASE 27KVA (50HZ)	AL	426 [940]	30 [66]	456 [1006]

GENERAC

INSTALLATION DRAWING

22 & 27 KW

Drawing #0K8624-F (2 of 2)

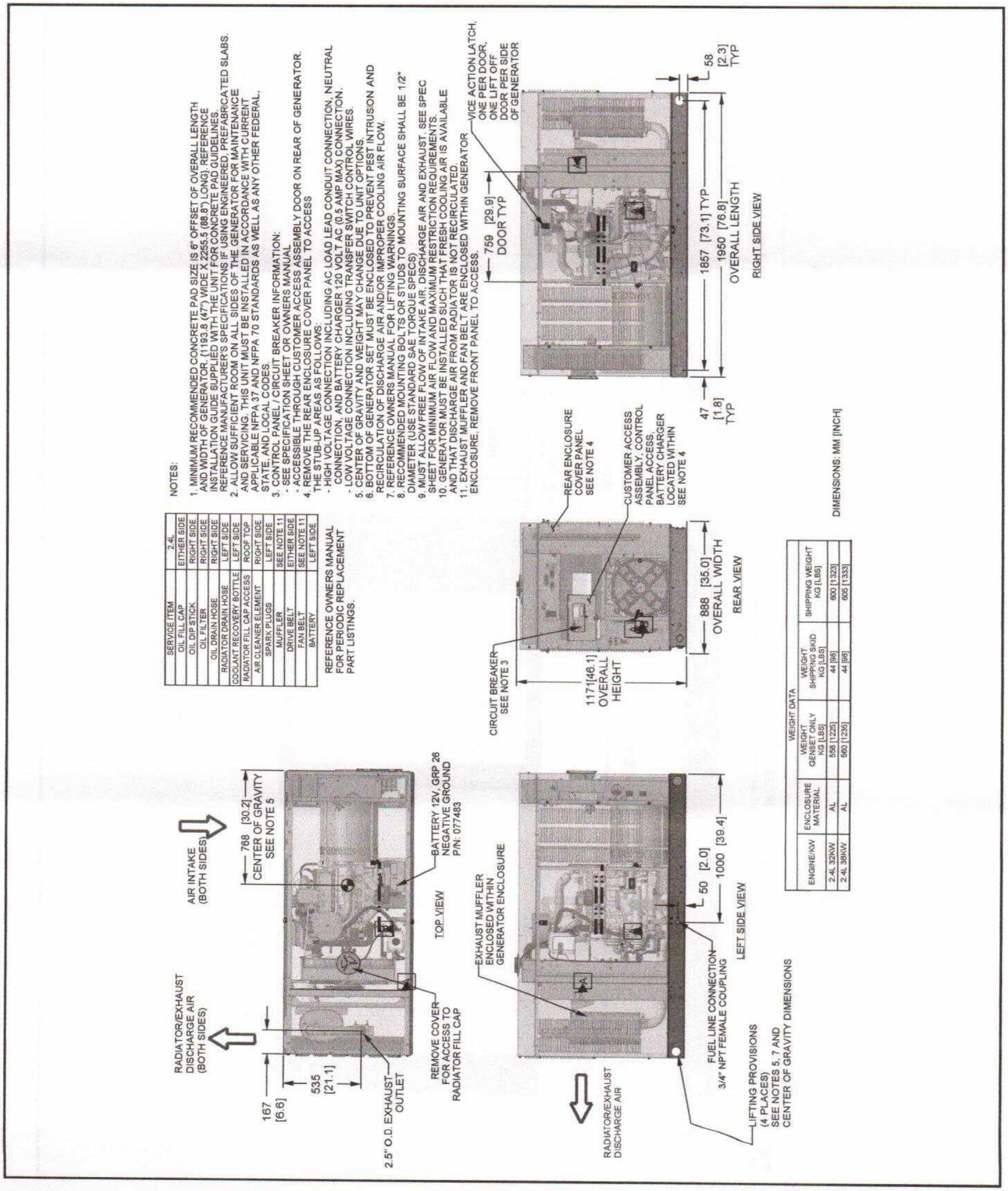


GENERAC

INSTALLATION DRAWING

32 & 38 KW

Drawing #0K9268-G (1 of 2)



SERVICE ITEM	2.4L
OIL FILL CAP	EITHER SIDE
OIL DIP STICK	RIGHT SIDE
OIL FILTER	RIGHT SIDE
OIL DRAIN HOSE	RIGHT SIDE
RADIATOR DRAIN HOSE	LEFT SIDE
COOLANT RECOVERY BOTTLE	LEFT SIDE
RADIATOR FILL CAP ACCESS	ROOF TOP
AIR CLEANER ELEMENT	RIGHT SIDE
SPARK PLUGS	LEFT SIDE
MUFFLER	SEE NOTE 11
DRIVE BELT	EITHER SIDE
FAN BELT	SEE NOTE 11
BATTERY	LEFT SIDE

REFERENCE OWNERS MANUAL FOR PERIODIC REPLACEMENT PART LISTINGS.

NOTES:

1. MINIMUM RECOMMENDED CONCRETE PAD SIZE IS 6" OFFSET OF OVERALL LENGTH AND WIDTH OF GENERATOR. (1193.8 (47") WIDE X 2255.5 (88.8") LONG). REFERENCE INSTALLATION GUIDE SUPPLIED WITH THE UNIT FOR CONCRETE PAD GUIDELINES. REFERENCE MANUFACTURER'S SPECIFICATIONS IF USING ENGINEERED, PREFABRICATED SLABS.
2. ALLOW SUFFICIENT ROOM ON ALL SIDES OF THE GENERATOR FOR MAINTENANCE AND SERVICING. THIS UNIT MUST BE INSTALLED IN ACCORDANCE WITH CURRENT APPLICABLE NFPA 37 AND NFPA 70 STANDARDS AS WELL AS ANY OTHER FEDERAL, STATE, AND LOCAL CODES.
3. CONTROL PANEL / CIRCUIT BREAKER INFORMATION:
   - SEE SPECIFICATION SHEET OR OWNERS MANUAL
   - ACCESSIBLE THROUGH CUSTOMER ACCESS ASSEMBLY DOOR ON REAR OF GENERATOR.
4. REMOVE THE REAR ENCLOSURE COVER PANEL TO ACCESS THE STUB-UP AREAS AS FOLLOWS:
   - HIGH VOLTAGE CONNECTION INCLUDING AC LOAD LEAD CONDUIT CONNECTION, NEUTRAL CONNECTION, AND BATTERY CHARGER 120 VOLT AC (0.5 AMP MAX) CONNECTION.
   - LOW VOLTAGE CONNECTION INCLUDING TRANSFER SWITCH CONTROL WIRES.
5. CENTER OF GRAVITY AND WEIGHT MAY CHANGE DUE TO UNIT OPTIONS.
6. BOTTOM OF GENERATOR SET MUST BE ENCLOSED TO PREVENT PEST INTRUSION AND RECIRCULATION OF DISCHARGE AIR AND/OR IMPROPER COOLING AIR FLOW.
7. REFERENCE OWNERS MANUAL FOR LIFTING WARNINGS.
8. RECOMMENDED MOUNTING BOLTS OR STUDS TO MOUNTING SURFACE SHALL BE 1/2" DIAMETER (USE STANDARD SAE TORQUE SPECS)
9. MUST ALLOW FREE FLOW OF INTAKE AIR, DISCHARGE AIR AND EXHAUST. SEE SPEC SHEET FOR MINIMUM AIR FLOW AND MAXIMUM RESTRICTION REQUIREMENTS.
10. GENERATOR MUST BE INSTALLED SUCH THAT FRESH COOLING AIR IS AVAILABLE AND THAT DISCHARGE AIR FROM RADIATOR IS NOT RECIRCULATED.
11. EXHAUST MUFFLER AND FAN BELT ARE ENCLOSED WITHIN GENERATOR ENCLOSURE, REMOVE FRONT PANEL TO ACCESS.

WEIGHT DATA

ENGINE/KW	ENCLOSURE MATERIAL	WEIGHT GENSET ONLY KG [LBS]	WEIGHT SHIPPING SKID KG [LBS]	SHIPPING WEIGHT KG [LBS]
2.4L 32KW	AL	556 [1225]	44 [98]	600 [1323]
2.4L 38KW	AL	560 [1235]	44 [98]	605 [1333]

DIMENSIONS: MM [INCH]

Pre Bid Meeting for Fire Station 2 Generator

Name	Company
Walter Brand	Bill's Electric
David Forrest	SWMO Electric
Toby Henson	Henson Electric

EST 1878

NEOSHO

CITY OF SPRINGS

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Thursday, November 13, 2025 at 10 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850. The bid will be for the following:

Project: Fire Station 2 Generator

Please label the envelope: Fire Station 2 Generator Bid Opening, Thursday, November 13, 2025 at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Aaron Houk, Fire Chief, at the following address/phone: 417-451-8021, 125 N College, Neosho, MO 64850.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project. **THERE WILL BE A MANDATORY PRE-BID MEETING THURSDAY, OCTOBER 30, 2025 AT 3:00 p.m. at 501 Industrial Drive, Neosho, MO**

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

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

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

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars ($100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars ($300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.

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

BID SPECIFICATIONS:

The bid packet is for the purchase of:

General Requirements

- **Scope:** Provide and install one (1) new 45 KW standby generator for Fire Station 2 located at 501 Industrial Drive. No new gas service; generator must be compatible with existing fuel infrastructure natural gas.
- **Wiring:** Complete electrical wiring from generator to facility main panels, including all transfer switches, disconnects, and code-compliant terminations.
- **Permits & Codes:** All work must comply with local, state, and national electrical codes.

2. Generator Specifications

- **Capacity:** 45 KW, 3-phase, 60 Hz, 120/208V or 277/480V (to be verified during Prebid).Save
- **Fuel:** Compatible with existing fuel source (natural gas).
- **Controls:** Digital controller with remote monitoring capability.
- **Transfer Switch:** Automatic transfer switch sized for facility load.
- **Noise Level:** Must meet local ordinances for sound attenuation.

3. Site Preparation

- **Concrete Pad:** Form and pour reinforced concrete pad sized for generator and enclosure.
- **Fencing:** Install secure perimeter fencing with locked access gate (if required).
- **Ventilation:** Ensure adequate ventilation and exhaust per manufacturer and code.

4. Wiring & Integration

- **Main Panel Connection:** Connect generator to facility's main electrical panel.
- **Testing:** Perform load testing and commissioning with city representatives present.
- **Documentation:** Provide as-built drawings, operation manuals, and warranty information.

Note:
This bid should include the start date for this project.

property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.

4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.

5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.

6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars ($50,000.00), a performance bond running to the City, to the contract amount.

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

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

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

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

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

*Missouri Prevailing Wage Rate if over $75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)
*Payment Bond Required for projects over $50,000.00
*City of Neosho Business License required
*W-9 Required
* Proof of Workers Compensation Coverage Provided w/ Bid

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

Thank you,

David Kennedy
City Manager

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 18, 2025
ITEM: Senior Center Exterior Painting

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:

1. **Senior Center Exterior Painting Etc. Bid**

PURPOSE:

To approve the bid from Marion Company LLC in the amount of $33,795.00 for the Senior Center Exterior Painting, Etc and if required, the cost per removal and replacement of damaged or rotting siding is $6.75 per square foot (p/SF).

BACKGROUND:

Staff sent out multiple bid packets for the Senior Center Exterior Painting Etc and placed the bid on our city website. There were two bids received back:
Marion Company LLC $33,795.00 (Removal and replacement of damaged or rotten siding $6.75 p/SF
Lost Creek Construction LLC $46,125.00

The total budgeted amount for this project: $ 45,000.00

RECOMMENDATION:

To approve the bid from Marion Company LLC in the amount of $33,795.00 for the Senior Center Exterior Painting, Etc and if required, the cost per removal and replacement of damaged or rotting siding is $6.75 p/SF.

BID FORM

Description: (To be completed by bidding party)

Senior Center Exterior Painting, Etc. - $33,795.00 (Thirty-Three Thousand Seven Hundred Ninety-Five Dollars)

Unit Price 01 - Removal and replacement of damaged or rotten siding, if required - $6.75 p/SF

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

F.O.B. Neosho, MO
Projected Shipping Date: TBD

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Marion Company, LLC

ADDRESS: 12451 Highway 59 | Neosho, Missouri 64850

PHONE: 417-451-5743

EMAIL: estimating@marionllc.net

BY: Tyler Marion - President

BID FORM

Description: (To be completed by bidding party)

See lost creek estimate.

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

F.O.B. Neosho, MO
Projected Shipping Date: AS soon As weather permits

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Lost Creek Const.

ADDRESS: PO box 892 Racine Mo.

PHONE: 417-850-9833

EMAIL: lostcreek.const@yahoo.com

BY: Mark Schade

Lost Creek Construction, LLC

PO Box 892
Racine, Mo 64858-0892

Estimate

Date	Estimate #
11/12/2025	26

Name / Address
senior center of Neosho

Project

Description	Total
paint exterior of building	26,500.00
Siding	1,000.00
gutters and down spouts	6,400.00
replace west door	3,000.00
Sales Commissions	9,225.00

Thank you for your business.

Total $46,125.00

Evans Painting Co. LLC

517 S. Quarter Ln
Joplin MO, 64801
Evanspainting2011@gmail.com

November 11. 2025

Bid Proposal

ATTN: Mark Schade
Lost Creek Construction

FOR: The Center for Seniors
Neosho, MO

Exterior Painting--- $26,470.00

Prepare and paint as follows:

- Pressure wash. Prime, sand, and caulk as needed. Caulking includes all windows and flashings for a seamless product.
- Paint siding, trim, soffits, fascia, gutters, downspouts, hollow metal door units, and miscellaneous metals. Paint will be Sherwin Willams Duration Exterior Acrylic Coating.

Exclusions

Any scopes of work not specifically listed herein are to be excluded from this bid proposal.

We propose to complete the above project for: **$26,470.00**

Twenty-six thousand, four hundred seventy dollars and zero cents.

Pre Bid Meeting for Senior Center Exterior Painting ETC

Name	Company
Dustin Smith	CSG
Mark Schade	Lost creek Const.
Chuck Nelson	CHUCK'S CONSTRUCTION
	ChumcDLate@live.com

EST 1878
NEOSHO
CITY OF SPRINGS

CITY OF NEOSHO
203 E. MAIN ST.
NEOSHO, MO 64850
(417) 451-8050 PHONE
(417) 451-8065 FAX
WWW.NEOSHOMO.GOV

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Thursday, Nov 13, 2025 at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: Senior Center Exterior Painting Etc

Please label the envelope: Senior Center Exterior Painting, Etc Bid Opening November 13, 2025 at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Dustin Wright, Building Maintenance, at the following address/phone: 417-451-8050, 203 E. Main St. Neosho, MO 64850.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project. **THERE WILL BE A MANDATORY PRE BID MEETING ON NOVEMBER 3, 2025 AT 10 A.M. AT 1017 CARL SWEENEY PARKWAY.**

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

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

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

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars ($100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars ($300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.

2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars ($50,000.00) for all damages arising out of injury to or destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars ($300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.

4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.

5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.

6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars ($50,000.00), a performance bond running to the City, to the contract amount.

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

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

*Missouri Prevailing Wage Rate if over $75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)
*Payment Bond Required for projects over $50,000.00
*City of Neosho Business License required
*W-9 Required
* Proof of Workers Compensation Coverage Provided w/ Bid

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

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Senior Center Exterior Painting, Sealing Doors and Windows, Installing New Steel Door on the West Side and Replacing gutters around the entire building

Painting, Door and Window Sealing, Door Installation, and Gutter Replacement

PROJECT OVERVIEW

The City of Neosho is seeking bids from qualified contractors for renovation work at the Senior Center. The scope of work includes painting the exterior of the facility, sealing existing doors and windows, installing a new steel door on the west side, and replacing gutters around the entire building.

SCOPE OF WORK

Painting:

1. Paint all exterior surfaces of the Senior Center, including trim, soffits, fascia, and doors.
2. Removal and replacement of damaged or rotten siding, if required, to including contractors markup. $__________ p/ SF
3. Use high-quality, weather-resistant paint suitable for commercial buildings. (Color of paint will be provided)
4. Prepare all surfaces by cleaning, scraping, and priming as necessary.

Door and Window Sealing:

4. Inspect all existing doors and windows for gaps or leaks.
5. Seal all doors and windows with appropriate weatherproofing materials.
6. Ensure all seals are durable and meet industry standards for energy efficiency and weather protection.

Steel Door Installation:

7. Remove the existing door on the west side of the building.
8. Install a new commercial-grade steel door, including all necessary hardware (locks, hinges, threshold keyed the same as existing door).
9. Ensure proper fit, weatherproofing, and security.

Gutter Replacement:

10. Remove existing gutters around the Senior Center.
11. Install new seamless gutters around the entire perimeter of the building.
12. Ensure proper drainage and alignment to prevent water damage.
13. Include downspouts and splash blocks where necessary.

Equipment Schedule:

Note:
This bid should include the start date for this project.

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 18, 2025
ITEM: SiteOne Irrigation Equipment

ORIGINATING DEPARTMENT: City Manager
ATTACHMENT:

1. **Site One Irrigation Quote Front 9 Neosho Golf**

PURPOSE:

Approve a bid with SiteOne for remaining equipment for the final phase of the irrigation upgrades.

BACKGROUND:

The city and Maxim have been working on improvements and upgrades to the golf course. The area identified as having the greatest need for immediate upgrades was the irrigation system. In 2025, the city replaced the irrigation system for 9 holes; in 2026, the final 9 holes will be replaced. This bid is for the remaining equipment needed to complete the project.

The bid from SiteOne is $75,550.71 for materials. Labor was bid separately and was previously awarded.

RECOMMENDATION:

Approve the bid as submitted for the equipment purchase.

Bid

SiteOne LANDSCAPE SUPPLY
Stronger Together

Springfield MO #182
5236 S Campbell Ave
Springfield, MO 65810-2407
W: (417)881-6675

Bill To:

City of Neosho - Neosho Golf Club (#1248469)
203 E Main St
Neosho, MO 64850-1812
W: (417)451-8050 x105

Ship To:

City of Neosho - Neosho Golf Club (#1248469)
203 E Main St
Neosho, MO 64850-1812
W: (417)451-8050 x105

Created	Quote#	Due Date	Expected Award Date	Expiration Date
10/17/2025	8020891	10/17/2025	11/17/2025	11/17/2025

Printed	Job Name	Job Description	Job Start Date
10/20/2025 09:29:38	Hunter Golf		11/17/2025

Line #	Item#	Item Desc	Qty	UOM	Unit Price	Extended Price
1	PILOT-DH500-UHF	500 Station UHF Radio Decoder Hub	1	EA	5,642.249	5,642.25
2	182199IC	Copper Grounding Plate 4 in. x 96 in.	1	EA	331.341	331.34
3	1820001C6	Grounding Rod with 15 ft. of 6 AWG Bare Wire 5/8 in. x 8 ft.	10	EA	70.204	702.04
4	184501	Highline Valve Box Round 10 in. Black Box/Green Lid Overlapping CV	10	EA	30.934	309.34
5	ID1RED	Hunter ID-1 Decoder Wire Red 14 Gauge Jacketed 2 Conductor Twisted 2,500 ft. (Sold per ft.)	15,000	FT	0.429	6,435.00
6	ID1BLU	Hunter ID-1 Decoder Wire Blue 14 Gauge Jacketed 2 Conductor Twisted 2,500 ft. (Priced per ft.)	15,000	FT	0.429	6,435.00
7	PILOT-SG	Hunter Pilot In Line Surge Protector	10	EA	100.285	1,002.85
8	1820058	Paige PowerSet Earth Contact Backfill Ground Enhancement Materials 50 lb.	2	EA	153.274	306.55
9	GT880D25P8	Electric Integrated Pilot-100 Decoder Opposing Nozzles Full-Circle #25 Nozzle Valve-In-Head	150	EA	340.704	51,105.60
10	475400SP	Hunter Bushing Adapter 1-1/2 in. x 1 in. Male Acme x FNPT	100	EA	13.000	1,300.00
11	475000SP	Hunter Acme Adapter 1-1/2 in. x 1-1/2 in. Male x Female NPT	100	EA	16.919	1,691.90
12	PT-DBRY-600-100	Pro-Trade DBRY Red/Yellow Gorilla Nut 100 pc. Box	1	BX	288.844	288.84

Total Price: $ 75,550.71

Quoted price is for material only. Applicable sales tax will be charged when invoiced. All product and pricing information is based on the latest information available and is subject to change without notice or obligation.
Local tax may differ based on locations and local codes.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 18, 2025
ITEM: Bill No 2025-88: FY2025 Budget Amendment

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. **Ordinance - Neosho - Bill No 2025-88 CON Ord RE 2024-2025 Budget Am**
2. **Budget Amendments FY2025 11.17.25ye**

PURPOSE:
The purpose of this item is to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY2025 budget.

BACKGROUND:
Our Fiscal year ended September 30. Staff is requesting this amendment to clean up some of the accounts for the end of the Fiscal Year.

Fund	Increase (Decrease)
100 General Fund	$1,339,629.00
120 Police Grant Fund	($997.00)
124 Shop With A Hero	$4,312.00
130 Fire Fund	$343,533.00
170 Drainage Fund	$4,157,493.00
175 Senior Center Fund	$49,698.00
180 Parks Fund	$470,614.00
195 Auditorium Fund	$197,181.00
216 Series 216	($10,049.00)
221 Series 2021 Fund	$8,185.00
290 Insurance Fund	($88,207.00)
300 Capital Fund	($2,059,527.00)
310 Hotel Motel Fund	$20,240.00
450 Golf Fund	$178,065.00
500 Water/Wastewater Fund	$2,096,320.00
Abbott Fund	($1,000.00)
Street Fund	$855,080.00
TDD Road Maintnenace Fund	($24,025.00)
Street/Bridge Fund	$1,035,161.00

Total City Increase (Decrease) in Fund Balance $8,571,706.00

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

COUNCIL BILL NO 2025-88 ORDINANCE NO. 677-2025

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

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

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

The City Manager is hereby authorized to expend the funds as set forth in said budget. Receipts and disbursements shall be within the limits herein described and adopted by reference and shall be made in accordance with applicable laws and ordinances. These limits shall be referenced by fund in the Amended Budget as outlined, a true and accurate copy of the same being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. All other Ordinances and parts of Ordinances in conflict herewith are repealed.

Section 3. That this Ordinance shall be in full force and effect from and after its final passage December 2, 2025.

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

CITY OF NEOSHO, CITY COUNCIL

____

Richard Davidson, Mayor

ATTEST:

____

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

____

Derek A. Snyder, City Attorney

Exhibit A

City of Neosho
FY2025 Year End Budget Amendment

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
100	Transfer to Fire Dept	100-000-3205-000	866,763.00	(252,080.00)			252,080.00	252,080.00
100	Trns to General	100-000-3205-110	20,000.00	4.00			(4.00)	(4.00)
100	Trns to Police Department	100-000-3205-120	1,237,547.00	(999,095.00)			999,095.00	999,095.00
100	Trns to Emergency Mgmt	100-000-3205-144	20,144.00	(387.00)			387.00	387.00
100	Transfer to ARPA	100-000-3206-000	222,635.00	(197,635.00)			197,635.00	197,635.00
100	Transfer to Drainage	100-000-3206-170	-	207,329.00			(207,329.00)	(207,329.00)
100	Transfer to Police Grants	100-000-3224-000	2,310.00	(490.00)			490.00	490.00
100	Trns to Capital Impr/Purch	100-000-3285-111	6,500.00	2,634.00			(2,634.00)	(2,634.00)
100	Trns to Capital Improvement	100-000-3285-112	470,000.00	8,741.00			(8,741.00)	(8,741.00)
100	Trns to Capital Improvement	100-000-3285-118	65,261.00	(5,158.00)			5,158.00	5,158.00
100	Trns to Capital Improvement	100-000-3285-120	80,000.00	21,790.00			(21,790.00)	(21,790.00)
100	Trns to Capital Improvement	100-000-3285-160	754,000.00	(394,919.00)			394,919.00	394,919.00
100	Trns to Capital Impr/Purch	100-000-3285-204	39,000.00	(20,112.00)			20,112.00	20,112.00
100	Transfre fm Public Safety Fund	100-000-3305-110	20,000.00	4.00			4.00	4.00
100	Trns from Public Safety Fund	100-000-3305-120	1,237,547.00	(999,095.00)			(999,095.00)	(999,095.00)
100	Trns from Public Safety Fund	100-000-3305-144	20,144.00	(387.00)			(387.00)	(387.00)
100	Property Tax	100-110-4010-110	479,750.00	74,438.00	74,438.00		b	
100	Financial Institution Tax	100-110-4020-110	300.00	255.00	255.00		255.00	
100	1-Cent City Sales Tax	100-110-4030-110	3,092,449.00	405,687.00	405,687.00		405,687.00	
100	Cigarette Tax	100-110-4050-110	48,535.00	(7,721.00)	(7,721.00)		(7,721.00)	
100	Occupation Licenses	100-110-4100-110	40,342.00	53,685.00	53,685.00		53,685.00	
100	Franchises	100-110-4130-110	798,250.00	(16,666.00)	(16,666.00)		(16,666.00)	
100	Grant Revenue	100-110-4200-110	132,000.00	(132,000.00)	(132,000.00)		(132,000.00)	
100	Interest Earned-General Fund	100-110-4700-110	725,000.00	(506,296.00)	(506,296.00)		(506,296.00)	
100	Judgments	100-110-4790-110	-	5,943.00	5,943.00		5,943.00	
100	General Admin Miscellaneous	100-110-4800-110	-	3,900.00	3,900.00		3,900.00	
100	General Admin Salaries	100-110-5010-110	274,640.00	9,036.00		$ (9,036.00)	$ (9,036.00)	
100	General Admin Overtime	100-110-5020-110	2,000.00	(200.00)		$ 200.00	$ 200.00	
100	Acting City Mgr Per Diem	100-110-5040-110	4,500.00	(3,450.00)		$ 3,450.00	$ 3,450.00	
100	General Admin Social Security	100-110-5170-110	21,508.00	(1,540.00)		$ 1,540.00	$ 1,540.00	
100	General Admin Retirement	100-110-5180-110	16,869.00	96.00		$ (96.00)	$ (96.00)	
100	General Admin Health Insurance	100-110-5190-110	40,455.00	3,673.00		$ (3,673.00)	$ (3,673.00)	
100	General Admin Workers Comp.	100-110-5210-110	12,314.00	(173.00)		$ 173.00	$ 173.00	
100	General Admin Prof. Service	100-110-5260-110	117,154.00	(13,266.00)		$ 13,266.00	$ 13,266.00	
100	County Collector Fees	100-110-5290-110	19,190.00	1,153.00		$ (1,153.00)	$ (1,153.00)	
100	General Admin Ins. & Bonds	100-110-5300-110	16,748.00	(1,181.00)		$ 1,181.00	$ 1,181.00	
100	General Admin Equipment Maint.	100-110-5330-110	7,575.00	(5,326.00)		$ 5,326.00	$ 5,326.00	
100	General Admin Memb/Train/Trvl	100-110-5360-110	7,405.00	(3,714.00)		$ 3,714.00	$ 3,714.00	
100	Uniforms	100-110-5380-110	235.00	(235.00)		$ 235.00	$ 235.00	
100	General Admin Fuels/Lubricants	100-110-5530-110	525.00	516.00		$ (516.00)	$ (516.00)	
100	General Admin Gen. Supplies	100-110-5590-110	15,600.00	(444.00)		$ 444.00	$ 444.00	
100	General Admin Comp., Software	100-110-5700-110	2,383.00	(447.00)		$ 447.00	$ 447.00	
100	City Clerk Miscellaneous	100-111-4800-111	-	65.00	65.00		65.00	
100	Clerk Salaries	100-111-5010-111	56,318.00	(673.00)		$ 673.00	$ 673.00	
100	Clerk Part Time	100-111-5030-111	2,100.00	(415.00)		$ 415.00	$ 415.00	
100	Clerk Social Security	100-111-5170-111	4,469.00	(400.00)		$ 400.00	$ 400.00	
100	Clerk Retirement	100-111-5180-111	3,380.00	(41.00)		$ 41.00	$ 41.00	
100	Clerk Health Insurance	100-111-5190-111	6,585.00	733.00		$ (733.00)	$ (733.00)	
100	Clerk Workers Compensation	100-111-5210-111	2,559.00	(64.00)		$ 64.00	$ 64.00	
100	Clerk Professional Services	100-111-5260-111	24,051.00	3,343.00		$ (3,343.00)	$ (3,343.00)	
100	Clerk Insurance & Bonds	100-111-5300-111	650.00	30.00		$ (30.00)	$ (30.00)	

Exhibit A

City of Neosho
FY2025 Year End Budget Amendment

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
100	Clerk Member/Train/Trvl	100-111-5360-111	11,285.00	(2,701.00)		$ 2,701.00	$ 2,701.00	
100	Clerk Elections	100-111-5430-111	10,000.00	2,625.00		$ (2,625.00)	$ (2,625.00)	
100	Clerk General Supplies	100-111-5590-111	1,020.00	1,457.00		$ (1,457.00)	$ (1,457.00)	
100	Clerk Comp., Software	100-111-5700-111	1,128.00	(64.00)		$ 64.00	$ 64.00	
100	Celebrate Booth Fees	100-113-4470-755	-	25.00	25.00		25.00	
100	Fall Festival Booth Fees	100-113-4470-756	8,000.00	10,905.00	10,905.00		10,905.00	
100	Celebrate Neosho Shirt Sales	100-113-4480-755	-	162.00	162.00		162.00	
100	Celebrate Neosho Sponsors	100-113-4990-755	8,000.00	3,150.00	3,150.00		3,150.00	
100	Fall Festival Sponsorships	100-113-4990-756	8,000.00	5,275.00	5,275.00		5,275.00	
100	Celebrate Neosho Expenses	100-113-6520-755	7,500.00	3,152.00		$ (3,152.00)	$ (3,152.00)	
100	Fall Festival Expenses	100-113-6530-756	29,000.00	(14,388.00)		$ 14,388.00	$ 14,388.00	
100	Building Permits/Inspec.	100-115-4120-115	115,432.00	662.00	662.00		662.00	
100	Planning & Zoning Fees	100-115-4770-115	1,500.00	892.00	892.00		892.00	
100	Bldg/Inspection Salaries	100-115-5010-115	194,794.00	(1,158.00)		$ 1,158.00	$ 1,158.00	
100	Bldg/Inspection Overtime	100-115-5020-115	1,750.00	2,325.00		$ (2,325.00)	$ (2,325.00)	
100	Availability Allowance	100-115-5070-115	1,440.00	(30.00)		$ 30.00	$ 30.00	
100	Bldg/Inspection Social Sec.	100-115-5170-115	15,036.00	63.00		$ (63.00)	$ (63.00)	
100	Bldg/Inspection Retirement	100-115-5180-115	11,793.00	168.00		$ (168.00)	$ (168.00)	
100	Bldg/Inspection Health Ins.	100-115-5190-115	31,179.00	33.00		$ (33.00)	$ (33.00)	
100	Bldg/Inspection Workers Comp.	100-115-5210-115	8,609.00	(281.00)		$ 281.00	$ 281.00	
100	Bldg/Inspection Prof. Services	100-115-5260-115	66,580.00	(23,344.00)		$ 23,344.00	$ 23,344.00	
100	Credit Card Fees	100-115-5270-115	1,000.00	(514.00)		$ 514.00	$ 514.00	
100	Bldg/Inspection Equip Maint.	100-115-5330-115	1,575.00	(920.00)		$ 920.00	$ 920.00	
100	Bldg/Inspection Mem/Train/Trvl	100-115-5360-115	6,500.00	(3,123.00)		$ 3,123.00	$ 3,123.00	
100	Bldg/Inspection Uniforms	100-115-5380-115	2,000.00	(696.00)		$ 696.00	$ 696.00	
100	Bldg/Inspection Fuels	100-115-5530-115	3,675.00	(2,233.00)		$ 2,233.00	$ 2,233.00	
100	Bldg/Inspection Gen. Supplies	100-115-5590-115	15,500.00	(7,332.00)		$ 7,332.00	$ 7,332.00	
100	Development Computer/Software	100-115-5700-115	1,717.00	183.00		$ (183.00)	$ (183.00)	
100	Region M Grant	100-118-4200-118	97,261.00	(9,244.00)	(9,244.00)		(9,244.00)	
100	Recycle Center Sales	100-118-4420-118	45,000.00	39,077.00	39,077.00		39,077.00	
100	Recycle Center Salaries	100-118-5010-118	100,710.00	(830.00)		$ 830.00	$ 830.00	
100	Recycle Center Overtime	100-118-5020-118	1,500.00	(799.00)		$ 799.00	$ 799.00	
100	Recycle Center Part Time	100-118-5030-118	-	360.00		$ (360.00)	$ (360.00)	
100	Availability Allowance	100-118-5070-118	360.00	(375.00)		$ 375.00	$ 375.00	
100	Recycle Center Social Sec.	100-118-5170-118	7,820.00	(115.00)		$ 115.00	$ 115.00	
100	Recycle Center Retirement	100-118-5180-118	6,133.00	(77.00)		$ 77.00	$ 77.00	
100	Recycle Center Health Ins.	100-118-5190-118	23,385.00	24.00		$ (24.00)	$ (24.00)	
100	Recycle Center Workers Comp	100-118-5210-118	4,477.00	(56.00)		$ 56.00	$ 56.00	
100	Recycle Ctr Professional Svcs	100-118-5260-118	1,284.00	610.00		$ (610.00)	$ (610.00)	
100	Shipping/Disposal	100-118-5265-118	7,000.00	1,171.00		$ (1,171.00)	$ (1,171.00)	
100	Recycle Center Ins. & Bonds	100-118-5300-118	2,252.00	(52.00)		$ 52.00	$ 52.00	
100	Recycle Center Facility Maint.	100-118-5320-118	2,000.00	762.00		$ (762.00)	$ (762.00)	
100	Recycle Center Equipment Maint	100-118-5330-118	3,500.00	1,032.00		$ (1,032.00)	$ (1,032.00)	
100	Recycle Center Uniforms	100-118-5380-118	1,800.00	(331.00)		$ 331.00	$ 331.00	
100	Recycle Center Fuels	100-118-5530-118	3,500.00	(369.00)		$ 369.00	$ 369.00	
100	Recycle Center Gen. Supplies	100-118-5590-118	1,575.00	(763.00)		$ 763.00	$ 763.00	
100	Recycle Comp., Software	100-118-5700-118	369.00	(369.00)		$ 369.00	$ 369.00	
100	Recycle Center Electricity	100-118-6300-118	1,874.00	198.00		$ (198.00)	$ (198.00)	
100	Recycle Center Heating Fuels	100-118-6310-118	2,100.00	(660.00)		$ 660.00	$ 660.00	
100	Recycle Center Phones	100-118-6350-118	3,071.00	(19.00)		$ 19.00	$ 19.00	
100	Animal Licenses	100-120-4080-122	500.00	(431.00)	(431.00)		(431.00)	

Exhibit A

City of Neosho
FY2025 Year End Budget Amendment

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
100	Sanitation Enforcement	100-120-4130-120	100,000.00	33,513.00	33,513.00		33,513.00	
100	Grant Revenue	100-120-4200-120	16,042.00	(12,857.00)	(12,857.00)		(12,857.00)	
100	Court Fines	100-120-4600-120	250,000.00	58,119.00	58,119.00		58,119.00	
100	Police Training Fees	100-120-4610-120	2,000.00	2,416.00	2,416.00		2,416.00	
100	C. Victim's Compensation	100-120-4620-120	400.00	417.00	417.00		417.00	
100	Recoupment Arrest Fees	100-120-4640-120	3,500.00	(671.00)	(671.00)		(671.00)	
100	Insurance Proceeds	100-120-4760-120	-	1,950.00	1,950.00		1,950.00	
100	Law Enforcement Miscellaneous	100-120-4800-120	2,160.00	91.00	91.00		91.00	
100	Security Detail Reimburse	100-120-4840-120	4,000.00	(3,702.00)	(3,702.00)		(3,702.00)	
100	Police Donations	100-120-4990-120	-	1,200.00	1,200.00		1,200.00	
100	Police Dept Salaries	100-120-5010-120	1,313,698.00	(147,109.00)		$ 147,109.00	$ 147,109.00	
100	Police Dept Overtime	100-120-5020-120	93,000.00	6,474.00		$ (6,474.00)	$ (6,474.00)	
100	Police Dept Part Time	100-120-5030-120	14,769.00	(6,993.00)		$ 6,993.00	$ 6,993.00	
100	Availability Allowance	100-120-5070-120	2,520.00	(465.00)		$ 465.00	$ 465.00	
100	Police Dept Social Security	100-120-5170-120	108,743.00	(14,628.00)		$ 14,628.00	$ 14,628.00	
100	Police Dept Retirement	100-120-5180-120	92,843.00	(19,520.00)		$ 19,520.00	$ 19,520.00	
100	Police Dept Health Insurance	100-120-5190-120	194,868.00	(19,791.00)		$ 19,791.00	$ 19,791.00	
100	Police Dept Workers Comp.	100-120-5210-120	62,261.00	(1,640.00)		$ 1,640.00	$ 1,640.00	
100	Police Dept Prof. Services	100-120-5260-120	1,062,975.00	(819,485.00)		$ 819,485.00	$ 819,485.00	
100	Police Dept Insurance & Bonds	100-120-5300-120	15,135.00	(2,276.00)		$ 2,276.00	$ 2,276.00	
100	Police Dept Facility Maint.	100-120-5320-120	7,350.00	(6,382.00)		$ 6,382.00	$ 6,382.00	
100	Police Dept Equipment Maint	100-120-5330-120	28,000.00	6,378.00		$ (6,378.00)	$ (6,378.00)	
100	Police Dept Member/Train/Trvl	100-120-5360-120	22,000.00	(3,032.00)		$ 3,032.00	$ 3,032.00	
100	AcademyTraining	100-120-5361-120	17,000.00	(17,000.00)		$ 17,000.00	$ 17,000.00	
100	TSMCS Account	100-120-5363-120	2,000.00	(2,000.00)		$ 2,000.00	$ 2,000.00	
100	Police Dept Uniforms	100-120-5380-120	19,950.00	(3,113.00)		$ 3,113.00	$ 3,113.00	
100	Police Care of Prisoners	100-120-5420-120	40,000.00	(11,255.00)		$ 11,255.00	$ 11,255.00	
100	Police Dept Fuels/Lubricants	100-120-5530-120	60,000.00	(13,710.00)		$ 13,710.00	$ 13,710.00	
100	Police Dept General Supplies	100-120-5590-120	10,000.00	(955.00)		$ 955.00	$ 955.00	
100	ACO General Supplies	100-120-5590-122	15,750.00	(15,531.00)		$ 15,531.00	$ 15,531.00	
100	Police Dept Comp., Software	100-120-5700-120	22,407.00	(11,621.00)		$ 11,621.00	$ 11,621.00	
100	Police Dept Electricity	100-120-6300-120	15,013.00	(4,356.00)		$ 4,356.00	$ 4,356.00	
100	Police Dept Phones	100-120-6350-120	7,553.00	122.00		$ (122.00)	$ (122.00)	
100	Police Dept Minor Equipment	100-120-6390-120	5,399.00	(969.00)		$ 969.00	$ 969.00	
100	Court Costs	100-125-4590-125	16,000.00	8,294.00	8,294.00		8,294.00	
100	Court Clerk Training Fees	100-125-4611-125	1,400.00	834.00	834.00		834.00	
100	Municipal Court Salaries	100-125-5010-125	109,138.00	(319.00)		$ 319.00	$ 319.00	
100	Municipal Court Overtime	100-125-5020-125	1,800.00	(1,291.00)		$ 1,291.00	$ 1,291.00	
100	Municipal Court Social Secur.	100-125-5170-125	8,487.00	(1,022.00)		$ 1,022.00	$ 1,022.00	
100	Municipal Court Retirement	100-125-5180-125	6,657.00	(97.00)		$ 97.00	$ 97.00	
100	Municipal Court Health Ins.	100-125-5190-125	23,385.00	1,379.00		$ (1,379.00)	$ (1,379.00)	
100	Municipal Court Workers Comp.	100-125-5210-125	4,860.00	(71.00)		$ 71.00	$ 71.00	
100	Municipal Court Prof. Services	100-125-5260-125	8,850.00	(3,049.00)		$ 3,049.00	$ 3,049.00	
100	Court Appointed Expenses	100-125-5261-125	1,000.00	(1,000.00)		$ 1,000.00	$ 1,000.00	
100	Domestic Violence Expense	100-125-5263-125	3,600.00	468.00		$ (468.00)	$ (468.00)	
100	Municipal Court Equip. Maint.	100-125-5330-125	500.00	(500.00)		$ 500.00	$ 500.00	
100	Municipal Court Mem/Train/Trvl	100-125-5360-125	2,500.00	(1,175.00)		$ 1,175.00	$ 1,175.00	
100	Municipal Court Gen Supplies	100-125-5590-125	2,877.00	(89.00)		$ 89.00	$ 89.00	
100	Municipal Court Comp., Softwre	100-125-5700-125	1,520.00	(834.00)		$ 834.00	$ 834.00	
100	IT Salaries	100-141-5010-141	33,736.00	(524.00)		$ 524.00	$ 524.00	
100	IT Overtime	100-141-5020-141	200.00	383.00		$ (383.00)	$ (383.00)	

Exhibit A

City of Neosho
FY2025 Year End Budget Amendment

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
100	IT Workers Compensation	100-141-5210-141	1,487.00	(23.00)		$ 23.00	$ 23.00	
100	IT Professional Services	100-141-5260-141	53,243.00	(43,228.00)		$ 43,228.00	$ 43,228.00	
100	IT Membership/Training/Travel	100-141-5360-141	1,500.00	(1,482.00)		$ 1,482.00	$ 1,482.00	
100	IT General Supplies	100-141-5590-141	260.00	379.00		$ (379.00)	$ (379.00)	
100	IT Computers, Software, Etc.	100-141-5700-141	699.00	59.00		$ (59.00)	$ (59.00)	
100	Fleet Mtce Fuels	100-143-5530-143	2,000.00	(494.00)		$ 494.00	$ 494.00	
100	Fleet Maint. General Supplies	100-143-5590-143	2,100.00	(2,032.00)		$ 2,032.00	$ 2,032.00	
100	Fleet Mtce Minor Equipment	100-143-6390-143	15,200.00	(8,502.00)		$ 8,502.00	$ 8,502.00	
100	Emergency Mgmt Ins. & Bonds	100-144-5300-144	3,300.00	(3,300.00)		$ 3,300.00	$ 3,300.00	
100	Emergency Mgmt Electricity	100-144-6300-144	3,323.00	(500.00)		$ 500.00	$ 500.00	
100	Human Resources Salaries	100-145-5010-145	64,239.00	(72.00)		$ 72.00	$ 72.00	
100	Human Resources Social Secur.	100-145-5170-145	4,685.00	(235.00)		$ 235.00	$ 235.00	
100	Human Resources Retirement	100-145-5180-145	3,675.00	174.00		$ (174.00)	$ (174.00)	
100	Human Resources Health Ins.	100-145-5190-145	7,795.00	1,026.00		$ (1,026.00)	$ (1,026.00)	
100	Human Resources Workers Comp.	100-145-5210-145	2,683.00	(115.00)		$ 115.00	$ 115.00	
100	Human Resources Prof. Services	100-145-5260-145	3,400.00	1,210.00		$ (1,210.00)	$ (1,210.00)	
100	Human Resources Mem/Train/Trvl	100-145-5360-145	4,700.00	(1,437.00)		$ 1,437.00	$ 1,437.00	
100	Human Resources GenSupplies	100-145-5590-145	4,747.00	(2,524.00)		$ 2,524.00	$ 2,524.00	
100	HR Computer/Software	100-145-5700-145	1,776.00	(821.00)		$ 821.00	$ 821.00	
100	Grant Revenue	100-160-4200-160	680,000.00	(659,766.00)	(659,766.00)		(659,766.00)	
100	Land Lease at Airport	100-160-4400-160	22,000.00	(433.00)	(433.00)		(433.00)	
100	Airport Hangar Rentals	100-160-4500-160	60,120.00	(3,120.00)	(3,120.00)		(3,120.00)	
100	Airport Room Rental	100-160-4505-160	-	(305.00)	(305.00)		(305.00)	
100	Sale of Jet Fuel	100-160-4540-160	22,000.00	(48,819.00)	(48,819.00)		(48,819.00)	
100	Sale of Aviation Gas	100-160-4550-160	60,000.00	14,293.00	14,293.00		14,293.00	
100	Sale of Pilot Supplies	100-160-4560-160	500.00	582.00	582.00		582.00	
100	Airport Salaries	100-160-5010-160	40,965.00	(6,048.00)		$ 6,048.00	$ 6,048.00	
100	Airport Overtime	100-160-5020-160	900.00	(550.00)		$ 550.00	$ 550.00	
100	Airport Part Time	100-160-5030-160	28,704.00	(2,146.00)		$ 2,146.00	$ 2,146.00	
100	Availability Allowance	100-160-5070-160	360.00	(90.00)		$ 90.00	$ 90.00	
100	Airport Social Security	100-160-5170-160	5,399.00	(649.00)		$ 649.00	$ 649.00	
100	Airport Retirement	100-160-5180-160	2,512.00	(589.00)		$ 589.00	$ 589.00	
100	Airport Health Insurance	100-160-5190-160	7,795.00	(1,292.00)		$ 1,292.00	$ 1,292.00	
100	Airport Workers Compensation	100-160-5210-160	3,091.00	(349.00)		$ 349.00	$ 349.00	
100	Airport Professional Services	100-160-5260-160	9,960.00	(1,232.00)		$ 1,232.00	$ 1,232.00	
100	Airport Insurance & Bonds	100-160-5300-160	18,685.00	(777.00)		$ 777.00	$ 777.00	
100	Airport Facility Maintenance	100-160-5320-160	7,500.00	8,324.00		$ (8,324.00)	$ (8,324.00)	
100	Airport Equipment Maintenance	100-160-5330-160	5,000.00	740.00		$ (740.00)	$ (740.00)	
100	Membership/Training/Travel	100-160-5360-160	525.00	(434.00)		$ 434.00	$ 434.00	
100	Airport Uniforms	100-160-5380-160	828.00	(373.00)		$ 373.00	$ 373.00	
100	Cost of Av Gas Sold	100-160-5460-160	74,550.00	(6,092.00)		$ 6,092.00	$ 6,092.00	
100	Cost of Jet Fuel Sold	100-160-5470-160	60,900.00	(52,838.00)		$ 52,838.00	$ 52,838.00	
100	Cost of Pilot Supplies	100-160-5480-160	735.00	730.00		$ (730.00)	$ (730.00)	
100	Airport Fuels/Lubricants	100-160-5530-160	2,100.00	(985.00)		$ 985.00	$ 985.00	
100	Airport General Supplies	100-160-5590-160	2,500.00	(1,023.00)		$ 1,023.00	$ 1,023.00	
100	Airport Computer/Software	100-160-5700-160	950.00	(210.00)		$ 210.00	$ 210.00	
100	Airport Electricity	100-160-6300-160	15,651.00	(2,978.00)		$ 2,978.00	$ 2,978.00	
100	Public Safety Tax	100-199-4031-199	1,546,225.00	111,180.00	111,180.00		111,180.00	
100	Public Safety Interest Earned	100-199-4700-199	55,000.00	11,919.00	11,919.00		11,919.00	
100	Plot Sales	100-204-4420-204	9,000.00	13,750.00	13,750.00		13,750.00	
100	Burial Fees	100-204-4524-204	23,000.00	1,050.00	1,050.00		1,050.00	

Exhibit A

City of Neosho
FY2025 Year End Budget Amendment

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
100	Interest Earned	100-204-4700-204	-	3,783.00	3,783.00		3,783.00	
100	Cemetery Miscellaneous Revenue	100-204-4800-204	-	297.00	297.00		297.00	
100	Cemetery Donations	100-204-4990-204	3,500.00	(837.00)	(837.00)		(837.00)	
100	Cemetery Salaries	100-204-5010-204	10,000.00	598.00		$ (598.00)	$ (598.00)	
100	IOOF Retirement	100-204-5180-204	600.00	36.00		$ (36.00)	$ (36.00)	
100	IOOF Health Insurance	100-204-5190-204	1,211.00	183.00		$ (183.00)	$ (183.00)	
100	I.O.O.F. Professional Services	100-204-5260-204	111,402.00	(5,997.00)		$ 5,997.00	$ 5,997.00	
100	I.O.O.F. Burial Costs	100-204-5262-204	21,630.00	11,983.00		$ (11,983.00)	$ (11,983.00)	
100	Cemetery Insurance & Bonds	100-204-5300-204	1,194.00	(59.00)		$ 59.00	$ 59.00	
100	Cemetery Facility Maintenance	100-204-5320-204	4,526.00	(4,479.00)		$ 4,479.00	$ 4,479.00	
100	Grounds Maintenance	100-204-5325-204	5,800.00	4,146.00		$ (4,146.00)	$ (4,146.00)	
100	Cemetery Equipment Maintenance	100-204-5330-204	1,250.00	(891.00)		$ 891.00	$ 891.00	
100	Cemetery Fuels/Lubricants	100-204-5530-204	420.00	(420.00)		$ 420.00	$ 420.00	
100	General Supplies	100-204-5590-204	925.00	(810.00)		$ 810.00	$ 810.00	
100	I.O.O.F. Electricity Costs	100-204-6300-204	571.00	(81.00)		$ 81.00	$ 81.00	
100	Unemployment Compensation	100-999-5200-112	8,000.00	(7,970.00)		$ 7,970.00	$ 7,970.00	
100	City Hall Facility Maintenance	100-999-5320-112	20,000.00	(919.00)		$ 919.00	$ 919.00	
100	City Hall Electricity	100-999-6300-112	15,662.00	(3,116.00)		$ 3,116.00	$ 3,116.00	
100	City Hall Heating Fuels	100-999-6310-112	8,000.00	(3,673.00)		$ 3,673.00	$ 3,673.00	
100	City Hall Phones	100-999-6350-112	14,693.00	44.00		$ (44.00)	$ (44.00)	
	GENERAL FUND TOTALS			$ (4,483,141.00)	$ (535,059.00)	$ 1,319,226.00	$ 1,339,629.00	$ 629,900.00

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Transfer from Police Dept	120-000-3324-000	2,310.00	(490.00)			(490.00)	(490.00)
	DWI Grant Revenue	120-128-4240-120	5,000.00	(689.00)	(689.00)		(689.00)	
	DWI Overtime	120-128-5020-120	5,000.00	(689.00)		$ 689.00	$ 689.00	
	HMV Grant Revenue	120-129-4230-120	9,180.00	(1,257.00)	(1,257.00)		(1,257.00)	
	HMV Overtime	120-129-5020-120	9,180.00	(57.00)		$ 57.00	$ 57.00	
	HMV Grant Training	120-129-5360-120	-	(650.00)		$ 650.00	$ 650.00	
	Justice Dept Vest Grant	120-131-4220-120	1,862.00	(41.00)	(41.00)		(41.00)	
	Police Dept Uniforms-Vests	120-131-5380-120	3,725.00	(84.00)		$ 84.00	$ 84.00	
	POLICE GRANT FUND			$ (3,957.00)	$ (1,987.00)	$ 1,480.00	$ (997.00)	$ (490.00)

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Halloween Bash	124-120-4990-126	2,000.00	550.00	550.00		550.00	
	Halloween Bash Expenses	124-120-6430-126	2,000.00	551.00		$ (551.00)	$ (551.00)	
	Interest Earned-Shop w/a Cop	124-124-4700-124	100.00	61.00	61.00		61.00	
	Shop With A Cop	124-124-4830-124	15,500.00	3,864.00	3,864.00		3,864.00	
	Shop With A Cop Expenses	124-124-6440-124	15,500.00	(388.00)		$ 388.00	$ 388.00	
	SHOP WITH A HERO			$ 4,638.00	$ 4,475.00	$ (163.00)	$ 4,312.00	$ -

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Trns to Capital Improvement	130-000-3285-000	484,985.00	(451,845.00)			451,845.00	451,845.00
	Transfer fm Public Safety Fund	130-000-3305-000	866,763.00	(252,080.00)			(252,080.00)	(252,080.00)
	Fire Department Sales Tax	130-130-4030-130	678,809.00	150,315.00	150,315.00		150,315.00	
	Grant Revenues	130-130-4200-130	167,500.00	(157,741.00)	(157,741.00)		(157,741.00)	

Exhibit A

City of Neosho

FY2025 Year End Budget Amendment

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Fire Dept Interest Earned	130-130-4700-130	-	32,223.00	32,223.00		32,223.00	
	Fire Dept Salaries	130-130-5010-130	1,287,459.00	(32,652.00)		$ 32,652.00	$ 32,652.00	
	Fire Dept Overtime	130-130-5020-130	134,000.00	(1,762.00)		$ 1,762.00	$ 1,762.00	
	Fire Dept Part Time	130-130-5030-130	3,500.00	(1,523.00)		$ 1,523.00	$ 1,523.00	
	Availability Allowance	130-130-5070-130	3,240.00	(345.00)		$ 345.00	$ 345.00	
	Fire Dept Social Security	130-130-5170-130	113,997.00	(13,004.00)		$ 13,004.00	$ 13,004.00	
	Fire Dept Retirement	130-130-5180-130	130,775.00	(14,550.00)		$ 14,550.00	$ 14,550.00	
	Fire Dept Health Insurance	130-130-5190-130	210,458.00	(10,849.00)		$ 10,849.00	$ 10,849.00	
	Fire Dept Workers Compensation	130-130-5210-130	65,269.00	(4,051.00)		$ 4,051.00	$ 4,051.00	
	Physicals	130-130-5230-130	1,500.00	(1,500.00)		$ 1,500.00	$ 1,500.00	
	Fire Dept Prof. Services	130-130-5260-130	61,320.00	(19,750.00)		$ 19,750.00	$ 19,750.00	
	Fire Dept Insurance and Bonds	130-130-5300-130	42,924.00	(3,480.00)		$ 3,480.00	$ 3,480.00	
	Fire Dept Facility Maintenance	130-130-5320-130	31,600.00	7,922.00		$ (7,922.00)	$ (7,922.00)	
	Fire Dept Equipment Maint.	130-130-5330-130	29,500.00	(970.00)		$ 970.00	$ 970.00	
	Fire Dept Member/Train/Trvl	130-130-5360-130	2,850.00	(493.00)		$ 493.00	$ 493.00	
	Fire Academy Training	130-130-5361-130	2,400.00	(300.00)		$ 300.00	$ 300.00	
	Fire Dept Uniforms	130-130-5380-130	4,000.00	(4,000.00)		$ 4,000.00	$ 4,000.00	
	Fire Dept Fuels/Lubricants	130-130-5530-130	15,750.00	2,953.00		$ (2,953.00)	$ (2,953.00)	
	Fire Dept Chemicals	130-130-5540-130	1,130.00	(1,130.00)		$ 1,130.00	$ 1,130.00	
	Fire Dept General Supplies	130-130-5590-130	9,460.00	(1,539.00)		$ 1,539.00	$ 1,539.00	
	Fire Dept Comp., Software	130-130-5700-130	15,225.00	(10,603.00)		$ 10,603.00	$ 10,603.00	
	Fire Dept Electricity	130-130-6300-130	15,430.00	175.00		$ (175.00)	$ (175.00)	
	Fire Dept Heating Fuels	130-130-6310-130	8,400.00	(2,828.00)		$ 2,828.00	$ 2,828.00	
	Fire Dept Phones	130-130-6350-130	8,692.00	4,636.00		$ (4,636.00)	$ (4,636.00)	
	Fire Dept. Minor Equipment	130-130-6390-130	51,658.00	(9,328.00)		$ 9,328.00	$ 9,328.00	
	FIRE FUND TOTALS			$ (798,099.00)	$ 24,797.00	$ 118,971.00	$ 343,533.00	$ 199,765.00

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Trns to Capital Improvement	170-000-3285-000	7,703,160.00	(8,166,754.00)			8,166,754.00	8,166,754.00
	Transfer fm ARPA	170-000-3306-000	-	207,329.00			207,329.00	207,329.00
	Sales Tax Drainage	170-990-4030-990	407,468.00	90,006.00	90,006.00		90,006.00	
	Grant Revenue	170-990-4200-990	7,200,936.00	(4,409,302.00)	(4,409,302.00)		(4,409,302.00)	
	Interest Earned-Drainage Fund	170-990-4700-990	18,500.00	62,102.00	62,102.00		62,102.00	
	Drainage Salaries	170-990-5010-990	51,582.00	(753.00)		$ 753.00	$ 753.00	
	Drainage Overtime	170-990-5020-990	4,667.00	(2,317.00)		$ 2,317.00	$ 2,317.00	
	Drainage Part Time	170-990-5030-990	12,000.00	(9,679.00)		$ 9,679.00	$ 9,679.00	
	Drainage Social Security	170-990-5170-990	5,221.00	(985.00)		$ 985.00	$ 985.00	
	Drainage Retirement	170-990-5180-990	3,375.00	(163.00)		$ 163.00	$ 163.00	
	Drainage Health Insurance	170-990-5190-990	7,795.00	56.00		$ (56.00)	$ (56.00)	
	Drainage Workers Compensation	170-990-5210-990	2,990.00	(210.00)		$ 210.00	$ 210.00	
	Drainage Professional Services	170-990-5260-990	10,250.00	4,415.00		$ (4,415.00)	$ (4,415.00)	
	Drainage Insurance & Bonds	170-990-5300-990	400.00	(400.00)		$ 400.00	$ 400.00	
	Drainage Equipment Maintenance	170-990-5330-990	15,750.00	(7,713.00)		$ 7,713.00	$ 7,713.00	
	Drainage Uniforms	170-990-5380-990	1,310.00	(690.00)		$ 690.00	$ 690.00	
	Drainage Fuels/Lubricants	170-990-5530-990	8,000.00	(2,676.00)		$ 2,676.00	$ 2,676.00	
	Drainage Maintenance	170-990-5640-990	21,000.00	(19,390.00)		$ 19,390.00	$ 19,390.00	
	Drainage Computer/Software	170-990-5700-990	99.00	(99.00)		$ 99.00	$ 99.00	
	DRAINAGE FUND			$ (12,257,223.00)	$ (4,257,194.00)	$ 40,604.00	$ 4,157,493.00	$ 8,374,083.00

Exhibit A

City of Neosho
FY2025 Year End Budget Amendment

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Transfer to 2021 Series DS	175-000-3221-000	53,680.00	(3,710.00)			3,710.00	3,710.00
	Trns to Capital Improvement	175-000-3285-000	25,000.00	(25.00)			25.00	25.00
	Sales Tax - 1/16-Cent	175-175-4030-175	169,780.00	37,501.00	37,501.00		37,501.00	
	Interest Earned-Senior Center	175-175-4700-175	6,970.00	3,909.00	3,909.00		3,909.00	
	Senior Center Salaries	175-175-5010-175	5,915.00	(101.00)		$ 101.00	$ 101.00	
	Senior Center Overtime	175-175-5020-175	500.00	(395.00)		$ 395.00	$ 395.00	
	Senior Center Social Security	175-175-5170-175	491.00	(44.00)		$ 44.00	$ 44.00	
	Senior Center Retirement	175-175-5180-175	385.00	(30.00)		$ 30.00	$ 30.00	
	Senior Center Prof. Services	175-175-5260-175	7,430.00	(772.00)		$ 772.00	$ 772.00	
	Senior Center Ins. & Bonds	175-175-5300-175	5,901.00	(291.00)		$ 291.00	$ 291.00	
	Senior Center Facility Maint.	175-175-5320-175	12,000.00	874.00		$ (874.00)	$ (874.00)	
	Senior Center Equipment Maint.	175-175-5330-175	500.00	(82.00)		$ 82.00	$ 82.00	
	Senior Center Memb/Train/Trvl	175-175-5360-175	300.00	(300.00)		$ 300.00	$ 300.00	
	Senior Center General Supplies	175-175-5590-175	1,000.00	(137.00)		$ 137.00	$ 137.00	
	Senior Center Activity/Event	175-175-5610-175	3,000.00	(1,156.00)		$ 1,156.00	$ 1,156.00	
	Senior Center Comp., Software	175-175-5700-175	525.00	(525.00)		$ 525.00	$ 525.00	
	Senior Center Electricity	175-175-6300-175	27,000.00	(1,564.00)		$ 1,564.00	$ 1,564.00	
	Senior Center Phones	175-175-6350-175	3,248.00	(30.00)		$ 30.00	$ 30.00	
	SENIOR CENTER FUND			$ 33,122.00	$ 41,410.00	$ 4,553.00	$ 49,698.00	$ 3,735.00

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Trns to Capital Improvement	180-000-3285-000	987,652.00	(450,514.00)			450,514.00	450,514.00
	Sales Tax Parks	180-750-4030-750	611,202.00	135,010.00	135,010.00		135,010.00	
	Grant Revenue	180-750-4200-750	200,252.00	(200,252.00)	(200,252.00)		(200,252.00)	
	Park Fees	180-750-4500-750	2,800.00	865.00	865.00		865.00	
	RV Pad Rental	180-750-4500-752	3,000.00	2,055.00	2,055.00		2,055.00	
	Fish Food Monies	180-750-4530-750	4,000.00	2,294.00	2,294.00		2,294.00	
	Interest Earned-Parks Fund	180-750-4700-750	19,214.00	16,387.00	16,387.00		16,387.00	
	Parks Miscellaneous	180-750-4800-750	-	1,207.00	1,207.00		1,207.00	
	Donations Parks	180-750-4990-750	-	165.00	165.00		165.00	
	Parks Salaries	180-750-5010-750	246,631.00	(23,088.00)		$ 23,088.00	$ 23,088.00	
	Parks Overtime	180-750-5020-750	6,000.00	(849.00)		$ 849.00	$ 849.00	
	Parks Social Security	180-750-5170-750	19,327.00	(2,016.00)		$ 2,016.00	$ 2,016.00	
	Parks Retirement	180-750-5180-750	15,158.00	(3,044.00)		$ 3,044.00	$ 3,044.00	
	Parks Health Insurance	180-750-5190-750	46,769.00	(7,347.00)		$ 7,347.00	$ 7,347.00	
	Parks Workers Compensation	180-750-5210-750	11,066.00	(258.00)		$ 258.00	$ 258.00	
	Parks Professional Services	180-750-5260-750	2,780.00	1,449.00		$ (1,449.00)	$ (1,449.00)	
	Parks Insurance and Bonds	180-750-5300-750	29,073.00	(2,028.00)		$ 2,028.00	$ 2,028.00	
	Parks Facility Maintenance	180-750-5320-750	30,000.00	6,577.00		$ (6,577.00)	$ (6,577.00)	
	Skatepark Facility Maintenance	180-750-5320-753	1,000.00	(775.00)		$ 775.00	$ 775.00	
	Parks Equipment Maintenance	180-750-5330-750	20,000.00	(6,975.00)		$ 6,975.00	$ 6,975.00	
	Helicopter Maintenance	180-750-5331-750	5,000.00	(3,535.00)		$ 3,535.00	$ 3,535.00	
	Parks Member/Training/Travel	180-750-5360-750	1,040.00	(838.00)		$ 838.00	$ 838.00	
	Parks Uniforms	180-750-5380-750	3,500.00	(234.00)		$ 234.00	$ 234.00	
	Parks Fuels/Lubricants	180-750-5530-750	15,000.00	(1,550.00)		$ 1,550.00	$ 1,550.00	
	Parks General Supplies	180-750-5590-750	10,000.00	744.00		$ (744.00)	$ (744.00)	
	RV Park Expenses	180-750-5590-752	1,000.00	(995.00)		$ 995.00	$ 995.00	
	Christmas Lighting	180-750-5610-750	5,000.00	96.00		$ (96.00)	$ (96.00)	

Exhibit A

City of Neosho
FY2025 Year End Budget Amendment

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Wading Pool Expenses	180-750-5630-750	2,000.00	352.00		$ (352.00)	$ (352.00)	
	Parks Computer/Software	180-750-5700-750	3,140.00	(2,070.00)		$ 2,070.00	$ 2,070.00	
	Parks Electricity	180-750-6300-750	17,000.00	406.00		$ (406.00)	$ (406.00)	
	Parks Heating Fuels	180-750-6310-750	2,900.00	(844.00)		$ 844.00	$ 844.00	
	Parks Minor Equipment	180-750-6390-750	5,000.00	(3,592.00)		$ 3,592.00	$ 3,592.00	
	Flowers & Plants	180-750-6410-750	5,000.00	(2,625.00)		$ 2,625.00	$ 2,625.00	
	Pool Professional Services	180-940-5260-940	46,710.00	(1,543.00)		$ 1,543.00	$ 1,543.00	
	Parks - Swim Facility Maint.	180-940-5320-940	6,000.00	(3,232.00)		$ 3,232.00	$ 3,232.00	
	Parks - Swim General Supplies	180-940-5590-940	3,000.00	(1,032.00)		$ 1,032.00	$ 1,032.00	
	Parks - Pool Electricity	180-940-6300-940	4,000.00	(3,523.00)		$ 3,523.00	$ 3,523.00	
	PARK FUND TOTALS			$ (555,152.00)	$ (42,269.00)	$ 62,369.00	$ 470,614.00	$ 450,514.00

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Transfer to 2021 Series DS	195-000-3221-000	213,718.00	(13,838.00)			13,838.00	13,838.00
	Trns to Capital Improvement	195-000-3285-000	85,000.00	(16,544.00)			16,544.00	16,544.00
	Lampo Rental Fees	195-114-4500-114	13,000.00	5,550.00	5,550.00		5,550.00	
	Lampo Professional Services	195-114-5260-114	2,200.00	3,882.00		$ (3,882.00)	$ (3,882.00)	
	Lampo Insurance and Bonds	195-114-5300-114	2,718.00	(134.00)		$ 134.00	$ 134.00	
	Lampo Facility Maintenance	195-114-5320-114	7,500.00	(4,943.00)		$ 4,943.00	$ 4,943.00	
	Lampo Equipment Mtce	195-114-5330-114	1,050.00	(767.00)		$ 767.00	$ 767.00	
	Lampo General Supplies	195-114-5590-114	1,050.00	(81.00)		$ 81.00	$ 81.00	
	Lampo Electricity	195-114-6300-114	2,500.00	692.00		$ (692.00)	$ (692.00)	
	Lampo Heating Fuels	195-114-6310-114	4,593.00	(1,754.00)		$ 1,754.00	$ 1,754.00	
	Auditorium Sales Tax	195-195-4030-195	509,334.00	112,509.00	112,509.00		112,509.00	
	Auditorium Rental Fees	195-195-4500-195	18,500.00	(5,499.00)	(5,499.00)		(5,499.00)	
	Auditorium Sound Fees	195-195-4520-195	3,000.00	1,992.00	1,992.00		1,992.00	
	Interest Earned-Auditorium Fd	195-195-4700-195	33,388.00	6,697.00	6,697.00		6,697.00	
	Auditorium Salaries	195-195-5010-195	45,244.00	(7,856.00)		$ 7,856.00	$ 7,856.00	
	Auditorium Overtime	195-195-5020-195	6,000.00	(2,048.00)		$ 2,048.00	$ 2,048.00	
	Auditorium Part Time	195-195-5030-195	2,000.00	(2,000.00)		$ 2,000.00	$ 2,000.00	
	Auditorium Social Security	195-195-5170-195	4,074.00	(946.00)		$ 946.00	$ 946.00	
	Auditorium Retirement	195-195-5180-195	3,075.00	(607.00)		$ 607.00	$ 607.00	
	Auditorium Health Insurance	195-195-5190-195	8,965.00	(677.00)		$ 677.00	$ 677.00	
	Auditorium Workers Comp.	195-195-5210-195	2,333.00	(53.00)		$ 53.00	$ 53.00	
	Auditorium Prof. Services	195-195-5260-195	12,110.00	(3,372.00)		$ 3,372.00	$ 3,372.00	
	Auditorium Insurance & Bonds	195-195-5300-195	22,782.00	(1,122.00)		$ 1,122.00	$ 1,122.00	
	Auditorium Facility Maint.	195-195-5320-195	24,520.00	(1,305.00)		$ 1,305.00	$ 1,305.00	
	Auditorium Equipment Maint.	195-195-5330-195	5,000.00	(2,913.00)		$ 2,913.00	$ 2,913.00	
	Auditorium General Supplies	195-195-5590-195	2,625.00	(696.00)		$ 696.00	$ 696.00	
	Auditorium Electricity	195-195-6300-195	38,000.00	(13,988.00)		$ 13,988.00	$ 13,988.00	
	Auditorium Heating Fuels	195-195-6310-195	13,000.00	(4,862.00)		$ 4,862.00	$ 4,862.00	
	AUDITORIUM FUND			$ 45,317.00	$ 121,249.00	$ 45,550.00	$ 197,181.00	$ 30,382.00

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Transfer in from Other Funds	216-000-3376-000	241,738.00	(12,887.00)			(12,887.00)	(12,887.00)
	Interest Expense 2016 Series	216-216-5920-216	51,500.00	1,287.00		$ (1,287.00)	$ (1,287.00)	
	2016 Series Admin Fees	216-216-5940-216	4,750.00	(4,125.00)		$ 4,125.00	$ 4,125.00	

Exhibit A

City of Neosho
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Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	SERIES 2016 FUND			$ (15,725.00)	$ -	$ 2,838.00	$ (10,049.00)	$ (12,887.00)

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Transfer in 2021 Series DS	221-000-3321-000	-	(7,302.00)			(7,302.00)	(7,302.00)
	Interest Earned 2021 Series	221-221-4700-221	-	47.00	47.00		47.00	
	2021 Series Interest	221-221-5920-221	33,901.00	(21,651.00)		$ 21,651.00	$ 21,651.00	
	2021 Series Admin Fees	221-221-5940-221	2,500.00	6,211.00		$ (6,211.00)	$ (6,211.00)	
	SERIES 2021 FUND			$ (22,695.00)	$ 47.00	$ 15,440.00	$ 8,185.00	$ (7,302.00)

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Interest Earned-Employee Ins.	290-290-4700-290	100.00	(100.00)	(100.00)		(100.00)	
	City's Portion - Insur.	290-290-4950-290	921,918.00	(133,651.00)	(133,651.00)		(133,651.00)	
	Employee Portion-Insurance	290-290-4960-290	190,000.00	46,228.00	46,228.00		46,228.00	
	Health Insurance Fees Employee	290-290-6140-290	921,918.00	(55,147.00)		$ 55,147.00	$ 55,147.00	
	Health Insurance Fees Dependnt	290-290-6150-290	150,000.00	(9,334.00)		$ 9,334.00	$ 9,334.00	
	Dental Insurance -Employee	290-291-6120-290	27,000.00	4,673.00		$ (4,673.00)	$ (4,673.00)	
	Dental Insurance Dependent	290-291-6130-290	13,000.00	975.00		$ (975.00)	$ (975.00)	
	Life Insurance Employee	290-291-6130-291	-	6,801.00		$ (6,801.00)	$ (6,801.00)	
	Life Insurance Dependent	290-291-6130-292	-	46,104.00		$ (46,104.00)	$ (46,104.00)	
	Vision Insurance	290-291-6135-290	-	6,612.00		$ (6,612.00)	$ (6,612.00)	
	INSURANCE FUND			$ (86,839.00)	$ (87,523.00)	$ (684.00)	$ (88,207.00)	$ -

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Transfer fm City Clerk	300-000-3385-111	6,500.00	2,634.00			2,634.00	2,634.00
	Transfer fm General Admin	300-000-3385-112	470,000.00	8,741.00			8,741.00	8,741.00
	Transfer fm Recycle Center	300-000-3385-118	65,261.00	(5,158.00)			(5,158.00)	(5,158.00)
	Transfer fm Police Dept	300-000-3385-120	8,000.00	21,790.00			21,790.00	21,790.00
	Transfer fm Fire Department	300-000-3385-130	484,985.00	(451,845.00)			(451,845.00)	(451,845.00)
	Transfer fm Airport	300-000-3385-160	754,000.00	(394,919.00)			(394,919.00)	(394,919.00)
	Transfer fm Drainage	300-000-3385-170	7,703,160.00	(8,166,754.00)			(8,166,754.00)	(8,166,754.00)
	Transfer fm Senior Center	300-000-3385-175	25,000.00	(25.00)			(25.00)	(25.00)
	Transfer fm Parks & Rec	300-000-3385-180	987,652.00	(450,514.00)			(450,514.00)	(450,514.00)
	Transfer fm Auditorium	300-000-3385-195	85,000.00	(16,544.00)			(16,544.00)	(16,544.00)
	Transfer fm Cemetery	300-000-3385-204	39,000.00	(20,112.00)			(20,112.00)	(20,112.00)
	Transfer fm Golf Course	300-000-3385-450	300,000.00	(62,603.00)			(62,603.00)	(62,603.00)
	Transfer fm Streets Dept	300-000-3385-800	229,500.00	(212,561.00)			(212,561.00)	(212,561.00)
	Capital Improvement Sales Tax	300-300-4030-300	336,204.00	78,358.00	78,358.00		78,358.00	
	Grant Revenue	300-300-4285-300	-	604,721.00	604,721.00		604,721.00	
	Interest Earned-Econ Develop	300-300-4700-300	13,969.00	677.00	677.00		677.00	
	Capital Impr./Purchase Clerk	300-300-5790-111	6,500.00	2,634.00		$ (2,634.00)	$ (2,634.00)	
	Capital Impr./Purchase GenAdm	300-300-5790-112	470,000.00	8,742.00		$ (8,742.00)	$ (8,742.00)	
	Capital Impr/Purch Recycle Ctr	300-300-5790-118	65,261.00	(5,158.00)		$ 5,158.00	$ 5,158.00	
	Capital Impr/Purch Police Dept	300-300-5790-120	80,000.00	21,790.00		$ (21,790.00)	$ (21,790.00)	
	Capital Impr/Purch Fire Dept	300-300-5790-130	484,985.00	(451,845.00)		$ 451,845.00	$ 451,845.00	
	Capital Impr/Purch Airport	300-300-5790-160	754,000.00	(394,919.00)		$ 394,919.00	$ 394,919.00	
	Capital Impr/Purch Senior Cent	300-300-5790-175	25,000.00	(25.00)		$ 25.00	$ 25.00	
	Capital Impr/Purch Auditorium	300-300-5790-195	85,000.00	(16,544.00)		$ 16,544.00	$ 16,544.00	

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City of Neosho
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Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Capital Impr/Purch IOOF	300-300-5790-204	39,000.00	(20,112.00)		$ 20,112.00	$ 20,112.00	
	Capital Improvement/Purchases	300-300-5790-300	-	2,843,282.00		$ (2,843,282.00)	$ (2,843,282.00)	
	Capital Impr/Purch Golf Course	300-300-5790-430	300,000.00	(62,603.00)		$ 62,603.00	$ 62,603.00	
	Capital Impr/Purch Parks & Rec	300-300-5790-750	987,652.00	(450,514.00)		$ 450,514.00	$ 450,514.00	
	Capital Impr/Purch Street Dept	300-300-5790-800	229,500.00	(212,561.00)		$ 212,561.00	$ 212,561.00	
	Capital Impr/Purch Drainage	300-300-5790-990	7,703,160.00	(8,266,754.00)		$ 8,266,754.00	$ 8,266,754.00	
	CAPITAL FUND TOTALS			$ (16,068,701.00)	$ 683,756.00	$ 7,004,587.00	$ (2,059,527.00)	$ (9,747,870.00)

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Motel Tax Revenue	310-310-4040-330	95,317.00	6,986.00	6,986.00		6,986.00	
	Interest Earned-Hotel/Motel	310-310-4700-330	8,992.00	2,633.00	2,633.00		2,633.00	
	Motel Promotions	310-310-5240-330	68,200.00	(10,951.00)		$ 10,951.00	$ 10,951.00	
	Hotel Motel Electricity	310-310-6300-310	600.00	385.00		$ (385.00)	$ (385.00)	
	Easter Event	310-310-6520-330	320.00	(55.00)		$ 55.00	$ 55.00	
	HOTEL MOTEL FUND			$ (1,002.00)	$ 9,619.00	$ 10,621.00	$ 20,240.00	$ -

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Transfer to 2016 DS	450-000-3276-000	241,738.00	(12,887.00)			12,887.00	12,887.00
	Trns to Capital Improvement	450-000-3285-000	300,000.00	(62,603.00)			62,603.00	62,603.00
	Interest Earned-Golf Course	450-150-4700-430	-	13,283.00	13,283.00		13,283.00	
	Golf Course Miscellaneous	450-150-4800-430	575,000.00	161,797.00	161,797.00		161,797.00	
	Golf Course Prof. Services	450-150-5260-430	554,391.00	40,484.00		$ (40,484.00)	$ (40,484.00)	
	Golf Mngmt Contracted Services	450-150-5265-430	45,000.00	(332.00)		$ 332.00	$ 332.00	
	Golf Insurance & Bonds	450-150-5300-430	16,028.00	(732.00)		$ 732.00	$ 732.00	
	Golf Facility Maintenance	450-150-5320-430	-	2,121.00		$ (2,121.00)	$ (2,121.00)	
	Golf Equipment Maintenance	450-150-5330-430	-	3,133.00		$ (3,133.00)	$ (3,133.00)	
	Golf Course General Supplies	450-150-5590-430	-	38.00		$ (38.00)	$ (38.00)	
	Golf Course Computer/Software	450-150-5700-430	270.00	411.00		$ (411.00)	$ (411.00)	
	Golf Course Electricity	450-150-6300-430	-	25,114.00		$ (25,114.00)	$ (25,114.00)	
	Golf Course Phones	450-150-6350-430	-	2,268.00		$ (2,268.00)	$ (2,268.00)	
	GOLF FUND TOTALS			$ 172,095.00	$ 175,080.00	$ (72,505.00)	$ 178,065.00	$ 75,490.00

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Transfer to Water Rplcmt Resrv	500-000-3253-000	1,179,198.00	(10,804.00)			10,804.00	10,804.00
	Transfer to WW Rplcmt Reserve	500-000-3261-000	1,538,031.00	(101,310.00)			101,310.00	101,310.00
	Transfer fm ARPA	500-000-3306-000	222,635.00	(197,635.00)			(197,635.00)	(197,635.00)
	Transfer fm Water -Rplcmt Rsrv	500-000-3353-000	1,179,198.00	(10,804.00)			(10,804.00)	(10,804.00)
	Transfer fm WW -Rplcmt Rsrv	500-000-3361-000	1,538,031.00	(101,310.00)			(101,310.00)	(101,310.00)
	Penalties/Utility Bills	500-510-3510-510	107,000.00	42,722.00	42,722.00		42,722.00	
	Residential Trash Billing	500-510-3530-510	606,240.00	102,804.00	102,804.00		102,804.00	
	Service Application Fee	500-510-3540-510	8,300.00	(504.00)	(504.00)		(504.00)	
	Lease Pmt. Tower Space	500-510-3560-510	50,780.00	14,192.00	14,192.00		14,192.00	
	Billing Customers-Water	500-510-3600-510	3,881,659.00	(581,013.00)	(581,013.00)		(581,013.00)	
	Interest Earned-Water/WW	500-510-4700-510	184,475.00	88,236.00	88,236.00		88,236.00	
	Online Surcharge Fees	500-510-4792-510	11,000.00	(5,496.00)	(5,496.00)		(5,496.00)	
	Water Admin Miscellaneous	500-510-4800-510	-	4,167.00	4,167.00		4,167.00	

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City of Neosho

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Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Water Admin Salaries	500-510-5010-510	321,965.00	(27,992.00)		$ 27,992.00	$ 27,992.00	
	Water Admin Overtime	500-510-5020-510	3,000.00	(652.00)		$ 652.00	$ 652.00	
	Water Admin Social Security	500-510-5170-510	24,631.00	(3,085.00)		$ 3,085.00	$ 3,085.00	
	Water Admin Retirement	500-510-5180-510	19,318.00	(3,565.00)		$ 3,565.00	$ 3,565.00	
	Water Admin Health Insurance	500-510-5190-510	50,666.00	(3,753.00)		$ 3,753.00	$ 3,753.00	
	Water Admin Workers Comp.	500-510-5210-510	14,103.00	(391.00)		$ 391.00	$ 391.00	
	Water Admin Prof. Services	500-510-5260-510	103,062.00	(25,706.00)		$ 25,706.00	$ 25,706.00	
	Water Admin Credit Card Fees	500-510-5270-510	41,000.00	(15,649.00)		$ 15,649.00	$ 15,649.00	
	Collection Agency Charges	500-510-5273-510	2,000.00	(1,584.00)		$ 1,584.00	$ 1,584.00	
	Water Admin Insurance & Bonds	500-510-5300-510	600.00	(350.00)		$ 350.00	$ 350.00	
	Water Admin Equipment Maint.	500-510-5330-510	1,000.00	(1,000.00)		$ 1,000.00	$ 1,000.00	
	Water Admin Member/Train/Trvl	500-510-5360-510	8,484.00	(3,591.00)		$ 3,591.00	$ 3,591.00	
	Water Admin General Supplies	500-510-5590-510	64,952.00	(16,116.00)		$ 16,116.00	$ 16,116.00	
	Water Admin Comp., Software	500-510-5700-510	3,427.00	(1,936.00)		$ 1,936.00	$ 1,936.00	
	Water Admin Capital Purchase	500-510-5790-510	5,000.00	(5,000.00)		$ 5,000.00	$ 5,000.00	
	Trash Service Paid	500-510-6260-510	575,928.00	90,596.00		$ (90,596.00)	$ (90,596.00)	
	Meter Fee	500-530-3500-531	130,000.00	9,020.00	9,020.00		9,020.00	
	Water Taps	500-530-3610-531	58,000.00	1,751.00	1,751.00		1,751.00	
	D&M Miscellaneous	500-530-4800-530	-	6,307.00	6,307.00		6,307.00	
	Water Distribution Salaries	500-530-5010-530	383,317.00	(41,365.00)		$ 41,365.00	$ 41,365.00	
	Meter Read/Mtnce. Salaries	500-530-5010-531	126,013.00	(2,225.00)		$ 2,225.00	$ 2,225.00	
	Water Distribution Overtime	500-530-5020-530	27,000.00	375.00		$ (375.00)	$ (375.00)	
	Meter Reading Overtime	500-530-5020-531	8,000.00	1,145.00		$ (1,145.00)	$ (1,145.00)	
	Meter Program Part Time	500-530-5030-531	15,000.00	(15,000.00)		$ 15,000.00	$ 15,000.00	
	Availability Allowance	500-530-5070-530	1,800.00	(367.00)		$ 367.00	$ 367.00	
	Availability Allowance	500-530-5070-531	1,080.00	225.00		$ (225.00)	$ (225.00)	
	Water Distribution Soc'l Sec.	500-530-5170-530	31,160.00	(3,141.00)		$ 3,141.00	$ 3,141.00	
	Meter Program Social Security	500-530-5170-531	11,247.00	(1,044.00)		$ 1,044.00	$ 1,044.00	
	Water Distribution Retirement	500-530-5180-530	24,440.00	(6,755.00)		$ 6,755.00	$ 6,755.00	
	Water Distribution Health Ins.	500-530-5190-530	70,153.00	(7,440.00)		$ 7,440.00	$ 7,440.00	
	Meter Prog Health Insurance	500-530-5190-531	23,385.00	155.00		$ (155.00)	$ (155.00)	
	Water Distribution Work Comp	500-530-5210-530	17,841.00	(470.00)		$ 470.00	$ 470.00	
	Meter Program Workers Comp.	500-530-5210-531	6,440.00	(341.00)		$ 341.00	$ 341.00	
	Water Distribution Prof. Svcs	500-530-5260-530	35,120.00	(20,231.00)		$ 20,231.00	$ 20,231.00	
	Water Distribution Ins & Bonds	500-530-5300-530	16,131.00	(883.00)		$ 883.00	$ 883.00	
	Water Distrib. Facility Maint	500-530-5320-530	108,000.00	(9,292.00)		$ 9,292.00	$ 9,292.00	
	Water Distribution Equip Maint	500-530-5330-530	43,260.00	(18,203.00)		$ 18,203.00	$ 18,203.00	
	Meter Program Equipment Maint.	500-530-5330-531	15,000.00	(9,821.00)		$ 9,821.00	$ 9,821.00	
	Water Distrib. Mem/Train/Trvl	500-530-5360-530	7,000.00	(1,958.00)		$ 1,958.00	$ 1,958.00	
	Water Distribution Uniforms	500-530-5380-530	5,895.00	(1,626.00)		$ 1,626.00	$ 1,626.00	
	Meter Program Uniforms	500-530-5380-531	1,875.00	(359.00)		$ 359.00	$ 359.00	
	Water Distribution Fuels	500-530-5530-530	36,750.00	(11,869.00)		$ 11,869.00	$ 11,869.00	
	Meter Program Fuels/Lubricants	500-530-5530-531	7,350.00	(1,985.00)		$ 1,985.00	$ 1,985.00	
	Water Distrib. Gen Supplies	500-530-5590-530	4,200.00	(2,101.00)		$ 2,101.00	$ 2,101.00	
	Meter Program General Supplies	500-530-5590-531	1,575.00	813.00		$ (813.00)	$ (813.00)	
	Water Distribution Line Repair	500-530-5620-530	110,000.00	12,768.00		$ (12,768.00)	$ (12,768.00)	
	Meter Program Meter Sets	500-530-5650-531	75,715.00	(11,425.00)		$ 11,425.00	$ 11,425.00	
	Water Distrib. Comp., Software	500-530-5700-530	2,922.00	(1,810.00)		$ 1,810.00	$ 1,810.00	
	Meter Reading Comp/Software	500-530-5700-531	2,259.00	(1,809.00)		$ 1,809.00	$ 1,809.00	
	D&M Vehicle	500-530-5780-530	85,000.00	(6,877.00)		$ 6,877.00	$ 6,877.00	
	Water Dist Capital Purchases	500-530-5790-530	1,290,324.00	(1,256,384.00)		$ 1,256,384.00	$ 1,256,384.00	

Exhibit A

City of Neosho
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Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Water Distribution Electricity	500-530-6300-530	6,300.00	(1,360.00)		$ 1,360.00	$ 1,360.00	
	Water Distrib. Heating Fuels	500-530-6310-530	2,100.00	56.00		$ (56.00)	$ (56.00)	
	Water Dist Telephones	500-530-6350-530	5,900.00	(41.00)		$ 41.00	$ 41.00	
	Water Distribution Minor Equip	500-530-6390-530	6,300.00	(1,343.00)		$ 1,343.00	$ 1,343.00	
	Pretreatment/Surcharge WW	500-610-3520-610	82,000.00	(21,744.00)	(21,744.00)		$ (21,744.00)	
	Billings to Customers WW	500-610-3590-610	3,589,021.00	(829,636.00)	(829,636.00)		$ (829,636.00)	
	Sewer Saddle Charges	500-610-3610-610	3,000.00	(800.00)	(800.00)		(800.00)	
	Grant Revenue	500-610-4200-520	132,000.00	(132,000.00)	(132,000.00)		(132,000.00)	
	Water Plant Prof. Services	500-610-5260-520	17,150.00	(4,932.00)		$ 4,932.00	$ 4,932.00	
	Wastewater Prof. Services	500-610-5260-610	33,766.00	(4,278.00)		$ 4,278.00	$ 4,278.00	
	Water Plant Insurance & Bonds	500-610-5300-520	76,262.00	(2,135.00)		$ 2,135.00	$ 2,135.00	
	Wastewater Insurance & Bonds	500-610-5300-610	68,831.00	(5,277.00)		$ 5,277.00	$ 5,277.00	
	Water Plant Facility Maint.	500-610-5320-520	15,000.00	(13,260.00)		$ 13,260.00	$ 13,260.00	
	Wastewater Facility Maint.	500-610-5320-610	15,000.00	(15,000.00)		$ 15,000.00	$ 15,000.00	
	Water Plant Equipment Maint.	500-610-5330-520	10,000.00	47,397.00		$ (47,397.00)	$ (47,397.00)	
	Wastewater Equipment Maint.	500-610-5330-610	70,000.00	(53,541.00)		$ 53,541.00	$ 53,541.00	
	Water Plant Fuels/Lubricants	500-610-5530-520	1,300.00	(440.00)		$ 440.00	$ 440.00	
	Wastewater Fuels/Lubricants	500-610-5530-610	23,352.00	(9,348.00)		$ 9,348.00	$ 9,348.00	
	Water Plant General Supplies	500-610-5590-520	200.00	(197.00)		$ 197.00	$ 197.00	
	Wastewater General Supplies	500-610-5590-610	525.00	(418.00)		$ 418.00	$ 418.00	
	Wastewater Line Repair	500-610-5620-610	3,000.00	(746.00)		$ 746.00	$ 746.00	
	Filtration Comp., Software	500-610-5700-520	210.00	(210.00)		$ 210.00	$ 210.00	
	Wastewater Comp., Software	500-610-5700-610	506.00	(151.00)		$ 151.00	$ 151.00	
	WW Vehicle	500-610-5780-610	90,000.00	(2,371.00)		$ 2,371.00	$ 2,371.00	
	Filtration Capital- Other	500-610-5790-520	324,000.00	(314,160.00)		$ 314,160.00	$ 314,160.00	
	WW Capital Equipment	500-610-5790-610	259,000.00	(178,620.00)		$ 178,620.00	$ 178,620.00	
	Alliance Contract	500-610-5800-520	301,085.00	(13,144.00)		$ 13,144.00	$ 13,144.00	
	Alliance Contract	500-610-5800-610	945,327.00	18,739.00		$ (18,739.00)	$ (18,739.00)	
	WW Line Capital Improvemt	500-610-5810-619	1,599,078.00	(1,536,683.00)		$ 1,536,683.00	$ 1,536,683.00	
	Filtration Electricity	500-610-6300-520	346,000.00	(15,027.00)		$ 15,027.00	$ 15,027.00	
	Wastewater Electricity	500-610-6300-610	259,109.00	(31,813.00)		$ 31,813.00	$ 31,813.00	
	Filtration Heating Fuels	500-610-6310-520	9,900.00	(3,172.00)		$ 3,172.00	$ 3,172.00	
	Wastewater Heating Fuels	500-610-6310-610	7,350.00	(4,323.00)		$ 4,323.00	$ 4,323.00	
	Filtration Phones	500-610-6350-520	8,750.00	(2,350.00)		$ 2,350.00	$ 2,350.00	
	Wastewater Phones	500-610-6350-610	5,788.00	(23.00)		$ 23.00	$ 23.00	
	Interest on 2009B	500-640-5920-646	27,720.00	(3,943.00)		$ 3,943.00	$ 3,943.00	
	2011 Water Imprm Interest Exp.	500-640-5920-648	66,977.00	(7,072.00)		$ 7,072.00	$ 7,072.00	
	Paying Agent Fee - 2009B	500-640-5930-646	9,179.00	1,097.00		$ (1,097.00)	$ (1,097.00)	
	2011 Water Impr. Adm Fees	500-640-5930-648	22,178.00	1,214.00		$ (1,214.00)	$ (1,214.00)	
	WATER/WASTEWATER			$ (5,319,806.00)	$ (1,301,994.00)	$ 3,595,949.00	$ 2,096,320.00	$ (197,635.00)

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Farm Proceeds	700-700-4570-700	2,700.00	(1,090.00)	(1,090.00)		(1,090.00)	
	Int. Earned-Abbott Brothers Fd	700-700-4700-700	1,449.00	312.00	312.00		312.00	
	Farm Insurance Claims	700-700-4760-700	-	266.00	266.00		266.00	
	Insurance and Bonds	700-700-5300-700	653.00	488.00		$ (488.00)	$ (488.00)	
	ABBOTT FUND TOTALS			$ (24.00)	$ (512.00)	$ (488.00)	$ (1,000.00)	$ -

Exhibit A

City of Neosho
FY2025 Year End Budget Amendment

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Trns to Capital Improvement	800-000-3285-000	229,500.00	(212,561.00)			212,561.00	212,561.00
	Transportation Sales Tax	800-800-4030-800	1,018,758.00	225,049.00	225,049.00		225,049.00	
	Vehicle Sales Tax	800-800-4090-800	87,550.00	52,094.00	52,094.00		52,094.00	
	Sanitation Enforcement	800-800-4130-800	15,800.00	(1,605.00)	(1,605.00)		(1,605.00)	
	Vehicle License Fees	800-800-4180-800	55,085.00	524.00	524.00		524.00	
	Gasoline Tax	800-800-4280-800	321,331.00	202,138.00	202,138.00		202,138.00	
	Interest Earned-Street Fund	800-800-4700-800	70,321.00	10,416.00	10,416.00		10,416.00	
	Street Salaries	800-800-5010-800	415,718.00	(26,756.00)		$ 26,756.00	$ 26,756.00	
	Street Overtime	800-800-5020-800	18,000.00	(1,457.00)		$ 1,457.00	$ 1,457.00	
	Street Part Time	800-800-5030-800	12,000.00	(12,000.00)		$ 12,000.00	$ 12,000.00	
	Street Social Security	800-800-5170-800	33,945.00	(3,720.00)		$ 3,720.00	$ 3,720.00	
	Street Retirement	800-800-5180-800	25,904.00	(2,264.00)		$ 2,264.00	$ 2,264.00	
	Street Health Insurance	800-800-5190-800	70,153.00	(1,019.00)		$ 1,019.00	$ 1,019.00	
	Street Workers Compensation	800-800-5210-800	19,435.00	(821.00)		$ 821.00	$ 821.00	
	Street Professional Services	800-800-5260-800	31,367.00	(23,957.00)		$ 23,957.00	$ 23,957.00	
	Street Insurance & Bonds	800-800-5300-800	8,217.00	(554.00)		$ 554.00	$ 554.00	
	Street Facility Maintenance	800-800-5320-800	10,000.00	(7,207.00)		$ 7,207.00	$ 7,207.00	
	Street Equipment Maintenance	800-800-5330-800	52,500.00	(4,825.00)		$ 4,825.00	$ 4,825.00	
	Street Member/Training/Travel	800-800-5360-800	2,300.00	404.00		$ (404.00)	$ (404.00)	
	Street Uniforms	800-800-5380-800	5,240.00	(1,304.00)		$ 1,304.00	$ 1,304.00	
	Street Fuels/Lubricants	800-800-5530-800	42,000.00	(15,945.00)		$ 15,945.00	$ 15,945.00	
	Street Maintenance Materials	800-800-5580-800	80,000.00	(14,253.00)		$ 14,253.00	$ 14,253.00	
	Street General Supplies	800-800-5590-800	3,675.00	(1,599.00)		$ 1,599.00	$ 1,599.00	
	Street Signs and Markings	800-800-5600-800	31,500.00	(13,911.00)		$ 13,911.00	$ 13,911.00	
	Street Computers, Software	800-800-5700-800	3,578.00	(1,751.00)		$ 1,751.00	$ 1,751.00	
	Street Contracts Street	800-800-5800-800	600,000.00	24,880.00		$ (24,880.00)	$ (24,880.00)	
	Street Electricity	800-800-6300-800	19,700.00	(14,761.00)		$ 14,761.00	$ 14,761.00	
	Street Heating Fuels	800-800-6310-800	3,000.00	(844.00)		$ 844.00	$ 844.00	
	Street Lights	800-800-6340-800	164,877.00	(28,568.00)		$ 28,568.00	$ 28,568.00	
	Street Phones	800-800-6350-800	5,564.00	(531.00)		$ 531.00	$ 531.00	
	Street Minor Equipment	800-800-6390-800	4,725.00	(1,140.00)		$ 1,140.00	$ 1,140.00	
	STREET FUND TOTALS			$ 122,152.00	$ 488,616.00	$ 153,903.00	$ 855,080.00	$ 212,561.00

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	TDD Road Mtce Agreement	833-833-4851-833	24,025.00	(24,025.00)	(24,025.00)		(24,025.00)	
	TDD FUND TOTAL			$ (24,025.00)	$ (24,025.00)	$ -	$ (24,025.00)	$ -

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	Fund Balance Increase (Decrease)	Transfers In (Out)
	Transfer to 2021 Series DS	900-000-3221-000	239,604.00	10,246.00			10,246.00	10,246.00
	Street/Bridge Sales Tax	900-900-4030-900	339,502.00	75,060.00	75,060.00		75,060.00	
	Interest Earned-Street Bridge	900-900-4700-900	20,000.00	22,200.00	22,200.00		22,200.00	
	Street/Bridge Contract	900-900-5800-900	#N/A	(927,655.00)		927,655.00	927,655.00	
	STREET/BRIDGE FUND			$ (820,149.00)	$ 97,260.00	$ 927,655.00	$ 1,035,161.00	$ 10,246.00
	Total All Funds			$ (40,079,214.00)			$ 8,571,706.00	

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 18, 2025

ITEM: Resolution Bill No. 2025-40: Agreement with Lost Creek Construction for Scenic Park Pavillion Construction

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. **Agreement Neosho and Lost Creek Construction LLC - Scenic Park Pavilion Project - Revised for Payments**
2. **Scenic Park Pavilion and Restroom Bid**

PURPOSE:

To seek city council's approval to enter into a contract with Lost Creek Construction, LLC, for the construction of a new pavilion and restroom facility at Scenic Park.

BACKGROUND:

Sent out bid packets to contractors for the Scenic Park new construction of a pavilion and restroom facilities, and Lost Creek Construction was awarded the bid by city council for the amount of $73,375.00.

RECOMMENDATION:

Accept the contract as submitted and authorize the Mayor to execute it.

THIS AGREEMENT, made this 5th day of August, 2025, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and LOST CREEK CONSTRUCTION, LLC, , hereinafter called "CONTRACTOR".

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

1. The CONTRACTOR will commence and complete the demolition and construction for the Scenic Park Pavilion Project.

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

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

4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of Seventy-Three Thousand Three Hundred Seventy-Five & 00/100 DOLLARS ($73,375.00), or as shown in the BID Schedule, including Alternate Bid Items.

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

(A) Invitation\Advertisement to Bid
(B) Instruction to Bidders
(C) Bid
(D) Agreement Form
(E) Performance Bond
(F) Payment Bond
(G) Notice of Award
(H) Notice to Proceed

6. The OWNER will pay to the CONTRACTOR as invoiced by CONTRACTOR for purchased materials and labor performed, with invoices to be presented once the costs of labor and materials equals or exceeds $10,000.00 or upon completion of the project.

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

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

OWNER:

ATTEST:

City of Neosho, Missouri

____

Cheyenne Wright

By:______________________________

____

City Clerk

Name: Richard Davidson

Title: Mayor

(SEAL)

ATTEST:

CONTRACTOR:

Lost Creek Construction, LLC.

______

____

By:______________________________________
Mark Schade

____
Name (Please Type)

Member
Title
P.O. Box 892
Racine MO 64858-0892
Address

(SEAL)

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 4, 2025
ITEM: **Scenic Park New Pavilion & Restroom**

ORIGINATING DEPARTMENT: Parks and Recreation Department
ATTACHMENT:
1. **Lost Creek Construction LLC Bid**
2. **Branco Enterprises Inc. Bid**
3. **Marion Company LLC Bid**
4. **Signature Dirtwork LLC Bid**

PURPOSE:
To seek city council's approval to accept a bid for the construction of a new pavilion and restroom at Scenic Park.

BACKGROUND:
Multiple bid packets were sent for the Scenic Park project, which includes the construction of a new pavilion and restroom, as well as the demolition of the old existing restroom facilities.

The budget for this project is $175,000.
BIDS
1. Lost Creek Construction LLC. — $73,375.00
2. Branco Enterprises INC. ----$114,360.00
3. Marion Company, LLC. ---- $128,432.00
4. Signature Dirtwork LLC.---- $159,900.00

RECOMMENDATION:
Staff Recommends accepting the bid from Lost Creek Construction, LLC. In the amount of $73,375.00.

Lost Creek Construction, LLC

Estimate

PO Box 892
Racine, Mo 64858-0892

Date	Estimate #
10/30/2025	25

Name / Address
Scenic Park Bathrooms

Project

Description	Total
Excavation	8,500.00
Concrete	12,000.00
Doors	1,000.00
Masonry	9,000.00
Roof Framing	12,700.00
Electrical & Lighting	5,500.00
Plumbing	3,900.00
gutters	550.00
dumpster	500.00
Hardware	1,000.00
Roofing, metal	4,050.00
Sales Commissions	14,675.00

Thank you for your business.	Total	$73,375.00

BID FORM

Description: (To be completed by bidding party)

Demo Bathroom. Build New pavilion with Block Bath Room, Attach side Walk + clean up site when finished seed + straw.

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

F.O.B. Neosho, MO
Projected Shipping Date: Dec 1 2025 Depending on Weather

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Lost Creek Const.

ADDRESS: PO box 892 Racine Mo

PHONE: 417-850-9837

EMAIL: lostcreek.const@yahoo.com

BY: Mark Schale

BID FORM

Description: (To be completed by bidding party)

Scenic Park Pavillion -
Site prep, Demo of building, Pour concrete slab, Build Pavillion, ADA unisex restroom, Electrical lighting + Receptacles, Guttering, Connect Utilities, Stub out electrical 5 ft, Connect sidewalk to pavillion, Clean up and site restoration

Price(s) for unit(s) meeting enclosed specifications: 114,360.00

F.O.B. Neosho, MO
Projected ~~Shipping~~ start Date: 12-01-25

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Branco Enterprises, Inc

ADDRESS: 12033 E Hwy 86, Neosho, MO 64850

PHONE: 417-451-5250

EMAIL: pcapron@branco.com

BY: [signature]

BID FORM

Description: (To be completed by bidding party)

Base Bid - $ 128,432.00

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

F.O.B. Neosho, MO
Projected Shipping Date: TBD

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Marion Company, LLC

ADDRESS: 12451 Highway 59. Neosho, Missouri 64850

PHONE: 417-451-5743

EMAIL: estimating@marionllc.net

BY: Tyler Marion - President

SIGNATURE DIRTWORX LLC
11725 GATEWAY DRIVE
NEOSHO MO 64850

Estimate

Date	Estimate #
10/17/2025	623

Name / Address
CITY OF NEOSHO

Project

Description	Qty	Rate	Total
WE WOULD LOVE TO DO THIS PROJECT FOR THE CITY OF NEOSHO WITH US BEING PART OF THE NEOSHO COMMUNITY. WILL USE THE HIGHEST QUALITY PRODUCTS TO DO THIS JOB. THANK YOU FOR OPPORTUNITY TO BID THIS. WE AS COMPANY STRIVE TO DO OUR PROJECT IN TIMELY MANNER AND KEEP SITES CLEAN DURING CONSTRUCTION PROCESS.			
SITE PREPARATION		0.00	0.00
DEMOLITION OF BUILDING (ALL DEMO MATERIAL WILL BE HAULED OFF SITE AND CLEANED UP)		0.00	0.00
POUR CONCRETE SLAB, BUILD PAVILION AND ONE ADA COMPKIANT UNISEX RESTROOM UNDER PAVILION		0.00	0.00
ELECTRICAL LIGHTING AND RECEPTACLES		0.00	0.00
GUTTERING		0.00	0.00
CONNECT UTILITIES-SEWER AND WATER		0.00	0.00
STUB OUT ELECTRICAL FIVE FEET FROM PAVILION		0.00	0.00
CONNECT SIDEWALK TO PAVILION		0.00	0.00
CLEAN UP AND SITE RESTORATION		0.00	0.00
LABOR TO HAUL		159,900.00	159,900.00
Sales Tax		5.85%	0.00

THANK YOU FOR YOUR BUSINESS	Total	$159,900.00

BID FORM

Description: (To be completed by bidding party)

We are providing the service demo existing bathroom and providing service building new unisex bathroom and pavilion. To include the following site preparation, demolition of building, pour Concrete slab. The build a pavilion and one ada compliant unisex restroom under pavilion. Electrical lighting and receptacles, guttering, Connect utilites (Sewer & water). Stub out electrical five feet from new pavilion and connect sidewalk to pavilion, Clean up the site restoration.

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

F.O.B. Neosho, MO
Projected Shipping Date: 30-45 days from award date

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Signature Dirtworks LLC

ADDRESS: 12650 Hammer road Neosho, Mo

PHONE: 417-499-6752

EMAIL: Travisshane98@gmail.com

BY: [signature]

EST 1878
NEOSHO
CITY OF SPRINGS

CITY OF NEOSHO
203 E. MAIN ST.
NEOSHO, MO 64850
(417) 451-8050 PHONE
(417) 451-8065 FAX
WWW.NEOSHOMO.GOV

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until Friday, October 31, 2025 at 10:00 a.m. at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: **Scenic Park Pavilion**

Please label the envelope: Scenic Park Pavilion Bid Opening, Friday Oct 31, 2025 at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Kenny Balls, Parks Director, at the following address/phone: 417-451-8005, 203 E. Main St. Neosho, MO 64850.

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

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

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

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

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars ($100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars ($300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.

2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars ($50,000.00) for all damages arising out of injury to or destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars ($300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.

4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.

5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.

6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars ($50,000.00), a performance bond running to the City, to the contract amount.

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

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

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

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

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

*Missouri Prevailing Wage Rate if over $75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)
*Payment Bond Required for projects over $50,000.00
*City of Neosho Business License required
*W-9 Required
* Proof of Workers Compensation Coverage Provided w/ Bid

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

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Project: Demolition, clearing and disposal of debris of old restroom building, and Build a New Pavilion and restroom at Scenic Park, Address 1500 North Main Avenue Neosho Mo 64850

1. Scope of Work

The scope of work includes the following:

- Site preparation
- Demolition of building
- Pour a concrete slab, build a pavilion and one ADA compliant unisex restroom under pavilion
- Electrical lighting and Receptacles
- Guttering
- Connect utilities - Sewer and water
- Stub-out electrical 5 feet from new pavilion
- Connect sidewalk to pavilion
- Clean up and site restoration

2. Specifications

2.1 Demolition of old building, Build Concrete slab, Pavilion, ADA unisex restroom, electrical lighting/receptacles, connect utilities electrical sewer/water, and connect sidewalk to pavilion.

- Demolition will be clearing and removal of debris of the old restrooms. City of Neosho has a disposal site for debris to be taken to.
- Concrete slab will be approximately 24 feet wide x 40 feet long with 4-inch thickness with 2'x2' footings. Concrete slab will run East to West.
- Pavilion will be approximately 24 feet wide x 40 feet long running east to west, with wooden truss system 2ft centers. Metal roof/trim and guttering, the color to match the other restrooms throughout the parks. The ceiling/sofit will be metal/trim approximately 8 feet in height, using 8"x8" posts. Lighting will be approximately 6 - LED lights with dusk to dawn sensor control in pavilion on own dedicated breaker. Install one receptacle at each end of pavilion, mounted to a structural post, with four outlets per receptacle. All receptacles are to be GFCI-protected in accordance with code. Receptacles shall be on their own dedicated breakers.
- Restroom will be approximately 10 feet by 10 feet using split face blocks under pavilion on North side in the center of pavilion with 36" metal door/metal jamb opening to the South with a vacant occupied bathroom lock. Ceiling will be metal with trim. The restroom will have (1) commercial stainless-steel toilet with an automatic flush armature valve, toilet supplied by owner, contractor responsible for automatic flush armature valve. (1) stainless steel urinal with push button flush valve, (1) wall mount divider between toilet and urinal. (1) stainless steel restroom sink with push button timed faucet and hardware. Handrails to meet ADA guidelines. (1) LED ceiling light/exhaust fan with motion detected sensor own dedicated breaker. (1) baby changing station. (1) floor drain. Toilet paper dispenser, hand towel dispenser, and soap dispenser will be supplied by owner.

Restroom to meet all ADA current guidelines·.

- Connect utilities - Sewer/water - Water and sewer utilities are located adjacent to the proposed building site and are available for connection. Contractor shall install a clean-out at the point of the new sewer line connection for maintenance access. (Bidder shall confirm exact dimensions before bids are submitted).

- Electrical to be installed in restroom/pavilion and stubbed out 5 feet from pavilion

- Sidewalk - Provide and install new sidewalk sections to connect the existing sidewalk with the new pavilion and the existing playground equipment area. Sidewalk shall be constructed with a minimum thickness of 4 inches. Approximately 75' of 6'wide sidewalk (bidder shall confirm exact dimensions before bids are submitted). Sidewalk shall be ground level. Concrete mix shall meet the requirements for durability and strength for sidewalk, minimum of 3500 psi and 6-inch depth of base rock. Troweled or
  ¼" wide x l" deep saw joints shall be placed at distances of 8 to 10 feet intervals.

- Worksite - clean up.

Equipment Schedule:

Note:
This bid should include the start date for this project.

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 18, 2025

ITEM: Shade Purchase for Lampo

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. **NEOSHO INV 34889**

PURPOSE:

To seek Councils approval to pay for the Graber Roller Shades for the Lampo from Joplin Venetian Blind.

BACKGROUND:

New roller shades were budgeted for the Lampo in the amount of $20,000. The invoice came in $480 above the City Manager approval at $15,480. Staff is seeking Councils approval to pay the invoice from Joplin Venetian Blind. Quotes were received from other vendors of these type of shades and Joplin Venetian was the lowest per shade with installation.

RECOMMENDATION:

Staff recommends approval to pay Joplin Venetian Blind Invoice 34889 for $15,480.00.

JOPLIN VENETIAN BLIND, INC.

Windows - Sunrooms - Siding - Window Coverings

1525 Main Street • Joplin, MO 64804 • 417-624-5404

Customer's Order No. ______ Date 10/7 20 25

Name City of Neosho

Address 203 E. Main St

Neosho Mo 64850 Phone:

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
13	Graber Roller Shades.		
	Installed	$	15,480^{00}
	For Lampo Center		
	All claims and returned goods MUST be accompanied by this bill.	TAX	
		TOTAL	

034889 Received By ______

GS-202-2
PRINTED IN U.S.A.

PRINTED WITH SOY INK

Thank You

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 18, 2025
ITEM: **Public Safety Architect Agreement**

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT: **None**

PURPOSE:
Update Council on engagement letter with Police Facility Design Group.

BACKGROUND:
The letter provided shows both BVK, Police Facility Design Group, and Branco, LLC. Are moving forward to the next phase of design for the public safety center. The contract has already been approved. I am updating Council on the progress and acknowledgment of the letter.

RECOMMENDATION:

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 18, 2025
ITEM: Alliance Water Resources 2025 Fiscal Year End Repair Limit Overage

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. **YEAR END RECONCILIATION NEO DIV42 FYESEPT25**
2. **Repair Stmt NEO DIV42 30SEP25**

PURPOSE:
To seek Council's approval of the year-end overage invoice for Alliance Water Resources

BACKGROUND:
The contract with Alliance contains a clause to allow for refunds or invoicing of additional chemical and repair cost at the end fo the fiscal year. Due to the rising cost of chemicals, specifically chlorine, in the last several years there have been additional invoices for this clause. Chlorine alone has risen $47,927 over the budgeted amount of $8,755 to actual cost of $56,682 a 547% increase. Staff did budget an additional $50,000.00 for this expected overage. The final cost being $30,550 which is below the amount budgeted.

RECOMMENDATION:
Staff recommends approving this invoice for payment.

TO: City of Neosho, Missouri

INFORMATION & DISCUSSION

FROM: Brian Pieper

Cc: Josh Duncan
Ann Perkins

DATE: November 14, 2025

RE: Alliance Water Resources, Inc.
End of Year Expense Statement

The actual Repair and Chemical line items for the period October 1, 2024, through September 30, 2025, are provided in this End of Year Statement per the City's Service Agreement with Alliance Water Resources.

Under the terms of the Service Agreement, Alliance is to rebate unspent Chemical and Repair Expense funds back to the City, or in the event actual Chemical and Repair expenses exceed the budgeted Chemical and Repair caps, the City is to reimburse Alliance for those additional expenses spent during the 2025 Fiscal Year.

During the contract period October 1, 2024, through September 30, 2025, actual Repair & Chemical expenses totaled $196,535. The combined budgeted cap amount was $165,984. The overage amount is $30,550. The Service Agreement provides for the City to reimburse Alliance Water Resources for $30,550 over the cap amount.

Below are details of the Repair & Chemical expense line items for the period October 1, 2024, through September 30, 2025.

Chemical Expense & Repair Line Item Account	Budget (Cap)	Actual
Vehicle Maintenance	$ 7,210	$4,703
Wastewater Plant Maintenance	$ 25,750	$17,092
Water Plant Maintenance	$15,450	$13,870
Well Maintenance	$772	$0
Collection System Maintenance	$15,450	$12,850
Lift Station Maintenance	$1,030	$ 171
Lab Supplies	$7,107	$7,826
Lab Analysis	$40,170	$40,924

Polymer	$43,260	$42,415
Chlorine	$8,755	$56,682
Chemical Other - Water	$515	$ 0
Chemical Other - Wastewater	$515	$ 0
Total Expense (Budget vs. Actual)	**$165,984**	**$196,535**

Alliance will continue to look for ways to optimize operations in order to minimize FY 2026 Repair & Chemical expenses and we appreciate the opportunity to serve the City and its customers.

Thank you,

Brian M. Pieper
Regional Operations Manager
Alliance Water Resources

Statement of Direct Expenses-Fiscal Years
Neosho Water & Sewer
Contract Year Oct 01 to Sep 30

September, 2025				Contract YTD		
Actual	Budget	G/L#	and Description	Actual	Budget	Annual Budget
			Repair Expense			
346	599	6702	Vehicle Maintenance	4,703	7,210	7,210
1,457	2,144	6705	Wastewater Plant Maintenance	17,092	25,750	25,750
529	1,282	6710	Water Plant Maintenance	13,870	15,450	15,450
-	68	6715	Well Maintenance	-	772	772
863	1,282	6755	Collection System Maintenance	12,850	15,450	15,450
-	84	6760	Lift Station Maintenance	171	1,030	1,030
3,195	**5,459**		**Subtotal**	**48,687**	**65,662**	**65,662**
			Chemical Expense			
-	3,605	7017	Polymer	42,415	43,260	43,260
2,540	725	7020	Chlorine	56,682	8,755	8,755
-	42	7025	Chemicals Other-Water	-	515	515
-	42	7026	Chemicals Other-Wastewater	-	515	515
2,540	**4,414**		**Subtotal**	**99,097**	**53,045**	**53,045**
1,430	595	7100	Lab Supplies	7,826	7,107	7,107
2,928	3,342	7400	Lab Analysis	40,924	40,170	40,170
10,093	**13,810**		Grand Totals	**196,535**	**165,984**	**165,984**
over/(under) budget				**30,551**		

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: November 18, 2025
ITEM: Neosho Police Policy & Procedure Updates and RFP Discussion

ORIGINATING DEPARTMENT: Police Department
ATTACHMENT: None

PURPOSE:
To inform City Council about the current state of Neosho Police Policies and Procedures and discussion on RFP proposal.

BACKGROUND:
Neosho Police Department acquire policies and procedures in 2008 from Van Meter and Associates, Inc. Since then, the department policies and procedures have not had any review or update for best practices, constitutional requirements, or civil liability mitigation. There were several new policies that have been instituted since adopting the policy, however, they are not organized as part of the complete policy. Additionally, we don't know if we have gaps in our policy that needs addressed to provide guidance to the police officers, and structure for the organization. Finally, the department does not have a formal mechanism to keep our policies and procedures within best practices into the future.

RECOMMENDATION:
I request an RFP be issued to seek vendors who can evaluate our current policies and procedures, provide a gap analysis, combine our current policies with best practice policies, and write any policies and procedures for which we do not address now in the current constitutional and civil environment. The RFP is the first step to creating sustainability for ensuring Neosho Police Department maintains policing best practices into the future.

CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
October 31, 2025

Description of Account		Availability	Account Type at Bank	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/ Wastewater
General Operations	Commerce	Use as needed - Operating & C	Checking - Interest Bearing	9,776,580.50	3,051,853.80	767,218.78	1,957,178.91	174,260.49	733,806.57	738,864.90	(275,912.46)	1,345,441.53	1,213,363.92	242,112.57	(222,915.53)
Public Safety				2,442,445.55	2,442,445.55										
Restricted				1,347,372.42	1,245,889.00			-						101,483.42	
Reward Donations				-	-										
I.O.O.F. Cemetery				(433,194.45)	(433,194.45)										
Cleaning Deposits				2,362.98	2,362.98										
Water Meter Deposits				67,771.54											67,771.54
Cash in Bank - PD	Commerce	Not Available for use - unless	Checking - Interest Bearing	9,788.49	9,788.49										
Shop With A Cop				4,872.85											
D.A.R.E Program				-											
Hotel/Motel Tax				156,873.87											
Replacement reserves				1,387,483.01											1,387,483.01
Meter Replacement Reserv				587,186.68											587,186.68
W/WW Replacement Reserves				6,434,578.01											6,434,578.01
Sewer District 17 - Debt & Mtce				-											-
City Held Debt Service Reserves				528.86											
FEMA DR				55,601.24											
		Total cash balances	**Total cash on hand**	**21,840,251.55**	**6,319,145.37**	**767,218.78**	**1,957,178.91**	**174,260.49**	**733,806.57**	**738,864.90**	**(275,912.46)**	**1,345,441.53**	**1,213,363.92**	**343,595.99**	**8,254,103.71**

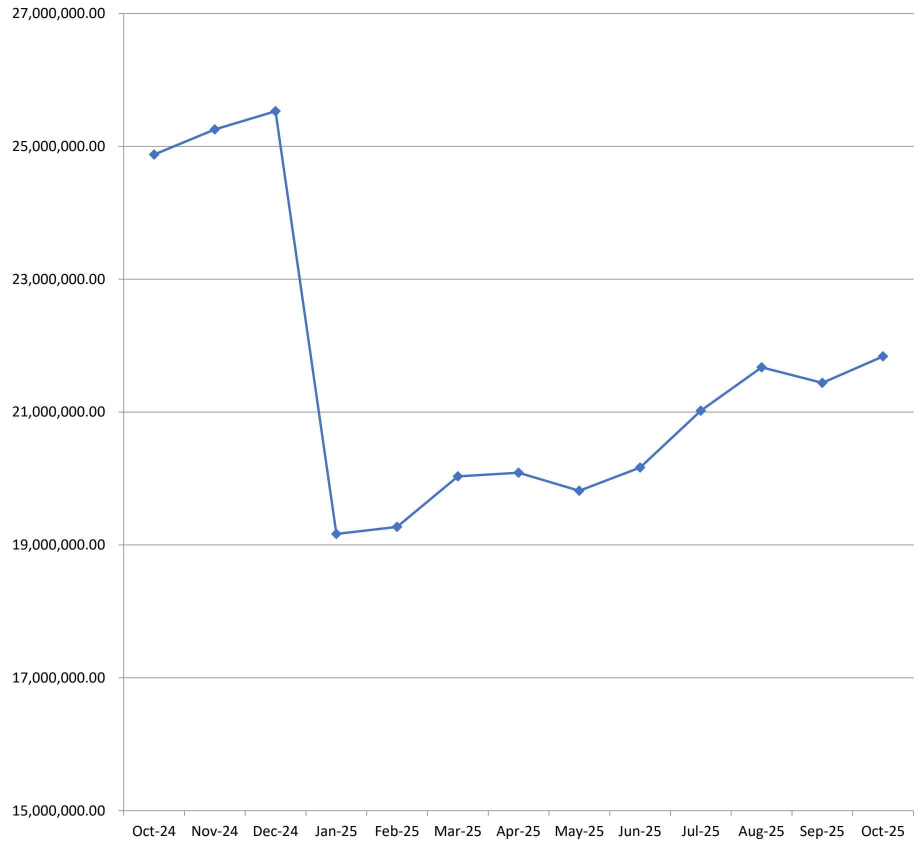
Description of A(	FEMA	Police Grant/ Spec Rev		Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts
General Operations					-	-	-	37,252.18	-	(625.00)	14,679.84
City Held Debt Service Reserves										528.86	
D.A.R.E Program		-									
Shop With A Cop		4,872.85									
Police Grants											
Hotel/Motel Tax				156,873.87							
FEMA DR4250	25,573.84										
FEMA DR4317	30,027.40										
	55,601.24	**4,872.85**	**-**	**156,873.87**	**-**	**-**	**-**	**37,252.18**	**-**	**(96.14)**	**14,679.84**

Negative Funds	**Negative Funds**	**Negative Funds**	**Negative Funds**	**37,252.18**
Net General Fund	**Net General Fund**	**Net General Fund**	**:t General Fund**	**$ 6,356,397.55**

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

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Total Cash	24,878,468.55	25,256,211.49	25,529,441.14	19,166,428.15	19,273,523.88	20,034,531.21	20,087,169.37	19,816,171.78	20,166,608.67	21,021,233.53	21,675,805.87	21,440,081.21	21,840,251.55
Days Cash on hand	371.04	376.68	380.75	285.85	287.45	298.80	299.59	295.54	300.77	313.52	323.28	319.76	325.73

Total Cash



General Ledger

Budget Status

User: lforest
Printed: 11/14/2025 - 10:05 AM
Period: 1, 2026

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-110	Transfre fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-111	Trns fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-120	Trns from Public Safety Fund	1,738,733.00	144,894.42	144,894.42	1,593,838.58	0.00	1,593,838.58	91.67
100-000-3305-144	Trns from Public Safety Fund	21,461.00	1,788.42	1,788.42	19,672.58	0.00	19,672.58	91.67
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	2,946.00	245.50	245.50	2,700.50	0.00	2,700.50	91.67
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	471.67	5,188.33	0.00	5,188.33	91.67
100-000-3325-115	Transfer fm Police Dept	60,000.00	4,166.67	4,166.67	55,833.33	0.00	55,833.33	93.06
100-000-3355-000	Transfer to Gen Celebrate	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	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:	1,853,800.00	151,566.68	151,566.68	1,702,233.32	0.00	1,702,233.32	91.82
	Revenue Sub Totals:	1,853,800.00	151,566.68	151,566.68	1,702,233.32	0.00	1,702,233.32	91.82
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3203-000	Transfer to Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-000	Transfer to Fire Dept	1,136,075.00	94,672.92	94,672.92	1,041,402.08	0.00	1,041,402.08	91.67
100-000-3205-110	Trns to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-120	Trns to Police Department	1,738,733.00	144,894.42	144,894.42	1,593,838.58	0.00	1,593,838.58	91.67
100-000-3205-144	Trns to Emergency Mgmt	21,461.00	1,788.42	1,788.42	19,672.58	0.00	19,672.58	91.67
100-000-3206-000	Transfer to ARPA	222,635.00	0.00	0.00	222,635.00	0.00	222,635.00	100.00
100-000-3206-170	Transfer to Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3206-800	Transfer to Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3224-000	Transfer to Police Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3225-115	Trns to Develop Service	60,000.00	4,166.67	4,166.67	55,833.33	0.00	55,833.33	93.06
100-000-3230-000	Transfer to Fire fm General	546,000.00	45,500.00	45,500.00	500,500.00	0.00	500,500.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3240-000	Transfer to GC fm General	1,436,238.00	0.00	0.00	1,436,238.00	0.00	1,436,238.00	100.00
100-000-3243-000	Transfer to Parks Department	752,741.00	4,395.08	4,395.08	748,345.92	0.00	748,345.92	99.42
100-000-3285-111	Trns to Capital Impr/Purch	3,985.00	0.00	0.00	3,985.00	0.00	3,985.00	100.00
100-000-3285-112	Trns to Capital Improvement	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	100.00
100-000-3285-115	Trns to Capital Impr/Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3285-118	Trns to Capital Improvement	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	100.00
100-000-3285-120	Trns to Capital Improvement	265,600.00	3,699.00	3,699.00	261,901.00	0.00	261,901.00	98.61
100-000-3285-160	Trns to Capital Improvement	303,700.00	-110,977.41	-110,977.41	414,677.41	0.00	414,677.41	136.54
100-000-3285-204	Trns to Capital Impr/Purch	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	6,929,168.00	188,139.10	188,139.10	6,741,028.90	0.00	6,741,028.90	97.28
	Expense Sub Totals:	6,929,168.00	188,139.10	188,139.10	6,741,028.90	0.00	6,741,028.90	97.28
	Dept 000 Sub Totals:	5,075,368.00	36,572.42	36,572.42	5,038,795.58	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	494,142.00	444.61	444.61	493,697.39	0.00	493,697.39	99.91
100-110-4020-110	Financial Institution Tax	250.00	0.00	0.00	250.00	0.00	250.00	100.00
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	304,900.85	304,900.85	2,787,548.15	0.00	2,787,548.15	90.14
100-110-4031-110	3-Cent Recreational Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4050-110	Cigarette Tax	44,189.00	3,387.08	3,387.08	40,801.92	0.00	40,801.92	92.34
100-110-4130-110	Franchises	822,198.00	67,112.58	67,112.58	755,085.42	0.00	755,085.42	91.84
	R01 Sub Totals:	4,453,228.00	375,845.12	375,845.12	4,077,382.88	0.00	4,077,382.88	91.56
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	57,483.00	10,347.50	10,347.50	47,135.50	0.00	47,135.50	82.00
	R02 Sub Totals:	57,483.00	10,347.50	10,347.50	47,135.50	0.00	47,135.50	82.00
R03	INTER-GOVERNMENTAL							
100-110-4200-110	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	315,000.00	14,017.31	14,017.31	300,982.69	0.00	300,982.69	95.55
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	853.65	853.65	-853.65	0.00	-853.65	0.00
	R06 Sub Totals:	315,000.00	14,870.96	14,870.96	300,129.04	0.00	300,129.04	95.28
R07	OTHER INCOME							
100-110-4790-110	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-4800-110	General Admin Miscellaneous	0.00	747.00	747.00	-747.00	0.00	-747.00	0.00
	R07 Sub Totals:	0.00	747.00	747.00	-747.00	0.00	-747.00	0.00
	Revenue Sub Totals:	4,825,711.00	401,810.58	401,810.58	4,423,900.42	0.00	4,423,900.42	91.67
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	283,559.00	34,713.17	34,713.17	248,845.83	0.00	248,845.83	87.76
100-110-5020-110	General Admin Overtime	2,000.00	912.77	912.77	1,087.23	0.00	1,087.23	54.36
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	601.92	601.92	3,898.08	0.00	3,898.08	86.62
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	22,113.00	2,662.40	2,662.40	19,450.60	0.00	19,450.60	87.96
100-110-5180-110	General Admin Retirement	35,844.00	4,346.96	4,346.96	31,497.04	0.00	31,497.04	87.87
100-110-5190-110	General Admin Health Insurance	47,861.00	4,540.21	4,540.21	43,320.79	0.00	43,320.79	90.51
100-110-5210-110	General Admin Workers Comp.	12,661.00	0.00	0.00	12,661.00	0.00	12,661.00	100.00
100-110-5360-110	General Admin Memb/Train/Trvl	7,405.00	0.00	0.00	7,405.00	0.00	7,405.00	100.00
100-110-5380-110	Uniforms	235.00	0.00	0.00	235.00	0.00	235.00	100.00
	E10 Sub Totals:	416,178.00	47,777.43	47,777.43	368,400.57	0.00	368,400.57	88.52
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	115,484.00	6,011.61	6,011.61	109,472.39	1,577.13	107,895.26	93.43
100-110-5290-110	County Collector Fees	19,766.00	0.00	0.00	19,766.00	0.00	19,766.00	100.00
100-110-5300-110	General Admin Ins. & Bonds	16,302.00	0.00	0.00	16,302.00	0.00	16,302.00	100.00
100-110-5330-110	General Admin Equipment Maint.	7,575.00	0.00	0.00	7,575.00	0.00	7,575.00	100.00
100-110-5450-110	General Admin Claims & Judgmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	142.30	142.30	382.70	0.00	382.70	72.90
100-110-5590-110	General Admin Gen. Supplies	15,800.00	2,335.25	2,335.25	13,464.75	0.00	13,464.75	85.22
100-110-5700-110	General Admin Comp., Software	4,394.00	0.00	0.00	4,394.00	1,266.94	3,127.06	71.17
	E20 Sub Totals:	179,846.00	8,489.16	8,489.16	171,356.84	2,844.07	168,512.77	93.70
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5272-110	Investement Acct. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	596,024.00	56,266.59	56,266.59	539,757.41	2,844.07	536,913.34	90.08
	Dept 110 Sub Totals:	-4,229,687.00	-345,543.99	-345,543.99	-3,884,143.01	2,844.07		
Dept 100-111								
R01	TAXES							
100-111-4031-110	3-Cent Recreational Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	58,308.00	6,571.63	6,571.63	51,736.37	0.00	51,736.37	88.73
100-111-5030-111	Clerk Part Time	2,100.00	70.00	70.00	2,030.00	0.00	2,030.00	96.67
100-111-5040-111	Acting Deputy City C;erk	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
100-111-5170-111	Clerk Social Security	4,966.00	490.97	490.97	4,475.03	0.00	4,475.03	90.11
100-111-5180-111	Clerk Retirement	7,231.00	812.98	812.98	6,418.02	0.00	6,418.02	88.76
100-111-5190-111	Clerk Health Insurance	7,832.00	690.36	690.36	7,141.64	0.00	7,141.64	91.19
100-111-5210-111	Clerk Workers Compensation	2,843.00	0.00	0.00	2,843.00	0.00	2,843.00	100.00
100-111-5360-111	Clerk Member/Train/Trvl	11,235.00	0.00	0.00	11,235.00	0.00	11,235.00	100.00
	E10 Sub Totals:	99,015.00	8,635.94	8,635.94	90,379.06	0.00	90,379.06	91.28
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,599.00	20,012.26	20,012.26	4,586.74	0.00	4,586.74	18.65
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	4,666.00	1,728.93	1,728.93	2,937.07	0.00	2,937.07	62.95
100-111-5700-111	Clerk Comp., Software	2,159.00	176.35	176.35	1,982.65	1,399.00	583.65	27.03
	E20 Sub Totals:	42,074.00	21,917.54	21,917.54	20,156.46	1,399.00	18,757.46	44.58
	Expense Sub Totals:	141,089.00	30,553.48	30,553.48	110,535.52	1,399.00	109,136.52	77.35
	Dept 111 Sub Totals:	141,089.00	30,553.48	30,553.48	110,535.52	1,399.00		
Dept 100-113	Event Expenses							
R04	CHARGES FOR SERVICES							
100-113-4993-113	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	0.00	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	0.00	8,000.00	0.00	8,000.00	100.00
100-113-4471-755	Celebrate Race Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	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
	R08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
100-113-4990-756	Fall Festival Sponsorships	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	R87 Sub Totals:	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
	Revenue Sub Totals:	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	10,000.00	12,500.00	12,500.00	-2,500.00	12,500.00	-15,000.00	0.00
100-113-6530-756	Fall Festival Expenses	29,000.00	12,175.94	12,175.94	16,824.06	0.00	16,824.06	58.01
100-113-6531-113	Marketing Expense	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
	E20 Sub Totals:	39,000.00	25,275.94	25,275.94	13,724.06	12,500.00	1,224.06	3.14
	Expense Sub Totals:	39,000.00	25,275.94	25,275.94	13,724.06	12,500.00	1,224.06	3.14
	Dept 113 Sub Totals:	13,000.00	25,275.94	25,275.94	-12,275.94	12,500.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	121,204.00	1,260.00	1,260.00	119,944.00	0.00	119,944.00	98.96
100-115-4770-115	Planning & Zoning Fees	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	R02 Sub Totals:	122,704.00	1,260.00	1,260.00	121,444.00	0.00	121,444.00	98.97
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
100-115-4791-115	Code Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-115-4760-115	Development Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4820-115	Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	122,704.00	1,260.00	1,260.00	121,444.00	0.00	121,444.00	98.97
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	211,083.00	24,352.17	24,352.17	186,730.83	0.00	186,730.83	88.46
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	954.38	954.38	795.62	0.00	795.62	45.46
100-115-5070-115	Availability Allowance	1,440.00	120.61	120.61	1,319.39	0.00	1,319.39	91.62
100-115-5170-115	Bldg/Inspection Social Sec.	16,282.00	1,928.60	1,928.60	14,353.40	0.00	14,353.40	88.16
100-115-5180-115	Bldg/Inspection Retirement	26,392.00	3,011.53	3,011.53	23,380.47	0.00	23,380.47	88.59
100-115-5190-115	Bldg/Inspection Health Ins.	36,887.00	2,677.04	2,677.04	34,209.96	0.00	34,209.96	92.74
100-115-5210-115	Bldg/Inspection Workers Comp.	9,323.00	0.00	0.00	9,323.00	0.00	9,323.00	100.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	338.38	338.38	1,661.62	0.00	1,661.62	83.08
	E10 Sub Totals:	312,157.00	33,382.71	33,382.71	278,774.29	0.00	278,774.29	89.31
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	72,075.00	519.11	519.11	71,555.89	0.00	71,555.89	99.28
100-115-5270-115	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	235.00	0.00	0.00	235.00	0.00	235.00	100.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00	100.00
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	133.27	133.27	3,541.73	0.00	3,541.73	96.37
100-115-5590-115	Bldg/Inspection Gen. Supplies	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
100-115-5700-115	Development Computer/Software	2,717.00	0.00	0.00	2,717.00	1,249.98	1,467.02	53.99
100-115-6350-115	Bldg/Inspection Phones	3,221.00	41.24	41.24	3,179.76	0.00	3,179.76	98.72
	E20 Sub Totals:	99,998.00	693.62	693.62	99,304.38	1,249.98	98,054.40	98.06
	Expense Sub Totals:	412,155.00	34,076.33	34,076.33	378,078.67	1,249.98	376,828.69	91.43
	Dept 115 Sub Totals:	289,451.00	32,816.33	32,816.33	256,634.67	1,249.98		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	72,496.00	9,838.31	9,838.31	62,657.69	0.00	62,657.69	86.43
	R03 Sub Totals:	72,496.00	9,838.31	9,838.31	62,657.69	0.00	62,657.69	86.43
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	48,118.00	30,597.90	30,597.90	17,520.10	0.00	17,520.10	36.41
	R08 Sub Totals:	48,118.00	30,597.90	30,597.90	17,520.10	0.00	17,520.10	36.41
	Revenue Sub Totals:	120,614.00	40,436.21	40,436.21	80,177.79	0.00	80,177.79	66.47
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	105,792.00	11,772.23	11,772.23	94,019.77	0.00	94,019.77	88.87
100-118-5020-118	Recycle Center Overtime	1,500.00	293.24	293.24	1,206.76	0.00	1,206.76	80.45
100-118-5030-118	Recycle Center Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5070-118	Availability Allowance	360.00	30.22	30.22	329.78	0.00	329.78	91.61
100-118-5170-118	Recycle Center Social Sec.	8,208.00	918.71	918.71	7,289.29	0.00	7,289.29	88.81
100-118-5180-118	Recycle Center Retirement	13,305.00	1,493.10	1,493.10	11,811.90	0.00	11,811.90	88.78
100-118-5190-118	Recycle Center Health Ins.	27,665.00	2,007.78	2,007.78	25,657.22	0.00	25,657.22	92.74
100-118-5210-118	Recycle Center Workers Comp	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	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	2,025.00	0.00	0.00	2,025.00	0.00	2,025.00	100.00
	E10 Sub Totals:	163,555.00	16,515.28	16,515.28	147,039.72	0.00	147,039.72	89.90
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,657.00	162.11	162.11	1,494.89	0.00	1,494.89	90.22
100-118-5265-118	Shipping/Disposal	7,000.00	379.50	379.50	6,620.50	0.00	6,620.50	94.58
100-118-5300-118	Recycle Center Ins. & Bonds	2,489.00	0.00	0.00	2,489.00	0.00	2,489.00	100.00
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-118-5330-118	Recycle Center Equipment Maint	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
100-118-5530-118	Recycle Center Fuels	4,000.00	263.09	263.09	3,736.91	0.00	3,736.91	93.42
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	120.02	120.02	1,454.98	0.00	1,454.98	92.38
100-118-5700-118	Recycle Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-6300-118	Recycle Center Electricity	3,230.00	0.00	0.00	3,230.00	0.00	3,230.00	100.00
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
100-118-6350-118	Recycle Center Phones	3,071.00	27.81	27.81	3,043.19	0.00	3,043.19	99.09
	E20 Sub Totals:	32,622.00	952.53	952.53	31,669.47	0.00	31,669.47	97.08
	Expense Sub Totals:	196,177.00	17,467.81	17,467.81	178,709.19	0.00	178,709.19	91.10
	Dept 118 Sub Totals:	75,563.00	-22,968.40	-22,968.40	98,531.40	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	120,000.00	27,884.38	27,884.38	92,115.62	0.00	92,115.62	76.76
	R01 Sub Totals:	120,000.00	27,884.38	27,884.38	92,115.62	0.00	92,115.62	76.76
R02	LICENSES AND PERMITS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-4080-122	Animal Licenses	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R02 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	21,886.00	0.00	0.00	21,886.00	0.00	21,886.00	100.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-121	School Resource Ofcr Crowder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	21,886.00	0.00	0.00	21,886.00	0.00	21,886.00	100.00
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	R04 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	350,000.00	32,280.05	32,280.05	317,719.95	0.00	317,719.95	90.78
100-120-4610-120	Police Training Fees	2,000.00	374.00	374.00	1,626.00	0.00	1,626.00	81.30
100-120-4620-120	C. Victim's Compensation	400.00	70.34	70.34	329.66	0.00	329.66	82.42
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	3,500.00	350.00	350.00	3,150.00	0.00	3,150.00	90.00
	R05 Sub Totals:	355,900.00	33,074.39	33,074.39	322,825.61	0.00	322,825.61	90.71
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4820-120	Police Sale of Property	0.00	1,287.45	1,287.45	-1,287.45	0.00	-1,287.45	0.00
	R06 Sub Totals:	0.00	1,287.45	1,287.45	-1,287.45	0.00	-1,287.45	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	28.75	28.75	2,131.25	0.00	2,131.25	98.67
	R07 Sub Totals:	2,160.00	28.75	28.75	2,131.25	0.00	2,131.25	98.67
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	100.00	100.00	-100.00	0.00	-100.00	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	100.00	100.00	-100.00	0.00	-100.00	0.00
	Revenue Sub Totals:	504,446.00	62,374.97	62,374.97	442,071.03	0.00	442,071.03	87.63
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,476,603.00	130,869.93	130,869.93	1,345,733.07	0.00	1,345,733.07	91.14
100-120-5020-120	Police Dept Overtime	93,000.00	10,633.83	10,633.83	82,366.17	0.00	82,366.17	88.57
100-120-5030-120	Police Dept Part Time	14,769.00	1,396.00	1,396.00	13,373.00	0.00	13,373.00	90.55
100-120-5070-120	Availability Allowance	2,520.00	150.52	150.52	2,369.48	0.00	2,369.48	94.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-5170-120	Police Dept Social Security	121,205.00	10,681.91	10,681.91	110,523.09	0.00	110,523.09	91.19
100-120-5180-120	Police Dept Retirement	194,631.00	17,906.15	17,906.15	176,724.85	0.00	176,724.85	90.80
100-120-5190-120	Police Dept Health Insurance	239,763.00	15,457.40	15,457.40	224,305.60	0.00	224,305.60	93.55
100-120-5210-120	Police Dept Workers Comp.	69,396.00	0.00	0.00	69,396.00	0.00	69,396.00	100.00
100-120-5360-120	Police Dept Member/Train/Trvl	22,000.00	922.51	922.51	21,077.49	0.00	21,077.49	95.81
100-120-5361-120	AcademyTraining	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
100-120-5380-120	Police Dept Uniforms	19,950.00	1,105.73	1,105.73	18,844.27	0.00	18,844.27	94.46
	E10 Sub Totals:	2,270,837.00	189,123.98	189,123.98	2,081,713.02	0.00	2,081,713.02	91.67
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,076,156.00	133,281.67	133,281.67	942,874.33	6,250.00	936,624.33	87.03
100-120-5300-120	Police Dept Insurance & Bonds	15,078.00	0.00	0.00	15,078.00	0.00	15,078.00	100.00
100-120-5320-120	Police Dept Facility Maint.	7,350.00	79.72	79.72	7,270.28	0.00	7,270.28	98.92
100-120-5330-120	Police Dept Equipment Maint	28,000.00	1,024.36	1,024.36	26,975.64	0.00	26,975.64	96.34
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	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
100-120-5500-120	Investigation Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	4,122.82	4,122.82	55,877.18	0.00	55,877.18	93.13
100-120-5540-120	Police Dept Chemicals	263.00	0.00	0.00	263.00	0.00	263.00	100.00
100-120-5590-120	Police Dept General Supplies	10,000.00	370.59	370.59	9,629.41	0.00	9,629.41	96.29
100-120-5590-122	ACO General Supplies	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00	100.00
100-120-5700-120	Police Dept Comp., Software	22,563.00	104.87	104.87	22,458.13	1,249.98	21,208.15	94.00
100-120-5780-120	Law Enforcement Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-6300-120	Police Dept Electricity	15,090.00	0.00	0.00	15,090.00	0.00	15,090.00	100.00
100-120-6350-120	Police Dept Phones	7,553.00	409.64	409.64	7,143.36	0.00	7,143.36	94.58
100-120-6390-120	Police Dept Minor Equipment	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	100.00
	E20 Sub Totals:	1,294,603.00	139,393.67	139,393.67	1,155,209.33	7,499.98	1,147,709.35	88.65
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,565,440.00	328,517.65	328,517.65	3,236,922.35	7,499.98	3,229,422.37	90.58
	Dept 120 Sub Totals:	3,060,994.00	266,142.68	266,142.68	2,794,851.32	7,499.98		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	17,180.00	2,101.26	2,101.26	15,078.74	0.00	15,078.74	87.77
100-125-4611-125	Court Clerk Training Fees	1,700.00	174.48	174.48	1,525.52	0.00	1,525.52	89.74
	R05 Sub Totals:	18,880.00	2,275.74	2,275.74	16,604.26	0.00	16,604.26	87.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	18,880.00	2,275.74	2,275.74	16,604.26	0.00	16,604.26	87.95
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	111,602.00	12,822.79	12,822.79	98,779.21	0.00	98,779.21	88.51
100-125-5020-125	Municipal Court Overtime	1,800.00	20.23	20.23	1,779.77	0.00	1,779.77	98.88
100-125-5170-125	Municipal Court Social Secur.	8,676.00	925.21	925.21	7,750.79	0.00	7,750.79	89.34
100-125-5180-125	Municipal Court Retirement	14,062.00	1,585.02	1,585.02	12,476.98	0.00	12,476.98	88.73
100-125-5190-125	Municipal Court Health Ins.	27,665.00	2,326.58	2,326.58	25,338.42	0.00	25,338.42	91.59
100-125-5210-125	Municipal Court Workers Comp.	4,968.00	0.00	0.00	4,968.00	0.00	4,968.00	100.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E10 Sub Totals:	171,273.00	17,679.83	17,679.83	153,593.17	0.00	153,593.17	89.68
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,950.00	456.61	456.61	8,493.39	0.00	8,493.39	94.90
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	0.00	0.00	3,600.00	0.00	3,600.00	100.00
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	3,450.00	75.18	75.18	3,374.82	0.00	3,374.82	97.82
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	0.00	0.00	1,520.00	0.00	1,520.00	100.00
100-125-6350-125	Municipal Court Phones	2,837.00	9.95	9.95	2,827.05	0.00	2,827.05	99.65
	E20 Sub Totals:	21,857.00	541.74	541.74	21,315.26	0.00	21,315.26	97.52
	Expense Sub Totals:	193,130.00	18,221.57	18,221.57	174,908.43	0.00	174,908.43	90.57
	Dept 125 Sub Totals:	174,250.00	15,945.83	15,945.83	158,304.17	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	407.25	407.25	-407.25	0.00	-407.25	0.00
	R06 Sub Totals:	0.00	407.25	407.25	-407.25	0.00	-407.25	0.00
	Revenue Sub Totals:	0.00	407.25	407.25	-407.25	0.00	-407.25	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	34,748.00	3,585.35	3,585.35	31,162.65	0.00	31,162.65	89.68
100-141-5020-141	IT Overtime	200.00	400.90	400.90	-200.90	0.00	-200.90	0.00
100-141-5070-141	Availability Allowance	360.00	30.21	30.21	329.79	0.00	329.79	91.61
100-141-5170-141	IT Social Security	2,674.00	303.90	303.90	2,370.10	0.00	2,370.10	88.64
100-141-5180-141	IT Retirement	4,334.00	519.50	519.50	3,814.50	0.00	3,814.50	88.01
100-141-5190-141	IT Health Insurance	9,222.00	669.26	669.26	8,552.74	0.00	8,552.74	92.74
100-141-5210-141	IT Workers Compensation	1,531.00	0.00	0.00	1,531.00	0.00	1,531.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	54,569.00	5,509.12	5,509.12	49,059.88	0.00	49,059.88	89.90
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	51,012.00	7,136.86	7,136.86	43,875.14	0.00	43,875.14	86.01
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.	981.00	0.00	0.00	981.00	0.00	981.00	100.00
	E20 Sub Totals:	52,253.00	7,136.86	7,136.86	45,116.14	0.00	45,116.14	86.34
	Expense Sub Totals:	106,822.00	12,645.98	12,645.98	94,176.02	0.00	94,176.02	88.16
	Dept 141 Sub Totals:	106,822.00	12,238.73	12,238.73	94,583.27	0.00		
Dept 100-143								
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	193.96	193.96	1,806.04	0.00	1,806.04	90.30
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
100-143-6390-143	Fleet Mtce Minor Equipment	4,000.00	707.17	707.17	3,292.83	0.00	3,292.83	82.32
	E20 Sub Totals:	8,100.00	901.13	901.13	7,198.87	0.00	7,198.87	88.87
	Expense Sub Totals:	8,100.00	901.13	901.13	7,198.87	0.00	7,198.87	88.87
	Dept 143 Sub Totals:	8,100.00	901.13	901.13	7,198.87	0.00		
Dept 100-144								
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	14,326.00	0.00	0.00	14,326.00	0.00	14,326.00	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	3,835.00	0.00	0.00	3,835.00	0.00	3,835.00	100.00
	E20 Sub Totals:	21,461.00	0.00	0.00	21,461.00	0.00	21,461.00	100.00
	Expense Sub Totals:	21,461.00	0.00	0.00	21,461.00	0.00	21,461.00	100.00
	Dept 144 Sub Totals:	21,461.00	0.00	0.00	21,461.00	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	69,166.00	7,811.40	7,811.40	61,354.60	0.00	61,354.60	88.71
100-145-5170-145	Human Resources Social Secur.	5,062.00	566.50	566.50	4,495.50	0.00	4,495.50	88.81
100-145-5180-145	Human Resources Retirement	8,205.00	966.11	966.11	7,238.89	0.00	7,238.89	88.23
100-145-5190-145	Human Resources Health Ins.	9,222.00	908.36	908.36	8,313.64	0.00	8,313.64	90.15
100-145-5210-145	Human Resources Workers Comp.	2,899.00	0.00	0.00	2,899.00	0.00	2,899.00	100.00
100-145-5360-145	Human Resources Mem/Train/Trvl	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	100,154.00	10,252.37	10,252.37	89,901.63	0.00	89,901.63	89.76
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,300.00	313.11	313.11	2,986.89	0.00	2,986.89	90.51
100-145-5590-145	Human Resources GenSupplies	1,500.00	105.00	105.00	1,395.00	0.00	1,395.00	93.00
100-145-5700-145	HR Computer/Software	4,805.00	0.00	0.00	4,805.00	1,399.00	3,406.00	70.88
	E20 Sub Totals:	9,605.00	418.11	418.11	9,186.89	1,399.00	7,787.89	81.08
	Expense Sub Totals:	109,759.00	10,670.48	10,670.48	99,088.52	1,399.00	97,689.52	89.00
	Dept 145 Sub Totals:	109,759.00	10,670.48	10,670.48	99,088.52	1,399.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue	0.00	6,313.32	6,313.32	-6,313.32	0.00	-6,313.32	0.00
100-160-4201-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	6,313.32	6,313.32	-6,313.32	0.00	-6,313.32	0.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	808.34	8,891.66	0.00	8,891.66	91.67
100-160-4500-160	Airport Hangar Rentals	60,120.00	3,534.75	3,534.75	56,585.25	0.00	56,585.25	94.12
100-160-4505-160	Airport Room Rental	0.00	270.00	270.00	-270.00	0.00	-270.00	0.00
100-160-4820-160	Airport Sale of Property	0.00	1,723.95	1,723.95	-1,723.95	0.00	-1,723.95	0.00
	R06 Sub Totals:	91,820.00	6,337.04	6,337.04	85,482.96	0.00	85,482.96	93.10
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	27,000.00	550.23	550.23	26,449.77	0.00	26,449.77	97.96
100-160-4550-160	Sale of Aviation Gas	76,000.00	6,105.06	6,105.06	69,894.94	0.00	69,894.94	91.97
100-160-4560-160	Sale of Pilot Supplies	750.00	13.16	13.16	736.84	0.00	736.84	98.25
	R08 Sub Totals:	103,750.00	6,668.45	6,668.45	97,081.55	0.00	97,081.55	93.57
	Revenue Sub Totals:	195,570.00	19,318.81	19,318.81	176,251.19	0.00	176,251.19	90.12
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	42,194.00	1,622.82	1,622.82	40,571.18	0.00	40,571.18	96.15
100-160-5020-160	Airport Overtime	900.00	92.82	92.82	807.18	0.00	807.18	89.69
100-160-5030-160	Airport Part Time	35,880.00	3,812.18	3,812.18	32,067.82	0.00	32,067.82	89.38
100-160-5070-160	Availability Allowance	360.00	0.00	0.00	360.00	0.00	360.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-5170-160	Airport Social Security	6,042.00	422.88	422.88	5,619.12	0.00	5,619.12	93.00
100-160-5180-160	Airport Retirement	5,344.00	201.23	201.23	5,142.77	0.00	5,142.77	96.23
100-160-5190-160	Airport Health Insurance	9,222.00	0.00	0.00	9,222.00	0.00	9,222.00	100.00
100-160-5210-160	Airport Workers Compensation	3,460.00	0.00	0.00	3,460.00	0.00	3,460.00	100.00
100-160-5360-160	Membership/Training/Travel	525.00	0.00	0.00	525.00	0.00	525.00	100.00
100-160-5380-160	Airport Uniforms	828.00	0.00	0.00	828.00	0.00	828.00	100.00
	E10 Sub Totals:	104,755.00	6,151.93	6,151.93	98,603.07	0.00	98,603.07	94.13
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,750.00	1,083.78	1,083.78	8,666.22	0.00	8,666.22	88.88
100-160-5300-160	Airport Insurance & Bonds	18,322.00	0.00	0.00	18,322.00	0.00	18,322.00	100.00
100-160-5320-160	Airport Facility Maintenance	5,350.00	1,246.22	1,246.22	4,103.78	0.00	4,103.78	76.71
100-160-5330-160	Airport Equipment Maintenance	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
100-160-5460-160	Cost of Av Gas Sold	74,550.00	4,623.37	4,623.37	69,926.63	0.00	69,926.63	93.80
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	360.42	360.42	24,639.58	0.00	24,639.58	98.56
100-160-5480-160	Cost of Pilot Supplies	735.00	0.00	0.00	735.00	0.00	735.00	100.00
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	97.66	97.66	2,002.34	0.00	2,002.34	95.35
100-160-5590-160	Airport General Supplies	2,500.00	142.41	142.41	2,357.59	0.00	2,357.59	94.30
100-160-5700-160	Airport Computer/Software	950.00	0.00	0.00	950.00	0.00	950.00	100.00
100-160-6300-160	Airport Electricity	18,367.00	0.00	0.00	18,367.00	0.00	18,367.00	100.00
100-160-6350-160	Airport Phones	3,071.00	27.81	27.81	3,043.19	0.00	3,043.19	99.09
	E20 Sub Totals:	167,695.00	7,581.67	7,581.67	160,113.33	0.00	160,113.33	95.48
	Expense Sub Totals:	272,450.00	13,733.60	13,733.60	258,716.40	0.00	258,716.40	94.96
	Dept 160 Sub Totals:	76,880.00	-5,585.21	-5,585.21	82,465.21	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	146,346.70	146,346.70	1,399,878.30	0.00	1,399,878.30	90.54
	R01 Sub Totals:	1,546,225.00	146,346.70	146,346.70	1,399,878.30	0.00	1,399,878.30	90.54
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	7,917.72	7,917.72	47,082.28	0.00	47,082.28	85.60
	R06 Sub Totals:	55,000.00	7,917.72	7,917.72	47,082.28	0.00	47,082.28	85.60
	Revenue Sub Totals:	1,601,225.00	154,264.42	154,264.42	1,446,960.58	0.00	1,446,960.58	90.37
	Dept 199 Sub Totals:	-1,601,225.00	-154,264.42	-154,264.42	-1,446,960.58	0.00		
Dept 100-204	I.O.O.F. Cemetery							
R04	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	9,000.00	3,250.00	3,250.00	5,750.00	0.00	5,750.00	63.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-4524-204	Burial Fees	23,000.00	4,100.00	4,100.00	18,900.00	0.00	18,900.00	82.17
	R04 Sub Totals:	32,000.00	7,350.00	7,350.00	24,650.00	0.00	24,650.00	77.03
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	81.00	81.00	-81.00	0.00	-81.00	0.00
	R07 Sub Totals:	0.00	81.00	81.00	-81.00	0.00	-81.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	5,000.00	5,000.00	-1,500.00	0.00	-1,500.00	0.00
	R87 Sub Totals:	3,500.00	5,000.00	5,000.00	-1,500.00	0.00	-1,500.00	0.00
	Revenue Sub Totals:	35,500.00	12,431.00	12,431.00	23,069.00	0.00	23,069.00	64.98
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	1,251.75	1,251.75	8,748.25	0.00	8,748.25	87.48
100-204-5020-204	Cemetery Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5030-204	IOOF Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5070-204	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5170-204	IOOF Social Security	765.00	92.49	92.49	672.51	0.00	672.51	87.91
100-204-5180-204	IOOF Retirement	1,240.00	154.84	154.84	1,085.16	0.00	1,085.16	87.51
100-204-5190-204	IOOF Health Insurance	1,391.00	131.50	131.50	1,259.50	0.00	1,259.50	90.55
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	0.00	438.00	0.00	438.00	100.00
	E10 Sub Totals:	13,834.00	1,630.58	1,630.58	12,203.42	0.00	12,203.42	88.21
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,545.00	4,608.00	4,608.00	106,937.00	0.00	106,937.00	95.87
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	4,500.00	4,500.00	17,130.00	0.00	17,130.00	79.20
100-204-5300-204	Cemetery Insurance & Bonds	1,187.00	0.00	0.00	1,187.00	0.00	1,187.00	100.00
100-204-5320-204	Cemetery Facility Maintenance	6,026.00	0.00	0.00	6,026.00	0.00	6,026.00	100.00
100-204-5325-204	Grounds Maintenance	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	0.00	0.00	420.00	0.00	420.00	100.00
100-204-5590-204	General Supplies	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00	100.00
100-204-6300-204	I.O.O.F. Electricity Costs	602.00	0.00	0.00	602.00	0.00	602.00	100.00
	E20 Sub Totals:	150,085.00	9,108.00	9,108.00	140,977.00	0.00	140,977.00	93.93
	Expense Sub Totals:	163,919.00	10,738.58	10,738.58	153,180.42	0.00	153,180.42	93.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 204 Sub Totals:	128,419.00	-1,692.42	-1,692.42	130,111.42	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	E10 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
100-999-6300-112	City Hall Electricity	18,199.00	0.00	0.00	18,199.00	0.00	18,199.00	100.00
100-999-6310-112	City Hall Heating Fuels	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
100-999-6350-112	City Hall Phones	15,600.00	301.16	301.16	15,298.84	0.00	15,298.84	98.07
	E20 Sub Totals:	61,799.00	301.16	301.16	61,497.84	0.00	61,497.84	99.51
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	69,799.00	301.16	301.16	69,497.84	0.00	69,497.84	99.57
	Dept 999 Sub Totals:	69,799.00	301.16	301.16	69,497.84	0.00		
	Fund Revenue Sub Totals:	9,304,450.00	846,145.66	846,145.66	8,458,304.34	0.00	8,458,304.34	90.91
	Fund Expense Sub Totals:	12,824,493.00	747,509.40	747,509.40	12,076,983.60	26,892.03	12,050,091.57	93.96
	Fund 100 Sub Totals:	3,520,043.00	-98,636.26	-98,636.26	3,618,679.26	26,892.03		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-3326-000	Trasnfer from Dare	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 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	10,610.00	0.00	0.00	10,610.00	0.00	10,610.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	10,610.00	0.00	0.00	10,610.00	0.00	10,610.00	100.00
	Revenue Sub Totals:	10,610.00	0.00	0.00	10,610.00	0.00	10,610.00	100.00
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00	100.00
	E10 Sub Totals:	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00	100.00
E20	OPERATING COSTS							
120-128-5590-120	DWI Grant General Supplies	5,660.00	0.00	0.00	5,660.00	5,694.36	-34.36	0.00
	E20 Sub Totals:	5,660.00	0.00	0.00	5,660.00	5,694.36	-34.36	0.00
	Expense Sub Totals:	10,610.00	0.00	0.00	10,610.00	5,694.36	4,915.64	46.33
	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	5,694.36		
Dept 120-129	HMV Grant							
R03	INTER-GOVERNMENTAL							
120-129-4230-120	HMV Grant Revenue	11,276.00	57.55	57.55	11,218.45	0.00	11,218.45	99.49
	R03 Sub Totals:	11,276.00	57.55	57.55	11,218.45	0.00	11,218.45	99.49
	Revenue Sub Totals:	11,276.00	57.55	57.55	11,218.45	0.00	11,218.45	99.49
E10	PERSONNEL							
120-129-5020-120	HMV Overtime	4,500.00	57.55	57.55	4,442.45	0.00	4,442.45	98.72
120-129-5360-120	HMV Grant Training	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E10 Sub Totals:	5,700.00	57.55	57.55	5,642.45	0.00	5,642.45	98.99
E20	OPERATING COSTS							
120-129-5590-120	HMV Grant General Supplies	5,576.00	0.00	0.00	5,576.00	0.00	5,576.00	100.00
	E20 Sub Totals:	5,576.00	0.00	0.00	5,576.00	0.00	5,576.00	100.00
	Expense Sub Totals:	11,276.00	57.55	57.55	11,218.45	0.00	11,218.45	99.49
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-131-4250-120	LLEBG 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	Dept 131 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00		
	Fund Revenue Sub Totals:	21,886.00	57.55	57.55	21,828.45	0.00	21,828.45	99.74
	Fund Expense Sub Totals:	25,886.00	57.55	57.55	25,828.45	5,694.36	20,134.09	77.78
	Fund 120 Sub Totals:	4,000.00	0.00	0.00	4,000.00	5,694.36		
Fund 124	Shop With a Cop							
Dept 124-120								
R87	DONATIONS							
124-120-4990-126	Halloween Bash	2,000.00	1,567.77	1,567.77	432.23	0.00	432.23	21.61
	R87 Sub Totals:	2,000.00	1,567.77	1,567.77	432.23	0.00	432.23	21.61
	Revenue Sub Totals:	2,000.00	1,567.77	1,567.77	432.23	0.00	432.23	21.61
E20	OPERATING COSTS							
124-120-6430-126	Halloween Bash Expenses	2,000.00	2,429.33	2,429.33	-429.33	0.00	-429.33	0.00
	E20 Sub Totals:	2,000.00	2,429.33	2,429.33	-429.33	0.00	-429.33	0.00
	Expense Sub Totals:	2,000.00	2,429.33	2,429.33	-429.33	0.00	-429.33	0.00
	Dept 120 Sub Totals:	0.00	861.56	861.56	-861.56	0.00		
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	100.00	15.80	15.80	84.20	0.00	84.20	84.20
	R06 Sub Totals:	100.00	15.80	15.80	84.20	0.00	84.20	84.20
R87	DONATIONS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
124-124-4830-124	Shop With A Cop	15,500.00	2,810.00	2,810.00	12,690.00	0.00	12,690.00	81.87
	R87 Sub Totals:	15,500.00	2,810.00	2,810.00	12,690.00	0.00	12,690.00	81.87
	Revenue Sub Totals:	15,600.00	2,825.80	2,825.80	12,774.20	0.00	12,774.20	81.89
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,500.00	41.44	41.44	15,458.56	0.00	15,458.56	99.73
	E20 Sub Totals:	15,500.00	41.44	41.44	15,458.56	0.00	15,458.56	99.73
	Expense Sub Totals:	15,500.00	41.44	41.44	15,458.56	0.00	15,458.56	99.73
	Dept 124 Sub Totals:	-100.00	-2,784.36	-2,784.36	2,684.36	0.00		
	Fund Revenue Sub Totals:	17,600.00	4,393.57	4,393.57	13,206.43	0.00	13,206.43	75.04
	Fund Expense Sub Totals:	17,500.00	2,470.77	2,470.77	15,029.23	0.00	15,029.23	85.88
	Fund 124 Sub Totals:	-100.00	-1,922.80	-1,922.80	1,822.80	0.00		
Fund 126	D.A.R.E Program							
Dept 126-000								
E90	TRANSFERS OUT							
126-000-3205-120	Trasnfer to Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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							
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	1,136,075.00	94,672.92	94,672.92	1,041,402.08	0.00	1,041,402.08	91.67
130-000-3330-000	Transfer fm General	546,000.00	45,500.00	45,500.00	500,500.00	0.00	500,500.00	91.67
	R90 Sub Totals:	1,682,075.00	140,172.92	140,172.92	1,541,902.08	0.00	1,541,902.08	91.67
	Revenue Sub Totals:	1,682,075.00	140,172.92	140,172.92	1,541,902.08	0.00	1,541,902.08	91.67
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	420,559.00	66,608.98	66,608.98	353,950.02	0.00	353,950.02	84.16
	E90 Sub Totals:	420,559.00	66,608.98	66,608.98	353,950.02	0.00	353,950.02	84.16
	Expense Sub Totals:	420,559.00	66,608.98	66,608.98	353,950.02	0.00	353,950.02	84.16
	Dept 000 Sub Totals:	-1,261,516.00	-73,563.94	-73,563.94	-1,187,952.06	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	678,809.00	73,180.17	73,180.17	605,628.83	0.00	605,628.83	89.22
	R01 Sub Totals:	678,809.00	73,180.17	73,180.17	605,628.83	0.00	605,628.83	89.22
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	156,500.00	0.00	0.00	156,500.00	0.00	156,500.00	100.00
130-130-4850-130	Contract: Fire District	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	286,500.00	0.00	0.00	286,500.00	0.00	286,500.00	100.00
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	2,487.11	2,487.11	-2,487.11	0.00	-2,487.11	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	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	2,487.11	2,487.11	-2,487.11	0.00	-2,487.11	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	965,309.00	75,667.28	75,667.28	889,641.72	0.00	889,641.72	92.16
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,427,870.00	153,118.70	153,118.70	1,274,751.30	0.00	1,274,751.30	89.28
130-130-5020-130	Fire Dept Overtime	140,000.00	3,159.49	3,159.49	136,840.51	0.00	136,840.51	97.74
130-130-5030-130	Fire Dept Part Time	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
130-130-5070-130	Availability Allowance	3,240.00	218.42	218.42	3,021.58	0.00	3,021.58	93.26
130-130-5170-130	Fire Dept Social Security	133,254.00	11,533.54	11,533.54	121,720.46	0.00	121,720.46	91.34
130-130-5180-130	Fire Dept Retirement	249,292.00	23,848.31	23,848.31	225,443.69	0.00	225,443.69	90.43
130-130-5190-130	Fire Dept Health Insurance	248,985.00	19,343.94	19,343.94	229,641.06	0.00	229,641.06	92.23
130-130-5210-130	Fire Dept Workers Compensation	76,295.00	0.00	0.00	76,295.00	0.00	76,295.00	100.00
130-130-5230-130	Physicals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
130-130-5360-130	Fire Dept Member/Train/Trvl	6,020.00	0.00	0.00	6,020.00	0.00	6,020.00	100.00
130-130-5361-130	Fire Academy Training	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
130-130-5380-130	Fire Dept Uniforms	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	2,296,356.00	211,222.40	211,222.40	2,085,133.60	0.00	2,085,133.60	90.80
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	59,717.00	1,594.61	1,594.61	58,122.39	0.00	58,122.39	97.33
130-130-5300-130	Fire Dept Insurance and Bonds	39,918.00	0.00	0.00	39,918.00	0.00	39,918.00	100.00
130-130-5320-130	Fire Dept Facility Maintenance	8,000.00	43.24	43.24	7,956.76	0.00	7,956.76	99.46
130-130-5330-130	Fire Dept Equipment Maint.	22,700.00	315.13	315.13	22,384.87	0.00	22,384.87	98.61
130-130-5530-130	Fire Dept Fuels/Lubricants	20,000.00	1,473.01	1,473.01	18,526.99	0.00	18,526.99	92.63
130-130-5540-130	Fire Dept Chemicals	1,130.00	0.00	0.00	1,130.00	0.00	1,130.00	100.00
130-130-5590-130	Fire Dept General Supplies	9,460.00	701.49	701.49	8,758.51	0.00	8,758.51	92.58
130-130-5700-130	Fire Dept Comp., Software	14,769.00	0.00	0.00	14,769.00	1,249.98	13,519.02	91.54
130-130-6300-130	Fire Dept Electricity	20,374.00	0.00	0.00	20,374.00	0.00	20,374.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	100.00
130-130-6350-130	Fire Dept Phones	8,692.00	658.92	658.92	8,033.08	0.00	8,033.08	92.42
130-130-6390-130	Fire Dept. Minor Equipment	22,556.00	2,108.77	2,108.77	20,447.23	0.00	20,447.23	90.65
	E20 Sub Totals:	235,716.00	6,895.17	6,895.17	228,820.83	1,249.98	227,570.85	96.54
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,532,072.00	218,117.57	218,117.57	2,313,954.43	1,249.98	2,312,704.45	91.34
	Dept 130 Sub Totals:	1,566,763.00	142,450.29	142,450.29	1,424,312.71	1,249.98		
	Fund Revenue Sub Totals:	2,647,384.00	215,840.20	215,840.20	2,431,543.80	0.00	2,431,543.80	91.85
	Fund Expense Sub Totals:	2,952,631.00	284,726.55	284,726.55	2,667,904.45	1,249.98	2,666,654.47	90.31
	Fund 130 Sub Totals:	305,247.00	68,886.35	68,886.35	236,360.65	1,249.98		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3243-000	Transfer to Parks Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3285-000	Trns to Capital Improvement	1,314,985.00	0.00	0.00	1,314,985.00	0.00	1,314,985.00	100.00
	E90 Sub Totals:	1,314,985.00	0.00	0.00	1,314,985.00	0.00	1,314,985.00	100.00
	Expense Sub Totals:	1,314,985.00	0.00	0.00	1,314,985.00	0.00	1,314,985.00	100.00
	Dept 000 Sub Totals:	1,314,985.00	0.00	0.00	1,314,985.00	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	407,468.00	43,908.24	43,908.24	363,559.76	0.00	363,559.76	89.22
	R01 Sub Totals:	407,468.00	43,908.24	43,908.24	363,559.76	0.00	363,559.76	89.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	6,344.62	6,344.62	12,155.38	0.00	12,155.38	65.70
170-990-4820-990	Sale of Drainage Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	18,500.00	6,344.62	6,344.62	12,155.38	0.00	12,155.38	65.70
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:	425,968.00	50,252.86	50,252.86	375,715.14	0.00	375,715.14	88.20
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	53,583.00	6,112.81	6,112.81	47,470.19	0.00	47,470.19	88.59
170-990-5020-990	Drainage Overtime	3,000.00	95.62	95.62	2,904.38	0.00	2,904.38	96.81
170-990-5030-990	Drainage Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
170-990-5070-990	Availability Allowance	360.00	30.15	30.15	329.85	0.00	329.85	91.63
170-990-5170-990	Drainage Social Security	5,247.00	473.56	473.56	4,773.44	0.00	4,773.44	90.97
170-990-5180-990	Drainage Retirement	7,017.00	771.08	771.08	6,245.92	0.00	6,245.92	89.01
170-990-5190-990	Drainage Health Insurance	9,222.00	669.26	669.26	8,552.74	0.00	8,552.74	92.74
170-990-5210-990	Drainage Workers Compensation	3,004.00	0.00	0.00	3,004.00	0.00	3,004.00	100.00
170-990-5380-990	Drainage Uniforms	739.00	406.40	406.40	332.60	0.00	332.60	45.01
	E10 Sub Totals:	94,172.00	8,558.88	8,558.88	85,613.12	0.00	85,613.12	90.91
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,270.00	162.11	162.11	10,107.89	0.00	10,107.89	98.42
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
170-990-5330-990	Drainage Equipment Maintenance	15,750.00	42.90	42.90	15,707.10	0.00	15,707.10	99.73
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	448.71	448.71	7,551.29	0.00	7,551.29	94.39
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00
170-990-5700-990	Drainage Computer/Software	99.00	0.00	0.00	99.00	0.00	99.00	100.00
170-990-6350-990	Drainage Phones	3,198.00	40.00	40.00	3,158.00	0.00	3,158.00	98.75
	E20 Sub Totals:	58,717.00	693.72	693.72	58,023.28	0.00	58,023.28	98.82
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	152,889.00	9,252.60	9,252.60	143,636.40	0.00	143,636.40	93.95
	Dept 990 Sub Totals:	-273,079.00	-41,000.26	-41,000.26	-232,078.74	0.00		
	Fund Revenue Sub Totals:	425,968.00	50,252.86	50,252.86	375,715.14	0.00	375,715.14	88.20
	Fund Expense Sub Totals:	1,467,874.00	9,252.60	9,252.60	1,458,621.40	0.00	1,458,621.40	99.37
	Fund 170 Sub Totals:	1,041,906.00	-41,000.26	-41,000.26	1,082,906.26	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	56,660.00	0.00	0.00	56,660.00	0.00	56,660.00	100.00
175-000-3264-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3285-000	Trns to Capital Improvement	101,500.00	0.00	0.00	101,500.00	0.00	101,500.00	100.00
	E90 Sub Totals:	158,160.00	0.00	0.00	158,160.00	0.00	158,160.00	100.00
	Expense Sub Totals:	158,160.00	0.00	0.00	158,160.00	0.00	158,160.00	100.00
	Dept 000 Sub Totals:	158,160.00	0.00	0.00	158,160.00	0.00		
Dept 175-175								
R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	169,780.00	18,295.05	18,295.05	151,484.95	0.00	151,484.95	89.22
	R01 Sub Totals:	169,780.00	18,295.05	18,295.05	151,484.95	0.00	151,484.95	89.22
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	6,970.00	564.90	564.90	6,405.10	0.00	6,405.10	91.90
175-175-4820-175	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	6,970.00	564.90	564.90	6,405.10	0.00	6,405.10	91.90
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	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
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	176,750.00	18,859.95	18,859.95	157,890.05	0.00	157,890.05	89.33
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	6,504.00	706.39	706.39	5,797.61	0.00	5,797.61	89.14
175-175-5020-175	Senior Center Overtime	500.00	23.56	23.56	476.44	0.00	476.44	95.29
175-175-5170-175	Senior Center Social Security	536.00	55.66	55.66	480.34	0.00	480.34	89.62
175-175-5180-175	Senior Center Retirement	869.00	90.23	90.23	778.77	0.00	778.77	89.62
175-175-5190-175	Senior Center Health Insurance	1,476.00	107.09	107.09	1,368.91	0.00	1,368.91	92.74
175-175-5210-175	Senior Center Workers Comp.	307.00	0.00	0.00	307.00	0.00	307.00	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:	10,492.00	982.93	982.93	9,509.07	0.00	9,509.07	90.63
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,550.00	0.00	0.00	6,550.00	0.00	6,550.00	100.00
175-175-5300-175	Senior Center Ins. & Bonds	5,861.00	0.00	0.00	5,861.00	0.00	5,861.00	100.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	71.00	71.00	11,929.00	0.00	11,929.00	99.41
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-5590-175	Senior Center General Supplies	1,000.00	1,214.74	1,214.74	-214.74	0.00	-214.74	0.00
175-175-5610-175	Senior Center Activity/Event	3,000.00	526.23	526.23	2,473.77	0.00	2,473.77	82.46
175-175-5700-175	Senior Center Comp., Software	525.00	0.00	0.00	525.00	0.00	525.00	100.00
175-175-6300-175	Senior Center Electricity	32,969.00	0.00	0.00	32,969.00	0.00	32,969.00	100.00
175-175-6350-175	Senior Center Phones	3,248.00	41.71	41.71	3,206.29	0.00	3,206.29	98.72
	E20 Sub Totals:	65,653.00	1,853.68	1,853.68	63,799.32	0.00	63,799.32	97.18
	Expense Sub Totals:	76,145.00	2,836.61	2,836.61	73,308.39	0.00	73,308.39	96.27
	Dept 175 Sub Totals:	-100,605.00	-16,023.34	-16,023.34	-84,581.66	0.00		
	Fund Revenue Sub Totals:	176,750.00	18,859.95	18,859.95	157,890.05	0.00	157,890.05	89.33
	Fund Expense Sub Totals:	234,305.00	2,836.61	2,836.61	231,468.39	0.00	231,468.39	98.79
	Fund 175 Sub Totals:	57,555.00	-16,023.34	-16,023.34	73,578.34	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	752,741.00	4,395.08	4,395.08	748,345.92	0.00	748,345.92	99.42
180-000-3390-000	Transfer from Parks Sales Tax	67,921.00	5,660.08	5,660.08	62,260.92	0.00	62,260.92	91.67
	R90 Sub Totals:	820,662.00	10,055.16	10,055.16	810,606.84	0.00	810,606.84	98.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	820,662.00	10,055.16	10,055.16	810,606.84	0.00	810,606.84	98.77
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3285-000	Trns to Capital Improvement	1,075,704.00	1,519.99	1,519.99	1,074,184.01	0.00	1,074,184.01	99.86
180-000-3290-000	Transfer to Parks Recreation	67,921.00	5,660.08	5,660.08	62,260.92	0.00	62,260.92	91.67
	E90 Sub Totals:	1,143,625.00	7,180.07	7,180.07	1,136,444.93	0.00	1,136,444.93	99.37
	Expense Sub Totals:	1,143,625.00	7,180.07	7,180.07	1,136,444.93	0.00	1,136,444.93	99.37
	Dept 000 Sub Totals:	322,963.00	-2,875.09	-2,875.09	325,838.09	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	611,202.00	65,862.37	65,862.37	545,339.63	0.00	545,339.63	89.22
	R01 Sub Totals:	611,202.00	65,862.37	65,862.37	545,339.63	0.00	545,339.63	89.22
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,000.00	502.90	502.90	3,497.10	0.00	3,497.10	87.43
	R04 Sub Totals:	4,000.00	502.90	502.90	3,497.10	0.00	3,497.10	87.43
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,800.00	300.00	300.00	2,500.00	0.00	2,500.00	89.29
180-750-4500-752	RV Pad Rental	3,000.00	600.00	600.00	2,400.00	0.00	2,400.00	80.00
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	2,476.14	2,476.14	16,737.86	0.00	16,737.86	87.11
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	470.70	470.70	-470.70	0.00	-470.70	0.00
	R06 Sub Totals:	25,014.00	3,846.84	3,846.84	21,167.16	0.00	21,167.16	84.62
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
	R07 Sub Totals:	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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:	640,216.00	70,312.11	70,312.11	569,903.89	0.00	569,903.89	89.02
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	248,470.00	23,792.97	23,792.97	224,677.03	0.00	224,677.03	90.42
180-750-5020-750	Parks Overtime	6,000.00	870.40	870.40	5,129.60	0.00	5,129.60	85.49
180-750-5070-750	Availability Allowance	720.00	60.30	60.30	659.70	0.00	659.70	91.63
180-750-5170-750	Parks Social Security	19,467.00	1,756.15	1,756.15	17,710.85	0.00	17,710.85	90.98
180-750-5180-750	Parks Retirement	31,555.00	2,165.08	2,165.08	29,389.92	0.00	29,389.92	93.14
180-750-5190-750	Parks Health Insurance	55,330.00	4,168.16	4,168.16	51,161.84	0.00	51,161.84	92.47
180-750-5210-750	Parks Workers Compensation	11,146.00	0.00	0.00	11,146.00	0.00	11,146.00	100.00
180-750-5360-750	Parks Member/Training/Travel	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	100.00
180-750-5380-750	Parks Uniforms	3,500.00	1,281.65	1,281.65	2,218.35	0.00	2,218.35	63.38
	E10 Sub Totals:	377,228.00	34,094.71	34,094.71	343,133.29	0.00	343,133.29	90.96
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,880.00	392.91	392.91	2,487.09	0.00	2,487.09	86.36
180-750-5300-750	Parks Insurance and Bonds	26,372.00	0.00	0.00	26,372.00	0.00	26,372.00	100.00
180-750-5320-750	Parks Facility Maintenance	30,000.00	561.38	561.38	29,438.62	0.00	29,438.62	98.13
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5330-750	Parks Equipment Maintenance	20,000.00	287.89	287.89	19,712.11	0.00	19,712.11	98.56
180-750-5331-750	Helicopter Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	978.53	978.53	14,021.47	0.00	14,021.47	93.48
180-750-5590-750	Parks General Supplies	10,000.00	1,216.10	1,216.10	8,783.90	0.00	8,783.90	87.84
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	5,000.00	2,109.24	2,109.24	2,890.76	0.00	2,890.76	57.82
180-750-5630-750	Wading Pool Expenses	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
180-750-5700-750	Parks Computer/Software	4,140.00	0.00	0.00	4,140.00	0.00	4,140.00	100.00
180-750-6300-750	Parks Electricity	21,430.00	0.00	0.00	21,430.00	0.00	21,430.00	100.00
180-750-6310-750	Parks Heating Fuels	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
180-750-6350-750	Parks Phones	2,894.00	13.90	13.90	2,880.10	0.00	2,880.10	99.52
180-750-6390-750	Parks Minor Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
180-750-6410-750	Flowers & Plants	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	159,616.00	5,559.95	5,559.95	154,056.05	0.00	154,056.05	96.52
	Expense Sub Totals:	536,844.00	39,654.66	39,654.66	497,189.34	0.00	497,189.34	92.61
	Dept 750 Sub Totals:	-103,372.00	-30,657.45	-30,657.45	-72,714.55	0.00		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	48,101.00	0.00	0.00	48,101.00	0.00	48,101.00	100.00
180-940-5300-940	Parks - Swim Insurance & Bonds	16,260.00	0.00	0.00	16,260.00	0.00	16,260.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
180-940-6300-940	Parks - Pool Electricity	2,474.00	0.00	0.00	2,474.00	0.00	2,474.00	100.00
	E20 Sub Totals:	75,835.00	0.00	0.00	75,835.00	0.00	75,835.00	100.00
	Expense Sub Totals:	75,835.00	0.00	0.00	75,835.00	0.00	75,835.00	100.00
	Dept 940 Sub Totals:	75,835.00	0.00	0.00	75,835.00	0.00		
	Fund Revenue Sub Totals:	1,460,878.00	80,367.27	80,367.27	1,380,510.73	0.00	1,380,510.73	94.50
	Fund Expense Sub Totals:	1,756,304.00	46,834.73	46,834.73	1,709,469.27	0.00	1,709,469.27	97.33
	Fund 180 Sub Totals:	295,426.00	-33,532.54	-33,532.54	328,958.54	0.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	225,637.00	0.00	0.00	225,637.00	0.00	225,637.00	100.00
195-000-3285-000	Trns to Capital Improvement	659,000.00	0.00	0.00	659,000.00	0.00	659,000.00	100.00
	E90 Sub Totals:	884,637.00	0.00	0.00	884,637.00	0.00	884,637.00	100.00
	Expense Sub Totals:	884,637.00	0.00	0.00	884,637.00	0.00	884,637.00	100.00
	Dept 000 Sub Totals:	884,637.00	0.00	0.00	884,637.00	0.00		
Dept 195-114								
R06	REVENUE FROM USE OF ASSET							
195-114-4500-114	Lampo Rental Fees	13,000.00	1,650.00	1,650.00	11,350.00	0.00	11,350.00	87.31
	R06 Sub Totals:	13,000.00	1,650.00	1,650.00	11,350.00	0.00	11,350.00	87.31
	Revenue Sub Totals:	13,000.00	1,650.00	1,650.00	11,350.00	0.00	11,350.00	87.31
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	132.00	132.00	2,068.00	0.00	2,068.00	94.00
195-114-5300-114	Lampo Insurance and Bonds	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
195-114-5320-114	Lampo Facility Maintenance	7,500.00	500.50	500.50	6,999.50	0.00	6,999.50	93.33
195-114-5330-114	Lampo Equipment Mtce	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
195-114-5590-114	Lampo General Supplies	1,050.00	146.45	146.45	903.55	0.00	903.55	86.05
195-114-6300-114	Lampo Electricity	3,675.00	0.00	0.00	3,675.00	0.00	3,675.00	100.00
195-114-6310-114	Lampo Heating Fuels	4,593.00	0.00	0.00	4,593.00	0.00	4,593.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-114-6350-114	Lampo Phones	0.00	91.67	91.67	-91.67	0.00	-91.67	0.00
	E20 Sub Totals:	22,768.00	870.62	870.62	21,897.38	0.00	21,897.38	96.18
	Expense Sub Totals:	22,768.00	870.62	870.62	21,897.38	0.00	21,897.38	96.18
	Dept 114 Sub Totals:	9,768.00	-779.38	-779.38	10,547.38	0.00		
Dept 195-195								
R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	509,334.00	54,885.17	54,885.17	454,448.83	0.00	454,448.83	89.22
	R01 Sub Totals:	509,334.00	54,885.17	54,885.17	454,448.83	0.00	454,448.83	89.22
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	1,875.00	1,875.00	16,625.00	0.00	16,625.00	89.86
195-195-4520-195	Auditorium Sound Fees	3,000.00	635.00	635.00	2,365.00	0.00	2,365.00	78.83
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	2,395.19	2,395.19	30,992.81	0.00	30,992.81	92.83
195-195-4820-195	Auditorium Sale of Property	0.00	1,513.80	1,513.80	-1,513.80	0.00	-1,513.80	0.00
	R06 Sub Totals:	54,888.00	6,418.99	6,418.99	48,469.01	0.00	48,469.01	88.31
	Revenue Sub Totals:	564,222.00	61,304.16	61,304.16	502,917.84	0.00	502,917.84	89.13
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	48,276.00	4,517.58	4,517.58	43,758.42	0.00	43,758.42	90.64
195-195-5020-195	Auditorium Overtime	6,000.00	1,056.48	1,056.48	4,943.52	0.00	4,943.52	82.39
195-195-5030-195	Auditorium Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
195-195-5170-195	Auditorium Social Security	4,306.00	423.36	423.36	3,882.64	0.00	3,882.64	90.17
195-195-5180-195	Auditorium Retirement	6,731.00	639.83	639.83	6,091.17	0.00	6,091.17	90.49
195-195-5190-195	Auditorium Health Insurance	10,606.00	692.15	692.15	9,913.85	0.00	9,913.85	93.47
195-195-5210-195	Auditorium Workers Comp.	2,465.00	0.00	0.00	2,465.00	0.00	2,465.00	100.00
	E10 Sub Totals:	80,384.00	7,329.40	7,329.40	73,054.60	0.00	73,054.60	90.88
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	100.00
195-195-5300-195	Auditorium Insurance & Bonds	22,626.00	0.00	0.00	22,626.00	0.00	22,626.00	100.00
195-195-5320-195	Auditorium Facility Maint.	24,520.00	935.74	935.74	23,584.26	0.00	23,584.26	96.18
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
195-195-5590-195	Auditorium General Supplies	2,625.00	268.33	268.33	2,356.67	0.00	2,356.67	89.78
195-195-6300-195	Auditorium Electricity	43,430.00	0.00	0.00	43,430.00	0.00	43,430.00	100.00
195-195-6310-195	Auditorium Heating Fuels	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
195-195-6350-195	Auditorium Phones	2,718.00	0.00	0.00	2,718.00	0.00	2,718.00	100.00
	E20 Sub Totals:	126,019.00	1,204.07	1,204.07	124,814.93	0.00	124,814.93	99.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	206,403.00	8,533.47	8,533.47	197,869.53	0.00	197,869.53	95.87
	Dept 195 Sub Totals:	-357,819.00	-52,770.69	-52,770.69	-305,048.31	0.00		
	Fund Revenue Sub Totals:	577,222.00	62,954.16	62,954.16	514,267.84	0.00	514,267.84	89.09
	Fund Expense Sub Totals:	1,113,808.00	9,404.09	9,404.09	1,104,403.91	0.00	1,104,403.91	99.16
	Fund 195 Sub Totals:	536,586.00	-53,550.07	-53,550.07	590,136.07	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-212-5930-212	2012 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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								
R90	TRANSFERS IN							
213-200-0331-400	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-213								
R06	REVENUE FROM USE OF ASSET							
213-213-4700-213	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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 214	2014 A&B Series							
Dept 214-000	Non-Departmental							
R90	TRANSFERS IN							
214-000-3314-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-3320-000	Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 214-214								
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
	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	R90 Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Revenue Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Dept 000 Sub Totals:	-1,490,988.00	0.00	0.00	-1,490,988.00	0.00		
Dept 216-216								
R06	REVENUE FROM USE OF ASSET							
216-216-4700-216	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	21,238.00	0.00	0.00	21,238.00	0.00	21,238.00	100.00
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:	25,988.00	0.00	0.00	25,988.00	0.00	25,988.00	100.00
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	1,465,000.00	0.00	0.00	1,465,000.00	0.00	1,465,000.00	100.00
	E55 Sub Totals:	1,465,000.00	0.00	0.00	1,465,000.00	0.00	1,465,000.00	100.00
	Expense Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Dept 216 Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00		
	Fund Revenue Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Fund Expense Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Fund 216 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
221-000-3321-000	Transfer in 2021 Series DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
	Revenue Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
	Dept 000 Sub Totals:	-522,402.00	0.00	0.00	-522,402.00	0.00		
Dept 221-221	2021 Special Obligation Bonds							
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	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							
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	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	14,902.00	0.00	0.00	14,902.00	0.00	14,902.00	100.00
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
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:	17,402.00	0.00	0.00	17,402.00	0.00	17,402.00	100.00
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	505,000.00	0.00	0.00	505,000.00	0.00	505,000.00	100.00
	E55 Sub Totals:	505,000.00	0.00	0.00	505,000.00	0.00	505,000.00	100.00
	Expense Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
	Dept 221 Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00		
	Fund Revenue Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
	Fund Expense Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
	Fund 221 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 290	Employee Insurance							
Dept 290-000	Non-Departmental							
R90	TRANSFERS IN							
290-000-3390-000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 290-290								
R06	REVENUE FROM USE OF ASSET							
290-290-4700-290	Interest Earned-Employee Ins.	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R06 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R10	NON-OPERATING REVENUES							
290-290-4951-290	City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290	Employee Portion-Insurance	0.00	21,164.27	21,164.27	-21,164.27	0.00	-21,164.27	0.00
	R10 Sub Totals:	0.00	21,164.27	21,164.27	-21,164.27	0.00	-21,164.27	0.00
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	995,938.00	71,976.98	71,976.98	923,961.02	0.00	923,961.02	92.77
	R90 Sub Totals:	995,938.00	71,976.98	71,976.98	923,961.02	0.00	923,961.02	92.77
	Revenue Sub Totals:	996,038.00	93,141.25	93,141.25	902,896.75	0.00	902,896.75	90.65
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	826,330.00	2,860.01	2,860.01	823,469.99	0.00	823,469.99	99.65
290-290-6150-290	Health Insurance Fees Dependnt	103,292.00	0.00	0.00	103,292.00	0.00	103,292.00	100.00
	E25 Sub Totals:	929,622.00	2,860.01	2,860.01	926,761.99	0.00	926,761.99	99.69
	Expense Sub Totals:	929,622.00	2,860.01	2,860.01	926,761.99	0.00	926,761.99	99.69
	Dept 290 Sub Totals:	-66,416.00	-90,281.24	-90,281.24	23,865.24	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	34,293.00	1,316.00	1,316.00	32,977.00	0.00	32,977.00	96.16
290-291-6130-290	Dental Insurance Dependent	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
290-291-6130-291	Life Insurance Employee	5,832.00	0.00	0.00	5,832.00	0.00	5,832.00	100.00
290-291-6130-292	Life Insurance Dependent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-291-6135-290	Vision Insurance	8,049.00	0.00	0.00	8,049.00	0.00	8,049.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E25 Sub Totals:	61,174.00	1,316.00	1,316.00	59,858.00	0.00	59,858.00	97.85
	Expense Sub Totals:	61,174.00	1,316.00	1,316.00	59,858.00	0.00	59,858.00	97.85
	Dept 291 Sub Totals:	61,174.00	1,316.00	1,316.00	59,858.00	0.00		
	Fund Revenue Sub Totals:	996,038.00	93,141.25	93,141.25	902,896.75	0.00	902,896.75	90.65
	Fund Expense Sub Totals:	990,796.00	4,176.01	4,176.01	986,619.99	0.00	986,619.99	99.58
	Fund 290 Sub Totals:	-5,242.00	-88,965.24	-88,965.24	83,723.24	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-111	Transfer fm City Clerk	3,985.00	0.00	0.00	3,985.00	0.00	3,985.00	100.00
300-000-3385-112	Transfer fm General Admin	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	100.00
300-000-3385-115	Transfer from Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-118	Transfer fm Recycle Center	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	100.00
300-000-3385-120	Transfer fm Police Dept	265,600.00	3,699.00	3,699.00	261,901.00	0.00	261,901.00	98.61
300-000-3385-130	Transfer fm Fire Department	420,559.00	66,608.98	66,608.98	353,950.02	0.00	353,950.02	84.16
300-000-3385-160	Transfer fm Airport	303,700.00	-110,977.41	-110,977.41	414,677.41	0.00	414,677.41	136.54
300-000-3385-170	Transfer fm Drainage	1,314,985.00	0.00	0.00	1,314,985.00	0.00	1,314,985.00	100.00
300-000-3385-175	Transfer fm Senior Center	101,500.00	0.00	0.00	101,500.00	0.00	101,500.00	100.00
300-000-3385-180	Transfer fm Parks & Rec	1,075,704.00	1,519.99	1,519.99	1,074,184.01	0.00	1,074,184.01	99.86
300-000-3385-195	Transfer fm Auditorium	659,000.00	0.00	0.00	659,000.00	0.00	659,000.00	100.00
300-000-3385-204	Transfer fm Cemetery	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
300-000-3385-450	Transfer fm Golf Course	827,000.00	0.00	0.00	827,000.00	0.00	827,000.00	100.00
300-000-3385-800	Transfer fm Streets Dept	830,500.00	0.00	0.00	830,500.00	0.00	830,500.00	100.00
	R90 Sub Totals:	6,244,533.00	-39,149.44	-39,149.44	6,283,682.44	0.00	6,283,682.44	100.63
	Revenue Sub Totals:	6,244,533.00	-39,149.44	-39,149.44	6,283,682.44	0.00	6,283,682.44	100.63
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	432,225.00	36,018.75	36,018.75	396,206.25	0.00	396,206.25	91.67
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:	432,225.00	36,018.75	36,018.75	396,206.25	0.00	396,206.25	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	432,225.00	36,018.75	36,018.75	396,206.25	0.00	396,206.25	91.67
	Dept 000 Sub Totals:	-5,812,308.00	75,168.19	75,168.19	-5,887,476.19	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	36,590.23	36,590.23	299,613.77	0.00	299,613.77	89.12
	R01 Sub Totals:	336,204.00	36,590.23	36,590.23	299,613.77	0.00	299,613.77	89.12
R03	INTER-GOVERNMENTAL							
300-300-4285-300	Grant Revenue	4,835,216.00	304,826.00	304,826.00	4,530,390.00	0.00	4,530,390.00	93.70
	R03 Sub Totals:	4,835,216.00	304,826.00	304,826.00	4,530,390.00	0.00	4,530,390.00	93.70
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	0.00	0.00	13,969.00	0.00	13,969.00	100.00
	R06 Sub Totals:	13,969.00	0.00	0.00	13,969.00	0.00	13,969.00	100.00
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:	5,185,389.00	341,416.23	341,416.23	4,843,972.77	0.00	4,843,972.77	93.42
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	3,985.00	0.00	0.00	3,985.00	12,630.00	-8,645.00	0.00
300-300-5790-112	Capital Impr./Purchase GenAdm	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	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	420,559.00	66,608.98	66,608.98	353,950.02	0.00	353,950.02	84.16
300-300-5790-175	Capital Impr/Purch Senior Cent	101,500.00	0.00	0.00	101,500.00	0.00	101,500.00	100.00
300-300-5790-195	Capital Impr/Purch Auditorium	659,000.00	0.00	0.00	659,000.00	0.00	659,000.00	100.00
300-300-5790-204	Capital Impr/Purch IOOF	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
300-300-5790-300	Capital Improvement/Purchases	4,835,216.00	4,822.50	4,822.50	4,830,393.50	0.00	4,830,393.50	99.90
300-300-5790-430	Capital Impr/Purch Golf Course	827,000.00	0.00	0.00	827,000.00	0.00	827,000.00	100.00
300-300-5790-750	Capital Impr/Purch Parks & Rec	1,075,704.00	1,519.99	1,519.99	1,074,184.01	256,241.50	817,942.51	76.04
300-300-5790-800	Capital Impr/Purch Street Dept	830,500.00	0.00	0.00	830,500.00	220,690.00	609,810.00	73.43
300-300-5790-990	Capital Impr/Purch Drainage	1,314,985.00	0.00	0.00	1,314,985.00	3,809,920.89	-2,494,935.89	0.00
	E30 Sub Totals:	10,462,449.00	72,951.47	72,951.47	10,389,497.53	4,299,482.39	6,090,015.14	58.21
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	48,000.00	0.00	0.00	48,000.00	337,220.28	-289,220.28	0.00
300-300-5790-120	Capital Impr/Purch Police Dept	265,600.00	3,699.00	3,699.00	261,901.00	95,808.00	166,093.00	62.54
300-300-5790-160	Capital Impr/Purch Airport	303,700.00	-110,977.41	-110,977.41	414,677.41	684,895.96	-270,218.55	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	617,300.00	-107,278.41	-107,278.41	724,578.41	1,117,924.24	-393,345.83	0.00
	Expense Sub Totals:	11,079,749.00	-34,326.94	-34,326.94	11,114,075.94	5,417,406.63	5,696,669.31	51.42
	Dept 300 Sub Totals:	5,894,360.00	-375,743.17	-375,743.17	6,270,103.17	5,417,406.63		
	Fund Revenue Sub Totals:	11,429,922.00	302,266.79	302,266.79	11,127,655.21	0.00	11,127,655.21	97.36
	Fund Expense Sub Totals:	11,511,974.00	1,691.81	1,691.81	11,510,282.19	5,417,406.63	6,092,875.56	52.93
	Fund 300 Sub Totals:	82,052.00	-300,574.98	-300,574.98	382,626.98	5,417,406.63		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,946.00	245.50	245.50	2,700.50	0.00	2,700.50	91.67
310-000-3211-000	Transfer to Gen. PR Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-000-3255-000	Transfer to -Celebrate	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	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:	27,946.00	245.50	245.50	27,700.50	0.00	27,700.50	99.12
	Expense Sub Totals:	27,946.00	245.50	245.50	27,700.50	0.00	27,700.50	99.12
	Dept 000 Sub Totals:	27,946.00	245.50	245.50	27,700.50	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	98,177.00	0.00	0.00	98,177.00	0.00	98,177.00	100.00
	R01 Sub Totals:	98,177.00	0.00	0.00	98,177.00	0.00	98,177.00	100.00
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	10,000.00	508.54	508.54	9,491.46	0.00	9,491.46	94.91
	R06 Sub Totals:	10,000.00	508.54	508.54	9,491.46	0.00	9,491.46	94.91
	Revenue Sub Totals:	108,177.00	508.54	508.54	107,668.46	0.00	107,668.46	99.53
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	68,900.00	0.00	0.00	68,900.00	0.00	68,900.00	100.00
310-310-6300-310	Hotel Motel Electricity	1,001.00	0.00	0.00	1,001.00	0.00	1,001.00	100.00
310-310-6520-330	Easter Event	320.00	0.00	0.00	320.00	0.00	320.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	70,221.00	0.00	0.00	70,221.00	0.00	70,221.00	100.00
	Expense Sub Totals:	70,221.00	0.00	0.00	70,221.00	0.00	70,221.00	100.00
	Dept 310 Sub Totals:	-37,956.00	-508.54	-508.54	-37,447.46	0.00		
	Fund Revenue Sub Totals:	108,177.00	508.54	508.54	107,668.46	0.00	107,668.46	99.53
	Fund Expense Sub Totals:	98,167.00	245.50	245.50	97,921.50	0.00	97,921.50	99.75
	Fund 310 Sub Totals:	-10,010.00	-263.04	-263.04	-9,746.96	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								
R01	TAXES							
360-360-4900-360	Real Est. Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4910-360	Sales Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	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	1,436,238.00	0.00	0.00	1,436,238.00	0.00	1,436,238.00	100.00
450-000-3341-000	Transfer fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-3342-000	Transfer fm Capital Imp	432,225.00	36,018.75	36,018.75	396,206.25	0.00	396,206.25	91.67
	R90 Sub Totals:	1,868,463.00	36,018.75	36,018.75	1,832,444.25	0.00	1,832,444.25	98.07
	Revenue Sub Totals:	1,868,463.00	36,018.75	36,018.75	1,832,444.25	0.00	1,832,444.25	98.07
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
450-000-3285-000	Trns to Capital Improvement	827,000.00	0.00	0.00	827,000.00	0.00	827,000.00	100.00
	E90 Sub Totals:	2,317,988.00	0.00	0.00	2,317,988.00	0.00	2,317,988.00	100.00
	Expense Sub Totals:	2,317,988.00	0.00	0.00	2,317,988.00	0.00	2,317,988.00	100.00
	Dept 000 Sub Totals:	449,525.00	-36,018.75	-36,018.75	485,543.75	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4352-430	City Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4370-430	Passes for Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4993-430	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-4360-430	Golf Cart Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4390-430	Driving Range Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4500-430	Communtity Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4700-430	Interest Earned-Golf Course	0.00	1,437.39	1,437.39	-1,437.39	0.00	-1,437.39	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	810.00	810.00	-810.00	0.00	-810.00	0.00
	R06 Sub Totals:	0.00	2,247.39	2,247.39	-2,247.39	0.00	-2,247.39	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	700,000.00	90,656.32	90,656.32	609,343.68	0.00	609,343.68	87.05
	R07 Sub Totals:	700,000.00	90,656.32	90,656.32	609,343.68	0.00	609,343.68	87.05
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4420-430	Golf Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	700,000.00	92,903.71	92,903.71	607,096.29	0.00	607,096.29	86.73
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5020-430	Golf Course Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5030-430	Golf Course Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5070-430	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5170-430	Golf Course Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5180-430	Golf Course Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5190-430	Golf Course Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5210-430	Golf Course Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5360-430	Golf Course Member/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5380-430	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	553,354.00	50,413.45	50,413.45	502,940.55	0.00	502,940.55	90.89
450-150-5265-430	Golf Mngmt Contracted Services	45,996.00	3,833.00	3,833.00	42,163.00	0.00	42,163.00	91.67
450-150-5270-430	Golf Course Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5300-430	Golf Insurance & Bonds	16,166.00	0.00	0.00	16,166.00	0.00	16,166.00	100.00
450-150-5310-430	Golf Course Concession Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5314-430	Golf Course Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5320-430	Golf Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5325-430	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5330-430	Golf Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5335-430	Golf Cart Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5350-430	Driving Range Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5530-430	Golf Course Fuels/Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5540-430	Golf Course Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5590-430	Golf Course General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5610-430	City Tournament Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5700-430	Golf Course Computer/Software	690.00	0.00	0.00	690.00	0.00	690.00	100.00
450-150-6300-430	Golf Course Electricity	26,536.00	0.00	0.00	26,536.00	0.00	26,536.00	100.00
450-150-6350-430	Golf Course Phones	0.00	27.81	27.81	-27.81	0.00	-27.81	0.00
	E20 Sub Totals:	642,742.00	54,274.26	54,274.26	588,467.74	0.00	588,467.74	91.56
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	642,742.00	54,274.26	54,274.26	588,467.74	0.00	588,467.74	91.56
	Dept 150 Sub Totals:	-57,258.00	-38,629.45	-38,629.45	-18,628.55	0.00		
	Fund Revenue Sub Totals:	2,568,463.00	128,922.46	128,922.46	2,439,540.54	0.00	2,439,540.54	94.98
	Fund Expense Sub Totals:	2,960,730.00	54,274.26	54,274.26	2,906,455.74	0.00	2,906,455.74	98.17
	Fund 450 Sub Totals:	392,267.00	-74,648.20	-74,648.20	466,915.20	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000	Transfer fm ARPA	222,635.00	0.00	0.00	222,635.00	0.00	222,635.00	100.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,179,198.00	98,266.50	98,266.50	1,080,931.50	0.00	1,080,931.50	91.67
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	128,169.25	128,169.25	1,409,861.75	0.00	1,409,861.75	91.67
500-000-3362-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	150,000.00	12,500.00	12,500.00	137,500.00	0.00	137,500.00	91.67
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	20,833.00	229,167.00	0.00	229,167.00	91.67
	R90 Sub Totals:	3,339,864.00	259,768.75	259,768.75	3,080,095.25	0.00	3,080,095.25	92.22
	Revenue Sub Totals:	3,339,864.00	259,768.75	259,768.75	3,080,095.25	0.00	3,080,095.25	92.22
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,179,198.00	98,266.50	98,266.50	1,080,931.50	0.00	1,080,931.50	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	128,169.25	128,169.25	1,409,861.75	0.00	1,409,861.75	91.67
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	12,500.00	137,500.00	0.00	137,500.00	91.67
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	20,833.00	229,167.00	0.00	229,167.00	91.67
500-000-3292-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	3,117,229.00	259,768.75	259,768.75	2,857,460.25	0.00	2,857,460.25	91.67
	Expense Sub Totals:	3,117,229.00	259,768.75	259,768.75	2,857,460.25	0.00	2,857,460.25	91.67
	Dept 000 Sub Totals:	-222,635.00	0.00	0.00	-222,635.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-212-5930-212	Admin. Fee 2012 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	107,000.00	13,258.54	13,258.54	93,741.46	0.00	93,741.46	87.61
500-510-3530-510	Residential Trash Billing	635,520.00	62,051.31	62,051.31	573,468.69	0.00	573,468.69	90.24
500-510-3540-510	Service Application Fee	7,600.00	660.00	660.00	6,940.00	0.00	6,940.00	91.32
500-510-3580-510	Trash Tag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-3600-510	Billing Customers-Water	4,691,963.00	287,706.41	287,706.41	4,404,256.59	0.00	4,404,256.59	93.87
500-510-4792-510	Online Surcharge Fees	7,000.00	430.91	430.91	6,569.09	0.00	6,569.09	93.84
	R04 Sub Totals:	5,449,083.00	364,107.17	364,107.17	5,084,975.83	0.00	5,084,975.83	93.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	55,000.00	1,000.00	1,000.00	54,000.00	0.00	54,000.00	98.18
500-510-4700-510	Interest Earned-Water/WW	184,475.00	26,757.46	26,757.46	157,717.54	0.00	157,717.54	85.50
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	239,475.00	27,757.46	27,757.46	211,717.54	0.00	211,717.54	88.41
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	292.14	292.14	-292.14	0.00	-292.14	0.00
	R07 Sub Totals:	0.00	292.14	292.14	-292.14	0.00	-292.14	0.00
	Revenue Sub Totals:	5,688,558.00	392,156.77	392,156.77	5,296,401.23	0.00	5,296,401.23	93.11
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	328,329.00	33,478.89	33,478.89	294,850.11	0.00	294,850.11	89.80
500-510-5020-510	Water Admin Overtime	3,000.00	483.53	483.53	2,516.47	0.00	2,516.47	83.88
500-510-5170-510	Water Admin Social Security	24,888.00	2,526.67	2,526.67	22,361.33	0.00	22,361.33	89.85
500-510-5180-510	Water Admin Retirement	40,341.00	4,158.45	4,158.45	36,182.55	0.00	36,182.55	89.69
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	59,941.00	4,186.31	4,186.31	55,754.69	0.00	55,754.69	93.02
500-510-5210-510	Water Admin Workers Comp.	14,250.00	0.00	0.00	14,250.00	0.00	14,250.00	100.00
500-510-5360-510	Water Admin Member/Train/Trvl	9,185.00	0.00	0.00	9,185.00	0.00	9,185.00	100.00
	E10 Sub Totals:	479,934.00	44,833.85	44,833.85	435,100.15	0.00	435,100.15	90.66
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	105,966.00	2,050.08	2,050.08	103,915.92	0.00	103,915.92	98.07
500-510-5270-510	Water Admin Credit Card Fees	2,400.00	322.57	322.57	2,077.43	0.00	2,077.43	86.56
500-510-5273-510	Collection Agency Charges	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	70,300.00	8,531.97	8,531.97	61,768.03	0.00	61,768.03	87.86
500-510-5700-510	Water Admin Comp., Software	4,505.00	0.00	0.00	4,505.00	0.00	4,505.00	100.00
500-510-6260-510	Trash Service Paid	603,744.00	335.48	335.48	603,408.52	0.00	603,408.52	99.94
500-510-6350-510	Water Admin Phones	5,435.00	0.00	0.00	5,435.00	0.00	5,435.00	100.00
	E20 Sub Totals:	795,950.00	11,240.10	11,240.10	784,709.90	0.00	784,709.90	98.59
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	78,985.00	0.00	0.00	78,985.00	0.00	78,985.00	100.00
	E30 Sub Totals:	78,985.00	0.00	0.00	78,985.00	0.00	78,985.00	100.00
	Expense Sub Totals:	1,354,869.00	56,073.95	56,073.95	1,298,795.05	0.00	1,298,795.05	95.86
	Dept 510 Sub Totals:	-4,333,689.00	-336,082.82	-336,082.82	-3,997,606.18	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	135,000.00	11,768.92	11,768.92	123,231.08	0.00	123,231.08	91.28
500-530-3610-531	Water Taps	58,000.00	3,810.00	3,810.00	54,190.00	0.00	54,190.00	93.43
	R04 Sub Totals:	193,000.00	15,578.92	15,578.92	177,421.08	0.00	177,421.08	91.93
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	193,000.00	15,578.92	15,578.92	177,421.08	0.00	177,421.08	91.93
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	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
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	404,966.00	40,255.19	40,255.19	364,710.81	0.00	364,710.81	90.06
500-530-5010-531	Meter Read/Mtnce. Salaries	134,884.00	6,131.92	6,131.92	128,752.08	0.00	128,752.08	95.45
500-530-5020-530	Water Distribution Overtime	27,000.00	4,097.50	4,097.50	22,902.50	0.00	22,902.50	84.82
500-530-5020-531	Meter Reading Overtime	8,000.00	626.37	626.37	7,373.63	0.00	7,373.63	92.17
500-530-5030-531	Meter Program Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5070-530	Availability Allowance	1,440.00	120.60	120.60	1,319.40	0.00	1,319.40	91.63
500-530-5070-531	Availability Allowance	1,080.00	60.31	60.31	1,019.69	0.00	1,019.69	94.42
500-530-5170-530	Water Distribution Soc'l Sec.	32,587.00	3,328.67	3,328.67	29,258.33	0.00	29,258.33	89.79
500-530-5170-531	Meter Program Social Security	10,625.00	515.02	515.02	10,109.98	0.00	10,109.98	95.15
500-530-5180-530	Water Distribution Retirement	52,820.00	4,427.00	4,427.00	48,393.00	0.00	48,393.00	91.62
500-530-5180-531	Meter Program Retirement	17,222.00	738.10	738.10	16,483.90	0.00	16,483.90	95.71
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.	82,995.00	5,824.96	5,824.96	77,170.04	0.00	77,170.04	92.98
500-530-5190-531	Meter Prog Health Insurance	27,665.00	676.58	676.58	26,988.42	0.00	26,988.42	97.55
500-530-5210-530	Water Distribution Work Comp	18,658.00	0.00	0.00	18,658.00	0.00	18,658.00	100.00
500-530-5210-531	Meter Program Workers Comp.	6,084.00	0.00	0.00	6,084.00	0.00	6,084.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	-500.00	-500.00	7,500.00	0.00	7,500.00	107.14
500-530-5380-530	Water Distribution Uniforms	5,895.00	3,305.94	3,305.94	2,589.06	0.00	2,589.06	43.92
500-530-5380-531	Meter Program Uniforms	1,875.00	0.00	0.00	1,875.00	0.00	1,875.00	100.00
	E10 Sub Totals:	880,796.00	69,608.16	69,608.16	811,187.84	0.00	811,187.84	92.10
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,821.00	1,992.07	1,992.07	33,828.93	500.00	33,328.93	93.04
500-530-5300-530	Water Distribution Ins & Bonds	15,655.00	0.00	0.00	15,655.00	0.00	15,655.00	100.00
500-530-5300-531	Meter Program Insurance & Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	110,000.00	0.00	0.00	110,000.00	29,393.00	80,607.00	73.28
500-530-5330-530	Water Distribution Equip Maint	43,260.00	664.13	664.13	42,595.87	0.00	42,595.87	98.46
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-530-5530-530	Water Distribution Fuels	36,750.00	1,536.70	1,536.70	35,213.30	0.00	35,213.30	95.82
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	445.90	445.90	6,904.10	0.00	6,904.10	93.93
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	727.63	727.63	3,472.37	0.00	3,472.37	82.68
500-530-5590-531	Meter Program General Supplies	1,627.00	247.91	247.91	1,379.09	0.00	1,379.09	84.76
500-530-5620-530	Water Distribution Line Repair	110,000.00	3,108.72	3,108.72	106,891.28	4,108.54	102,782.74	93.44
500-530-5650-531	Meter Program Meter Sets	55,000.00	0.00	0.00	55,000.00	6,057.10	48,942.90	88.99
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	0.00	0.00	2,922.00	0.00	2,922.00	100.00
500-530-5700-531	Meter Reading Comp/Software	309.00	0.00	0.00	309.00	0.00	309.00	100.00
500-530-6300-530	Water Distribution Electricity	7,346.00	0.00	0.00	7,346.00	0.00	7,346.00	100.00
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
500-530-6350-530	Water Dist Telephones	5,900.00	261.85	261.85	5,638.15	0.00	5,638.15	95.56
500-530-6390-530	Water Distribution Minor Equip	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
	E20 Sub Totals:	459,540.00	8,984.91	8,984.91	450,555.09	40,058.64	410,496.45	89.33
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	1,273,824.00	0.00	0.00	1,273,824.00	0.00	1,273,824.00	100.00
500-530-5790-531	Meter Program Capital Equip	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	100.00
500-530-6380-530	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,378,824.00	0.00	0.00	1,378,824.00	0.00	1,378,824.00	100.00
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,719,160.00	78,593.07	78,593.07	2,640,566.93	40,058.64	2,600,508.29	95.64
	Dept 530 Sub Totals:	2,526,160.00	63,014.15	63,014.15	2,463,145.85	40,058.64		
Dept 500-610								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	1,963.00	1,963.00	80,037.00	0.00	80,037.00	97.61
500-610-3590-610	Billings to Customers WW	5,005,073.00	235,725.91	235,725.91	4,769,347.09	0.00	4,769,347.09	95.29
500-610-3610-610	Sewer Saddle Charges	3,000.00	125.00	125.00	2,875.00	0.00	2,875.00	95.83
	R04 Sub Totals:	5,090,073.00	237,813.91	237,813.91	4,852,259.09	0.00	4,852,259.09	95.33
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-610-4800-520	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:	5,090,073.00	237,813.91	237,813.91	4,852,259.09	0.00	4,852,259.09	95.33
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	808.34	8,891.66	0.00	8,891.66	91.67
500-610-5260-520	Water Plant Prof. Services	20,725.00	225.00	225.00	20,500.00	0.00	20,500.00	98.91
500-610-5260-610	Wastewater Prof. Services	33,125.00	1,868.41	1,868.41	31,256.59	0.00	31,256.59	94.36
500-610-5300-520	Water Plant Insurance & Bonds	82,549.00	0.00	0.00	82,549.00	0.00	82,549.00	100.00
500-610-5300-610	Wastewater Insurance & Bonds	60,435.00	0.00	0.00	60,435.00	0.00	60,435.00	100.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-610-5320-610	Wastewater Facility Maint.	15,000.00	0.00	0.00	15,000.00	9,750.00	5,250.00	35.00
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	1,009.60	1,009.60	8,990.40	1,893.72	7,096.68	70.97
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	48,636.98	48,636.98	21,363.02	9,875.00	11,488.02	16.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	60.96	60.96	1,239.04	0.00	1,239.04	95.31
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	1,126.13	1,126.13	22,225.87	0.00	22,225.87	95.18
500-610-5590-520	Water Plant General Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
500-610-5590-610	Wastewater General Supplies	525.00	5.18	5.18	519.82	0.00	519.82	99.01
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	210.00	0.00	0.00	210.00	0.00	210.00	100.00
500-610-5700-610	Wastewater Comp., Software	506.00	0.00	0.00	506.00	0.00	506.00	100.00
500-610-5800-520	Alliance Contract	276,314.00	18,430.71	18,430.71	257,883.29	0.00	257,883.29	93.33
500-610-5800-610	Alliance Contract	1,002,401.00	83,962.13	83,962.13	918,438.87	0.00	918,438.87	91.62
500-610-6300-520	Filtration Electricity	453,673.00	0.00	0.00	453,673.00	0.00	453,673.00	100.00
500-610-6300-610	Wastewater Electricity	308,630.00	0.00	0.00	308,630.00	0.00	308,630.00	100.00
500-610-6310-520	Filtration Heating Fuels	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00	100.00
500-610-6310-610	Wastewater Heating Fuels	7,350.00	0.00	0.00	7,350.00	0.00	7,350.00	100.00
500-610-6350-520	Filtration Phones	8,750.00	334.08	334.08	8,415.92	0.00	8,415.92	96.18
500-610-6350-610	Wastewater Phones	5,788.00	27.81	27.81	5,760.19	0.00	5,760.19	99.52
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,418,433.00	156,495.33	156,495.33	2,261,937.67	21,518.72	2,240,418.95	92.64
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	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
500-610-5790-520	Filtration Capital- Other	192,000.00	40,017.00	40,017.00	151,983.00	0.00	151,983.00	79.16
500-610-5790-610	WW Capital Equipment	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	100.00
500-610-5810-619	WW Line Capital Improvemt	1,890,781.00	0.00	0.00	1,890,781.00	107,501.44	1,783,279.56	94.31
	E30 Sub Totals:	2,572,781.00	40,017.00	40,017.00	2,532,764.00	107,501.44	2,425,262.56	94.27
	Expense Sub Totals:	5,591,214.00	196,512.33	196,512.33	5,394,701.67	129,020.16	5,265,681.51	94.18
	Dept 610 Sub Totals:	501,141.00	-41,301.58	-41,301.58	542,442.58	129,020.16		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	27,720.00	0.00	0.00	27,720.00	0.00	27,720.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-640-5920-648	2011 Water Imprm Interest Exp.	66,977.00	0.00	0.00	66,977.00	0.00	66,977.00	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	9,179.00	0.00	0.00	9,179.00	0.00	9,179.00	100.00
500-640-5930-648	2011 Water Impr. Adm Fees	22,178.00	0.00	0.00	22,178.00	0.00	22,178.00	100.00
	E50 Sub Totals:	126,054.00	0.00	0.00	126,054.00	0.00	126,054.00	100.00
	Expense Sub Totals:	126,054.00	0.00	0.00	126,054.00	0.00	126,054.00	100.00
	Dept 640 Sub Totals:	126,054.00	0.00	0.00	126,054.00	0.00		
	Fund Revenue Sub Totals:	14,311,495.00	905,318.35	905,318.35	13,406,176.65	0.00	13,406,176.65	93.67
	Fund Expense Sub Totals:	12,908,526.00	590,948.10	590,948.10	12,317,577.90	169,078.80	12,148,499.10	94.11
	Fund 500 Sub Totals:	-1,402,969.00	-314,370.25	-314,370.25	-1,088,598.75	169,078.80		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
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		
Dept 680-610								
R03	INTER-GOVERNMENTAL							
680-610-4450-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 610 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 680 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
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

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 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700								
R06	REVENUE FROM USE OF ASSET							
700-700-4570-700	Farm Proceeds	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,449.00	44.61	44.61	1,404.39	0.00	1,404.39	96.92
	R06 Sub Totals:	4,149.00	44.61	44.61	4,104.39	0.00	4,104.39	98.92
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	349.00	349.00	-349.00	0.00	-349.00	0.00
	R07 Sub Totals:	0.00	349.00	349.00	-349.00	0.00	-349.00	0.00
	Revenue Sub Totals:	4,149.00	393.61	393.61	3,755.39	0.00	3,755.39	90.51
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	653.00	0.00	0.00	653.00	0.00	653.00	100.00
700-700-5440-700	Real Estate Taxes	158.00	0.00	0.00	158.00	0.00	158.00	100.00
	E20 Sub Totals:	811.00	0.00	0.00	811.00	0.00	811.00	100.00
	Expense Sub Totals:	811.00	0.00	0.00	811.00	0.00	811.00	100.00
	Dept 700 Sub Totals:	-3,338.00	-393.61	-393.61	-2,944.39	0.00		
	Fund Revenue Sub Totals:	4,149.00	393.61	393.61	3,755.39	0.00	3,755.39	90.51
	Fund Expense Sub Totals:	811.00	0.00	0.00	811.00	0.00	811.00	100.00
	Fund 700 Sub Totals:	-3,338.00	-393.61	-393.61	-2,944.39	0.00		
Fund 710	Morse Park Trust							
Dept 710-710								
R06	REVENUE FROM USE OF ASSET							
710-710-4700-710	Interest Earned-Morse Park Fd	113.00	2.98	2.98	110.02	0.00	110.02	97.36
	R06 Sub Totals:	113.00	2.98	2.98	110.02	0.00	110.02	97.36
	Revenue Sub Totals:	113.00	2.98	2.98	110.02	0.00	110.02	97.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 710 Sub Totals:	-113.00	-2.98	-2.98	-110.02	0.00		
	Fund Revenue Sub Totals:	113.00	2.98	2.98	110.02	0.00	110.02	97.36
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-113.00	-2.98	-2.98	-110.02	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
R90	TRANSFERS IN							
800-000-3306-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	471.67	471.67	5,188.33	0.00	5,188.33	91.67
800-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3285-000	Trns to Capital Improvement	830,500.00	0.00	0.00	830,500.00	0.00	830,500.00	100.00
	E90 Sub Totals:	836,160.00	471.67	471.67	835,688.33	0.00	835,688.33	99.94
	Expense Sub Totals:	836,160.00	471.67	471.67	835,688.33	0.00	835,688.33	99.94
	Dept 000 Sub Totals:	836,160.00	471.67	471.67	835,688.33	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	109,770.59	109,770.59	908,987.41	0.00	908,987.41	89.23
800-800-4090-800	Vehicle Sales Tax	100,682.00	12,898.36	12,898.36	87,783.64	0.00	87,783.64	87.19
800-800-4130-800	Sanitation Enforcement	15,800.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00
800-800-4280-800	Gasoline Tax	376,894.00	50,246.97	50,246.97	326,647.03	0.00	326,647.03	86.67
	R01 Sub Totals:	1,512,134.00	172,915.92	172,915.92	1,339,218.08	0.00	1,339,218.08	88.56
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	56,486.00	4,338.06	4,338.06	52,147.94	0.00	52,147.94	92.32
	R02 Sub Totals:	56,486.00	4,338.06	4,338.06	52,147.94	0.00	52,147.94	92.32
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	70,321.00	4,359.97	4,359.97	65,961.03	0.00	65,961.03	93.80
800-800-4820-800	Street Sale of Property	0.00	6,142.50	6,142.50	-6,142.50	0.00	-6,142.50	0.00
	R06 Sub Totals:	70,321.00	10,502.47	10,502.47	59,818.53	0.00	59,818.53	85.06
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	3,280.80	3,280.80	-3,280.80	0.00	-3,280.80	0.00
	R07 Sub Totals:	0.00	3,280.80	3,280.80	-3,280.80	0.00	-3,280.80	0.00
	Revenue Sub Totals:	1,638,941.00	191,037.25	191,037.25	1,447,903.75	0.00	1,447,903.75	88.34
E10	PERSONNEL							
800-800-5010-800	Street Salaries	429,504.00	47,653.67	47,653.67	381,850.33	0.00	381,850.33	88.90
800-800-5020-800	Street Overtime	18,000.00	2,321.01	2,321.01	15,678.99	0.00	15,678.99	87.11
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	120.58	120.58	1,319.42	0.00	1,319.42	91.63
800-800-5170-800	Street Social Security	34,847.00	3,719.45	3,719.45	31,127.55	0.00	31,127.55	89.33
800-800-5180-800	Street Retirement	54,995.00	6,082.64	6,082.64	48,912.36	0.00	48,912.36	88.94
800-800-5190-800	Street Health Insurance	82,995.00	6,900.04	6,900.04	76,094.96	0.00	76,094.96	91.69
800-800-5210-800	Street Workers Compensation	19,952.00	0.00	0.00	19,952.00	0.00	19,952.00	100.00
800-800-5360-800	Street Member/Training/Travel	2,300.00	312.43	312.43	1,987.57	0.00	1,987.57	86.42
800-800-5380-800	Street Uniforms	5,240.00	1,880.11	1,880.11	3,359.89	0.00	3,359.89	64.12
	E10 Sub Totals:	661,273.00	68,989.93	68,989.93	592,283.07	0.00	592,283.07	89.57
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5260-800	Street Professional Services	32,117.00	248.61	248.61	31,868.39	2,000.00	29,868.39	93.00
800-800-5300-800	Street Insurance & Bonds	7,535.00	0.00	0.00	7,535.00	0.00	7,535.00	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	52,500.00	1,892.43	1,892.43	50,607.57	10,401.62	40,205.95	76.58
800-800-5530-800	Street Fuels/Lubricants	42,000.00	1,881.28	1,881.28	40,118.72	0.00	40,118.72	95.52
800-800-5580-800	Street Maintenance Materials	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
800-800-5590-800	Street General Supplies	3,675.00	557.73	557.73	3,117.27	0.00	3,117.27	84.82
800-800-5600-800	Street Signs and Markings	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	100.00
800-800-5700-800	Street Computers, Software	3,656.00	0.00	0.00	3,656.00	0.00	3,656.00	100.00
800-800-6300-800	Street Electricity	23,294.00	0.00	0.00	23,294.00	0.00	23,294.00	100.00
800-800-6310-800	Street Heating Fuels	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
800-800-6340-800	Street Lights	245,429.00	0.00	0.00	245,429.00	0.00	245,429.00	100.00
800-800-6350-800	Street Phones	5,564.00	193.07	193.07	5,370.93	0.00	5,370.93	96.53
800-800-6390-800	Street Minor Equipment	4,725.00	94.29	94.29	4,630.71	0.00	4,630.71	98.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	544,995.00	4,867.41	4,867.41	540,127.59	12,401.62	527,725.97	96.83
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	Expense Sub Totals:	1,806,268.00	73,857.34	73,857.34	1,732,410.66	12,401.62	1,720,009.04	95.22
	Dept 800 Sub Totals:	167,327.00	-117,179.91	-117,179.91	284,506.91	12,401.62		
	Fund Revenue Sub Totals:	1,638,941.00	191,037.25	191,037.25	1,447,903.75	0.00	1,447,903.75	88.34
	Fund Expense Sub Totals:	2,642,428.00	74,329.01	74,329.01	2,568,098.99	12,401.62	2,555,697.37	96.72
	Fund 800 Sub Totals:	1,003,487.00	-116,708.24	-116,708.24	1,120,195.24	12,401.62		
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	1.57	1.57	-1.57	0.00	-1.57	0.00
	R06 Sub Totals:	0.00	1.57	1.57	-1.57	0.00	-1.57	0.00
	Revenue Sub Totals:	0.00	1.57	1.57	-1.57	0.00	-1.57	0.00
E20	OPERATING COSTS							
833-833-5320-833	TDD Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 833 Sub Totals:	0.00	-1.57	-1.57	1.57	0.00		
	Fund Revenue Sub Totals:	0.00	1.57	1.57	-1.57	0.00	-1.57	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 833 Sub Totals:	0.00	-1.57	-1.57	1.57	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	240,105.00	0.00	0.00	240,105.00	0.00	240,105.00	100.00
	E90 Sub Totals:	240,105.00	0.00	0.00	240,105.00	0.00	240,105.00	100.00
	Expense Sub Totals:	240,105.00	0.00	0.00	240,105.00	0.00	240,105.00	100.00
	Dept 000 Sub Totals:	240,105.00	0.00	0.00	240,105.00	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	36,590.21	36,590.21	302,911.79	0.00	302,911.79	89.22
	R01 Sub Totals:	339,502.00	36,590.21	36,590.21	302,911.79	0.00	302,911.79	89.22
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	3,933.38	3,933.38	16,066.62	0.00	16,066.62	80.33
	R06 Sub Totals:	20,000.00	3,933.38	3,933.38	16,066.62	0.00	16,066.62	80.33
	Revenue Sub Totals:	359,502.00	40,523.59	40,523.59	318,978.41	0.00	318,978.41	88.73
E30	CAPITAL OUTLAY							
900-900-5800-900	Street/Bridge Contract	1,000,000.00	0.00	0.00	1,000,000.00	829,466.52	170,533.48	17.05
	E30 Sub Totals:	1,000,000.00	0.00	0.00	1,000,000.00	829,466.52	170,533.48	17.05
	Expense Sub Totals:	1,000,000.00	0.00	0.00	1,000,000.00	829,466.52	170,533.48	17.05
	Dept 900 Sub Totals:	640,498.00	-40,523.59	-40,523.59	681,021.59	829,466.52		
	Fund Revenue Sub Totals:	359,502.00	40,523.59	40,523.59	318,978.41	0.00	318,978.41	88.73
	Fund Expense Sub Totals:	1,240,105.00	0.00	0.00	1,240,105.00	829,466.52	410,638.48	33.11
	Fund 900 Sub Totals:	880,603.00	-40,523.59	-40,523.59	921,126.59	829,466.52		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	48,062,328.00	2,940,987.61	2,940,987.61	45,121,340.39	0.00	45,121,340.39	93.88
	Expense Totals:	54,759,728.00	1,828,756.99	1,828,756.99	52,930,971.01	6,462,189.94	46,468,781.07	84.86
	Report Totals:	6,697,400.00	-1,112,230.62	-1,112,230.62	7,809,630.62	6,462,189.94		

General Ledger
Fund Balance
31-Oct-25

Sort Level	Description	FY2026 Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	$ 11,875,131.41	$ 846,145.66	$ 747,509.40	$ 11,973,767.67
120	Police Grants	$ 9,788.49	$ 57.55	$ 57.55	$ 9,788.49
124	Shop With a Cop	$ 7,615.34	$ 4,393.57	$ 2,470.77	$ 9,538.14
126	D.A.R.E Program	$ -	$ -	$ -	$ -
130	Fire Sales Tax	$ 967,093.06	$ 215,840.20	$ 284,726.55	$ 898,206.71
131	SAFER	$ -	$ -	$ -	$ -
170	Drainage Sales Tax	$ 1,242,043.54	$ 50,252.86	$ 9,252.60	$ 1,283,043.80
175	Senior Center Sales Tax	$ 396,686.52	$ 18,859.95	$ 2,836.61	$ 412,709.86
180	Parks Sales Tax	$ 1,346,810.62	$ 80,367.27	$ 46,834.73	$ 1,380,343.16
195	Auditorium Sales Tax	$ 1,402,236.30	$ 62,954.16	$ 9,404.09	$ 1,455,786.37
205	Employee Payroll	$ -	$ -	$ -	$ -
212	2012 A&B	$ -	$ -	$ -	$ -
213	2013 Series Spc Obl Bond	$ -	$ -	$ -	$ -
214	2014 A&B Series	$ -	$ -	$ -	$ -
216	2016 Series COPs	$ 308,326.63	$ -	$ -	$ 308,326.63
221	2021 Special Obligation Bonds	$ 528.86	$ -	$ -	$ 528.86
260	2006 A&B	$ -	$ -	$ -	$ -
270	2007 A&B	$ -	$ -	$ -	$ -
275	STAR Loan	$ -	$ -	$ -	$ -
280	2010 Series COP	$ -	$ -	$ -	$ -
290	Employee Insurance	$ (55,366.47)	$ 93,141.25	$ 4,176.01	$ 33,598.77
300	Economic Development Sales Tax	$ 1,800,568.87	$ 302,266.79	$ 1,691.81	$ 2,101,143.85
310	Hotel/Motel Tax	$ 356,610.83	$ 508.54	$ 245.50	$ 356,873.87
360	Tax Incremental Financing	$ -	$ -	$ -	$ -
450	Golf Course	$ 712,614.95	$ 128,922.46	$ 54,274.26	$ 787,263.15
500	Water/Wastewater	$ 23,063,019.63	$ 905,318.35	$ 590,948.10	$ 23,377,389.88
600	Transportation Grants	$ -	$ -	$ -	$ -
620	Community Development Grants	$ -	$ -	$ -	$ -
651	FEMA DR-1980	$ -	$ -	$ -	$ -
653	FEMA DR4250	$ 25,573.84	$ -	$ -	$ 25,573.84
654	FEMA DR-4317	$ 30,027.40	$ -	$ -	$ 30,027.40
680	CDBG Public Service Pass Through	$ 100.00	$ -	$ -	$ 100.00
700	Abbott Brothers Trust	$ 53,367.04	$ 393.61	$ -	$ 53,760.65
710	Morse Park Trust	$ 3,916.21	$ 2.98	$ -	$ 3,919.19
800	Street Department Sales Tax	$ 2,628,718.61	$ 191,037.25	$ 74,329.01	$ 2,745,426.85
833	TDD Maintenance	$ 482.42	$ 1.57	$ -	$ 483.99
900	Street/Bridge Sales Tax	$ 1,240,869.20	$ 40,523.59	$ -	$ 1,281,392.79
Grand Total		**$ 47,416,763.30**	**$ 2,940,987.61**	**$ (1,828,756.99)**	**$ 48,528,993.92**

City of Neosho
Bank Reconciliation - Investment Account
October 31, 2025

Bank:

Bank Balance	$	21,745,416.76
Credit Cards Online Deposit outstanding		10,210.07
Deposit Outstanding		10,015.81
Reconciled Bank Balance	$	21,765,642.64

Book:

100-000-1200-000	General Fund Investment Acct	$	2,938,798.85
100-000-1202-000	Public Safety Sales Tax	$	2,442,445.55
100-000-1203-000	Cleaning Deposit Investmt Acct	$	2,362.98
100-000-1204-000	I.O.O.F. Trust	$	19,434.64
100-000-1215-000	ARPA Investment Account	$	1,245,889.00
100-000-1218-000	City Hall Donated Funds	$	287.19
100-000-1219-000	Donated Rewards	$	-
100-000-1220-000	Confiscated Cash	$	14,105.42
100-000-1224-000	I.O.O.F. Cemetery	$	(433,194.45)
120-000-1200-000	Law Enforcement Investmnt Acct	$	9,788.49
124-000-1200-000	Shop With a Cop Investmnt Acct	$	4,872.85
124-000-1202-000	Halloween Bash Investment Acct	$	4,665.29
126-000-1200-000	D.A.R.E. Investment Account	$	-
130-000-1200-000	Fire Dept Investment Account	$	767,218.78
170-000-1200-000	Drainage Investment Account	$	1,927,614.55
170-000-1204-000	Project Grant - Lime Kiln Dam	$	29,564.36
175-000-1200-000	Senior Center Investment Acct	$	174,260.49
175-000-1208-000	Senior Center Maintenance Reserve	$	-
180-000-1200-000	Parks Investment Account	$	733,806.57
180-000-1205-000	SkatePark Donations	$	-
180-000-1206-000	Park Fund Investmnt Acct	$	-
195-000-1200-000	Auditorium Investment Account	$	738,864.90
212-000-1200-000	2012 A&B Investment Account	$	-
213-000-1200-000	2013 INVESTMENT ACCOUNT	$	-
213-000-1234-000	2013 Reserved Cash	$	-
214-000-1200-000	2014 Series Investment Account	$	-
216-000-1200-000	2016 Series Investment Account	$	(625.00)
221-000-1200-000	2021 Series Investment Account	$	528.86
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	$	37,252.18
300-000-1200-000	Economic Devel Investment Acct	$	(275,912.46)
310-000-1200-000	Hotel/Motel Investment Account	$	156,873.87
310-000-1233-000	Investment Acct Motel Tax	$	-
360-000-1200-000	TIF Sales Tax Investment Acct	$	-
360-000-1201-000	TIF Real Estate Investmnt Acct	$	-
450-000-1200-000	Golf Course Investment Account	$	242,112.57
450-000-1205-000	Golf Course Advertising	$	13,208.04
450-000-1209-000	Golf Course Replacement Reserve	$	88,275.38
500-000-1200-000	Water/WW Investment Acct	$	(222,915.53)
500-000-1206-000	Slip Lining Reserve	$	323,424.75
500-000-1207-000	Invest Acct Meter Deposit	$	67,771.54
500-000-1208-000	Main Replacement	$	1,064,058.26
500-000-1209-000	Meter Replacement Reserve	$	587,186.68
500-000-1210-000	Wastewater Rplcmt Reserve	$	2,979,655.95
500-000-1214-000	Water Replacement Reserve	$	3,454,922.06
500-000-1269-000	Inv Acct Sewer Dist.#17	$	-
600-000-1200-000	Pedestrian Trail Investmt Acct	$	-
620-000-1200-000	Community Devel. Investmt Acct	$	-
650-000-1200-000	FEMA DR-1961 Investment Acct	$	-
651-000-1200-000	FEMA DR-1980 Investment Acct	$	-
652-000-1200-000	Inv Acct Joplin Disaster	$	-
653-000-1200-000	FEMA DR 4250 Investment	$	25,573.84
654-000-1200-000	FEMA DR 4317 Investment	$	30,027.40
680-000-1200-000	CDBG Public Srvce Pass Through	$	100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	$	13,760.65
710-000-1200-000	Morse Park Fund Investmnt Acct	$	919.19
800-000-1200-000	Street Fund Investment Account	$	1,344,957.54
833-000-1200-000	TDD Maintenance	$	483.99
900-000-1200-000	Street/Bridge Fd Investmt Acct	$	1,213,363.92
			21,765,789.14

Reconciling Items to be JE'd:

Interest Earned	
Interest transferred from Sweep to Investment	(4.88)
Interest transferred from Court to Investment	(141.62)

$	**21,765,642.64**
$	-

City of Neosho
Bank Reconciliation - Master Account
October 31, 2025

Bank:

Bank Balance	$	274,829.60
O/S Springbrook Checks		(195,601.70)
Reconciled Bank Balance	$	79,227.90

Book:

Description			
100-000-1000-000	General Fund Master Account	$	79,227.70
120-000-1000-000	Law Enforcement Master Account	$	-
124-000-1000-000	Shop With a Cop Master Account	$	-
126-000-1000-000	D.A.R.E Master Account	$	-
130-000-1000-000	Fire Dept Master Account	$	-
170-000-1000-000	Drainage Master Account	$	-
175-000-1000-000	Senior Center Master Account	$	-
180-000-1000-000	Parks Master Account	$	-
195-000-1000-000	Auditorium Master Account	$	-
205-000-1000-000	Payroll Master Account	$	-
212-000-1000-000	2012 A&B Master Account	$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	$	-
214-000-1000-000	2014 Series Master Account	$	-
216-000-1000-000	2016 Series Master Account	$	-
221-000-1000-000	221 Series Master Account	$	-
230-000-1000-000	2003 COP Master Account	$	-
260-000-1000-000	2006 A&B Master Account	$	-
270-000-1000-000	2007 A&B Master Account	$	-
275-000-1000-000	STAR LOAN Master Account	$	-
280-000-1000-000	2010 Master Account	$	-
290-000-1000-000	Employee Insurance Master Acct	$	-
300-000-1000-000	Economic Develop. Master Acct	$	-
310-000-1000-000	Hotel/Motel Master Account	$	-
360-000-1000-000	TIF Master Account	$	-
450-000-1000-000	Golf Course Master Account	$	-
500-000-1000-000	Water/Wastewater Master Acct	$	-
620-000-1000-000	Community Develop. Master Acct	$	-
650-000-1000-000	FEMA DR-1961 Master Account	$	-
651-000-1000-000	FEMA DR-1980 Master Account	$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	$	-
653-000-1000-000	FEMA DR4250	$	-
680-000-1000-000	CDBG Public 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	$	-
		$	79,227.70

Reconciling Items to be JE'd:

Bank deposit left on counter	0.20

Reconciled Book Balance		79,227.90
	$	-

City of Neosho
Bank Reconciliation - Sweep Account
October 31, 2025

Bank:

Bank Balance	$	1,504.88
O/S Springbrook Checks		-
Reconciled Bank Balance	$	1,504.88

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 Srvce Pass Through	$	-
700-000-1006-000	Abbott Brothers Master Account	$	-
710-000-1006-000	Morse Park Fund Master Account	$	-
800-000-1006-000	Street Fund Master Account	$	-
900-000-1006-000	Street /Bridge Fd Master Acct	$	-
		$	1,500.00

Reconciling Items to be JE'd:

Interest transferred to Investment		4.88
Reconciled Book Balance		1,504.88
	$	-

City of Neosho
Bank Reconciliation - CDBG Account
October 31, 2025

<u>Bank:</u>

Bank Balance	$	100.00
O/S Springbrook Checks		-
Reconciled Bank Balance	$	100.00

<u>Book:</u>

Description			
100-000-1200-000	General Fund Master Account	$	-
120-000-1200-000	Law Enforcement Master Account	$	-
124-000-1200-000	Shop With a Cop Master Account	$	-
126-000-1200-000	D.A.R.E Master Account	$	-
130-000-1200-000	Fire Dept Master Account	$	-
170-000-1200-000	Drainage Master Account	$	-
175-000-1200-000	Senior Center Master Account	$	-
180-000-1200-000	Parks Master Account	$	-
195-000-1200-000	Auditorium Master Account	$	-
205-000-1200-000	Payroll Master Account	$	-
212-000-1200-000	2012 A&B Master Account	$	-
213-000-1200-000	2013 SERIES MASTER ACCOUNT	$	-
214-000-1200-000	2014 Series Master Account	$	-
216-000-1200-000	2016 Series Master Account	$	-
230-000-1200-000	2003 COP Master Account	$	-
260-000-1200-000	2006 A&B Master Account	$	-
270-000-1200-000	2007 A&B Master Account	$	-
275-000-1200-000	STAR LOAN Master Account	$	-
280-000-1200-000	2010 Master Account	$	-
290-000-1200-000	Employee Insurance Master Acct	$	-
300-000-1200-000	Economic Develop. Master Acct	$	-
310-000-1200-000	Hotel/Motel Master Account	$	-
360-000-1200-000	TIF Master Account	$	-
450-000-1200-000	Golf Course Master Account	$	-
500-000-1200-000	Water/Wastewater Master Acct	$	-
620-000-1200-000	Community Develop. Master Acct	$	-
650-000-1200-000	FEMA DR-1961 Master Account	$	-
651-000-1200-000	FEMA DR-1980 Master Account	$	-
652-000-1200-000	Cash in Bank/Joplin Disaster	$	-
653-000-1200-000	FEMA DR4250	$	-
680-000-1200-000	CDBG Public Srvce Pass Through	$	100.00
700-000-1200-000	Abbott Brothers Master Account	$	-
710-000-1200-000	Morse Park Fund Master Account	$	-
800-000-1200-000	Street Fund Master Account	$	-
900-000-1200-000	Street /Bridge Fd Master Acct	$	-
		$	100.00

<u>Reconciling Items to be JE'd:</u>

Reconciled Book Balance		100.00
	$	-

City of Neosho
Bank Reconciliation - Certificate of Deposit Account
October 31, 2025

Bank:			
Bank Balance		$	7,365,000.00
Reconciled Bank Balance		$	7,365,000.00
Book:			
100-000-1102-000	General Fund Certificate of Deposit	$	4,450,000.00
100-000-1104-000	I.O.O.F. Trust Certificate of Deposit	$	172,000.00
130-000-1102-000	Fire Dept Certificate of Deposit	$	-
170-000-1102-000	Drainage Certificate of Deposit	$	-
175-000-1102-000	Senior Center Certificate of Deposit	$	200,000.00
180-000-1102-000	Parks Certificate of Deposit	$	500,000.00
195-000-1102-000	Auditorium Certificate of Deposit	$	600,000.00
300-000-1102-000	Economic Devel Certificate of Deposit	$	-
310-000-1102-000	Hotel/Motel Certificate of Deposit	$	200,000.00
450-000-1102-000	Golf Course Certificate of Deposit	$	-
500-000-1102-000	Water/WW Certificate of Deposit	$	-
700-000-1102-000	Abbott Brothers Certificate of Deposit	$	40,000.00
710-000-1102-000	Morse Park Fund Certificate of Deposit	$	3,000.00
800-000-1102-000	Street Fund Certificate of Deposit	$	1,200,000.00
900-000-1102-000	Street/Bridge Certificate of Deposit	$	-
			7,365,000.00
Reconciling Items to be JE'd:			
Interest Earned			
		$	**7,365,000.00**
		$	-

Neosho Missouri
FY2026
1% Sales Tax

	2018	2019	2020	2021	2022	2023	2024	2025	5-year average	% of total by month	2026	**Monthly Prior Year Variance**	2026 Budget spread by monthly %	2026 Over Budget spread by month	% over budget
	Actual Receipts														
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	282,249.34	283,368.72	0.0843	304,900.85	8.03%	$ 260,538.87	44,361.98	17.03%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	291,875.42	245,946.56	0.0731	285,473.45	-2.19%	$ 226,131.67	59,341.78	26.24%
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	286,765.88	298,570.01	0.0888			$ 274,515.46	#VALUE!	#VALUE!
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	261,716.75	261,913.09	0.0779			$ 240,811.83	#VALUE!	#VALUE!
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	305,798.24	282,171.67	0.0839			$ 259,438.26	#VALUE!	#VALUE!
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	288,133.82	275,423.32	0.0819			$ 253,233.60	#VALUE!	#VALUE!
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	258,647.89	263,092.26	0.0782			$ 241,896.00	#VALUE!	#VALUE!
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	271,173.87	255,368.36	0.0759			$ 234,794.39	#VALUE!	#VALUE!
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16	309,298.74	0.0920			$ 284,379.82	#VALUE!	#VALUE!
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	309,727.80	301,110.41	0.0895			$ 276,851.18	#VALUE!	#VALUE!
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	291,112.95	281,375.86	0.0837			$ 258,706.57	#VALUE!	#VALUE!
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	310,932.84	305,787.38	0.0909			$ 281,151.35	#VALUE!	#VALUE!
	$ 2,690,834.66	$ 2,645,088.63	$ 2,779,128.24	$ 3,025,429.43	$ 3,344,281.57	$ 3,541,462.38	$ 3,424,071.50	$ 3,481,886.96	$ 3,363,426.37	100.00%	$ 590,374.30		$ 3,092,449.00		
YTD Variance	**8.41%**	**-1.70%**	**5.07%**	**8.86%**	**10.54%**	**5.90%**	**-3.31%**	**1.69%**			**2.83%**		$ 3,092,449.00	**-80.91%**	
													Budget YTD ↑		
													-80.91%		
													YTD Budg Var ↑		

Neosho Missouri
FY2026
1% Sales Tax

	2018	2019	2020	2021	2022	2023	2024	2025	2026	% Over/(Under) Prior Year	2026 Budget/12 Mo.	% Over/(Under) 2026 Budget
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	282,249.34	304,900.85	8.03%	257,704.08	18.31%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	291,875.42	285,473.45	-2.19%	257,704.08	10.78%
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	286,765.88			257,704.08	
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	261,716.75			257,704.08	
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	305,798.24			257,704.08	
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	288,133.82			257,704.08	
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	258,647.89			257,704.08	
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	271,173.87			257,704.08	
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16			257,704.08	
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	309,727.80			257,704.08	
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	291,112.95			257,704.08	
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	310,932.84			257,704.08	
	$ 2,690,834.66	$ 2,645,088.63	$ 2,779,128.24	$ 3,025,429.43	$ 3,344,281.57	$ 3,541,462.38	$ 3,424,071.50	$ 3,481,886.96	$ 590,374.30		$ 3,092,449.00	-80.91%
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	1.69%	2.83%			

Neosho Missouri
FY2026
1/2% Public Safety Sales Tax

	Receipts 2021	Receipts 2022	Receipts 2023	Receipts 2024	Receipts 2025	Receipts 2026	% Over/(Under) Prior Year	2026 Budget/12 Mo.	% Over/(Under) 2026 Budget
October	-	128,640.50	150,673.37	134,535.71	135,651.77	146,346.70	7.88%	128,852.08	13.58%
November	7,491.76	110,632.28	131,040.90	118,733.54	136,331.36	134,753.21	-1.16%	128,852.08	4.58%
December	100,134.22	153,574.02	145,852.28	154,253.84	135,936.76	-		128,852.08	-100.00%
January	108,995.23	114,107.06	139,322.03	138,587.69	126,125.62	-		128,852.08	-100.00%
February	107,444.28	139,564.14	141,190.18	148,123.60	151,757.93	-		128,852.08	-100.00%
March	131,322.49	118,450.88	137,180.76	127,754.42	128,700.11	-		128,852.08	-100.00%
April	104,230.71	134,424.40	136,240.22	117,341.73	120,976.18	-		128,852.08	-100.00%
May	117,689.02	108,276.43	117,587.34	137,650.78	127,606.07	-		128,852.08	-100.00%
June	146,068.03	159,824.52	152,586.80	139,505.99	149,214.26	-		128,852.08	-100.00%
July	136,400.20	141,861.49	146,668.42	138,845.19	148,815.47	-		128,852.08	-100.00%
August	116,259.78	143,452.74	145,399.16	130,894.40	139,336.22	-		128,852.08	-100.00%
September	138,586.81	151,978.14	150,701.09	144,128.44	147,836.75	-		128,852.08	-100.00%
	$ 1,214,622.53	$ 1,604,786.60	$ 1,694,442.55	$ 1,630,355.33	$ 1,648,288.50	$ 281,099.91		$ 1,546,225.00	
YTD Variance	100.00%	32.12%	5.59%	-3.78%	1.10%	3.35%			

City of Neosho
FY2026
Unaccounted for Water

Month	Pumped	City Usage	Billed	Flushed and leaks	Loss	Water Loss %	Public Works
October	103,013,587	7,881,487	34,257,400	5,390,292	(55,484,408)	53.86%	0.55
	103,013,587	7,881,487	34,257,400	5,390,292	(55,484,408)		

Billed	(34,257,400)
Flushed/leaks	(5,390,292)
City Usage	(7,881,487)
Unaccounted for Gallons	55,484,408
FY26 Unaccounted for Wate	53.86%

2025	53.88%	
2024	52.10%	
2023	53.49%	
2022	59.12%	
2021	61.43%	
2020	63.01%	
2019	61.52%	
2018	63.76%	
2017	61.48%	58.73*
2016	57.51%	
2015	59.55%	
2014	57.26%	
2013	62.00%	
2012	60.00%	
2011	54.00%	

* The Auditors had an error in their formula. It was reported as 61.48 but it should have been reported as 58.73