

NOTICE OF OPEN MEETING

Posted 5:00 p.m., November 26, 2025

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, December 2, 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 13, 2025 Work Session Minutes
2. November 18, 2025 Council Meeting Minutes
3. Bill No 2025-88: FY2025 Budget Amendment

VISITOR'S BUSINESS

1. Kelly Beets - Awarding the MIRMA Grants

CORRESPONDENCE

1. Thank You to City Council and Staff regarding the Senior Center

BIDS

1. Auditorium Tuck Pointing and Window Sealing
2. Lampo Building Tuck Pointing and Window Sealing

NEW BUSINESS

1. Resolution Bill No. 2025-42: Agreement with Viridity LLC for the Golf Course Irrigation Project
2. Resolution Bill No. 2025-43: Senior Center Exterior Painting
3. Resolution Bill No. 2025-44: Contract with Henson Electric for the Fire Station 2 Generator
4. KPM Audit Service Engagement Letter FY 2025
5. Allied Services, LLC
6. Municipal Auditorium and Lampo Building Rental Updates
7. Funding Source for Public Safety Center
8. Funding Source for Park

REPORT OF CITY OFFICERS

December 2, 2025 City Council Meeting

1. Golf Course Capital
2. Financial Update Projects
3. Thanksmas Employee Luncheon

CLOSED SESSION

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

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
November 13, 2025 - 6:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

CALL TO ORDER

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

ROLL CALL

COUNCIL PRESENT:

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

COUNCIL ABSENT:

Charles Collinworth; Ashton Robinson entered the meeting at 6:34 p.m.

CITY OFFICERS PRESENT:

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

WORK SESSION

City Manager Kennedy addressed the council regarding the following items in this work session:

- the future Public Safety Facility and funding for the facility, powerpoint attached.
- the future ADA Park system to be located at the Neosho Golf Course and funding.
- Enhanced Enterprise Zoning District and its expiration in 2031 and creating a new district to overlap with the existing district (By a consensus of council to move forward with a new district.)
- creating a CID Taxing District in and around Wal-Mart and Lowes (By a consensus of council to move forward with this new district.)

ADJOURN

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

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

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Davidson adjourned the November 13, 2025, Council Work Session at 7:09 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

MINUTES
NEOSHO CITY COUNCIL
November 18, 2025 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Pastor Jeremie Bridges opened with prayer and Mayor Davidson led the pledge of allegiance.

CALL TO ORDER

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

ROLL CALL

COUNCIL PRESENT:

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

COUNCIL ABSENT:

Ashton Robinson was absent.

CITY OFFICERS PRESENT:

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

APPROVAL OF AGENDA

Councilman Collinsworth made a motion to approve the agenda; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

CONSENT AGENDA

Councilman Cobb made a motion to approve the consent agenda

November 4, 2025 Council Minutes

Bill No. 2025-84

Bill No. 2025-85

Bill No. 2025-86

Bill No. 2025-87; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

VISITOR'S BUSINESS

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

BIDS

Golf Course Irrigation

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval to approve the bid from Viridity LLC for the golf course irrigation project in the amount of \$74,347.55. 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.

Councilwoman Thomas made a motion to approve the bid from Viridity LLC in the amount of \$74,347.55 for the golf course irrigation project; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Fire Station 2 Generator

Fire Chief Houk addressed the city council stating that the purpose of this item is to seek approval for the bid purchasing a new generator for Fire Station # 2. 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 \$44,600.00

Councilman Collinsworth made a motion to approve the bid from Henson Electric in the amount of \$38,119.70 for the Fire Station 2 Generator; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Senior Center Exterior Painting

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for 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). 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

Councilwoman Thomas made a motion to approve the bid from Marion Company LLC in the amount of \$33,795.00 for the Senior Center exterior painting project; Councilman Cobb seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

SiteOne Irrigation Equipment

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for a bid with SiteOne for remaining equipment for the final phase of the irrigation upgrades. 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.

Councilman Collinsworth made a motion to approve the bid from SiteOne to complete the project they began in the amount of \$75,550.71; Councilwoman Humphrey seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

NEW BUSINESS

Bill No 2025-88: FY2025 Budget Amendment

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.

City Attorney Snyder read Bill No. 2025-88 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2025-88; Councilwoman Thomas seconded.

Finance Director Forest addressed the city council stating that the purpose of this item is to seek approval to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY2025 budget. 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 Maintenance Fund (\$24,025.00)
Street/Bridge Fund \$1,035,161.00
Total City Increase (Decrease) in Fund Balance \$8,571,706.00

Roll call vote:

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

No: None

Abstain: None

Passed.

Resolution Bill No. 2025-40: Agreement with Lost Creek Construction for Scenic Park Pavilion Construction

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Lost Creek Construction, LLC, a Missouri limited liability company, for the purpose of providing construction services for the Scenic Park Pavilion Project for the not to exceed price of Seventy-Three Thousand Three Hundred Seventy-Five & 00/100 Dollars (\$73,375.00) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2025-40 in title only.

Councilwoman Thomas made a motion to approve and discuss Resolution Bill No. 2025-40; Councilman Workman seconded.

City Manager Kennedy addressed the city council stating that this item is 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. Staff 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.

Roll call vote:

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

No: None

Abstain: None

Passed.

Shade Purchase for Lampo

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval to pay for the Graber Roller Shades for the Lampo from Joplin Venetian Blind. The 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.

Councilwoman Thomas made a motion to approve the purchase of shades for the Lampo Building at \$15,480.00; Councilwoman Humphrey seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Public Safety Architect Agreement

City Manager Kennedy addressed the city council stating that the purpose of this item is to inform council that the public safety center project is moving into phase two. The attached letter shows BVK (Fire Department Architect), Police Facility Design Group and Branco, LLC are all in agreement to move into the second phase. The contract has already been approved, and this is an update on the progress of this project.

Alliance Water Resources 2025 Fiscal Year End Repair Limit Overage

Finance Director Forest addressed the city council stating that the purpose of this item is to seek approval of the year-end overage invoice for Alliance Water Resources. 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.

Councilwoman Thomas made a motion to approve the overage from Alliance Water Resources in the amount of \$30,550.00; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Neosho Police Policy & Procedure Updates and RFP Discussion

Police Chief Baird addressed the city council stating that the purpose of this item is to inform City Council about the current state of Neosho Police Policies and Procedures and discussion on RFP proposal. 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. 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.

By a consensus of council to move forward.

REPORT OF CITY OFFICERS

October Financial Report

Finance Director Forest addressed the council and updated them on the October financials.

Police Department update of Old City Hall

Police Chief updated the council on the plans to demolish the old City Hall building next to the current police station on College Street. The police department is currently using this building for evidence, records and some equipment. We would like to get a storage container to house these items until the new public safety facility is built. This facility needs to be climate controlled.

By a consensus of council to move forward.

ADJOURN

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

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

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Davidson adjourned the November 18, 2025 Council Meeting at 7:29 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: November 18, 2025**ITEM:** Bill No 2025-88: FY2025 Budget Amendment

ORIGINATING DEPARTMENT: Finance Department**ATTACHMENT:**

1. Bill No 2025-88 FY25 Budget Amendment

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
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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.

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 Balance		
Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	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	Academy Training	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 Mtee 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 Mtee 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 Balance	
Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	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 Balance	
Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	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 Balance	
Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	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 Balance	
Fund	Description	Account Number	Budget Amount	Variance	Revenue	Expenditures	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

FY2025 Year End Budget Amendment

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	

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)
	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	

Exhibit A

City of Neosho

FY2025 Year End Budget Amendment

Fund	Description	Account Number	Budget Amount	Variance	Revenue	Fund Balance	
						Expenditures	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

FY2025 Year End Budget Amendment

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 Imprpm 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	

It means alot to have a
place to come in. Have some
fun and be with other.
Thank You

Larry Blum
 (more) (all)
 Thank you
 for
 Thank you
 Mike
 Larry

July
welcome back,
Linda Fosha

Paula Mitchell

Phyllis Mitchell
Smith

Thank you
Cheryl Dur

Thank you
Joyce
Linda

Linda
James

THANDS
JOE

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H00000000

Debbie
Buark
Li

Barbara Kirkpatrick

Plana

Bob Haycraft

Kenilworth

Carolyn-John
Howard

Thank you!
Pat W

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Clara Wilmore
Thank you
Kelly + Lisa Markle

Peggy Becknell

Thank you so much for your kindness & generosity in helping the Senior Center open for business. We appreciate your support so very much! Thank you. Scott & Bev

much! Thank you. ^{Sent to}
 Mary Donna Davidson ^{Sam for Ben}
 2004

Thank you
Morie
YOU ARE JUST SO KIND!
Delores Plazek
Very
Patsy
Willard Brice

John Warden
 Karen
 Barbara Severs
 Mary Hall
 Zosha
 Cathy Clark
 Lucy
 Charles

Thank you so much for your
support toward Seniors —
Susan ^{Bill} Carleton Berna Smith O.K.

David Kennedy & Neosho
City Council-

There are not enough
words to express adequately
our appreciation & our
thankfulness to you. Your
decision to help keep the
Senior Center open for meals
is so generous and we
love you for it! Thank
you for supporting us and
mostly our Senior Citizens
during this uncertain
and stressful time.

Many thanks from the
Neosho Senior Center Staff.

Jenabynum-

max
I don't know
Janner homeless
Steffari Roberts
Violet Lawson
haley bates

REQUESTED COUNCIL MEETING DATE: December 2, 2025

ITEM: Auditorium Tuck Pointing and Window Sealing

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Auditorium Tuckpointing Bid

PURPOSE:

To approve the bid from MTS Contracting Inc. for the Auditorium Tuck Pointing and Window Sealing bid.

BACKGROUND:

Staff went out for bid for the auditorium tuck pointing and window sealing. Staff sent out multiple bids and placed the bids on our city website. There were two bids received back for this project:

MTS Contracting, Inc. \$96,270.00

Midland Restoration Company, Inc. \$168,800.00

This project was budgeted at \$59,000.00. This project would need a budget amendment of \$37,270.00.

MTS Contracting, Inc. was the lowest bid at \$96,270.00.

RECOMMENDATION:

Approving the bid from MTS Contracting, Inc. in the amount of \$96,270.00.

BID FORM

Description: (To be completed by bidding party)

Complete all work as described in City of Neosho Auditorium Tuckpointing
and window sealing Addendum #1 to bid documents dated 11/07/2025.

Price(s) for unit(s) meeting enclosed specifications: \$168,800.00

F.O.B. Neosho, MO

Projected Shipping Date: Start Date: March 2026

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: Midland Restoration Company, Inc.

ADDRESS: P.O. Box 247, Fort Scott, KS 66701-0247

PHONE: (620) 223-6855

EMAIL: midland@midlandrci.com

BY: *Russel K. Felt*
Russel K. Felt, President

Bid Title:	Auditorium Tuck Pointing and Window Sealing
Category:	Administration
Status:	Open

Publication Date/Time:
11/13/2025 12:00 AM
Closing Date/Time:
12/1/2025 10:00 AM
Related Documents:
<u>2025 Auditorium Tuck Pointing and Window Sealing</u>

[Return To Main Bid Postings Page](#)

BID FORM

Description: (To be completed by bidding party)

Auditorium Tuck Pointing and Window Sealing, Bid Opening Monday, December 1, 2025 per Addendum #1

Proof of workers compensation coverage is provided with the bid. MTS will obtain city of Neosho
business license and any required bonds upon award of contract.

Price(s) for unit(s) meeting enclosed specifications: \$96,270.00

F.O.B. Neosho, MO

Projected Shipping Date: Estimated start date March 2, 2026

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).

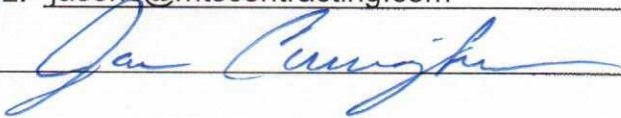
COMPANY: MTS Contracting, Inc.

ADDRESS: 2110 E. Rockhurst St, Springfield, MO 65802

PHONE: (417) 865-9991

EMAIL: jasonc@mtscontracting.com

BY:



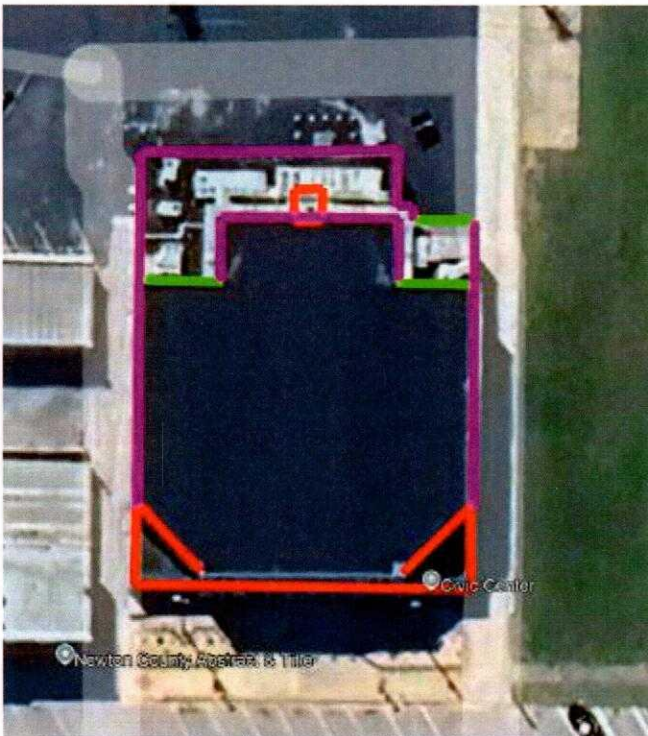
Pre Bid Meeting for Tuck Point & Window Sealing - Auditorium

[illegible]

ADDENDUM #1 TO BID DOCUMENTS

AS OF NOVEMBER 7, 2025, THE FOLLOWING CHANGE HAS BEEN
MADE IN THE BID FORM

1. The bid opening date has been changed to Monday, December 1, 2025 at 10:00 a.m.
2. Please label the envelope as: Auditorium Tuck Pointing and Window Sealing, Bid Opening Monday, December 1, 2025.
3. If you were not present at the mandatory pre-bid meeting that was held on October 30, 2025 at 10 a.m., then you will not be eligible to submit for this bid.
4. The new bid specifications for this project are as follows:



➤ Typical for All Elevations

- Bio clean
 - Bio Clean all masonry with Enviro Klean by Prosoco
- Window Sealant/Sky facing joints on coping caps

- Remove existing sealant from window perimeters
- Clean and prep both edges
- Solvent wipe
- Install backing to proper depth
- Apply silicone sealant by Tremco with no less than 100% elasticity, tooled to a concave finish
- **Cut out and re-caulk all expansion joints** ▪
 - Remove existing sealant
 - Clean and prep both edges
 - Solvent wipe
 - Install backing to proper depth
 - Apply silicone sealant with no less than 100% elasticity, tooled to a concave finish
- **Caulk building perimeter to sidewalk**
 - Mechanically remove existing urethane sealant
 - Clean and prep both edges
 - Solvent wipe
 - Install backing to proper depth
 - Apply Tremco 100 tooled to a concave finish
- **Caulk around all man doors**
- **Paint exposed steel angles with DTM**
- **Replace 100 individual brick**
 - Tooth out existing damaged brick, install new to match existing
- **Seal Masonry**
 - Seal Brick with Prosoco PD by Prosoco
 - Seal Limestone with Natural Stone Treatment by Prosoco
 - Sealer should be applied from lower level up, once you have a 3" rundown you can proceed to seal vertically for proper application (Do not start from top and work down, this will incur streaking)

INDIVIDUAL TUCKPOINTING AND REBUILD SCOPE

- **Scope of Work – Color Coordinated areas individual scopes**
- **Area Highlighted in Red**
 - **Tuckpoint 100% of Stone**
 - Grind with dustless vacuum per Osha Guidelines
 - Grind min. ½" in depth or to sound mortar
 - Lightly rinse ground mortar joints to remove any contaminates or loose material
 - Install Type "N" mortar
 - Tooling, texture and color to match existing
 - **Patch all stone chips or spalled areas greater than ½" circumference with Jahns repair mortar**
 - **Demo stone over 2 window heads (2 full stone replacement, relaying of corned may be required to set new Steel)**

- **Inspect and replace steel angle/plate steel with new Steel (Welding may be required)**
- **Install new stone to match existing**
 - Profile, color and texture

➤ **Areas Highlighted in Green**

- **Tuckpoint 100% of Brick Walls**
 - Grind with dustless vacuum per Osha Guidelines
 - Grind min. ½" in depth or to sound mortar
 - Lightly rinse ground mortar joints to remove any contaminates or loose material
 - Install Type "N" mortar
 - Tooling, texture and color to match existing
- **Demo above 2 exterior doors**
- **Install new Lintels**
- **Install new brick to match existing**
 - Brick to match existing as close as possible, no special order brick

➤ **Areas Highlighted in Magenta**

- **Tuckpoint 10% of Brick Walls**
 - Grind with dustless vacuum per Osha Guidelines
 - Grind min. ½" in depth or to sound mortar
 - Lightly rinse ground mortar joints to remove any contaminates or loose material
 - Install Type "N" mortar
 - Tooling, texture and color to match existing

**ORIGINAL BID DOCUMENTS FOR AUDITORIUM TUCKPOINTING. PLEASE
REFER TO ADDENDUM #1 FOR UPDATED BID SPECIFICATIONS.**

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: Auditorium Tuck Pointing and Window Sealing

Please label the envelope: Auditorium Tuck Pointing 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 October 30th, 2025 at 10 a.m. at 109 West Main Street.**

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:

The City of Neosho is soliciting bids for masonry tuck pointing and sealing windows at the Neosho Municipal Auditorium. All work must be performed according to industry standards for historic masonry restoration and window sealing.

Scope of Work

- Tuck Pointing: Remove deteriorated mortar from brick joints and repoint with new mortar that matches the original in composition, color, and texture.
- Window Sealing: Inspect all windows for gaps, cracks, and failed sealant. Remove old sealant and apply new, weather-resistant sealant to ensure water and air tightness.

Equipment Schedule:

Note:

This bid should include the start date for this project.

REQUESTED COUNCIL MEETING DATE: December 2, 2025

ITEM: Lampo Building Tuck Pointing and Window Sealing

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Lampo Tuck Pointing Bid Documents

PURPOSE:

BACKGROUND:

Staff went out for bid for the Lampo Building tuck pointing and window sealing project. The bid packet was placed on our city website, multiple bids were sent out to vendors, and two bids were received.

MTS Contracting, Inc. \$28,400.00

Mid-Continental Restoration Company, Inc. \$48,703.00

This project was budgeted for \$25,000.00 and would need a budget amendment.

RECOMMENDATION:

Staff recommends approving MTS Contracting Inc. in the amount of \$28,400.00.

Pre Bid Meeting for Tuck Point & Window Sealing - Lampo

[illegible]

BID FORM

Description: (To be completed by bidding party)

Lampo Tuck Pointing and Window Sealing, Bid Opening Monday, December 1, 2025 Per Addendum #1

Proof of workers compensation coverage is provided with the bid. MTS will obtain city of Neosho
business license and any required bonds upon award of contract.

Price(s) for unit(s) meeting enclosed specifications: \$28,400.00

F.O.B. Neosho, MO

Projected Shipping Date: Estimated start date March 2, 2026

After delivery - payment made on third Tuesday of month delivered

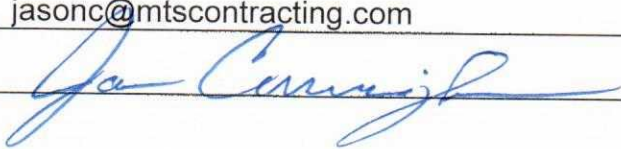
I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: MTS Contracting, Inc.

ADDRESS: 2110 E. Rockhurst St, Springfield, MO 65802

PHONE: (417) 865-9991

EMAIL: jasonc@mtscontracting.com

BY: 

Lampo Tuck Point Sealing and Window Sealing

500 East Spring St, Neosho, MO 64850

BID FORM

Description: (To be completed by bidding party)

Clean	
— RePoint 10%	
RePoint Chimney 100%	
— Replace Brick	
Sealant	
— Replace Stones	
— Replace Lintels	
Coat Skyward Coping	
— Coat Sign Panel	
Water Repellants	

Price(s) for unit(s) meeting enclosed specifications: \$48,703.00.

Forty Eight Thousand, Seven Hundred and Three Dollars

F.O.B. Neosho, MO

Projected Shipping Date: Spring 2026

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: Mid-Continental Restoration Company Inc

ADDRESS: 401 E Hudson St, Fort Scott, KS 66701

PHONE: 620-704-2720

EMAIL: jon_carrier@midcontinental.com

BY: Jon Carrier, Project Manager



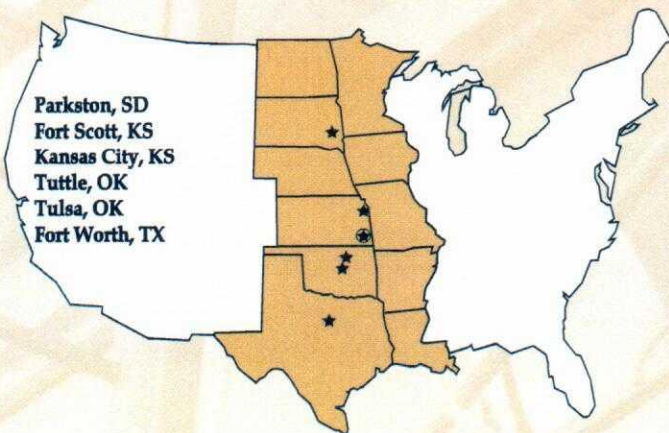
Preferred Contractor:

Masonry & Concrete Services

Since 1946



- Masonry Cleaning
- Mortar Joint Repair
- Brick Repair
- Stone Repair
- Caulk Replacement
- Stucco Repair
- Plaster Repair
- Painting
- Clear Water Repellants
- Waterproof Coatings
- Structural Concrete Repair



Jon Carrier
Estimator/Project Manager
Mid-Continental Restoration Co., Inc.
jon_carrier@midcontinental.com
(620) 223-3700 - Office
(620) 704-2720 - Cell

800-835-3700

www.midcontinental.com



AWARDED VENDOR

Mid-Continental Restoration Company, Inc.

Company Profile

Management

President

Matt Deloney

Vice President/Regional Mgr.

Mike Land

Chief Financial Officer

Steve Floyd

Director of Human Resources

Martin Guilfoyle

Corporate Safety Director

Robert Coffman

Chief Information Officer

Mark Denton

Mid-Continental Restoration Co., Inc. was organized in 1946 and incorporated in the State of Kansas on August 29, 1956. The corporate headquarters are in Fort Scott, KS, with offices strategically located to provide support throughout the Central United States. Office locations include Parkston, South Dakota, Merriam, Kansas, Fort Scott, Kansas, Tulsa, Oklahoma, Tuttle, Oklahoma, and Fort Worth, Texas.

Although our expertise is in historic masonry cleaning, repointing, repair and replacement, our trained craftsmen are accomplished in various waterproofing systems, sealants/caulking, concrete repair, epoxy injections, traffic membranes, abrasive cleaning systems, shotcrete, painting, EIFS repair, plaster repair and new masonry construction. Our knowledgeable and highly experienced operations staff, site superintendents and management team understand the importance, and are committed to providing dependable and courteous customer service.

In 2017, we expanded our training facility and curriculum to include an extensive two-week course, focused on the specific work scopes of our specialized industry. Our corporate vision, to set the standard, and raise the bar, is demonstrated by the continued commitment to invest in our employees, by far our greatest asset.

Our operational expertise is supported by administrative staff members familiar with regional/state requirements and available to respond quickly to the needs of our project managers. Our technological systems also allow us to communicate urgent needs and information to our managers and estimators rapidly.



- 100% Employee Owned (over 250 full-time employees)
- Over 30 million in annual sales
- Bonded to 25 million dollars
- Independent Safety Program
- Member of SWRI, Numerous AIA Chapters, BOMA, ICRI
- Federal E-Verify Program





MID-CONTINENTAL RESTORATION CO., INC. SERVICES OFFERED

RESTORATION

Bird-proofing
Brick Replacement & Rebuilding
Caulking & Sealants
Cleaning
Concrete Repair & Restoration
Coping Stone Repair & Replacement
EIFS Repair
Epoxy Repairs, Anchors & Injections
Historic Masonry Restoration
Lintel Replacement
Masonry Coatings
Masonry Repair & Replacement
Painting
Parapet Wall Repairs
Plaster Repairs
Sandblasting

Shelf Angle Replacement
Shotcrete
Stone Patching
Stone Replacement
Stucco Repairs
Terra Cotta Repairs
Terra Cotta Replacement
Thru-Wall Flashing Installation & Replacement
Traffic Coatings
Tuckpointing
Veneer Wall Repairs
Water Cleaning
Waterproofing
Window Caulking
Window Painting
Window Restoration
Window Replacement

NEW MASONRY DIVISION-OKLAHOMA CITY, OK REGION

Specializing in: Commercial, Residential, Industrial
(All Types of Masonry Construction & Materials)

Brick (modular, king size, utility, etc.)
Stone & Stone Anchoring Systems
Brick Construction and Repairs

Block (structural & decorative)
Experienced in all "Wall Types"

GUARANTEED * BONDED * INSURED

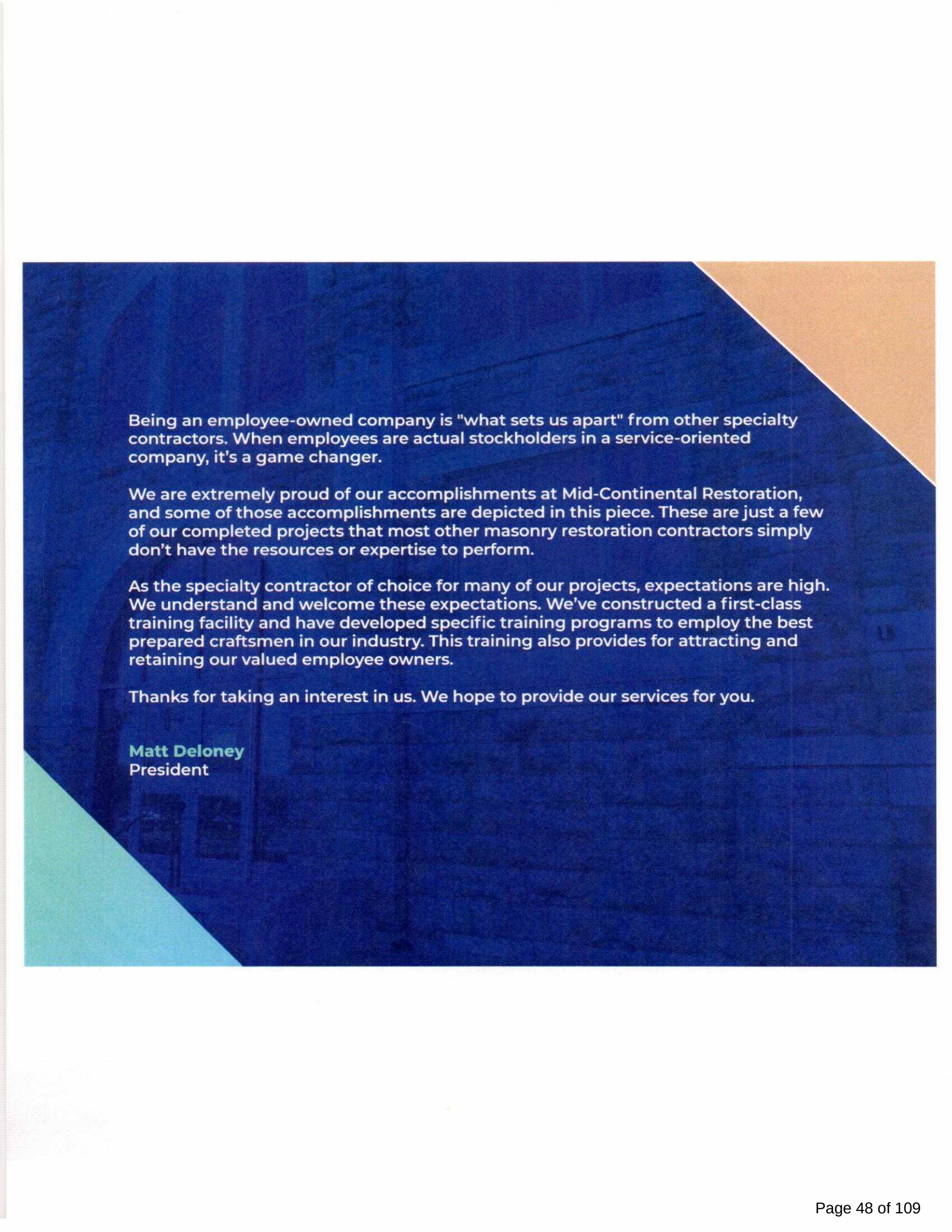
The background of the slide is a dark blue, high-contrast photograph. It shows a worker in a white shirt and a white hard hat, wearing a backpack, working on a flat roof. The worker is bent over, possibly inspecting or repairing the roof surface. In the background, a city skyline with various buildings is visible under a dark sky. The overall image has a blue tint and is partially obscured by a large, light blue diagonal shape on the left side.

DEDICATED TO THE PRESERVATION OF STRUCTURES

Since 1946



SEE OUR WORK
IN ACTION.



Being an employee-owned company is "what sets us apart" from other specialty contractors. When employees are actual stockholders in a service-oriented company, it's a game changer.

We are extremely proud of our accomplishments at Mid-Continental Restoration, and some of those accomplishments are depicted in this piece. These are just a few of our completed projects that most other masonry restoration contractors simply don't have the resources or expertise to perform.

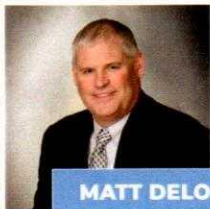
As the specialty contractor of choice for many of our projects, expectations are high. We understand and welcome these expectations. We've constructed a first-class training facility and have developed specific training programs to employ the best prepared craftsmen in our industry. This training also provides for attracting and retaining our valued employee owners.

Thanks for taking an interest in us. We hope to provide our services for you.

Matt Deloney
President

LEADERSHIP

Our corporate leadership team and staff have been working together for many years and includes some of the most knowledgeable in the industry.



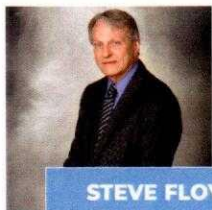
MATT DELONEY

President



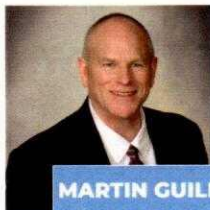
MIKE LAND

Vice-President/
Regional Manager



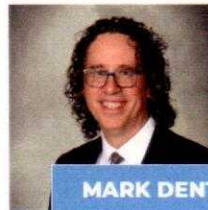
STEVE FLOYD

Chief Financial Officer



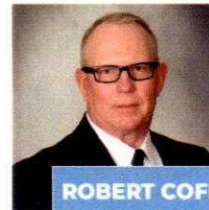
MARTIN GUILFOYLE

Human Resource
Director



MARK DENTON

Chief Information
Officer



ROBERT COFFMAN

Corporate Safety
Director



DEVIN BROWN

Assistant Safety
Director



NATALIE JONES

Director of
Administration

CONFIDENCE, SATISFACTION, PEACE OF MIND

MCR is proud of having offered their professional services for 75 years. During this span, we have developed some of the finest craftsmen known to the masonry restoration industry. MCR's management, foremen and skilled laborers have been bringing knowledge, professionalism and expert craftsmanship to our clients' job site with a customer-first mind set for over 7 decades.

Mid-Continental trains its supervisors in client relations, project administration and management to assure smooth continuity to completion. In addition, we are expert in handling paperwork required by state and federal agencies.

We restore confidence that a stable, motivated, well-trained workforce can be found in an evolving industry. We restore satisfaction in knowing that contractual relationships can still be based on integrity and performance. We restore peace of mind that the job will be done right, on time and on budget.



OUR VISION

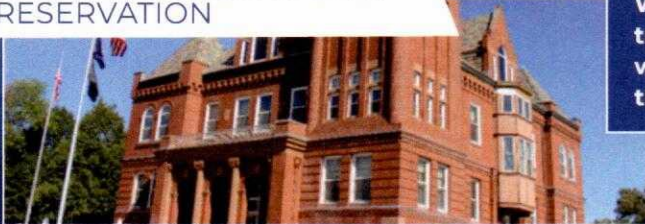
To be the most respected restoration, waterproofing, and masonry contractor, employing professional craftsmen who provide quality service at a fair and honest rate.

OUR MISSION

To continue developing industry specific craftsmen, properly trained in safety and quality standards, while providing a standard of livelihood worthy of loyal employee owners.

OUR SERVICES

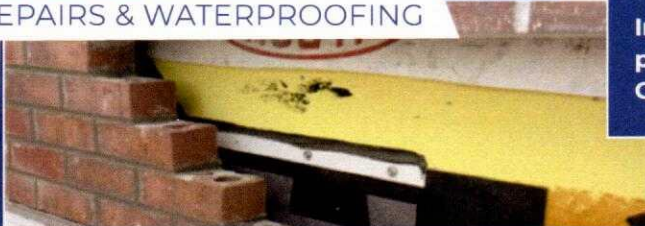
HISTORIC RESTORATION & PRESERVATION



We take pride in restoring and preserving our most treasured historic structures. Our craftsmen understand what repair methods, and what procedures are best for the preservation of these structures.

Masonry Cleaning • Repointing / Tuckpoint / Mortar Joint Repair
Brick Repair / Replacement • Stone / Limestone Repair & Replacement • Architectural Concrete Repair

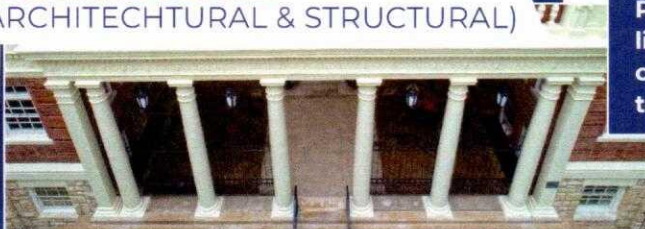
REMEDIAL BUILDING REPAIRS & WATERPROOFING



In more modern building designs, the cause of water penetration can be difficult to diagnose and repair. Mid-Continental has the experience to assist with both.

Masonry Cleaning • Repointing / Tuckpoint / Mortar Joint Repair
Brick Repair / Replacement • Stone / Limestone Repair & Replacement • Sealant / Caulking Installation • Waterproofing Membranes • Thru Wall Flashing Repair & Replacement • Traffic Coatings • Wall Coatings • Window Replacement • EIFS Repair

CONCRETE REPAIR (ARCHITECTURAL & STRUCTURAL)



Preventive maintenance is essential to extend the service life of architectural and structural concrete structures but can create challenging schedules. We have the resources to accomplish these projects.

Concrete Cleaning • Sealant / Caulking • Waterproofing Membranes • Traffic Coatings • Structural Concrete Patching



PROJECT SCOPE

CONTRACT AMOUNT: \$ 2,846,673.00

Constructed in 1931 and standing 446 feet tall, First National Center is widely considered one of Oklahoma City's top architectural treasures. But more than a building, it tells the story of the city's tremendous growth and arduous challenges. Oil drilling, the banking industry, and even the history of Oklahoma are all woven into the fabric of the First National Center, captured in stone, metal, and murals.

In 2020 & 2021, the building underwent a major interior and exterior renovation. MCR was chosen to perform an extensive restoration of the exterior masonry which consisted of cleaning, repointing, sealant replacement, brick and limestone repairs. Accessing all of the exterior walls created a challenge so an elaborate scaffold system was erected on the top six stories and swing stages were used to access the rest of the massive structure. Some areas were not feasible to access with scaffolding so repelling gear was used to perform the work in these areas.

FIRST NATIONAL CENTER OKLAHOMA CITY, OK COMMERCIAL & HISTORICAL RESTORATION

PROJECT SCOPE

CONTRACT AMOUNT: \$ 3,680,364

The Texaco Historic Restoration project on the three buildings located on Rusk Street that were erected in 1915, 1936 and 1959 started with a complete investigation of the building's exterior limestone and terra cotta envelope. The limestone facade, after extensive testing, was determined to respond best to cleaning by hot water mist and hand scrubbing. The façade was rigged with hot water sprinklers and crews alternated between locations on a 30 minute schedule scrubbing the limestone multiple times. The project included removal and replacement of 1000 terra cotta units as well as addressing any structural steel issues that were discovered after removing the terra cotta pieces. Selected areas on the 3 buildings were identified to need minor to major mortar joint repairs. All lower level granite elements were also restored on the buildings.



BUILDING STRUCTURE

Limestone and Terra Cotta Facade
Terra Cotta Columns and Gustivino Tile Ceilings
Parapet Terra Cotta Balustrade Assemblies

OWNER

Rusk at San Jacinto Partners LP
Dallas, TX

GENERAL CONTRACTOR

PRA Construction LP
10210 N. Central Expressway, Ste. 300
Dallas, TX 75231
Contact: Chuck Wright | (972) 385-4100

ARCHITECT

Wiss, Janney, Elstner Associates, Inc.
4321 West Sam Houston Parkway North
Suite 190
Houston, TX 77043



TEXACO BUILDING

HOUSTON, TX

HISTORIC BUILDING RESTORATION



OWNER

State Preservation Board
201 E. 14th, Suite 950
Austin, TX 78701
(512) 463-5495

GENERAL CONTRACTOR

Phoenix | Restoration & Construction, Ltd 14032
Distribution Way
Farmers Branch, TX 75234
Contact: Kyle Moncrief | (214) 902-0111

PROJECT SCOPE

CONTRACT AMOUNT: \$ 651,250

The Texas Capitol was completed in 1888 and was last comprehensively restored during 1993-1994. Current Restoration work included stone cleaning, re-point beaded and non-beaded stone joints, sealant removal and replacement at all window perimeters. The Capitol structure was utilized throughout all phases of the work.

Project was completed in the Fall of 2016



TEXAS STATE CAPITOL AUSTIN, TX EXTERIOR PRESERVATION

PROJECT SCOPE

CONTRACT AMOUNT: \$ 1,636,721

The building remained operational, so much of the facade repair was performed at night to avoid disruption. Loose limestone façade stones that were determined salvageable were re-anchored with specified anchoring systems. Limestone panels that were damaged but repairable were dutchman patched and those units not salvageable were replaced. Many of the replacement panels required the backup wall to be rebuilt so that the panels could be soundly anchored to the structural walls. Many of the Indiana Limestone pieces were partially fabricated on site to meet architectural and structural requirements of the project. All mortar joints were cut to a depth of twice the width of the joint and the new pointing mortar was formulated to match the original. The entire facade was cleaned with water, biocides, and mild detergents to resurrect the original appearance of the Indiana Limestone.



BUILDING STRUCTURE

Built between 1931 and 1934 19 story tower - 241.67 feet tall Indiana Limestone Facade

OWNER

State of North Dakota
Facility Management Division
Bismarck, ND
Contact: John Boyle | (701) 328-4002

PROJECT PRIME ARCHITECT

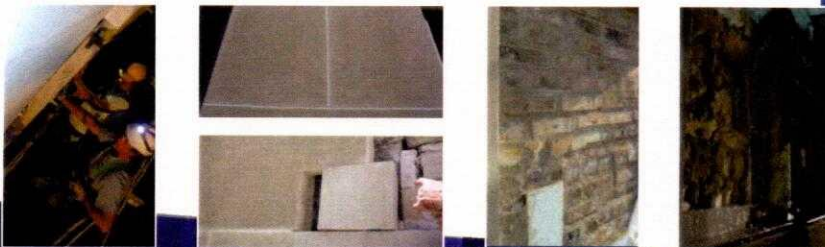
AL Fitterer Architect, PC
200 Third Ave. NW
Mandan, ND 58554

CONSULTANT ARCHITECT

BVH Architects
440 N 8th St. Ste 100
Lincoln, NE 68508

CONSULTANT ARCHITECT

Wiss, Janney, Elstner Associates, Inc.
330 Pfingsten Road
Northbrook, IL 60062



NORTH DAKOTA STATE CAPITOL BISMARCK, ND EXTERIOR & INTERIOR IMPROVEMENTS



PROJECT SCOPE

CONTRACT AMOUNT: \$ 1,370,833.85

Kansas City's most iconic structure and one of its most precious treasures, Union Station, has deep roots in the community. Its rich history not only includes serving as a major transportation hub but also the Kansas City Massacre where four law members were gunned down by gang members trying to free captured fugitive Frank Nash in 1933 during the Pendergast era.

In 2017, 20 years after the 1997 major renovation project, MCR was once again selected to perform comprehensive, exterior stone maintenance to this massive structure and preserve it for many years to come. The project last two years and consisted of limestone cleaning, repointing, sealant replacement, stone replacement, stone patching, lead t-cap installation. It was an honor to be trusted with the restoration of such a magnificent structure surrounded with all its history.



KANSAS CITY UNION STATION KANSAS CITY, MO COMMERCIAL & HISTORICAL RESTORATION



 MIDCONTINENTAL.COM

 800.835.3700

EST 1878



CITY OF NEOSHO

203 E. MAIN ST.
NEOSHO, MO 64850
(417) 451-8050 PHONE
(417) 451-8065 FAX
WWW.NEOSHOMO.GOV

ADDENDUM TO BID DOCUMENTS

**AS OF NOVEMBER 7, 2025, THE FOLLOWING CHANGE HAS BEEN
MADE IN THE BID FORM**

1. The bid opening date has been changed to Monday, December 1, 2025 at 10:00 a.m.
2. Please label the envelope as: Lampo Tuck Pointing and Window Sealing, Bid Opening Monday, December 1, 2025.
3. If you were not present at the mandatory pre-bid meeting that was held on October 30, 2025 at 10 a.m., then you will not be eligible to submit for this bid.
4. The new bid specifications for this project are as follows:



- Scope of Work – Area Highlighted in Red
 - Bio clean
 - Bio Clean all masonry with Enviro Klean by Prosoco

- **Tuckpoint 10% of Rubblestone**
 - Grind with dustless vacuum per Osha Guidelines
 - Grind min. 1" in depth or to sound mortar
 - Lightly rinse ground mortar joints to remove any contaminants or loose material
- **Tuckpoint 10% of Rubblestone**
 - Install Type "N" mortar
 - Tooling, texture and color to match existing
- **Tuckpoint 100% of Brick Chimney**
 - Grind with dustless vacuum per Osha Guidelines
 - Grind min. 1/2" in depth or to sound mortar
 - Lightly rinse ground mortar joints to remove any contaminants or loose material
 - Install Type "N" mortar
 - Tooling, texture and color to match existing
- **Replace 50 Brick**
 - Tooth out existing damaged brick, install new to match existing
- **Window Sealant**
 - Remove existing sealant from window perimeters
 - Clean and prep both edges
 - Solvent wipe
 - Install backing to proper depth
 - Apply silicone sealant by Tremco with no less than 100% elasticity, tooled to a concave finish
- **Cut out and re-caulk 2 expansion joints at small addition**
 - Remove existing sealant
 - Clean and prep both edges
 - Solvent wipe
 - Install backing to proper depth
 - Apply silicone sealant by Tremco with no less than 100% elasticity, tooled to a concave finish
- **Caulk around all exit doors**
- **Replace 30 Stone**
 - Tooth out existing damaged stone, install new to match existing
- **Replace 3 lintels above 3 openings (1 exit door and 2 windows)**
- **Install Sika Thoroseal at top of radius coping caps**
- **Install Sika Thoroseal at Sign Panel**
- **Seal Masonry**
 - Seal with Natural Stone Treatment by Prosoco
 - Sealer should be applied from lower level up, once you have a 3" rundown you can proceed to seal vertically for proper application (Do not start from top and work down, this will incur streaking)

**ORIGINAL BID DOCUMENTS FOR LAMPO TUCKPOINTING. PLEASE
REFER TO ADDENDUM #1 FOR UPDATED BID SPECIFICATIONS.**

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: Lampo Tuck Point Sealing and Window Sealing

Please label the envelope: Lampo Tuck Point Sealing and Window Sealing, Bid Opening Thursday, 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 Thursday, October 30, 2025 @ 1:00 p.m. at 500 East Spring.**

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:

Lampo Tuck Point Sealing and Window Sealing

INTRODUCTION

This bid packet outlines the requirements and scope for tuck point sealing of a rock building and sealing of all existing window frames. Contractors are invited to submit their proposals to perform the specified work according to the guidelines detailed below.

PROJECT OVERVIEW

The project consists of two main components:

- Tuck Point Sealing: Restoration and sealing of mortar joints throughout the exterior of the rock building to prevent water infiltration and ensure structural integrity.
- Window Frame Sealing: Inspection, preparation, and resealing of all existing window frames to improve energy efficiency and prevent moisture intrusion.

SCOPE OF WORK

Site Preparation

1. Inspect and document all areas requiring tuck pointing and window frame sealing.
2. Protect landscaping, walkways, and adjacent surfaces during work.

Tuck Point Sealing

3. Remove deteriorated mortar from joints in the rock masonry using appropriate tools and techniques.
4. Clean joints to ensure proper adhesion of new mortar.
5. Apply new mortar that matches the color, texture, and composition of the original.
6. Allow adequate curing time and finish joints for a uniform appearance.
7. Seal all joints with a high-quality, weather-resistant sealant.

Window Frame Sealing

8. Inspect all existing window frames for gaps, cracks, and previous sealant failure.
9. Remove old or failing sealant as needed.
10. Clean surfaces to ensure proper adhesion of new sealant.
11. Apply a premium weatherproof sealant around all window frames.
12. Ensure a neat and uniform finish.

Cleanup

13. Remove all debris, excess materials, and protective coverings from the site.
14. Leave the premises in clean and orderly condition.

Equipment Schedule:

Note: This bid should include the start date for this project.

REQUESTED COUNCIL MEETING DATE: December 2, 2025

ITEM: Resolution Bill No. 2025-42: Golf Course Irrigation

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Res. Bill No. 2025-42 Agreement with Viridity, LLC for Golf Course Irrigation Project
 2. Agreement Neosho and Viridity, LLC - Golf Course Irrigation Project
 3. Golf Course Irrigation Bid
-

PURPOSE:

To approve the contract with 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 and Viridity LLC was the lower bidder at \$74,347.55. Our contracted management team at Maxim Golf has worked with this company before and highly recommend.

RECOMMENDATION:

Staff recommends approving the contract with Viridity LLC in the amount of \$74,347.55.

Resolution Bill No. 2025-42

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Viridity, LLC, a Missouri limited liability company, for the purpose of providing construction services for the installation of the Golf Course Irrigation Project at the Spring Valley Golf Club for the not to exceed price of Seventy-Four Thousand Three Hundred Forty-Seven & 55/100 Dollars (\$74,347.55) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for construction services for the installation of the Golf Course Irrigation Project at the Neosho Municipal Golf Course, also known as Spring Valley Golf Club; and

WHEREAS, Viridity, LLC, was awarded the bid on November 18, 2025.

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

That the Agreement for Construction Services by and between the City of Neosho, Missouri, and Marion Company, LLC, a Missouri limited liability company, for the purpose of providing construction services for installation of the Golf Course Irrigation Project at the Spring Valley Golf Club for the not to exceed price of Seventy-Four Thousand Three Hundred Forty-Seven & 55/100 Dollars (\$74,347.55), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 8th day of December, 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

ATTEST:

CONTRACTOR:

VIRIDITY, LLC.

By: _____

Name (Please Type)

Eddie Huggins, Vice President
16750 S. Country Club Drive
Village of Loch Lloyd MO, 64012

(SEAL)



Quote: 1307 / Date: 11/10/2025
Project Number: GC1307

Customer

Viridity LLC
16750 Country Club Dr
Village of Loch Lloyd, MO
64012, US
8163223208

Prepared By:
Matt Overbey
matto@viriditygo.com

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



Quote: 1307 / Date: 11/10/2025
Project Number: GC1307

Summary

Subtotal	\$72,889.75
Bonding	\$1,457.80

\$74,347.55

Accepted By

Date

.....

.....



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.

REQUESTED COUNCIL MEETING DATE: December 2, 2025

ITEM: Resolution Bill No. 2025-43: Senior Center Exterior Painting

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Res. Bill No. 2025-43 Agreement with Marion Company for Senior Center Exterior Painting
 2. Agreement with Marion Company for Senior Center Ext. Painting
 3. Senior Center Exterior Painting
-

PURPOSE:

To approve the contract with 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:

Council approved the bid from Marion Company LLC during the November 18, 2025 Council Meeting for the Senior Center Exterior Painting Etc in the amount of \$33,795.00 (Removal and replacement of damaged or rotten siding \$6.75 p/SF).

RECOMMENDATION:

To approve the contract with 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.

Resolution Bill No. 2025-43

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Marion Company, LLC, a Missouri limited liability company, for the purpose of providing construction services for the Senior Center Exterior Painting Plus Project for the not to exceed price of Thirty-Three Thousand Seven Hundred Ninety-Five & 00/100 Dollars (\$33,795.00) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for construction services for the Senior Center Exterior Painting Plus Project; and

WHEREAS, Marion Company, LLC, was awarded the bid on November 18, 2025.

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

That the Agreement for Construction Services by and between the City of Neosho, Missouri, and Marion Company, LLC, a Missouri limited liability company, for the purpose of providing construction services for the Senior Center Exterior Painting Plus Project for the not to exceed price of Thirty-Three Thousand Seven Hundred Ninety-Five & 00/100 Dollars (\$33,795.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 8th day of December, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

THIS AGREEMENT, made this 8th day of December, 2025, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and MARION COMPANY, LLC, , hereinafter called "CONTRACTOR".

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

1. The CONTRACTOR will commence and complete exterior painting, siding repair or replacement and repairs for the Senior Center Exterior Painting Plus 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 THIRTY THREE THOUSAND SEVEN HUNDRED NINETY-FIVE & 00/100 DOLLARS (\$33,795.00), 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) Notice of Award
 - (F) Notice to Proceed
6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the Bid Specifications.
7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

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

OWNER:

ATTEST:

City of Neosho, Missouri

Cheyenne Wright

By: _____

City Clerk

Name: Richard Davidson

Title: Mayor

(SEAL)

ATTEST:

CONTRACTOR:

Marion Company, LLC.

By: _____
Tyler Marion

Name (Please Type)

Title

Address

(SEAL)

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



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.

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:

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.

REQUESTED COUNCIL MEETING DATE: December 2, 2025

ITEM: Resolution Bill No. 2025-44: Contract with Henson Electric for the Fire Station 2 Generator

ORIGINATING DEPARTMENT: Fire Department

ATTACHMENT:

1. Res. Bill No. 2025-44 Agreement with Henson Electric for FD Station 2 Gen.
 2. Agreement Neosho and Henson Electric - Fire Station 2 Generator
 3. Fire Dept Generator Bid
-

PURPOSE:

The purpose of this agenda item is to sign a contract with Henson Electric for the installation of a new generator for Fire Station 2.

BACKGROUND:

During the November 18th meeting, I brought bids for the installation of a new generator for Fire Station 2. The bid was awarded to Henson Electric. This is the contract for the work specified in the bid to be completed by Henson Electric. The City Attorney has seen and approved the contract.

RECOMMENDATION:

Staff recommends approval and for the Mayor to sign.

Resolution Bill No. 2025-44

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Toby Henson, d/b/a Henson Electric, for the purpose of providing electric contract services for the installation of a generator at the Neosho Fire Station 2., for the not to exceed price of Thirty-Eight Thousand One Hundred Nineteen and 70/100 Dollars (\$38,119.70), and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for installation of a generator at Fire Station 2.; and

WHEREAS, Toby Henson, d/b/a Henson Electric, was awarded the bid on November 18, 2025.

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

That the Agreement for Electrical Services by and between the City of Neosho, Missouri, and Toby Henson, d/b/a Henson Electric, for the purpose of providing electric contract services for the installation of a generator at the Neosho Fire Station 2., for the not to exceed price of Thirty-Eight Thousand One Hundred Nineteen and 70/100 Dollars (\$38,119.70); a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 8th day of December, 2025, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED:

CITY SEAL

Derek A. Snyder, City Attorney

THIS AGREEMENT, made this 8th day of December, 2025, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and Toby Henson, d/b/a, Henson Electric hereinafter called "CONTRACTOR".

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

1. The CONTRACTOR will commence installation of a new generator at the Neosho Fire Station 2. in the City of Neosho.
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 the time as specified in 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 THIRTY-EIGHT THOUSAND ONE HUNDRED NINETEEN & 70/100 DOLLARS (\$38,119.70), or as shown in the BID Schedule OPTION A, 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) Notice of Award
 - (F) Notice to Proceed
6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the Bid Specifications.
7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

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

OWNER:

ATTEST:

City of Neosho, Missouri

Cheyenne Wright, City Clerk

By: Richard Davidson. Mayor

(SEAL)

ATTEST:

CONTRACTOR:

Name (Please Type)

Toby Henson, Henson Electric

Title

Address

BID FORM

Description: (To be completed by bidding party)

FURNISH & INSTALL NEW 45 KW 3 ϕ GENERATOR
AT FIRE STATION #2 NEOSHO, MO. PER BID DOCUMENTS
FURNISHED.

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

F.O.B. Neosho, MO \$38,119.70
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 EIK VIEW LANE, PINEVILLE, MO 64856

PHONE: 785-304-1533

EMAIL: hensonelectric.th@gmail.com

BY: TOBY HENSON

HENSON ELECTRIC PRICING PROPOSAL

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

Page 1

\$38,119.70



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:

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

REQUESTED COUNCIL MEETING DATE: December 2, 2025

ITEM: KPM Audit Service Engagement Letter FY 2025

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. 2025 KPM Engagement Letter

PURPOSE:

This agenda item is for the approval of the City's annual auditing services contract with KPM.

BACKGROUND:

On July 18, 2023, the City Council awarded the bid for the City's annual auditing services to KPM. The contract is to be renewed and approved on an annual basis. This engagement letter is for the third year of the five-year bid. The letter will be for independent auditing services for the City's fiscal year ending September 30, 2025.

RECOMMENDATION:

The City Staff recommends the City Council approve the contract for the City's annual independent auditing services with KPM, and authorize the Mayor to execute.



November 17, 2025

Honorable Mayor, City Council, and Management
City of Neosho
203 East Main

Neosho, MO 64850

We are pleased to confirm our understanding of the services we are to provide for the City of Neosho, Missouri, for the year ended September 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements, of the City of Neosho, Missouri, as of and for the year ended September 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Neosho's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Neosho's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1.) Management's Discussion and Analysis
- 2.) Budgetary Comparison Schedules
- 3.) Pension Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Neosho's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial

statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

- 1.) Schedule of Expenditure of Federal Awards
- 2.) Combining Nonmajor Fund Statements

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditors' Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records of the City of Neosho, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Management override of controls
Revenue recognition

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Neosho' compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Neosho' major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Neosho' compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date to shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review in January 2026.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the basis of accounting noted above; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the basis of accounting noted above; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website; you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Other Services

We will also assist in preparing the basic financial statements and related notes, cash to accrual conversion entries, capital asset listing and related depreciation and amortization schedules, the schedule of expenditures of federal awards, and the data collection form of the City of Neosho in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Neosho; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of KPM CPAs, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of KPM CPAs, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant or oversight agency for audit or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Matt Wallace is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in approximately January 2026.

Our fee for these services will be \$29,500. If expenditures of federal awards for the year ended September 30, 2025, exceed \$750,000, a single audit in accordance with the Uniform Guidance will be required and there will be an additional fee of \$5,500 for those procedures. This estimate is based on anticipated time necessary to complete the audit at our standard billing rates. If the City's records are not ready for audit or require material adjustments that create additional time in the audit beyond what is estimated, our fees will be adjusted in accordance with our standard hourly rates. There will be an additional fee of \$115 per year per lease or SBITA that is required to be recorded in the financial statements in accordance with GASB 87 or 96, unless you provide the appropriate journal entries and footnote disclosures required. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator, we will share the mediator's fees and expenses equally, but otherwise will bear our own attorney's fee and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement

positions at mediation shall be admissible in litigation to determine the prevailing party's identity for awarding attorneys' fees.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to management and the City Council of the City of Neosho. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will also state that the report is not suitable for any other purpose.

Our 2023 peer review report accompanies this letter.

We appreciate the opportunity to be of service to City of Neosho and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

KPM CPAs, PC

KPM CPAs, PC



RESPONSE:

This letter correctly sets forth the understanding of the City of Neosho.

Management or Governance Signature: _____

Title: _____

Date: _____



Report on the Firm's System of Quality Control

June 11, 2024

To the Members of KPM, CPA's, PC and the Peer Review
Committee of the Missouri Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of KPM, CPA's, PC (the firm) in effect for the year ended November 30, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Audit Standards, including compliance audits under the Single Audit Act, audits of employee benefit plans and an audit performed under FDICIA.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of KPM, CPA's, PC in effect for the year ended November 30, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. KPM, CPA's, PC has received a peer review rating of pass.

A handwritten signature in blue ink that reads "Anders Minkler Huber & Helm LLP". The signature is written in a cursive, flowing style.

ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants

REQUESTED COUNCIL MEETING DATE: December 2, 2025

ITEM: Allied Services, LLC

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT: None

PURPOSE:

Discuss the contract with Allied Services, LLC.

BACKGROUND:

Under the current contract in effect with Allied Service, LLC, this term allows the City of Neosho to extend this agreement for another five (5) years.

2. Term. The term of this Agreement is effective from June 1, 2021 to May 30, 2026. Thereafter, subject to mutual consent of both the parties, this Agreement may be renewed for an additional five (5) year term, unless terminated earlier as provided herein.

RECOMMENDATION:

REQUESTED COUNCIL MEETING DATE: December 2, 2025

ITEM: Municipal Auditorium and Lampo Building Rental Updates

ORIGINATING DEPARTMENT: Human Resources Department

ATTACHMENT: None

PURPOSE:

To clarify and update rental rates for City facilities by:

- Adding a defined Government Rate to include recognized government entities.
- Expanding the Nonprofit Rate to apply to any organization with a valid 501(c) designation under the Internal Revenue Code.
- Adjusting staffing requirements and overtime rates to better reflect event safety needs and current labor costs.
- Distinguishing for-profit or commercial events that charge admission or sell tickets from standard community or government use.

BACKGROUND:

The City's current rental policy distinguishes rates based on event type but does not explicitly include government entities, nor does it encompass all nonprofit categories beyond 501(c)(3,4,5,6). The proposed update ensures consistency, fairness, and ease of understanding for both staff and renters.

Additionally, the current policy requires a City employee to be present at events with 75 or more attendees. After reviewing past facility usage and staffing impacts, staff recommends increasing this threshold to 100 attendees. This adjustment reflects typical event sizes at the facility, aligns staffing needs with actual workload, and allows staff resources to be used more efficiently. The update does not change that any event serving alcohol will automatically require an on-site employee, and that events with 300 or more attendees will always require a Police Officer to ensure safety and proper monitoring.

RECOMMENDATION:

Staff recommends that the City Council approve the revised rental fee requirements, which includes the following updates:

- Ensures consistent application of fees across all event types and provides increased clarity for renters and staff.
- Recognizes government entities and all nonprofit organizations with any valid 501(c) designation.
- Increases the threshold for requiring an on-site employee from 75 attendees to 100 attendees, while maintaining that any event serving alcohol automatically requires employee coverage.
- Updates staffing rates to reflect current labor costs by adjusting the Overtime Employee Fee to \$35.00/hour and the Overtime Police Officer Fee to \$45.00/hour.

REQUESTED COUNCIL MEETING DATE: December 2, 2025**ITEM:** Funding Source for Public Safety Center

ORIGINATING DEPARTMENT: City Manager**ATTACHMENT:** None

PURPOSE:

To outline a funding strategy for the Public Safety Center (PSC) that utilizes proceeds from the sale of the City's water utility, and to request Council direction and authorizations necessary to implement the plan.

BACKGROUND:**Why Neosho Needs to Move Forward****1. Modernizing Critical Infrastructure**

Current Facilities Are Outdated: The police and fire departments operate out of buildings constructed in 1907 and 1933, neither of which were designed for modern public safety operations. These limitations hinder efficiency, safety, and the ability to serve the community effectively.

- **Purpose-Built Facility:** The PSC will provide a state-of-the-art environment tailored to the needs of both departments, supporting advanced technology, communications, and operational requirements. Providing safe, efficient, and future-ready facilities for police and fire personnel.

2. Immediate and Long-Term Community Benefits

- **Enhanced Staffing:** Funding the PSC from the utility sale allows Neosho to immediately increase personnel in both departments, improving response times and service quality.
- **Debt-Free Future:** The plan positions Neosho to be completely debt-free by 2027, freeing up resources for future investments and ensuring fiscal responsibility.
- **Economic Development:** With Capitol Improvement funds, the city can launch new programs for economic growth.

3. Strategic Funding and Financial Stewardship

- **Primary Funding Source:** The PSC will be funded primarily by the net proceeds from the water utility sale, allocated to a dedicated, restricted capital project fund for design, construction, and contingencies.
- **Interim Financing:** To maintain project momentum before proceeds are received, the city

will pursue short-term bridge financing, ensuring the schedule stays on track without incurring unnecessary long-term obligations.

- **Legal and Audit Oversight:** All financial instruments and transactions will be reviewed by legal counsel and external auditors to ensure compliance with Missouri law, the City Charter, and best practices in municipal finance. Further strengthening public trust through transparent financial management.

4. Transparent Process and Accountability

- **Council Oversight:** The plan requests Council direction and authorizations for key actions, including establishing the PSC fund, approving interim financing, and preparing necessary budget amendments.

5. Timely Project Delivery

- **Schedule:** Formal bids for construction are planned for July 2026, with work beginning in September, keeping the project aligned with community needs and expectations.

Conclusion

Investing in a modern PSC facility is more than a construction project, it is a transformative opportunity for Neosho—with a commitment to public safety, fiscal health, and community progress. By careful planning, responsible funding, and a clear vision, the city can deliver enhanced public safety services, achieve financial independence, and lay the groundwork for sustained community growth. Council support is essential to realize these benefits and secure a brighter future for all residents.

RECOMMENDATION:

REQUESTED COUNCIL MEETING DATE: December 2, 2025

ITEM: Funding Source for Park

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT: None

PURPOSE:

To outline a funding strategy for the new recreational area golf course upgrades at the Spring Valley Golf Club.

BACKGROUND:

City staff is actively developing a new park, thoughtfully situated to serve our residents. The park will feature amenities specifically requested by the community, reflecting public input and local needs.

The new recreational park design will include a concession and restroom facility at the pickleball pavilion, improving accessibility and convenience for both the courts and the inclusive playground. The pro shop project will add a new cart barn, kitchen, dining/event area, and restrooms, with comprehensive remodeling to modernize the facility.

These initiatives advance our long-term vision for integrated parks and recreation services, supporting community wellness and economic growth. The enhancements are expected to:

- Increase public access to recreational amenities, fostering greater community engagement and healthier lifestyles.
- Attract visitors and events, which can stimulate local tourism and generate additional revenue for Neosho.
- Provide inclusive spaces that benefit residents of all ages and abilities, reinforcing Neosho's commitment to accessibility and quality of life.

The project is scheduled for formal bidding in March 2026, based on estimates from Sapp Design.

RECOMMENDATION:

REQUESTED COUNCIL MEETING DATE: December 2, 2025

ITEM: Golf Course Capital

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT: None

PURPOSE:

BACKGROUND:

RECOMMENDATION:

City of Neosho
Capital Projects Grants
FY 2025-2026

	CDBG DED -19-DP-07 Stratford and Freeman	ARPA/DNR Stormwater Hatchery Lower School Branch	4317-NEOS-03-MITGI-53 Waldo Hatler Retention Ponds	Hwy 59 Improvements Clemons and Industrial	Public Safety Center
Award	\$ 2,500,000.00	\$ 4,963,886.06	\$ 1,824,188.00	\$ -	\$ -
City Share	\$ 151,000.00	\$ 2,136,970.68	\$ 219,202.00	\$ 1,240,869.20	\$ 16,894,668.00
Total Project	\$ 2,651,000.00	\$ 7,100,856.74	\$ 2,043,390.00	\$ 1,240,869.20	\$ 16,894,668.00
Total Expenditures	\$ 2,583,682.72	\$ 2,863,008.68	\$ -	\$ 88,686.80	\$ 18,750.00

Finalized 10/31/2025