

NOTICE OF OPEN MEETING

Posted 5:00 p.m., December 12, 2025

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, December 16, 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. December 2, 2025 Council Meeting Minutes
2. Amendment to Liberty Utility Agreement

VISITOR'S BUSINESS

BIDS

1. Tractor for Parks Department
2. Wastewater Plant Pump
3. Wastewater Fairbanks Pump

PUBLIC HEARINGS

1. Public Hearing for the closure of Brook Street

NEW BUSINESS

1. Bill No. 2025-89: Addendum to the Allied Services, LLC Contract for Trash Services
2. Bill No. 2025-90: Authorizing Closure of Brook St_Future Public Safety Facility Site
3. Resolution Bill No. 2025-46: Contract with MTS Contracting for the Auditorium Tuckpointing Project
4. Resolution Bill No. 2025-47: Contract for MTS Contracting for the Lampo Tuckpointing
5. City Investment — Certificate of Deposit
6. Invoice from Goins Enterprises
7. Invoice from Murphy Tractor for Repair of Case Backhoe
8. Proposal for the Name of the New Park
9. No Left Turn Sign at Walnut and Neosho Blvd
10. Request for Handrail on Sidewalk on E Hickory St.

December 16, 2025 City Council Meeting

11. Request for Two Veteran Parking Spots on the Square
12. Blinking Caution sign in front of Carver Elementary
13. TDD Ballot for TDD Taxing District

REPORT OF CITY OFFICERS

1. November Financial Reports
2. YMCA Board Members
3. Update on Golf Course Well

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
December 2, 2025 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Pastor Tye Zola opened with prayer and Mayor Davidson led the pledge of allegiance.

CALL TO ORDER

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

ROLL CALL

COUNCIL PRESENT:

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

COUNCIL ABSENT:

None were 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, Ashton Robinson, Angela Thomas, Tom Workman

No: None

Abstain: None

Passed.

CONSENT AGENDA

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

November 13, 2025 Work Session Minutes

November 18, 2025 Council Minutes

Bill No. 2025-88; Councilwoman Humphrey 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

Kelly Beets - Awarding the MIRMA Grants

Kelly Beets, with MIRMA, presented the city their grant awards in the amount of \$9,572.25.

CORRESPONDENCE

Thank You to City Council and Staff regarding the Senior Center

City Clerk Wright read the thank yous from the Senior Center in its entirety.

BIDS

Auditorium Tuck Pointing and Window Sealing

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the bid from MTS Contracting Inc. for the Auditorium Tuck Pointing and Window Sealing bid. 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.

Councilman Collinsworth made a motion to approve the bid from MTS Contracting Inc in the amount of \$96,270.00; Councilwoman Robinson seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Lampo Building Tuck Pointing and Window Sealing

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the bid from MTS Contracting, LLC. 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.

Councilwoman Robinson made a motion to approve the bid from MTS Contracting Inc in the amount of \$28,400.00; Councilwoman Humphrey seconded.

Roll call vote:

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

Tom Workman
No: None
Abstain: None
Passed.

NEW BUSINESS

Resolution Bill No. 2025-42: Agreement with Viridity LLC for the Golf Course Irrigation Project

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.

City Attorney Snyder read Resolution Bill No. 2025-42 in title only.

Councilman Cobb made a motion to approve and discuss Resolution Bill No. 2025-42; Councilwoman Robinson seconded.

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

Roll call vote:

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

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

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.

City Attorney Snyder read Resolution Bill No. 2025-43 in title only.

Councilwoman Humphrey made a motion to approve and discuss Resolution Bill No. 2025-43; Councilman Workman seconded.

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

Roll call vote:

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

No: None

Abstain: None

Passed.

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

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.

City Attorney Snyder read Resolution Bill No. 2025-44 in title only.

Councilwoman Thomas made a motion to approve and discuss Resolution Bill No. 2025-44; Councilman Cobb seconded.

Fire Chief Houk addressed the city council stating that the purpose of this item is to seek approval for the contract with Henson Electric for the installation of a new generator for Fire Station 2.

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.

Roll call vote:

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

No: None

Abstain: None

Passed.

KPM Audit Service Engagement Letter FY 2025

Finance Director Forest addressed the city council stating that the purpose of this item is to seek approval for the City's annual auditing services contract with KPM. 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.

Mayor Davidson made a motion to approve the letter with KPM; Councilman Cobb seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Allied Services, LLC

City Manager Kennedy addressed the city council stating that with the city signing the contract for the sale of the water/sewer utility, we also need to look at the city's trash services contract with Allied Services, LLC. We are asking council whether or not the council would like staff to continue forward with the contract through the city or go out for bid for these services. If the utility of the city sells, then the billing will not go through the city but through Allied Services for trash services.

Discussion followed between staff and council.

By a consensus of council to continue forward with extending the agreement for five years, as it is written in the current contract that allows for this extension. Allied Services will provide an addendum to the current contract to come before the council for approval of the extension.

Municipal Auditorium and Lampo Building Rental Updates

Public Information Officer Johnson addressed the city council stating that staff plan to add in non-profits with the government and 501C3 allowances for the Lampo and Auditorium building rental discounts in rates.

Funding Source for Public Safety Center

City Manager Kennedy addressed the city council regarding the funding for the public safety center that was discussed during the work session on November 13th. Staff would like 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.

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.

In 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.

Discussion followed with staff and council.

By a consensus of council to move forward with the presentation from staff regarding the funding.

Funding Source for Park

City Manager Kennedy addressed the city council stating that the purpose of this item is to outline a funding strategy for the new recreational area golf course upgrades at the Spring Valley Golf Club. 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.

By a consensus of council to move forward with the funding for this park as presented by staff.

REPORT OF CITY OFFICERS

Golf Course Capital

City Manager Kennedy addressed the city council stating that the course is struggling with carts. We cannot currently turn over the fleet due to moving towards electric carts. The infrastructure is not in place yet with the new cart barn to support the electric carts. They would like to move forward with purchasing 10 gas powered carts and use capital funds that were ear-marked for a sod project this year. \$300,000 was budgeted for the well and the quote came back in at \$600,000.00.

Discussion followed with staff and council.

Financial Update Projects

Finance Director Forest updated the council on the CDBG Project for Stratford and Freeman that is completed, the ARPA Stormwater projects for Phase 2 of this project, Waldo Hatler Retention Ponds CDBG Grant, the Hwy 59 Improvements project, and the Public Safety Center project current costs.

Thanksmas Employee Luncheon

City Clerk Wright informed the council of the employee Thanksmas potluck to be held on Friday, December 5, 2025.

Neosho Housing Authority CDBG Grant_Parking Lot

Development Services Director Leavens updated the council on the CDBG Grant awarded to the city for the Neosho Housing Authority for a parking lot due to the cost.

Stormwater Project_High Street

City Manager Kennedy addressed the city council regarding the ARPA Stormwater Phase 2 and are requesting to concrete High Street instead of asphalt to complete this road more quickly due to the amount of traffic on this road. This road would be \$35,000 extra for this road. At Grant and High

By a consensus of council to bring back a contract for the concrete road.

CLOSED SESSION

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

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

Mayor Davidson made a motion to to go into closed session under Section 610.021(1) & (2); Councilman Collinsworth seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Davidson closed the open session at 7:53 p.m.

Mayor reconvened open session at 8:37 p.m. and announced that no votes were taken in closed session.

ADJOURN

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

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

December 2, 2025 Council Minutes

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Davidson adjourned the December 2, 2025 Council Meeting at 8:38 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

Service
Notification #

590000067833

The Empire District Electric Company***Request for Change in Street Lighting Service***

Missouri

City of Neosho

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **21st** day of **November, 2025** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	Q T Y	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	1308 Justins Trail (new pole)	7,500L-9,500L 150W eq LED 1 Cobrahead	1	\$74.03		\$ 2,523.17	
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$74.03	\$0.00	\$ 2,523.17	\$ -
A Annual Energy Charge for this Request (Install minus Remove)				\$74.03			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 2,523.17	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	\$2,523.17
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	\$227.09
E	Annual Energy Charge for this Request (Total Line A)	\$74.03
F	Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	\$301.12
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	\$25.09

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this _____ day of _____
(SEAL)
ATTEST: _____
Clerk of Neosho By _____ Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	430	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	285
11,000L - 250W	11	16,000L - 150W	115	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	7	27,500L - 250W	8	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 590000067833

DATE COMPLETED _____

CURRENT INVESTMENT CHARGE

ANNUAL FACILITY USAGE CHARGE

ACCUMULATIVE INVESTMENT CHARGE

\$2,523.17

\$61,265.45

\$680,727.25

The Empire District Electric CompanyCompany Representative Completing Contract: Bill Corlett

Executed at Joplin, Mo this _____ day of _____

By _____
(Authorized Signatory)

REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Tractor for Parks Department

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Tractor for Parks Department

PURPOSE:

To seek City Council approval, to accept a bid from Crown Power Equipment Co., LLC through Sourcewell's cooperative purchasing program.

BACKGROUND:

This equipment will significantly improve efficiency and reduce labor time for mowing operations, and support maintenance needs as our parks continue to grow and expand.

We received a bid from Crown Power Equipment Co. LLC through the Sourcewell Cooperative Program, for a new cab tractor with loader in the amount of \$56,855.73 Tractor type: Kubota.

Budgeted item of \$50,000

Note — With the Scenic Park Pavilion/Restroom project coming in significantly under budget by \$101,625, we are able to utilize those savings to cover the remaining cost needed for the tractor of \$6,855.73.

RECOMMENDATION:

Staff recommends accepting the bid from Crown Power Equipment Co. LLC through the Sourcewell Cooperative Purchasing Program, for the new tractor in the amount of \$56,855.73.

REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Tractor for Parks Department

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. New Tractor for Parks Dept

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REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: New Tractor for Parks Department

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Tractor bid for Parks

PURPOSE:

To seek City Council approval, to accept a bid from Crown Power Equipment Co., LLC through a Sourcewell's cooperative purchasing program.

For a new cab tractor & loader.

BACKGROUND:

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RECOMMENDATION:

Staff recommends accepting the bid from Crown Power Equipment Co. LLC through the Sourcewell Cooperative Purchasing Program, for the new tractor in the amount of \$56,855.73.

Crown

updated 12-03-2025

Quote Provided By
CROWN POWER EQUIPMENT CO., LLC
Whitley Nipp
22595 HWY. H
MONETT, MO 65708
email: wnipp@crown-power.com
phone: 4177722054

- Standard Features -



M Series

M7060HDC12
UTILITY CAB TRACTOR, 4WD, HYDRAULIC-SHUTTLE
TRANSMISSION

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V3307-CR-TE4
CRS - Common Rail Fuel Injection
Electronic Governor Control
Turbocharged with EGR Valve
4 Cyl - 203 cu. in.
^ 71 Net Eng. HP
^ 64 PTO HP
EPA Tier IV Emission Certified
12V 700 CCA Battery
Charging Output 60 amps (CAB)

HYDRAULICS / HITCH / DRAWBAR

Open Center Gear Type
First Remote (SCD) with Self
Canceling Detents

Twelve Speed Models

6.1 gpm Power Steering
16.2 gpm Remotes / 3 Pt. Hitch
@ 2770 psi
23.1 gpm Total
Cat II 3-point Hitch
At lift Point 4200 lbs.
24" Behind 3307 lbs.
Telescoping Lower Links
Stabilizers
Swinging Drawbar

POWER TAKE OFF

Live-Independent Hyd. PTO
SAE 1 3/8" Six Spline
540/540E @ 1520 Eng. rpm on 12 speeds

FRONT AXLE

Hydrostatic Power Steering
4WD Bevel Gear
Cast Iron
55 Degree turning angle
Limited Slip Differential
Adj. (Rim) Tread Spacing
HDC12:
4WD Automatic braking from 2WD with
both brakes applied
Electro/hydraulic engagement of front
wheel drive

FLUID CAPACITY

Fuel Tank (Cab) 23.8 gal
Cooling System 6.6 qts
Crankcase 8.5 qts
Transmission and
Hydraulics 10.6 gal
Front Axle (4WD) 8.5 qts

^ Manufacturer estimate.

SELECTED TIRES

sub86
FRONT - 14-17.5 R4 W/ 0.55" INSET

DRIVE TRAIN

Twelve Speed Models

HD12/HDC12 Models
Six Speed Fully Synchronized
12F/12R Speeds with Hydraulic
Shuttle
12TH Gear Overdrive maximum engine
RPM
2080, increases fuel economy
Planetary Final Drives

SAFETY EQUIPMENT

Flip-Up PTO Shield
Safety Start Switches
PTO - OPC (Operator Presence
Control, Alarm 10 seconds
Electric Key Shut Off
Mechanical Wet Disc Brakes
Parking Brakes
Turn Signals
SMV Sign

CAB MODEL

Integral Factory ROPS Certified
Retractable Seat Belt
Flat Deck
Grammer Deluxe Seat with Armrests
Tinted Glass
Dual Level Air Conditioning & Heater
Electric A/C Controls
Front Wiper w/Washer - 2 Speed
Radio Ready, includes 2-speakers,
antenna, and wiring harness.
Left & Right Side Exterior Mirrors
2 - Front Work Lights
2 - Rear Work Lights
2 Doors, Frameless all glass
Left & Right Side Steps
Sun Visor
Tilt Steering Wheel
Interior Dome Light
Accessory Plug 12V - 15 Amp
12V 30 Amp Coupler
Cup Holder
Ashtray
Hom

LIGHTING

2 Headlights w/sidelights
2 Tail lights
4 Hazard Flasher Lights with Turn
Signals (CAB)
7 Pin Electrical Trailer Connector

INSTRUMENTS

Tachometer/Hour meter
Oil Pressure
Fuel Gauge
Coolant Temperature

M7060HDC12 Base Price: \$57,707.48

Selected Kubota Attachments

(1) 2ND POSITION LEVER KIT M7687-2ND POSITION LEVER KIT	\$185.00
(1) FD (FLOAT DETENT) M7611-FD (FLOAT DETENT)	\$897.00
(1) FRONT LOADER (2 LEVER TYPE QUICK COUPLER) LA1154A-FRONT LOADER (2 LEVER TYPE QUICK COUPLER)	\$6,857.00
(1) STANDARD VALVE KIT /M6060/M7060HDC M7996-STANDARD VALVE KIT /M6060/M7060HDC	\$1,282.00
(1) 72" QA SKID STEER LOADER BUCKET M1811-72" QA SKID STEER LOADER BUCKET	\$898.00
(1) 3RD FUNCTION VALVE KIT CAB M7992-3RD FUNCTION VALVE KIT CAB	\$1,211.00

Total Kubota Attachments: \$11,330.00

Total Attachments: \$11,330.00

Configured Price: \$69,037.48

Sourcewell Discounts:

Kubota Items: (\$15,188.25)

Total Discount: (\$15,188.25)

SUBTOTAL: \$53,849.23

Factory Assembly: \$325.00

Kubota Item Fees:

Dealer Assembly: \$869.00

Freight Cost: \$862.50

PDI: \$400.00

Total Unit Price: \$56,305.73

Quantity Ordered: 1

Block Heater \$250.00

Radio \$250.00

Fluid rear tires \$50.00

Final Sales Price: \$56,855.73

Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting
dealer

***All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.**

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REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Wastewater Plant Pump

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Wastewater Pump Bids

PURPOSE:

To seek approval for the bid from Mid-America Pump in the amount of \$40,007.69 for the Wastewater Plant Pump.

BACKGROUND:

Staff sent out multiple bid packets and also placed the bid online for the Wastewater Plant Pump.

There were three bids received back, as follows:

Mid-America Pump \$40,007.69

Letts, Van Kirk and Associates \$44,269.56

The Tridan Group \$51,995.00

RECOMMENDATION:

Staff recommends approving the bid from Mid America Pump in the amount of \$40,007.69.



5600 Inland Drive
Kansas City, Kansas 66106
Phone 913-287-3900
Fax 913-287-6641

REPAIR PROPOSAL

SKP: 8177

Customer PO #:

Prepared By #:

Date:

Scott Burns

11/24/2025

Repair Estimate: \$40,007.69

Replacement Price:

Estimated Delivery:

Customer Information

Bill To:

Contact Info:

Ship To:

Company Name: Alliance Water Resources

Address: 15318 Kentucky Road

City: Neosho

State/Zip Code: Mo 64850-

First Name: Ken

Last Name: Brady

Phone: (662) 664-0852

Fax:

Company:

Address:

City:

State/Zip Code:

Description of Problem

This is for the inspection and repair of a Byron Jackson Vertical Turbine Pump

Repair Description

Repair proposal to include:

Labor to tear down and inspect

Labor to clean parts being re-used

Labor to assemble and paint

1ea - Column coupling 8"

1ea - Column pipe 8" x5' long

1ea - Column Pipe 8" x 41.625 Long

1ea - Packing Gland

3ea - Line Shaft Couplings 1.437" 12 pitch LH

1ea - Spider Insert 8" X 2" X 1 7/16"

Labor to Machine Shafts

Labor to Machine bearings

Labor to Machine Packing Box

Bronze Material for bearings

Stainless steel material for shafts & packing box insert

MLS charges

***** Does not include freight, installation, or anything else not listed above. Please see terms and conditions*****

Pump Information

Pump Make: Byron Jackson (via Flowserve)

Model:

Style:

Pump RPM:

Motor RPM:

☐ Seal

☐ Packing

Serial No:

HP:

Voltage:

Coupling:

Application Information

Pumpage:

Head:

Flow:

Temp:

Viscosity:

Specific Gravity:

☐ Hazardous

☐ Rotation Left

☐ MSDS

☐ Rotation Right

Terms and Conditions

1 Freight Charges Not Included

2 Taxes Not Included

3 Expedite Fees Not Included

4 Payment Terms - Net 30

5 Warranty Period - 90 Days

6 Proposal Valid for 30 Days

7 Teardown/Inspection/Field Service Hours/MLS
will be charged if Equipment is Not Repaired or
Replaced through Mid-America Pump

Letts, Van Kirk and Associates

Municipal Pumps and Equipment

5600 Inland Drive
Kansas City, KS 66106
913-287-3900 Fax: 913-287-6641

Proposal Quote

Date	Quote #	LKP #
12/8/2025	115268	A-18425

Customer
ALLIANCE WATER RESOURCES, INC. 15318 KENTUCKY ROAD NEOSHO, MO 64850

Terms and Conditions of this sale
Freight Charges – None included
Freight Liability – FOB point is per shipping origin
Expediting Fees -- Not Included
Proposal Term – 30 days
Equipment Warranty - Per the manufacturer's warranty

Terms	Quote Prepared By	Sales Person
Net 30	Gordon Klemp	RS

Item	Description	Qty	Cost Each	Std. Delivery	Total
Repair Work*	Inspection and repair of a Byron Jackson Vertical Turbine Pump	1	44,269.56		44,269.56
Labor and Material*	Labor & Material; Labor to tear down and inspect Labor to clean parts being re-used Labor to assemble and paint lea - Column coupling 8" lea - Column pipe 8" x5' long lea - Column Pipe 8" x 41.625 Long lea - Packing Gland 3ea - Line Shaft Couplings 1.437" 12 pitch LH lea - Spider Insert 8" X 2" X 1 7/16" Labor to Machine Shafts Labor to Machine bearings Labor to Machine Packing Box Bronze Material for bearings Stainless steel material for shafts & packing box insert MLS charges ***** not included, freight, installation, or anything else not listed above.*****		0.00		0.00
			Sales Tax (0.0%)		\$0.00
			Total		\$44,269.56

BID FORM

Description: (To be completed by bidding party)

ATTACHED IS PROPOSAL

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

F.O.B. Neosho, MO

Projected Shipping Date: 16 WEEKS AFTER ACCEPTANCE

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: LETTS VAN KIRK

ADDRESS: 8320 NW FOREST DR, WEATHERBY

PHONE: 913-302-9193

EMAIL: RICK@LETTSVANKIRK.COM

BY:



December 6, 2025

Attn: Ken Brady
City Of Neosho
Office:
203 East Main, Neosho MO 64850
RE: Byron Jackson Vertical Turbine

Repair proposal to include:

Labor to tear down and inspect
Labor to clean parts being re-used
Labor to assemble and paint
1ea - Column coupling 8"
1ea - Column pipe 8" x5' long
1ea - Column Pipe 8" x 41.625 Long
1ea - Packing Gland
3ea - Line Shaft Couplings 1.437" 12 pitch LH
1ea - Spider Insert 8" X 2" X 1 7/16"
Labor to Machine Shafts
Labor to Machine bearings
Labor to Machine Packing Box
Bronze Material for bearings
Stainless steel material for shafts & packing box insert
MLS charges

***** Does not include

Total Cost.....\$51,995.00

The Tridan Group greatly appreciates the opportunity to submit a proposal for the above

referenced work.

Excludes:

- Electrical work
- Permits
- Relocation of City or contractors' equipment and/or supplies
- Unforeseen site conditions
- Material testing and engineering

All material is guaranteed to be as specified and the work to be performed in accordance with our best interpretation of the prints at hand and the intent of the scope of work referenced above. This work will be completed in a substantial workmanlike manner with payment to be made upon receipt of invoices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the proposal price. All agreements are contingent upon strikes, accidents, and/or delays beyond the control of The Tridan Group, LLC. The property/facility owner shall carry fire, tornado, and other necessary insurance upon this work. The Tridan Group, LLC will furnish workmen's compensation and general liability insurance. This proposal may be withdrawn if not accepted within thirty (30) days. If you have any questions, or need further information, please call at your earliest convenience.

Respectfully Submitted
Dannie Hutchinson

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. The Tridan Group, LLC is authorized to do the work as specified. Payment will be made per the terms of the agreement.

Accepted: _____ Date: _____

BID FORM

Description: (To be completed by bidding party)

AS SEEN ON PROPOSAL

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

F.O.B. Neosho, MO

Projected Shipping Date: 16 WEEKS AFTER ACCEPTANCE

After delivery - payment made on third Tuesday of month delivered

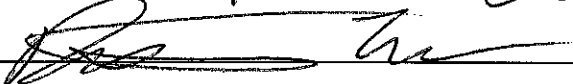
I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: THE TRIDAN GROUP

ADDRESS: ~~203 E MA~~ 15400 ANDREWS RD

PHONE: 816-406-4148

EMAIL: DANNIE.HUTCHINSON@OUTLOOK.COM

BY: 



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 **December 12, 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: Wasterwater Pump Repairs

Please label the envelope: Wastewater Plant Pump Repairs, Bid Opening 12/12/25 at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Ken Brady @ 15318 Kentucky Road, 417-451-8080 or Jerry Humphrey Alliance Water Resources, at 2201 Scenic Drive, 417-451-8075, Neosho, MO 64850.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the City a performance bond is required.

Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors, and Subcontractors is amended to read as follows:

"A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars (\$100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.
2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars (\$50,000.00) for all damages arising out of injury to or destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.
4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.
5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.
6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars (\$50,000.00), a performance bond running to the City, to the contract amount.

B. In addition to the requirements set forth above by this Section and the license fees required to be paid, each applicant for a plumber's license shall comply with all provisions of the Plumbing Code of the City."

If this project is in reference to a Stormwater Runoff Project, please reference Section 430.188 of City Code that states:

A. Performance Bonds and Other Assurances for Completion of Stormwater Management

Improvements. Upon approval of the Final Stormwater Management Plan, but before the issuance of building permit, the City Building Inspector may require the applicant to post a performance bond, cash escrow, certified check, or other acceptable form of performance security for the amount of the work to be done pursuant to the approved Stormwater Management Plan.

B. Maintenance Agreement. A maintenance agreement, approved by the Governing Body of the City of Neosho, assuring perpetual maintenance of stormwater management improvements shall be agreed upon by the City and the applicant, if the facilities are to be maintained by the developer.

C. Maintenance Bond. A two (2) year maintenance bond against defects in workmanship may be required by the City for any portion of the stormwater management improvements dedicated to the public.

*Missouri Prevailing Wage Rate if over \$75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)

*Payment Bond Required for projects over \$50,000.00

*City of Neosho Business License required

*W-9 Required

* Proof of Workers Compensation Coverage Provided w/ Bid

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Wastewater Plant Byron Jackson Vertical Turbine Pump

Repair of a Byron Jackson Vertical Turbine Pump to include:

Labor to tear down and inspect

Labor to clean parts being re-used

Labor to assemble and paint

1 ea – Column Coupling 8 inch

1 ea – Column Pipe 8" x 5' long

1 ea – Column Pipe 8" x 41.625" long

1 ea – Packing Gland

3 ea – Line Shaft Couplings 1.437" 12 Pitch LH

1 ea – Spider Insert 8" x 2" x 1 7/16"

Labor to Machine Shafts

Labor to Machine Bearings

Labor to Machine Packing Box

Bronze Material for bearings

Stainless Steel material for shafts & packing box insert

Any Miscellaneous Charges

Note:

This bid should include the start date for this project.

REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Wastewater Fairbanks Pump

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Fairbanks Pump Bids

PURPOSE:

To seek approval for the bid from Mid America Pump in the amount of \$38,362.54 for the Fairbanks Pump.

BACKGROUND:

Staff sent out multiple bids and placed the bid packet online for the Fairbanks Pump, and there were three bids received back, as follows:

Mid America Pump \$38,362.54

Letts Van Kirk Associates \$41,250.68

The Tridan Group \$46,500.00

RECOMMENDATION:

Staff recommends approving the bid from Mid America Pump in the amount of \$38,362.54.



5600 Inland Drive
Kansas City, Kansas 66106
Phone 913-287-3900
Fax 913-287-6641

REPAIR PROPOSAL

SKP: 8176

Customer PO #:

Prepared By #: Scott Burns

Date: 11/24/2025

Repair Estimate: \$38,362.54

Replacement Price:

Estimated Delivery:

Customer Information

Bill To:

Contact Info:

Ship To:

Company Name: Alliance Water Resources

Address: 15318 Kentucky Road

City: Neosho

State/Zip Code: Mo 64850-

First Name: Ken

Last Name: Brady

Phone: (662) 664-0852

Fax:

Company:

Address:

City:

State/Zip Code:

Description of Problem

This is of rthe inspection and repair of a 10# Fairbanks VTSH

*** LEAD TIME ON PARTS 14-16 WEEKS ***

Repair Description

Repair proposal to include;
Labor to tear down and inspect
Labor to clean parts being reused
Labor to assemble
Labor to paint/ coat
Labor to Spray weld repair pump shaft
Labor to Skim cut enclosing tube fit on discharge bowl
Labor to machine/ repair discharge head
Labor to repair column pipe
Labor to repair packing box
1ea NEW Impeller 10" VTSH *** LEAD TIME ON PARTS 14-16 WEEKS***
1ea NEW Discharge bowl bearing
1ea NEW Enclosing tube
2ea NEW Line Shafts
8ea NEW Line Shaft bearings
4ea NEW Line Shaft Coupling
1ea NEW Shaft Sleeve
1ea NEW Top Shaft
1ea NEW Motor Shaft
Delivery
MLS

**** Does NOT include freight, installation, or anything else NOT listed above. Please see terms and conditions***

Pump Information

Pump Make: Fairbanks Morse

Model:

Style:

Pump RPM:

Motor RPM:

☐ Seal

☐ Packing

Serial No:

HP:

Voltage:

Coupling:

Application Information

Pumpage:

Head:

Flow:

Temp:

Viscosity:

Specific Gravity:

☐ Hazardous

☐ MSDS

☐ Rotation Left

☐ Rotation Right

Terms and Conditions

1 Freight Charges Not Included
2 Taxes Not Included
3 Expedite Fees Not Included
4 Payment Terms - Net 30
5 Warranty Period - 90 Days
6 Proposal Vaild for 30 Days
7 Teardown/Inspection/Field Service Hours/MLS
will be charged if Equipment is Not Repaired or
Replaced through Mid-America Pump

BID FORM

Description: (To be completed by bidding party)

AS DESCRIBED ON REPAIR BID

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

F.O.B. Neosho, MO

Projected Shipping Date: 14-16 WEEKS AFTER ACCEPTANCE

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 America Pump

ADDRESS:

5600 IULMO DRIVE

PHONE:

913-991-1611

EMAIL:

BIDD MIDAMERICAPUMP.COM

BY:

Barb Cook

Letts, Van Kirk and Associates

Municipal Pumps and Equipment

5600 Inland Drive
Kansas City, KS 66106
913-287-3900 Fax: 913-287-6641

Proposal Quote

Date	Quote #	LKP #
12/8/2025	115267	A-18425

Customer
ALLIANCE WATER RESOURCES, INC. 15318 KENTUCKY ROAD NEOSHO, MO 64850

Terms and Conditions of this sale
Freight Charges – None included
Freight Liability – FOB point is per shipping origin
Expediting Fees -- Not Included
Proposal Term – 30 days
Equipment Warranty - Per the manufacturer's warranty

Terms	Quote Prepared By	Sales Person
Net 30	Gordon Klemp	RS

Item	Description	Qty	Cost Each	Std. Delivery	Total
Repair Work*	Fairbanks Morse Pump;	1	41,250.68	16-18 Weeks	41,250.68
Labor and Material*	Inspection and repair of a 10# Fairbanks VTSH				
	Description of Repair;		0.00		0.00
	Labor to tear down and inspect				
	Labor to clean parts being reused				
	Labor to assemble				
	Labor to paint/ coat				
	Labor to Spray weld repair pump shaft				
	Labor to Skim cut enclosing tube fit on discharge bowl				
	Labor to machine/ repair discharge head				
	Labor to repair column pipe				
	Labor to repair packing box				
	1ea NEW Impeller 10" VTSH				
	1ea NEW Discharge bowl bearing				
	1ea NEW Enclosing tube				
	2ea NEW Line Shafts				
	8ea NEW Line Shaft bearings				
	4ea NEW Line Shaft Coupling				
	1ea NEW Shaft Sleeve				
	1ea NEW Top Shaft				
	1ea NEW Motor Shaft				
	Delivery MLS				
	*****Freight Not Included, or anything else not listed above*****				
			Sales Tax (0.0%)		\$0.00
			Total		\$41,250.68

BID FORM

Description: (To be completed by bidding party)

ATTACHED IS PROPOSAL

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

F.O.B. Neosho, MO

Projected Shipping Date: 16 WEEKS AFTER ACCEPTANCE

After delivery - payment made on third Tuesday of month delivered

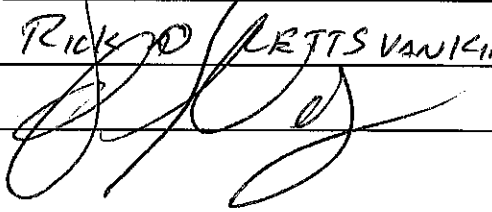
I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: LETTS VAN KIRK

ADDRESS: 8320 NW FORREST DR

PHONE: 918-302-9193

EMAIL: RICK@LETTSVANIKIRK.COM

BY: 



December 6, 2025

Attn: Ken Brady
City Of Neosho
Office:
203 East Main, Neosho MO 64850
RE: Fairbanks VTSH 10

Repair proposal to include;
Labor to tear down and inspect
Labor to clean parts being reused
Labor to assemble
Labor to paint/ coat
Labor to Spray weld repair pump shaft
Labor to Skim cut enclosing tube fit on discharge bowl
Labor to machine/ repair discharge head
Labor to repair column pipe
Labor to repair packing box
1ea NEW Impeller 10" VTSH *** LEAD TIME ON PARTS 14-16 WEEKS***
1ea NEW Discharge bowl bearing
1ea NEW Enclosing tube
2ea NEW Line Shafts
8ea NEW Line Shaft bearings
4ea NEW Line Shaft Coupling
1ea NEW Shaft Sleeve
1ea NEW Top Shaft
1ea NEW Motor Shaft
Delivery

Total Cost.....\$46,500.00

The Tridan Group greatly appreciates the opportunity to submit a proposal for the above referenced work.

Excludes:

- Electrical work
- Permits
- Relocation of City or contractors' equipment and/or supplies
- Unforeseen site conditions
- Material testing and engineering

All material is guaranteed to be as specified and the work to be performed in accordance with our best interpretation of the prints at hand and the intent of the scope of work referenced above. This work will be completed in a substantial workmanlike manner with payment to be made upon receipt of invoices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the proposal price. All agreements are contingent upon strikes, accidents, and/or delays beyond the control of The Tridan Group, LLC. The property/facility owner shall carry fire, tornado, and other necessary insurance upon this work. The Tridan Group, LLC will furnish workmen's compensation and general liability insurance. This proposal may be withdrawn if not accepted within thirty (30) days. If you have any questions, or need further information, please call at your earliest convenience.

Respectfully Submitted
Dannie Hutchinson

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. The Tridan Group, LLC is authorized to do the work as specified. Payment will be made per the terms of the agreement.

BID FORM

Description: (To be completed by bidding party)

AS SEEN ON PROPOSAL

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

F.O.B. Neosho, MO

Projected Shipping Date: 16 WEEKS AFTER ACCEPTANCE

After delivery - payment made on third Tuesday of month delivered

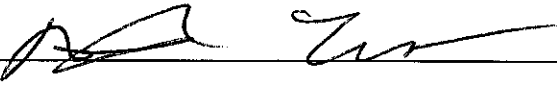
I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: THE TRIDANT Group

ADDRESS: 15400 ANDREWS RD

PHONE: 816-406-4148

EMAIL: DANNIE.HUTCHINSON @ OUTLOOK . com

BY: 



CITY OF NEOSHO

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Friday, December 12, 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: Wastewater Fairbanks Pump

Please label the envelope: Wastewater Fairbanks Pump Bid Opening December 12, 2025 at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to **Ken Brady @ 15318 Kentucky Road, phone number 417-451-8080 or Jerry Humphrey @ 2201 Scenic Drive, phone 417-451-8075 in Neosho, MO 64850.**

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the City a performance bond is required.

Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors, and Subcontractors is amended to read as follows:

"A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars (\$100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.
2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars (\$50,000.00) for all damages arising out of injury to or destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.
4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.
5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.
6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars (\$50,000.00), a performance bond running to the City, to the contract amount.

B. In addition to the requirements set forth above by this Section and the license fees required to be paid, each applicant for a plumber's license shall comply with all provisions of the Plumbing Code of the City."

If this project is in reference to a Stormwater Runoff Project, please reference Section 430.188 of City Code that states:

A. Performance Bonds and Other Assurances for Completion of Stormwater Management

Improvements. Upon approval of the Final Stormwater Management Plan, but before the issuance of building permit, the City Building Inspector may require the applicant to post a performance bond, cash escrow, certified check, or other acceptable form of performance security for the amount of the work to be done pursuant to the approved Stormwater Management Plan.

B. Maintenance Agreement. A maintenance agreement, approved by the Governing Body of the City of Neosho, assuring perpetual maintenance of stormwater management improvements shall be agreed upon by the City and the applicant, if the facilities are to be maintained by the developer.

C. Maintenance Bond. A two (2) year maintenance bond against defects in workmanship may be required by the City for any portion of the stormwater management improvements dedicated to the public.

*Missouri Prevailing Wage Rate if over \$75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)

*Payment Bond Required for projects over \$50,000.00

*City of Neosho Business License required

*W-9 Required

* Proof of Workers Compensation Coverage Provided w/ Bid

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Wastewater Fairbanks VTSH Pump

Repair of a Fairbanks VTSH Pump

Repair proposal to include:

Labor to tear down and inspect

Labor to clean parts being reused

Labor to assemble

Labor to paint/coat

Labor to spray weld repair pump shaft

Labor to skim cut enclosing tube fit on discharge bowl

Labor to machine / repair discharge head

Labor to repair column pipe

Labor to repair packing box

1 ea – NEW Impeller 10" VTSH

1 ea – NEW Discharge bowl bearing

1 ea – NEW Enclosing Tube

2 ea – NEW Line shafts

8 ea – NEW Line shaft bearings

4 ea – NEW Line shaft coupling

1 ea – NEW Shaft Sleeve

1 ea – NEW Top Shaft

1 ea – NEW Motor Shaft

Delivery

Miscellaneous supplies

Equipment Schedule:

Note:

This bid should include the start date for this project.

REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Bill No. 2025-89: Addendum to the Allied Services, LLC Contract for Trash Services

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2025-89 Contract with Allied Services_Addendum for Trash Svcs
 2. City of Neosho Missouri Contract 2026
 3. Bill No. 2021-38 Allied Services, LLC Contract for Solid Waste Hauling
 4. First Amendment to the Allied Services
-

PURPOSE:

Staff requests approval of the addendum to the Allied Services, LLC agreement for an extended term for city trash services.

BACKGROUND:

During the December 2, 2025 Council Meeting, staff asked council how they would like to proceed with trash services for the City of Neosho. The contract with Allied Services, LLC is set to expire in early 2026 and with the possible sale of the city utility, staff asked for council's direction on how to proceed. By a consensus of the city council to extend the services with Allied Services for another term. This is the agreement to formally approve the request.

RECOMMENDATION:

Staff recommends approving Bill No. 2025-89 and authorizing the mayor to sign after final approval.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Allied Services, LLC, a Delaware Limited Liability Company, for the purpose of collecting and disposing of solid waste; authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Allied Services, LLC, a Delaware Limited Liability Company, for the purpose of collecting and disposing of solid waste, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

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

Section 3. That this Ordinance shall become effective immediately upon its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of January, 2026, 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

AGREEMENT
FOR SOLID WASTE COLLECTION AND DISPOSAL

THIS AGREEMENT is made and entered into this ____ day of December 2025, by and between the City of Neosho, Missouri, a Missouri Municipal Corporation, hereinafter referred to as “City,” and Allied Services, LLC dba Republic Services of Galena, a Delaware Limited Liability Company, hereinafter referred to as “Republic,” and with City and Republic hereinafter collectively referred to as “the Parties.”

WITNESSETH:

WHEREAS, City desires to engage a contractor for the purpose of collection and disposal of solid waste as described in City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, Republic desires to be engaged as the City’s contractor for the purpose of collection and disposal of solid waste as described in its Response to City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit B; and

NOW, THEREFORE, in consideration of the mutual agreements of the Parties set forth herein, the Parties agree as follows:

1. Definitions.

a. *Acceptable Waste* means all waste that is authorized to be disposed of at the Sanitary Landfill under then applicable federal, state, and local laws, regulations, rules, ordinances, permits, licenses, and governmental orders or directives (collectively “Applicable Law”) and that is not Unacceptable Waste.

b. *Solid Waste* means any solid waste generated by City that is not excluded by the provisions of this Agreement. Solid Waste shall not include any Unacceptable Waste.

c. *Unacceptable Waste* means (1) Hazardous Waste; (2) radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, or toxic waste as defined by Applicable Law; (3) Special Waste; or (4) any otherwise regulated waste.

d. *Waste Material* means all Solid Waste that is not excluded by this Agreement. Waste Material does not include any Unacceptable Waste.

2. Term. The term of this Agreement is effective from June 1, 2026, to May 30, 2031. 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.

3. Scope of Work. Republic agrees to diligently perform in a professional and workmanlike manner the collection and disposal of solid waste as described in City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit A, and in its Response to City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit B as follows:

a. Republic's services include but are not limited to the collection and disposal of solid waste to all single-family residential dwellings within City's current and future corporate limits.

b. Republic will provide all labor, materials, and equipment.

c. Republic will collect residential trash at least once a week.

d. Republic will provide at least one 96-gallon trash cart for each customer, and, at the customer's request, will provide additional carts at the rate of \$6.35 per cart per month.

e. Republic will collect up to one bulky item not to exceed fifty (50) pounds from each customer at least once a week.

f. Republic will provide dumpsters at City-owned facilities for free.

4. Payment. Republic will be compensated for the foregoing Scope of Work as described in City's Request for Proposal and in its Response to City's Request for Proposal as follows:

a. The monthly residential trash rate will be \$13.90 for the period June 1, 2026-May 30, 2027 and will increase by 5% for the preceding year on June 1st of each year. Additionally, City will be paid a 5% fee. This fee will be remitted quarterly by Republic to the city based on revenues collected.

b. The monthly residential trash rate for seniors will be \$12.05 for the period June 1, 2026-May 30, 2027 and will increase by 5% for the preceding year on June 1st of each year. Additionally, City will be paid a 5% fee. This fee will be remitted quarterly by Republic to the city based on revenues collected.

c. At City's request, Republic will provide roll-off dumpsters to City for the price of \$315 per haul and dispose of waste for the price of \$47.25 per ton.

d. Republic will provide eight (8) free dumpster hauls for City-wide cleanup each year. After the first eight (8) hauls, Republic will provide dumpsters for the price of \$315 per haul and dispose of waste for the price of \$47.25 per ton.

e. Republic will provide the billing for all services. Residential billing will be quarterly. Residents are subject to suspend fee, late fee, delivery fee and removal fees. Unpaid accounts will be cancelled and turned over to the city code enforcer. Republic will utilize a collection agency for all unpaid services.

f. Republic may increase the rates for services as a result of increases in costs incurred by Republic due to (a) any third party or municipal hauling company or facility being used; (b) changes in taxes, fees or other governmental charges (other than income or real property taxes); (c) uncontrollable prolonged operational changes (i.e., a major bridge closure); and (d)

changes in costs due to a Force Majeure Event. Any of the foregoing cost adjustments shall be retroactive to the effective date of such increase or change in cost. Republic shall notify City of any increase in the rates for services as soon as reasonably possible.

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

6. Insurance. Without limiting any of the other obligations or liabilities of Republic, Republic shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types and in such amounts as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement. The form and limits of such insurance, together with the underwriter thereof in each case, are subject to approval by City. Regardless of such approval, it shall be the responsibility of Republic to maintain adequate insurance coverage at all times during the term of this Agreement. Failure of Republic to maintain coverage shall not relieve it of any contractual responsibility or obligation or liability in general or under this Agreement.

The certificates of insurance, including evidence of the required blanket-form endorsements hereunder, shall be filed with City within ten (10) days of the effective date and prior to the start of work. All insurance policies shall require that the insurance company in question provide thirty (30) days written notice prior to material modification or cancellation of such insurance, excluding workers' compensation. Such notices shall be sent , to: City of Neosho, 203 E. Main St., Neosho, MO 64850.

Such policies shall name City as an additional insured, as applicable, with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo. (See, <http://insurance.mo.gov/industry/sovimunity.php>) As of January 1, 2021, the minimum coverage for the insurance referred to herein shall be as set out below:

a. Workers' Compensation...Statutory coverage per RSMo 287.010 et seq.

Employer's Liability Insurance...\$1,000,000.00

b. Commercial General Liability Insurance, including coverage for Premises, Operations, Products and Completed Operations, Contractual Liability, Broad Form Property Damage, Independent Contractors, Explosion, Collapse, and Underground Property Damage and blasting if blasting required. Such coverage shall apply to bodily injury and property damage on an "Occurrence Form Basis" with limits of at least Two Million Nine Hundred Forty Thousand Eight Hundred Sixty-eight and no/100 Dollars (\$2,940,868.00) for all claims arising out of a single

accident or occurrence and at least Four Hundred Forty-one Thousand One Hundred Thirty and no/100 Dollars (\$441,130.00) with respect to injuries and/or death of any one person in a single occurrence and an amount not less than at least One Million and no/100 Dollars (\$1,000,000.00) for all claims to property arising out of a single occurrence and at least One Hundred Thousand and no/100 Dollars (\$100,000.00) to any one owner with respect to damages to property. Republic agrees that the proceeds of such insurance policy shall first be used to pay any award, damages, costs, and/or attorneys' fees incurred by or assessed against City, its employees, officers, and agents, before payment of any award, damages, costs or attorneys' fees of Republic, its employees, officers, or agents. Republic agrees to cause its insurer to name City as an additional insured on such insurance policy via blanket-form endorsement, including City as an additional insured for coverage under its products-completed operations hazard, and said policy shall be primary and noncontributory.

c. Automobile Liability Insurance covering bodily injury and property damage for owned, non-owned and hired vehicles, with limits of at least Two Million Nine Hundred Forty Thousand Eight Hundred Sixty-eight and no/100 Dollars (\$2,940,868.00) for all claims arising out of a single accident or occurrence and at least Four Hundred Forty-one Thousand One Hundred Thirty and no/100 Dollars (\$441,130.00) with respect to injuries and/or death of any one person in a single accident or occurrence.

d. Subcontracts. In case any or all of this work is sublet, Republic shall require the subcontractor to procure and maintain all insurance required in subparagraphs (a), (b) and (c) hereof and in like amounts. Republic shall require any and all subcontractors with whom it enters into a contract to perform work on this project to protect City through insurance against applicable hazards or risks and shall, upon request of City, provide evidence of such insurance.

e. Legislative or Judicial Changes. In the event the scope or extent of City's tort liability as a governmental entity as described in Section 537.600 through 537.650 RSMo is broadened or increased during the term of this Agreement by legislative or judicial action, City may require Republic, upon ten (10) days written notice, to execute a contract addendum whereby Republic agrees to provide, at a price not exceeding Republic's actual increased premium cost, additional liability insurance coverage as City may require to protect City from increased tort liability exposure as the result of such legislative or judicial action. Any such additional insurance coverage shall be evidenced by an appropriate certificate of insurance and shall take effect within the time set forth in the addendum.

7. Amendments. The covenants and obligations herein contained are the full and complete terms of this Agreement, and no alteration, amendments, or changes to such terms shall be binding unless first reduced to writing and executed with the same formality as this Agreement.

8. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of City, whose consent will not be unreasonably withheld, conditioned or delayed; provided, however, that Republic may assign this Agreement, without consent, to its affiliate or in connection with the sale of its business.

9. Attorney's Fees and Expenses. Intentionally omitted.

10. Binding Effect. This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, legal representatives, successors, and assigns, and shall be binding in the event of the death or legal disability of the parties.

11. Certification of Non-Resident/Foreign Companies: Republic shall procure and maintain during the life of this Agreement a certificate of authority to transact business in the State of Missouri from the Secretary of State, unless exempt pursuant to the provisions of Section 351.570 RSMo. and a certificate from the Missouri Director of Revenue evidencing compliance with transient employer financial assurance law, unless exempt pursuant to the provisions of Section 285.230 RSMo.

12. Choice of Law and Venue. This Agreement has been made, and its validity, performance and effect shall be determined, in accordance with the laws of the State of Missouri and venue for litigation between the parties shall be solely and exclusively in Newton County, Missouri.

13. Compliance with laws. Republic shall observe and comply with all Federal, State, and local laws and ordinances that affect those employed or engaged by it on the project, or the material or equipment used, or the conduct of the work, and shall procure all necessary licenses, permits, and insurance.

14. Consequential Damages. In no event shall either party be liable to the other for special, indirect, or consequential damages.

15. Contract Documents. The contract documents shall consist of the following: this Agreement, City's Request for Proposal, and Republic's Response to City's Request for Proposal. In the event of conflict between the contract documents, this Agreement will prevail. In the event of conflict between City's Request for Proposal and Republic's Response to City's Request for Proposal, City's Request for Proposal will prevail.

16. Entire Agreement. This Agreement (including any Exhibits) contains the entire understanding of the parties with respect to the subject matter hereof. It may not be altered or amended except by an agreement in writing signed by both parties.

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

18. Force Majeure. Any delay or failure in performance due to contingencies beyond a party's reasonable control, including, but not limited to, strikes, riots, terrorist acts, compliance with applicable laws or governmental orders, fires, or inclement weather, primarily snow and ice, acts of God, shall not constitute a breach of this Agreement, but shall entitle the affected party to be relieved of the performance at the current pricing levels under this Agreement during the term of such event and for a reasonable time thereafter. The collection or disposal of any increased volume resulting from a flood, hurricane or similar or different Act of God over which Republic has no control, shall not be included as part of Republic's service under this Agreement. In the

event of increased volume due to a Force Majeure event, Republic and the City shall negotiate the additional payment to be made to Republic.

During this period, Republic may need to delay or suspend the collection of routes for the safety of both citizens and its employees for a day or more. In making this determination Republic shall first notify City to ensure that this does not violate this Agreement. Next, Republic shall make a public service announcement to news agencies to provide the specifics of the delay or suspension as well as the modified schedule. City will also issue a notice that Republic has come to this determination and the modified schedule. Republic shall have a local phone number that citizens can call to voice concerns or complaints and to get information. This number should be used on the news release. Any delayed trash pick-ups shall be completed as soon as is reasonably possible.

19. Headings. The headings of paragraphs in this Agreement are for convenience only. The headings form no part of this Agreement and shall not affect its interpretation.

20. Indemnification. Republic agrees to indemnify and save harmless City, from and against any and all claims, demands, suits, actions, recoveries, judgments, costs, and expenses, including reasonable attorney's fees and expenses, therewith made, to the extent relating to the loss of life or property or injury or damage to the person or property of any person or persons whomsoever, whether such person or persons be Republic, its agents or employees, or City, shall be arising out of Republic's negligent performance or willful misconduct in performance of this Agreement. Notwithstanding anything to the contrary set forth in this Agreement or otherwise, Republic shall have no obligation to indemnify, defend or hold harmless City, for any such liability or claim to the extent resulting from the negligence or, willful misconduct by City or any third party.

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

22. Representations. The signatories hereto represent and warrant that they have read this Agreement, that they are fully authorized in the capacities shown, that they understand the terms of this Agreement, and that they are executing the same voluntarily and solely for the consideration described herein.

23. Rights and Benefits. Republic's services will be performed solely for the benefit of the City and not for the benefit of any other persons or entities.

24. Right to Reject Unacceptable Waste. If Unacceptable Waste is discovered before it is collected by the Republic, Republic has the right to refuse the entire load containing Unacceptable Waste. If City's Unacceptable Waste is discovered, Republic will give City telephonic notice thereof and a reasonable opportunity to remove and dispose of such Unacceptable Waste. If City elects to remove and dispose of such Unacceptable Waste, it shall do so within such time period and under such conditions as Republic reasonably deems necessary or appropriate in connection with the operation of such equipment or facility, including the

preservation of the health and safety of employees. If, after electing to do so, City does not remove the Unacceptable Waste within such time period, or if City fails to so elect, Republic may remove and dispose of such Unacceptable Waste as City's agent, without further notice to City, and City shall pay the direct and indirect costs incurred by Republic and its subcontractors due to removal, remediation, handling, transportation, delivery, and disposal of such Unacceptable Waste. Notwithstanding the foregoing, no notice shall be required by Republic to City for Republic to dispose of Unacceptable Waste in emergency situations where in Republic's reasonable judgment a delay in such disposal could constitute a hazard to such equipment or facility, or any person on, about, or near such equipment or facility. The City shall provide all reasonable assistance to Republic to conduct an investigation to determine the identity of the depositor or generator of the Unacceptable Waste and to collect the costs incurred by Republic in connection with such Unacceptable Waste. Subject to the City's providing all such reasonable assistance to Republic, Republic shall release City from any liability for any such costs incurred by Republic in connection with such Unacceptable Waste, except to the extent that such Unacceptable Waste is determined to be attributed to the City.

25. Severability. If any of the provisions of this Agreement shall be construed to be invalid or illegal, the legality or validity of the other provisions of this Agreement shall not be affected thereby. Any illegal or invalid provision of this Agreement shall be severable, and any other provisions shall remain in full force and effect.

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

27. Termination. City may terminate this Agreement, without cause, by giving Republic thirty (30) days' written notice of the same.

If either party breaches any material provision of this Agreement and such breach is not substantially cured within thirty (30) days after receipt of written notice from the non-breaching party specifying such breach in reasonable detail, the non-breaching party may terminate this Agreement by giving thirty (30) days' written notice of termination to the breaching party. However, if the breach cannot be substantially cured within thirty (30) days, the Agreement may not be terminated if a cure is commenced within the cure period and for as long thereafter as a cure is diligently pursued. Upon termination, the City shall pay Republic only such charges and fees for the services performed on or before the termination effective date and Republic shall collect its equipment, and Republic shall have no further obligation to perform any services under this Agreement.

28. Title to Waste. City represents and warrants to Contractor that City shall hold clear title, free of all liens, claims and encumbrances, to any Solid Waste delivered by City to the

Sanitary Landfill. Title to, and risk of loss and responsibility for, Acceptable Waste delivered to the Landfill by Customer shall pass at the time such Acceptable Waste is removed from the delivery vehicle at the Landfill. Title to Unacceptable Waste shall remain with Customer and shall never be deemed to pass to Republic.

29. Waiver. Waiver of any provision of this Agreement or breach of this Agreement shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party, whether new or continuing, of the same or any other covenant, condition or provision of this Agreement. Failure by one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights.

30. Exclusivity. City grants Republic the exclusive right to collect and dispose the solid waste from all single-family residential dwellings within City's current and future corporate limits.

31. Responsibility for Equipment/Access. Any equipment Republic furnishes to City shall remain Republic's property. City shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Republic's handling of the equipment). City shall use such equipment only for its proper and intended purpose and shall not overload (by weight or volume), move or alter the equipment. City shall be liable for all losses arising from any injury or death to persons or loss or damage to property (including the equipment) arising out of City's use, operation or possession of such equipment. City shall provide safe, unobstructed access to such equipment on the scheduled collection day. Republic may charge an additional fee for any additional collection service required by City's failure to provide access. The foregoing shall not apply to any equipment Republic furnishes to a customer, such as a 96-gallon trash cart. Notwithstanding anything to the contrary set forth in this Agreement or otherwise, City shall have no obligation to indemnify, defend or hold harmless Republic, for any such liability or claim to the extent resulting from the negligence or, willful misconduct by Republic or any third party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date shown below.

FOR ALLIED SERVICES, LLC DBA
REPUBLIC SERVICES OF GALENA

FOR THE CITY OF NEOSHO, MISSOURI

BY: _____
Jayson Heberlein
General Manager

BY: _____
Richard Davidson
Mayor

Date: _____

ATTEST: _____
Cheyenne Wright
City Clerk

APPROVED AS TO FORM:

Derek Snyder
City Attorney

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Allied Services, LLC, a Delaware Limited Liability Company, for the purpose of collecting and disposing of solid waste; authorizing the Mayor to execute the same by and on behalf of the City of Neosho; and containing an emergency clause.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Allied Services, LLC, a Delaware Limited Liability Company, for the purpose of collecting and disposing of solid waste, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

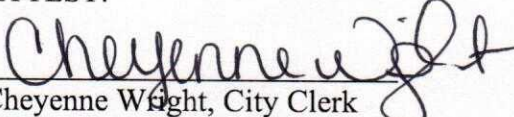
Section 3. That the City hereby declares that this Ordinance, being an Ordinance relating to the immediate preservation of the public peace, property, health, safety or morals, is considered an emergency within the meaning of Section 2.18(1) of the Home Rule Charter of the City of Neosho, Missouri, and, as such, this Ordinance shall become effective immediately upon its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 6th day of April, 2021, by a vote of 5 yes.



Carmin Allen, Mayor

ATTEST:



Cheyenne Wright, City Clerk

APPROVED AS TO FORM:



Jordan L. Paul, City Attorney

AGREEMENT
FOR SOLID WASTE COLLECTION AND DISPOSAL

THIS AGREEMENT is made and entered into this 6th day of April, 2021, by and between the City of Neosho, Missouri, a Missouri Municipal Corporation, hereinafter referred to as "City," and Allied Services, LLC, a Delaware Limited Liability Company, hereinafter referred to as "Republic," and with City and Republic hereinafter collectively referred to as "the Parties."

WITNESSETH:

WHEREAS, City desires to engage a contractor for the purpose of collection and disposal of solid waste as described in City's Request for Proposal, attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, Republic desires to be engaged as the City's contractor for the purpose of collection and disposal of solid waste as described in its Response to City's Request for Proposal, attached hereto and incorporated by reference as Exhibit B; and

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

NOW, THEREFORE, in consideration of the mutual agreements of the Parties set forth herein, the Parties agree as follows:

1. Term. The term of this Agreement is effective from June 1, 2021 to May 30, 2026, unless terminated earlier as provided herein.

2. Scope of Work. Republic agrees to diligently perform in a professional and workmanlike manner the collection and disposal of solid waste as described in City's Request for Proposal, attached hereto and incorporated by reference as Exhibit A, and in its Response to City's Request for Proposal, attached hereto and incorporated by reference as Exhibit B as follows:

a. Republic's services include but are not limited to the collection and disposal of solid waste to all single-family residential dwellings within City's current and future corporate limits.

b. Republic will provide all labor, materials, and equipment.

c. Republic will collect residential trash at least once a week.

d. Republic will provide at least one 96-gallon trash cart for each customer, and, at the customer's request, will provide additional carts at the rate of \$5.00 per cart per month.

e. Republic will collect up to one bulky item not to exceed fifty (50) pounds from each customer at least once a week.

f. Republic will provide dumpsters at City-owned facilities for free.

3. Payment. Republic will be compensated for the foregoing Scope of Work as described in City's Request for Proposal and in its Response to City's Request for Proposal as follows:

a. The monthly residential trash rate will be \$10.95 for the period June 1, 2021-May 30, 2022 and will increase by a percentage not to exceed the consumer price index for water and sewer and trash collection services (CPI-WST) for the preceding year on June 1 of each year.

b. The monthly residential trash rate for seniors will be \$9.50 for the period June 1, 2021-May 30, 2022 and will increase by a percentage not to exceed the consumer price index for water and sewer and trash collection services (CPI-WST) for the preceding year on June 1 of each year.

c. At City's request, Republic will provide roll-off dumpsters to City for the price of \$300 per haul and dispose of waste for the price of \$45 per ton.

d. Republic will provide two (2) free dumpster hauls for City-wide cleanup each year. After the first two (2) hauls, Republic will provide dumpsters for the price of \$300 per haul and dispose of waste for the price of \$45 per ton.

e. In no event will City be liable to Republic for a customer's failure to pay Republic.

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

5. Insurance. Without limiting any of the other obligations or liabilities of Republic, Republic shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types and in such amounts as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement. The form and limits of such insurance, together with the underwriter thereof in each case, are subject to approval by City. Regardless of such approval, it shall be the responsibility of Republic to maintain adequate insurance coverage at all times during the term of this Agreement. Failure of Republic to maintain coverage shall not relieve it of any contractual responsibility or obligation or liability in general or under this Agreement.

The certificates of insurance, including evidence of the required endorsements hereunder or the policies, shall be filed with City within ten (10) days of the effective date and prior to the start of work. All insurance policies shall require that the insurance company in question provide

thirty (30) days written notice prior to modification or cancellation of such insurance. Such notices shall be mailed, certified mail, return receipt requested, to: City of Joplin, 602 S. Main St., Joplin, MO 64801.

Such policies shall name City as an additional insured, with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo. (See, <http://insurance.mo.gov/industry/sovimunity.php>) As of January 1, 2021, the minimum coverage for the insurance referred to herein shall be as set out below:

- a. Workers' Compensation...Statutory coverage per RSMo 287.010 et seq.

Employer's Liability Insurance...\$1,000,000.00

b. Commercial General Liability Insurance, including coverage for Premises, Operations, Products and Completed Operations, Contractual Liability, Broad Form Property Damage, Independent Contractors, Explosion, Collapse, and Underground Property Damage and endorsed for blasting if blasting required. Such coverage shall apply to bodily injury and property damage on an "Occurrence Form Basis" with limits of at least Two Million Nine Hundred Forty Thousand Eight Hundred Sixty-eight and no/100 Dollars (\$2,940,868.00) for all claims arising out of a single accident or occurrence and at least Four Hundred Forty-one Thousand One Hundred Thirty and no/100 Dollars (\$441,130.00) with respect to injuries and/or death of any one person in a single occurrence and an amount not less than at least One Million and no/100 Dollars (\$1,000,000.00) for all claims to property arising out of a single occurrence and at least One Hundred Thousand and no/100 Dollars (\$100,000.00) to any one owner with respect to damages to property. Republic agrees that the proceeds of such insurance policy shall first be used to pay any award, damages, costs, and/or attorneys' fees incurred by or assessed against City, its employees, officers, and agents, before payment of any award, damages, costs or attorneys' fees of Republic, its employees, officers, or agents. Republic agrees to cause its insurer to name City as an additional insured on such insurance policy, including City as an additional insured for coverage under its products-completed operations hazard, and said policy shall be primary and noncontributory.

c. Automobile Liability Insurance covering bodily injury and property damage for owned, non-owned and hired vehicles, with limits of at least Two Million Nine Hundred Forty Thousand Eight Hundred Sixty-eight and no/100 Dollars (\$2,940,868.00) for all claims arising out of a single accident or occurrence and at least Four Hundred Forty-one Thousand One Hundred Thirty and no/100 Dollars (\$441,130.00) with respect to injuries and/or death of any one person in a single accident or occurrence.

d. Subcontracts. In case any or all of this work is sublet, Republic shall require the subcontractor to procure and maintain all insurance required in subparagraphs (a), (b) and (c) hereof and in like amounts. Republic shall require any and all subcontractors with whom it enters into a contract to perform work on this project to protect City through insurance against applicable hazards or risks and shall, upon request of City, provide evidence of such insurance.

- e. Legislative or Judicial Changes. In the event the scope or extent of City's tort liability as a governmental entity as described in Section 537.600 through 537.650 RSMo is broadened or increased during the term of this Agreement by legislative or judicial action, City may require Republic, upon ten (10) days written notice, to execute a contract addendum whereby Republic agrees to provide, at a price not exceeding Republic's actual increased premium cost, additional liability insurance coverage as City may require to protect City from increased tort liability exposure as the result of such legislative or judicial action. Any such additional insurance coverage shall be evidenced by an appropriate certificate of insurance and shall take effect within the time set forth in the addendum.
6. Amendments. The covenants and obligations herein contained are the full and complete terms of this Agreement, and no alteration, amendments, or changes to such terms shall be binding unless first reduced to writing and executed with the same formality as this Agreement.
7. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of City.
8. Attorney's Fees and Expenses. If City files suit in order to enforce any term of this Agreement and is the prevailing party, Republic shall be liable for City's reasonable attorney's fees and expenses. In no event shall City be liable for Republic's reasonable attorney's fees and expenses.
9. Binding Effect. This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, legal representatives, successors, and assigns, and shall be binding in the event of the death or legal disability of the parties. Provided, however, that nothing in this paragraph shall be construed as a consent by City to any assignment of this Agreement or any interest therein by Republic.
10. Certification of Non-Resident/Foreign Companies: Republic shall procure and maintain during the life of this Agreement a certificate of authority to transact business in the State of Missouri from the Secretary of State, unless exempt pursuant to the provisions of Section 351.570 RSMo. and a certificate from the Missouri Director of Revenue evidencing compliance with transient employer financial assurance law, unless exempt pursuant to the provisions of Section 285.230 RSMo.
11. Choice of Law and Venue. This Agreement has been made, and its validity, performance and effect shall be determined, in accordance with the laws of the State of Missouri and venue for litigation between the parties shall be solely and exclusively in Newton County, Missouri.
12. Compliance with laws. Republic shall observe and comply with all Federal, State, and local laws and ordinances that affect those employed or engaged by it on the project, or the material or equipment used, or the conduct of the work, and shall procure all necessary licenses, permits, and insurance.
13. Consequential Damages. In no event shall either party be liable to the other for special, indirect, or consequential damages.

14. Contract Documents. The contract documents shall consist of the following: this Agreement, City's Request for Proposal, and Republic's Response to City's Request for Proposal. In the event of conflict between the contract documents, this Agreement will prevail. In the event of conflict between City's Request for Proposal and Republic's Response to City's Request for Proposal, City's Request for Proposal will prevail.

15. Entire Agreement. This Agreement (including any Exhibits) contains the entire understanding of the parties with respect to the subject matter hereof. It may not be altered or amended except by an agreement in writing signed by both parties.

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

17. Headings. The headings of paragraphs in this Agreement are for convenience only. The headings form no part of this Agreement and shall not affect its interpretation.

18. Indemnification. Republic hereby assumes all risk of, and responsibility for, and agrees to indemnify and save harmless City, from and against any and all claims, demands, suits, actions, recoveries, judgments, costs, and expenses, including reasonable attorney's fees and expenses, therewith made, brought or obtained on account of the loss of life or property or injury or damage to the person or property of any person or persons whomsoever, whether such person or persons be Republic, its agents or employees, or City, its agents or employees, or any third-person in any way connected with the parties hereto, which loss of life or property, or injury or damage to persons or property, shall be due to, or arise out of, result from, or be in any way connected with, this Agreement.

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

20. Representations. The signatories hereto represent and warrant that they have read this Agreement, that they are fully authorized in the capacities shown, that they understand the terms of this Agreement, and that they are executing the same voluntarily and solely for the consideration described herein.

21. Rights and Benefits. Republic's services will be performed solely for the benefit of the City and not for the benefit of any other persons or entities.

22. Severability. If any of the provisions of this Agreement shall be construed to be invalid or illegal, the legality or validity of the other provisions of this Agreement shall not be affected thereby. Any illegal or invalid provision of this Agreement shall be severable, and any other provisions shall remain in full force and effect.

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

24. Termination. City may terminate this Agreement, without cause, by giving Republic thirty (30) days' written notice of the same.

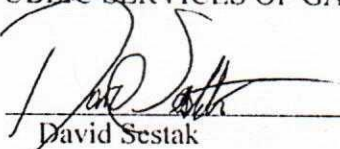
25. Waiver. Waiver of any provision of this Agreement or breach of this Agreement shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party, whether new or continuing, of the same or any other covenant, condition or provision of this Agreement. Failure by one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights.

26. Inclement Weather. During periods of inclement weather, primarily snow and ice, Republic may need to delay or suspend the collection of routes for the safety of both citizens and its employees for a day or more. In making this determination Republic shall notify the City first to ensure that this does not violate the agreement. Next, Republic shall make a Public Service announcement to news agencies to provide the specifics of the delay or suspension as well as the modified schedule. The City will also put out a notice that Republic Services has come to this determination and the modified schedule. Republic shall have a local phone number that citizens can call to voice concerns or complaints and to get information. This number should be used on the news release. Any delayed trash pick-ups shall be completed as soon as is reasonably possible.

[Remainder of page intentionally left blank – signature page follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date shown below.

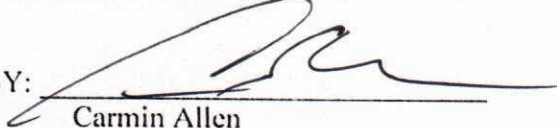
FOR ALLIED SERVICES, LLC DBA
REPUBLIC SERVICES OF GALENA

BY: 

David Sestak
General Manager

Date: 4-9-2021

FOR THE CITY OF NEOSHO, MISSOURI

BY: 

Carmin Allen
Mayor

ATTEST: 
Cheyenne Wright
City Clerk

APPROVED AS TO FORM:



Jordan L. Paul
City Attorney



FIRST AMENDMENT TO
AGREEMENT
FOR SOLID WASTE COLLECTION AND DISPOSAL

This First Amendment to Agreement for Solid Waste Collection and Disposal (this "First Amendment") is entered into as of the 20th day of April 2022 (the "Effective Date"), between the City of Neosho, Missouri, a Missouri Municipal Corporation ("City"), and Allied Services, LLC dba Republic Services of Galena, a Delaware Limited Liability Company ("Republic"), and with City and Republic being collectively referred to from time to time as "the Parties."

WHEREAS, City and Republic entered into an Agreement for Solid Waste Collection and Disposal on or about April 6, 2021, attached hereto and incorporated by reference as Exhibit A (the "Draft Agreement"); and

WHEREAS, in fact, the Parties intended to enter into an Agreement for Solid Waste Collection and Disposal on or about April 6, 2021, attached hereto and incorporated by reference as Exhibit B (the "Final Agreement"); and

WHEREAS, both the Draft Agreement and the Final Agreement conform to City's Request for Proposal and Republic's Response to City's Request for Proposal; and

WHEREAS, the Draft Agreement and the Final Agreement do not differ as to the material terms for the term, scope of work, and payment; and

WHEREAS, the Parties desire to amend the Draft Agreement to reflect their wishes.

NOW, THEREFORE, in exchange for valuable consideration each received from the other, the receipt and sufficiency of which is hereby acknowledged, the Parties do hereby agree as follows:

1. Sections 1 through 31 are amended to read as follows:

"1. Definitions.

a. *Acceptable Waste* means all waste that is authorized to be disposed of at the Sanitary Landfill under then applicable federal, state, and local laws, regulations, rules, ordinances, permits, licenses, and governmental orders or directives (collectively "Applicable Law") and that is not Unacceptable Waste.

b. *Solid Waste* means any solid waste generated by City that is not excluded by the provisions of this Agreement. Solid Waste shall not include any Unacceptable Waste.

c. *Unacceptable Waste* means (1) Hazardous Waste; (2) radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, or toxic waste as defined by Applicable Law; (3) Special Waste; or (4) any otherwise regulated waste.

d. *Waste Material* means all Solid Waste that is not excluded by this Agreement. Waste Material does not include any Unacceptable Waste.

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.

3. Scope of Work. Republic agrees to diligently perform in a professional and workmanlike manner the collection and disposal of solid waste as described in City's Request for Proposal, attached hereto and incorporated by reference as Exhibit A, and in its Response to City's Request for Proposal, attached hereto and incorporated by reference as Exhibit B as follows:

a. Republic's services include but are not limited to the collection and disposal of solid waste to all single-family residential dwellings within City's current and future corporate limits.

b. Republic will provide all labor, materials, and equipment.

c. Republic will collect residential trash at least once a week.

d. Republic will provide at least one 96-gallon trash cart for each customer, and, at the customer's request, will provide additional carts at the rate of \$5.00 per cart per month.

e. Republic will collect up to one bulky item not to exceed fifty (50) pounds from each customer at least once a week.

f. Republic will provide dumpsters at City-owned facilities for free.

4. Payment. Republic will be compensated for the foregoing Scope of Work as described in City's Request for Proposal and in its Response to City's Request for Proposal as follows:

a. The monthly residential trash rate will be \$10.95 for the period June 1, 2021-May 30, 2022 and will increase by a percentage not to exceed the consumer price index for water and sewer and trash collection services (CPI-WST) for the preceding year on June 1 of each year. Additionally, City will charge a 5% administrative fee.

b. The monthly residential trash rate for seniors will be \$9.50 for the period June 1, 2021-May 30, 2022 and will increase by a percentage not to exceed the consumer price index for water and sewer and trash collection services (CPI-WST) for the preceding year on June 1 of each year. Additionally, City will charge a 5% administrative fee.

c. At City's request, Republic will provide roll-off dumpsters to City for the price of \$300 per haul and dispose of waste for the price of \$45 per ton.

d. Republic will provide eight (8) free dumpster hauls for City-wide cleanup

each year. After the first eight (8) hauls, Republic will provide dumpsters for the price of \$300 per haul and dispose of waste for the price of \$45 per ton.

e. City shall pay Republic all amounts collected from customers less City's 5% administrative fee within thirty (30) days of receipt of invoice. All unpaid invoices shall carry an interest at a rate of 1.5% per month or, if lower, the maximum rate permitted by applicable state law, until the balance is paid in full. However, in no event will City be liable to Republic for a customer's failure to pay.

f. Republic may increase the rates for services as a result of increases in costs incurred by Republic due to (a) any third party or municipal hauling company or facility being used; (b) changes in taxes, fees or other governmental charges (other than income or real property taxes); (c) uncontrollable prolonged operational changes (i.e., a major bridge closure); and (d) changes in costs due to a Force Majeure Event. Any of the foregoing cost adjustments shall be retroactive to the effective date of such increase or change in cost. Republic shall notify City of any increase in the rates for services as soon as reasonably possible.

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

6. Insurance. Without limiting any of the other obligations or liabilities of Republic, Republic shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types and in such amounts as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement. The form and limits of such insurance, together with the underwriter thereof in each case, are subject to approval by City. Regardless of such approval, it shall be the responsibility of Republic to maintain adequate insurance coverage at all times during the term of this Agreement. Failure of Republic to maintain coverage shall not relieve it of any contractual responsibility or obligation or liability in general or under this Agreement.

The certificates of insurance, including evidence of the required blanket-form endorsements hereunder, shall be filed with City within ten (10) days of the effective date and prior to the start of work. All insurance policies shall require that the insurance company in question provide thirty (30) days written notice prior to material modification or cancellation of such insurance, excluding workers' compensation. Such notices shall be sent, to: City of Neosho, 203 E. Main St., Neosho, MO 64850.

Such policies shall name City as an additional insured, as applicable, with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri

Register pursuant to Section 537.610, RSMo. (See, <http://insurance.mo.gov/industry/sovimunity.php>) As of January 1, 2021, the minimum coverage for the insurance referred to herein shall be as set out below:

- a. Workers' Compensation...Statutory coverage per RSMo 287.010 et seq.

Employer's Liability Insurance...\$1,000,000.00

b. Commercial General Liability Insurance, including coverage for Premises, Operations, Products and Completed Operations, Contractual Liability, Broad Form Property Damage, Independent Contractors, Explosion, Collapse, and Underground Property Damage and blasting if blasting required. Such coverage shall apply to bodily injury and property damage on an "Occurrence Form Basis" with limits of at least Two Million Nine Hundred Forty Thousand Eight Hundred Sixty-eight and no/100 Dollars (\$2,940,868.00) for all claims arising out of a single accident or occurrence and at least Four Hundred Forty-one Thousand One Hundred Thirty and no/100 Dollars (\$441,130.00) with respect to injuries and/or death of any one person in a single occurrence and an amount not less than at least One Million and no/100 Dollars (\$1,000,000.00) for all claims to property arising out of a single occurrence and at least One Hundred Thousand and no/100 Dollars (\$100,000.00) to any one owner with respect to damages to property. Republic agrees that the proceeds of such insurance policy shall first be used to pay any award, damages, costs, and/or attorneys' fees incurred by or assessed against City, its employees, officers, and agents, before payment of any award, damages, costs or attorneys' fees of Republic, its employees, officers, or agents. Republic agrees to cause its insurer to name City as an additional insured on such insurance policy via blanket-form endorsement, including City as an additional insured for coverage under its products-completed operations hazard, and said policy shall be primary and noncontributory.

c. Automobile Liability Insurance covering bodily injury and property damage for owned, non-owned and hired vehicles, with limits of at least Two Million Nine Hundred Forty Thousand Eight Hundred Sixty-eight and no/100 Dollars (\$2,940,868.00) for all claims arising out of a single accident or occurrence and at least Four Hundred Forty-one Thousand One Hundred Thirty and no/100 Dollars (\$441,130.00) with respect to injuries and/or death of any one person in a single accident or occurrence.

d. Subcontracts. In case any or all of this work is sublet, Republic shall require the subcontractor to procure and maintain all insurance required in subparagraphs (a), (b) and (c) hereof and in like amounts. Republic shall require any and all subcontractors with whom it enters into a contract to perform work on this project to protect City through insurance against applicable hazards or risks and shall, upon request of City, provide evidence of such insurance.

e. Legislative or Judicial Changes. In the event the scope or extent of City's tort liability as a governmental entity as described in Section 537.600 through 537.650 RSMo is broadened or increased during the term of this Agreement by legislative or judicial action, City may require Republic, upon ten (10) days written notice, to execute a contract addendum whereby Republic agrees to provide, at a price not exceeding Republic's actual increased premium cost, additional liability insurance coverage as City may require to protect City from increased tort

liability exposure as the result of such legislative or judicial action. Any such additional insurance coverage shall be evidenced by an appropriate certificate of insurance and shall take effect within the time set forth in the addendum.

7. Amendments. The covenants and obligations herein contained are the full and complete terms of this Agreement, and no alteration, amendments, or changes to such terms shall be binding unless first reduced to writing and executed with the same formality as this Agreement.

8. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of City, whose consent will not be unreasonably withheld, conditioned or delayed; provided, however, that Republic may assign this Agreement, without consent, to its affiliate or in connection with the sale of its business.

9. Attorney's Fees and Expenses. Intentionally omitted.

10. Binding Effect. This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, legal representatives, successors, and assigns, and shall be binding in the event of the death or legal disability of the parties.

11. Certification of Non-Resident/Foreign Companies: Republic shall procure and maintain during the life of this Agreement a certificate of authority to transact business in the State of Missouri from the Secretary of State, unless exempt pursuant to the provisions of Section 351.570 RSMo. and a certificate from the Missouri Director of Revenue evidencing compliance with transient employer financial assurance law, unless exempt pursuant to the provisions of Section 285.230 RSMo.

12. Choice of Law and Venue. This Agreement has been made, and its validity, performance and effect shall be determined, in accordance with the laws of the State of Missouri and venue for litigation between the parties shall be solely and exclusively in Newton County, Missouri.

13. Compliance with laws. Republic shall observe and comply with all Federal, State, and local laws and ordinances that affect those employed or engaged by it on the project, or the material or equipment used, or the conduct of the work, and shall procure all necessary licenses, permits, and insurance.

14. Consequential Damages. In no event shall either party be liable to the other for special, indirect, or consequential damages.

15. Contract Documents. The contract documents shall consist of the following: this Agreement, City's Request for Proposal, and Republic's Response to City's Request for Proposal. In the event of conflict between the contract documents, this Agreement will prevail. In the event of conflict between City's Request for Proposal and Republic's Response to City's Request for Proposal, City's Request for Proposal will prevail.

16. Entire Agreement. This Agreement (including any Exhibits) contains the entire

understanding of the parties with respect to the subject matter hereof. It may not be altered or amended except by an agreement in writing signed by both parties.

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

18. Force Majeure. Any delay or failure in performance due to contingencies beyond a party's reasonable control, including, but not limited to, strikes, riots, terrorist acts, compliance with applicable laws or governmental orders, fires, or inclement weather, primarily snow and ice, acts of God, shall not constitute a breach of this Agreement, but shall entitle the affected party to be relieved of the performance at the current pricing levels under this Agreement during the term of such event and for a reasonable time thereafter. The collection or disposal of any increased volume resulting from a flood, hurricane or similar or different Act of God over which Republic has no control, shall not be included as part of Republic's service under this Agreement. In the event of increased volume due to a Force Majeure event, Republic and the City shall negotiate the additional payment to be made to Republic.

During this period, Republic may need to delay or suspend the collection of routes for the safety of both citizens and its employees for a day or more. In making this determination Republic shall first notify City to ensure that this does not violate this Agreement. Next, Republic shall make a public service announcement to news agencies to provide the specifics of the delay or suspension as well as the modified schedule. City will also issue a notice that Republic has come to this determination and the modified schedule. Republic shall have a local phone number that citizens can call to voice concerns or complaints and to get information. This number should be used on the news release. Any delayed trash pick-ups shall be completed as soon as is reasonably possible.

19. Headings. The headings of paragraphs in this Agreement are for convenience only. The headings form no part of this Agreement and shall not affect its interpretation.

20. Indemnification. Republic agrees to indemnify and save harmless City, from and against any and all claims, demands, suits, actions, recoveries, judgments, costs, and expenses, including reasonable attorney's fees and expenses, therewith made, to the extent relating to the loss of life or property or injury or damage to the person or property of any person or persons whomsoever, whether such person or persons be Republic, its agents or employees, or City, shall be arising out of Republic's negligent performance or willful misconduct in performance of this Agreement. Notwithstanding anything to the contrary set forth in this Agreement or otherwise, Republic shall have no obligation to indemnify, defend or hold harmless City, for any such liability or claim to the extent resulting from the negligence or, willful misconduct by City or any third party.

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

22. Representations. The signatories hereto represent and warrant that they have read this Agreement, that they are fully authorized in the capacities shown, that they understand the terms of this Agreement, and that they are executing the same voluntarily and solely for the consideration described herein.

23. Rights and Benefits. Republic's services will be performed solely for the benefit of the City and not for the benefit of any other persons or entities.

24. Right to Reject Unacceptable Waste. If Unacceptable Waste is discovered before it is collected by the Republic, Republic has the right to refuse the entire load containing Unacceptable Waste. If City's Unacceptable Waste is discovered, Republic will give City telephonic notice thereof and a reasonable opportunity to remove and dispose of such Unacceptable Waste. If City elects to remove and dispose of such Unacceptable Waste, it shall do so within such time period and under such conditions as Republic reasonably deems necessary or appropriate in connection with the operation of such equipment or facility, including the preservation of the health and safety of employees. If, after electing to do so, City does not remove the Unacceptable Waste within such time period, or if City fails to so elect, Republic may remove and dispose of such Unacceptable Waste as City's agent, without further notice to City, and City shall pay the direct and indirect costs incurred by Republic and its subcontractors due to removal, remediation, handling, transportation, delivery, and disposal of such Unacceptable Waste. Notwithstanding the foregoing, no notice shall be required by Republic to City for Republic to dispose of Unacceptable Waste in emergency situations where in Republic's reasonable judgment a delay in such disposal could constitute a hazard to such equipment or facility, or any person on, about, or near such equipment or facility. The City shall provide all reasonable assistance to Republic to conduct an investigation to determine the identity of the depositor or generator of the Unacceptable Waste and to collect the costs incurred by Republic in connection with such Unacceptable Waste. Subject to the City's providing all such reasonable assistance to Republic, Republic shall release City from any liability for any such costs incurred by Republic in connection with such Unacceptable Waste, except to the extent that such Unacceptable Waste is determined to be attributed to the City.

25. Severability. If any of the provisions of this Agreement shall be construed to be invalid or illegal, the legality or validity of the other provisions of this Agreement shall not be affected thereby. Any illegal or invalid provision of this Agreement shall be severable, and any other provisions shall remain in full force and effect.

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

27. Termination. City may terminate this Agreement, without cause, by giving Republic thirty (30) days' written notice of the same.

If either party breaches any material provision of this Agreement and such breach is not substantially cured within thirty (30) days after receipt of written notice from the non-breaching party specifying such breach in reasonable detail, the non-breaching party may terminate this Agreement by giving thirty (30) days' written notice of termination to the breaching party. However, if the breach cannot be substantially cured within thirty (30) days, the Agreement may not be terminated if a cure is commenced within the cure period and for as long thereafter as a cure is diligently pursued. Upon termination, the City shall pay Republic only such charges and fees for the services performed on or before the termination effective date and Republic shall collect its equipment, and Republic shall have no further obligation to perform any services under this Agreement.

28. Title to Waste. City represents and warrants to Contractor that City shall hold clear title, free of all liens, claims and encumbrances, to any Solid Waste delivered by City to the Sanitary Landfill. Title to, and risk of loss and responsibility for, Acceptable Waste delivered to the Landfill by Customer shall pass at the time such Acceptable Waste is removed from the delivery vehicle at the Landfill. Title to Unacceptable Waste shall remain with Customer and shall never be deemed to pass to Republic.

29. Waiver. Waiver of any provision of this Agreement or breach of this Agreement shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party, whether new or continuing, of the same or any other covenant, condition or provision of this Agreement. Failure by one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights.

30. Exclusivity. City grants Republic the exclusive right to collect and dispose the solid waste from all single-family residential dwellings within City's current and future corporate limits.

31. Responsibility for Equipment/Access. Any equipment Republic furnishes to City shall remain Republic's property. City shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Republic's handling of the equipment). City shall use such equipment only for its proper and intended purpose and shall not overload (by weight or volume), move or alter the equipment. City shall be liable for all losses arising from any injury or death to persons or loss or damage to property (including the equipment) arising out of City's use, operation or possession of such equipment. City shall provide safe, unobstructed access to such equipment on the scheduled collection day. Republic may charge an additional fee for any additional collection service required by City's failure to provide access. The foregoing shall not apply to any equipment Republic furnishes to a customer, such as a 96-gallon trash cart. Notwithstanding anything to the contrary set forth in this Agreement or otherwise, City shall have no obligation to indemnify, defend or hold harmless Republic, for any such liability or claim to the extent resulting from the negligence or, willful misconduct by Republic or any third party."

2. All other terms, conditions, and requirements of the Draft Agreement shall remain in full force and effect, except as modified by this First Amendment.

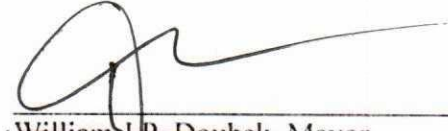
IN WITNESS WHEREOF, the parties have caused these presents to be executed in duplicate as of the day and year first above written.

ALLIED SERVICES, LLC DBA
REPUBLIC SERVICES OF GALENA



David Sestak, General Manager

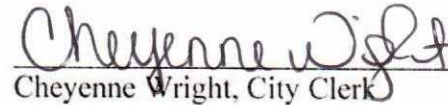
THE CITY OF NEOSHO, MISSOURI



William J. P. Doubek, Mayor

Tyler DeWitt

ATTEST:



Cheyenne Wright, City Clerk



REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Bill No. 2025-90: Authorizing Closure of Brook St_Future Public Safety Facility Site

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2025-90 Authorizing Closure of Brook St-future PS Facility site
 2. PZ packet for Vacation of Brook St ROW
-

PURPOSE:

To vacate the Right-of-Way on Brook Street between Washington Street and Wood Street.

BACKGROUND:

This will be the future site of the Public Safety Center. There are no residences on this section of the road and the land on both sides is owned by the city. The Vacation of Right-of-Way was approved by Planning and Zoning and the Traffic Commission.

RECOMMENDATION:

Staff recommends approving the Vacation of Right-of-Way.

AN ORDINANCE of the City of Neosho authorizing the closure of East Brook Street between the intersections of Wood Street and Washington Street in the City of Neosho for the purpose of the construction and use of the Neosho Police and Fire Public Safety Center.

WHEREAS, a Police and Fire Public Safety Center is proposed to be constructed on or along Brook Street, between the intersections of Wood Street and Washington Street in the City; and

WHEREAS, a public hearing was held on _____, 2025, by the Planning and Zoning Commission for the City of Neosho concerning said street closure; and

WHEREAS, it has been determined by the City Council for the City of Neosho that said street closure is in the best interest of the City.

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

Section 1. That the City of Neosho public street of East Brook Street, between the intersection of Wood Street and Washington Street in the City of Neosho, be closed for the purpose of the construction and use of the Neosho Police and Fire Public Safety Center.

Section 2. That said public street shall remain closed for the purpose of continued use of the Neosho Police and Fire Public Safety Center.

Section 3. That City of Neosho personnel are authorized to take necessary actions to ensure said public street is closed safely and to remain closed until further action by the City Council.

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

NOTICE OF OPEN MEETING

Notice is hereby given that the **Planning and Zoning Commission** will meet in regular session on **December 9th, 2025, at 6:00 p.m.**, at the Neosho City Hall Council Chambers, 203 East Main Street, Neosho, Missouri.

AGENDA REGULAR SESSION – PLANNING AND ZONING COMMISSION

The agenda of this meeting includes:

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES

Regular Session of September 9th, 2025.

NEW BUSINESS

1. Public hearing for Vacation of Right-Of- Way on Brook St between Wood St and Washington St.
2. Consider the request for Vacation of Right-Of-Way on Brook St between Wood St and Washington St.

OLD BUSINESS

None

ADJOURN:

Representatives of the news media may obtain copies of this notice by contacting: Cheyenne Wright, City Clerk, 203 E. Main, Neosho, Missouri, (417-451-8050).

**MINUTES
REGULAR SESSION – PLANNING AND ZONING COMMISSION**

CALL TO ORDER

The meeting was called to order by Julie Kruse at 6:00pm.

ROLL CALL

Present were Julie Kruse, Rick Mitchell, Sam Major, Dudley Zerbel, Bobbi Lee, Aaron Lewis and Phil Thompson.

APPROVAL OF MINUTES

A motion to accept the minutes of the regular session of August 12th, 2025, was made by Sam Major and seconded by Bobbi Lee.

Roll Call: Bobbi Lee: Yes, Aaron Lewis: Yes, Sam Major: Yes, Rick Mitchell: Yes, Dudley Zerbel: Yes., Julie Kruse: Abstain

NEW BUSINESS

1. Public hearing for rezone of property at 15318 Kentucky Rd from R-1 First Dwelling single family residential to M-2 Heavy Industrial.

Adam Worster presented the application and supporting materials to the committee and described the surrounding circumstances. There were no members of the public present for this item.

2. Consider the request for rezone of 15318 Kentucky Rd from R-1 First Dwelling single family residential to M-2 Heavy Industrial.

The committee held a brief general discussion on the request. A motion to accept the request was made by Sam Major and seconded by Julie Kruse.

Roll Call: Aaron Lewis: Yes, Sam Major: Yes, Rick Mitchell: Yes, Phil Thompson: Yes, Dudley Zerbel: Yes, Julie Kruse: Yes, Bobbi Lee: Yes.

3. Public hearing for rezone of property located near 15111 Kodiak Rd from R-1 First dwelling single family residential to R-2 Second Dwelling house district.

Adam Worster presented the application and supporting materials to the committee and described the surrounding circumstances. The potential developer of the property, Evan Talley, was present and answered questions from the committee about the quality of homes he would be building. There were other members of the public in attendance but did not address the committee.

4. Consider the request for rezone of property located near 15111 Kodiak Rd from R-1 First dwelling single family residential to R-2 Second Dwelling house district.

The committee held a brief general discussion on the request. A motion to accept the request was made by Sam Major and seconded by Dudley Zerbel.

Roll Call: Sam Major: Yes, Rick Mitchell: Yes, Phil Thompson: Yes, Dudley Zerbel: Yes, Julie Kruse: Yes, Bobbi Lee: Yes, Aaron Lewis: Yes.

OLD BUSINESS

None

ADJOURN:

The meeting was adjourned by Julie Kruse at 6:12 pm.



Planning and Zoning Department

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

PLANNING AND ZONING APPLICATION

PROJECT TITLE & TYPE

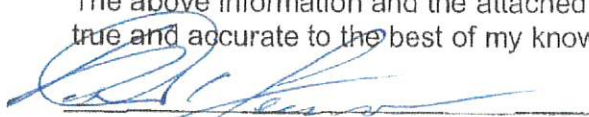
- | | |
|---|--|
| ☐ Preliminary Plat / Site Plan | ☒ Vacation of Right-of-Way |
| ☐ Special Use Permit | ☐ Board of Adjustments |
| ☐ Rezoning | ☐ Vacation of Easement |
| ☐ Final Plat / Site Plan | ☐ Other _____ |

INFORMATION

APPLICANT	PROJECT
Name <u>City of Neosho</u>	Project Location <u>Brook St between Wood St /Washington St</u>
Address <u>203 E Main Street</u>	Existing Use <u>Active roadway</u>
Phone <u>417-451-8050</u>	Proposed Use <u>Public Safety Center site</u>
Contact Person Name <u>Richard Leavens</u>	Existing Zone <u>N /A</u>
Contact Person Phone <u>417-451-8050</u>	Proposed Zone <u>N/A</u>

SIGNATURE OF OWNERS & DATE

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


Signature of Owner

10/20/2025
Date

Signature of Co-Owner

Date

Staff Use Only

Application Accepted...

Date _____

Time _____

By _____

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

Traffic Commision Meeting

Date: 25-Aug-25

Call To Order Time: 17:00

Meeting Adjourn: 17:46

Roll Call:

	Attendance	
	Y	N
Mike Whitehead	x	
Aaron Houk	x	
Jeff Barratt	x	
Nathan Moudy	x	
Bill Carlston		x
	Y	N
David Kennedy		x
Derek Snyder		x
Tom Workman		x

Approval of Agenda

	Y	N
Aaron Houk	x	
Jeff Barratt	x	
Nathan Moudy	x	
Bill Carlston		
Mike Whitehead	x	

Motion	Second
x	
	x

Approval of Minutes

	Y	N
Nathan Moudy	x	
Bill Carlston		
Mike Whitehead	x	
Aaron Houk	x	
Jeff Barratt	x	

Motion	Second
x	
	x

New Business #1 Closure of Brook Street From Wood to Washington for Public Safety Ctr.

Discussion Closing Brook street is a good idea and we all support it.

[illegible]

Motion: Close Brook Street from Washington to Wood Street permanently.

Business #1

	Y	N
Bill Carlston		
Mike Whitehead	X	
Aaron Houk	X	
Jeff Barratt	X	
Nathan Moudy	X	

Motion	Second
x	
	x

Motion Outcome: Pass 4-0

New Business #2 Entrance Issues at Carver Elementary School Drop-off and Pick-up

Discussion	NSD has reached out and has taken care of this on their own. No action
------------	--

Motion: None

Business #2

	Y	N
Bill Carlston		
Mike Whitehead		
Aaron Houk		
Jeff Barratt		
Nathan Moudy		

Motion	Second

Motion Outcome:_____ No Action Taken

New Business #3 Show Me Sugars Sign Rerquest

Discussion_____Show Me Sugars has requested 2 spots behind their restaurant for Curbside service. Other businesses in town have this availavle to them and some have spots on city streets.

Motion: Approve 2 spots for curbside service for Show Me Sugar on a city lot.

Recommend approval by City Council.

Business #3

	Y	N
Bill Carlston		
Mike Whitehead	x	
Aaron Houk	x	
Jeff Barratt	x	
Nathan Moudy	x	

Motion	Second
	x
x	

Motion Outcome: ___ Motion pass 4-0 _____

Motion to Ajourn	Y	N
Bill Carlston		
Mike Whitehead	x	
Aaron Houk	x	
Jeff Barratt	x	
Nathan Moudy	x	

Motion	Second
	x
x	

Outcome	Pass 4-0	
---------	----------	--

Minutes taken by ___ Aaron Houk

Meeting Adjourn Time ___ 17:46

Notice of Public Hearing

Planning and Zoning Public Hearing
December 9th, 2025 @ 6:00pm
City Council Chambers
203 East Main Street

City Council Public Hearing
December 16th, 2025 @ 7:00pm (Vacation of Right-of-way hearing)
City Council Chambers
203 East Main Street

Regarding the Vacation of the Right-of-Way on Brook Street between Wood Street and Washington Street.

Inquiries please contact:

Adam Worster
City of Neosho
Development Services
(417) 451-8050

REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Resolution Bill No. 2025-46: Contract with MTS Contracting for the Auditorium Tuckpointing Project

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Res. Bill No. 2025-46 Contract with MTS Contracting for Auditorium Tuckpointing
 2. Agreement Neosho and MTS Contracting - Auditorium Tuck and Seal Project
 3. Auditorium Tuckpointing and Window Sealing Bid
-

PURPOSE:

Staff requests councils approval of the agreement with MTS Contracting for the auditorium tuckpointing and sealing project.

BACKGROUND:

During the December 2, 2025 Council Meeting, council approved the bid from MTS Contracting LLC in the amount of \$96,270.00. This is the agreement to move forward with this project.

RECOMMENDATION:

Staff recommends approving Resolution Bill No. 2025-46 and authorizing the mayor to sign.

Resolution Bill No. 2025-46

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with MTS Contracting, Inc., a Missouri corporation, for the purpose of providing construction services for the Auditorium Tuck Pointing and Window Sealing Project for the not to exceed price of Ninety-Six Thousand Two Hundred Seventy & 00/100 Dollars (\$96,270.00) 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 Auditorium Tuck Pointing and Window Sealing Project; and

WHEREAS, CTS Contracting, Inc., was awarded the bid on December 2, 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 MTS Contracting, Inc., a Missouri corporation, for the purpose of providing construction services for the Auditorium Tuck Pointing and Window Sealing Project for the not to exceed price of Ninety-Six Thousand Two Hundred Seventy & 00/100 Dollars (\$96,270.00), 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 16th 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:

MTS Contracting, Inc..

By: _____

Name (Please Type)

Title
2110 E. Rockhurst St.
Springfield MO 65802

(SEAL)

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:
2025 Auditorium Tuck Pointing and Window Sealing

[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).

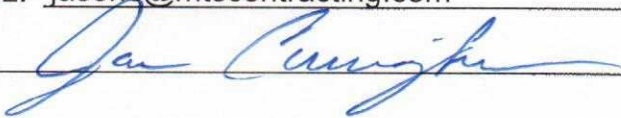
COMPANY: MTS Contracting, Inc.

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

PHONE: (417) 865-9991

EMAIL: jasonc@mtscontracting.com

BY:



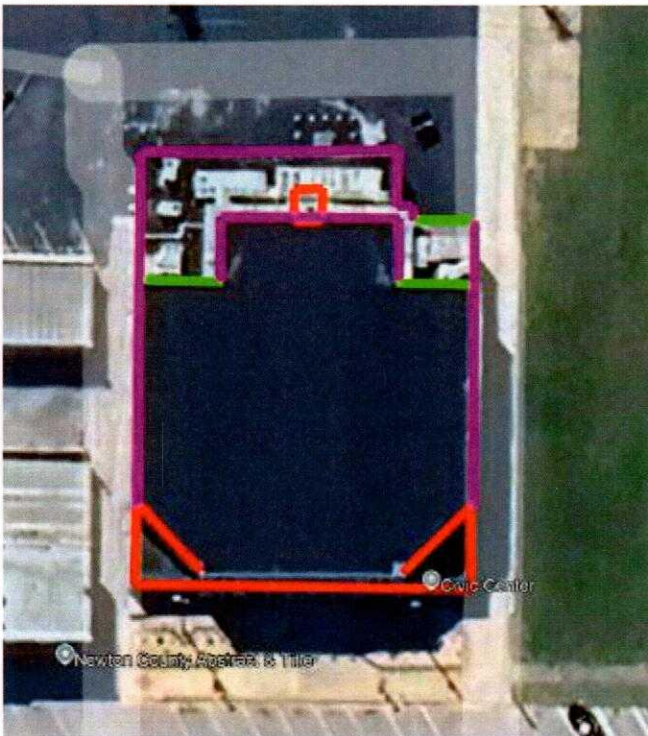
Pre Bid Meeting for Tuck Point & Window Sealing - Auditorium

[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 16, 2025

ITEM: Resolution Bill No. 2025-47: Contract for MTS Contracting for the Lampo Tuckpointing

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Res. Bill No. 2025-47 Contract with MTS Contracting for Lampo Tuckpointing
 2. Agreement Neosho and MTS Contracting - Lampo Building Tuck and Seal Project
 3. Lampo Building Tuckpointing and Window Sealing Bid
-

PURPOSE:

Staff requests councils approval of the agreement with MTS Contracting for the lamp building tuckpointing and sealing project.

BACKGROUND:

During the December 2, 2025 Council Meeting, council approved the bid from MTS Contracting LLC in the amount of \$28,400.00. This is the agreement to move forward with this project.

RECOMMENDATION:

Staff recommends approval of Resolution Bill No. 2025-47 and authorize the mayor to sign.

Resolution Bill No. 2025-47

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with MTS Contracting, Inc., a Missouri corporation, for the purpose of providing construction services for the Lampo Building Tuck Pointing and Window Sealing Project for the not to exceed price of Twenty-Eight Thousand Four Hundred & 00/100 Dollars (\$28,400.00) 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 Lampo Building Tuck Pointing and Window Sealing Project; and

WHEREAS, CTS Contracting, Inc., was awarded the bid on December 2, 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 MTS Contracting, Inc., a Missouri corporation, for the purpose of providing construction services for the Lampo Building Tuck Pointing and Window Sealing Project for the not to exceed price of Twenty-Eight Thousand Four Hundred & 00/100 Dollars (\$28,400.00), 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 16th 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 16th day of December, 2025, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and MTS CONTRACTING, INC., hereinafter called "CONTRACTOR".

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

1. The CONTRACTOR will commence and complete the contract services for the Lampo Building Tuck Pointing and Window Sealing Project.
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the 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 30 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 Twenty-Eight Thousand Four Hundred & 00/100 Dollars (\$28,400.00), 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:

MTS Contracting, Inc..

By: _____

Name (Please Type)

Title
2110 E. Rockhurst St.
Springfield MO 65802

(SEAL)

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

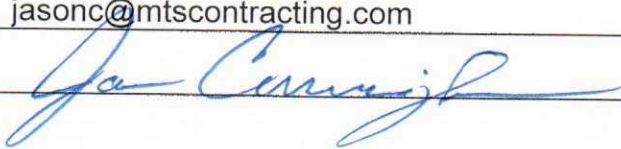
I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

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



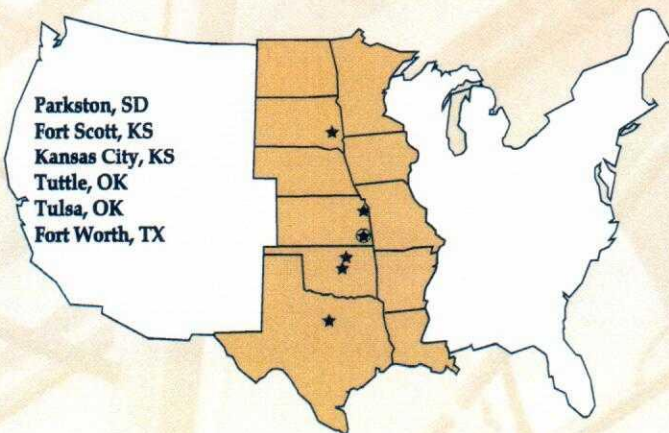
Preferred Contractor:

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

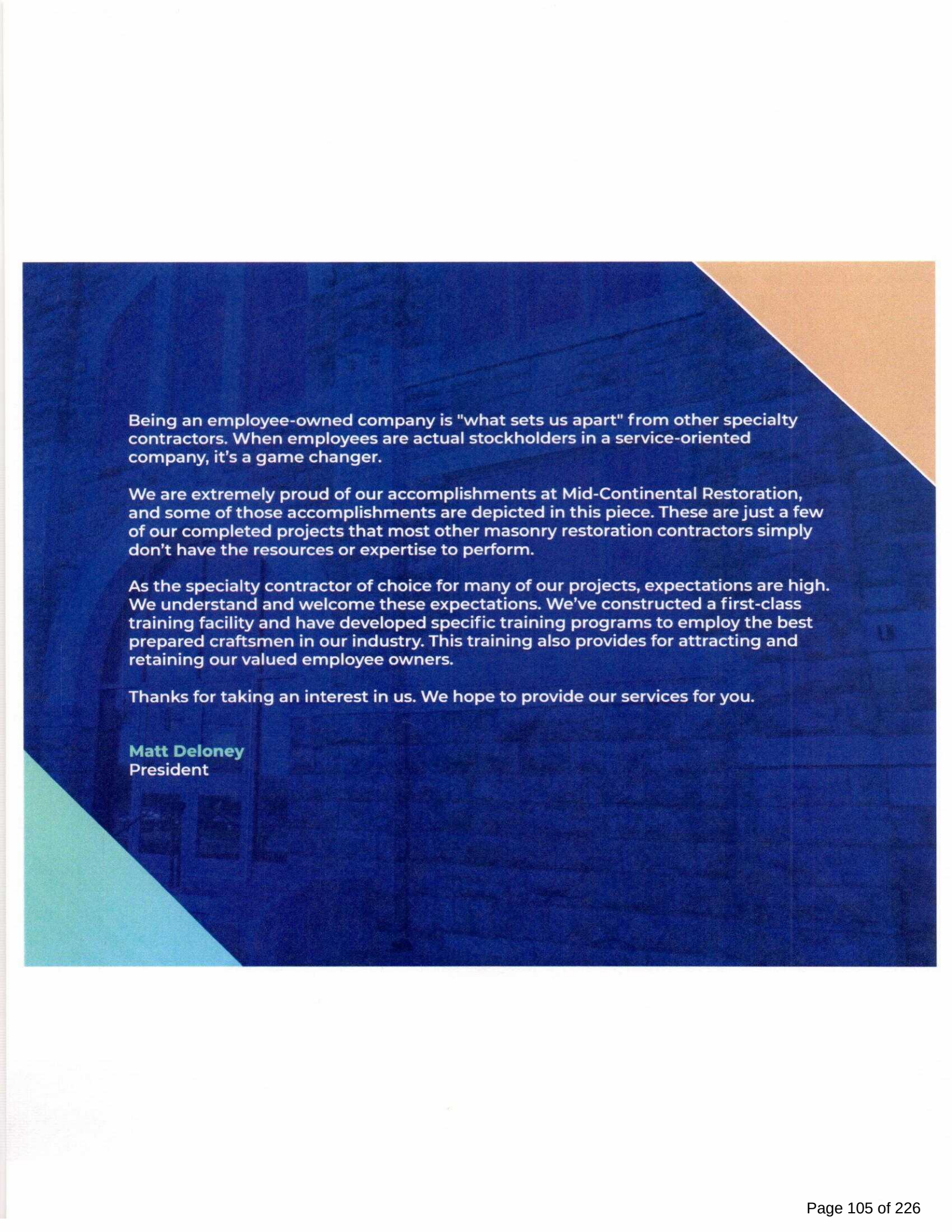
The background of the slide is a dark blue, high-contrast photograph of a construction worker on a roof. The worker is wearing a white hard hat and a light-colored shirt, and is bent over, working on the roof surface. In the background, a city skyline is visible under a dark sky. The overall image has 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.

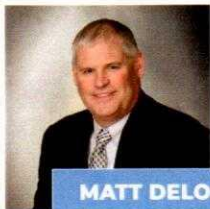
As the specialty contractor of choice for many of our projects, expectations are high. We understand and welcome these expectations. We've constructed a first-class training facility and have developed specific training programs to employ the best prepared craftsmen in our industry. This training also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



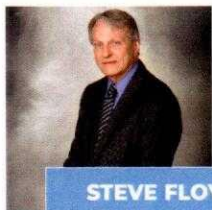
MATT DELONEY

President



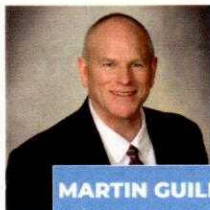
MIKE LAND

Vice-President/
Regional Manager



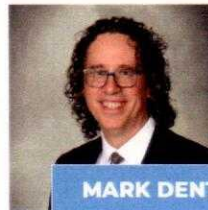
STEVE FLOYD

Chief Financial Officer



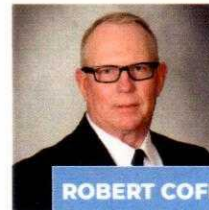
MARTIN GUILFOYLE

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

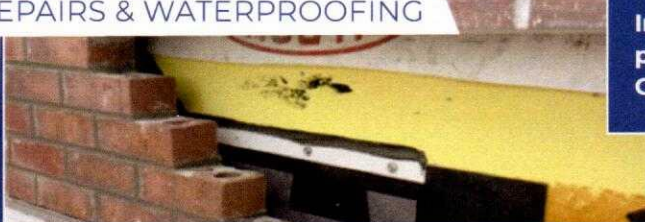
HISTORIC RESTORATION & PRESERVATION



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

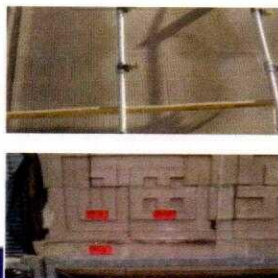
Rusk at San Jacinto Partners LP
Dallas, TX

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

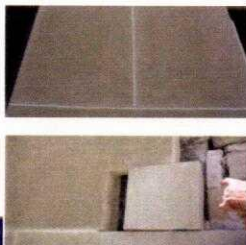
AL Fitterer Architect, PC
200 Third Ave. NW
Mandan, ND 58554

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 contaminates 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 contaminates 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 16, 2025

ITEM: City Investment — Certificate of Deposit

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT: None

PURPOSE:

To seek Council's approval to close the two Certificate of Deposits held with First Community Bank

BACKGROUND:

The six-month CD approved June 3, 2025 and the twelve-month CD approved December 17, 2024 are set to renew on January 5, 2026. Staff is requesting that both CD's be pulled as the return is less than current earnings on our accounts and the City will receive a greater benefit by combining all of our funds into the one central account.

RECOMMENDATION:

Staff requests approval to move forward with closing the two CD's with First Community and combining all monies from the CD's into our main account.

REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Invoice from Goins Enterprises

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. 120925 Neosho, MO On-Call Concrete Pay App#5

PURPOSE:

To seek Council's approval for the invoice from Goins Enterprises.

BACKGROUND:

City staff used Goins Enterprises for on-call concrete service to complete the necessary pavement restoration in a timely manner on Walnut Drive. This ensures that roadway cuts are not left open or temporarily patched for extended periods, which can create safety concerns and additional maintenance costs. Once completed for this repair and several others throughout town, the invoice came in at \$23,784.47. This amount needs council approval since it's outside the city manager's approval amount.

RECOMMENDATION:

City Staff recommends council approve the invoice from Goins Enterprises in the amount of \$23,784.47

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice : 10606

To Owner : City of Neosho
203 East Main St

Project : 250938N.MO Neosho On-Call
Concrete Services

Application No. : 5
Period To : 11/30/2025
Project Nos :

Distribution to :
☐ Owner
☐ Architect
☐ Contractor

From Contractor : Goins Enterprises Inc.
3255 N County Lane 252
Joplin MO 64801

Via Architect :

Contract For :

Contract Date :

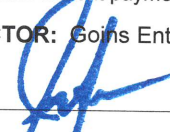
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$0.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$0.00
4. TOTAL COMPLETED AND STORED TO DATE	\$75,877.00
5. RETAINAGE:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$75,877.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$52,092.53
8. CURRENT PAYMENT DUE	\$23,784.47
9. BALANCE TO FINISH, PLUS RETAINAGE	-\$75,877.00

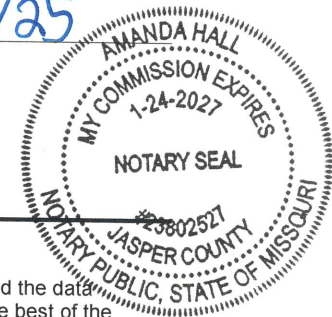
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Goins Enterprises Inc.

By:  Date: 12/9/25

State of: Missouri County of: Jasper
Subscribed and sworn to before me this 9 day of Dec 25

Notary Public: Amanda Hall
My Commission expires: 1-24-27



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$23,784.47

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	0.00
TOTALS	\$0.00	\$0.00
NET CHANGE by Change Orders		\$0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5

Application Date : 12/09/25

To : 11/30/25

Architect's Project No. :

Invoice : 10606

Contract : 250938N.MO Neosho On-Call Concrete Services

A Item No.	B Description of Work	C Scheduled Value	D		E	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	% (G / C)	H Balance To Finish (C - G)	I Retainage
			Work Completed							
			From Previous Application	This Period In Place						
1	Neosho On-Call Concrete Services	0.00	52,092.53	23,784.47		0.00	75,877.00	0.00%	-75,877.00	
	Grand Totals	0.00	52,092.53	23,784.47		0.00	75,877.00	0.00%	-75,877.00	0.00



3255 N County Lane 252
Joplin, MO 64801

PH: 417-659-6082 Fax: 417-659-6092

CITY OF NEOSHO UTILITY CUT PERMIT REPAIR - #5

Summary of Invoices

Invoice Date: 12/9/25

[illegible]



3255 N County Lane 252
Joplin, MO 64801

PH: 417-659-6082 Fax: 417-659-6092

CITY OF NEOSHO UTILITY CUT PERMIT REPAIR

ITEMIZED INVOICE

Today's Date: 12/2/2025

PERMIT NO: Jefferson & Spring

PERMIT CREATED:

PERMITTEE: Neosho

LOCATION OF CUT:

Jefferson & Spring

DATE PERMIT GIVEN TO CONTRACTOR FOR REPAIR:

0

DATE PERMIT WAS REPAIRED:

11/26/2025

DATE GIVEN TO FINANCE FOR BILLING:

[illegible]



3255 N County Lane 252
Joplin, MO 64801

PH: 417-659-6082 Fax: 417-659-6092

CITY OF NEOSHO UTILITY CUT PERMIT REPAIR

ITEMIZED INVOICE

Today's Date: 12/2/2025

PERMIT NO: 700 walnut

PERMIT CREATED:

PERMITTEE: Neosho

LOCATION OF CUT:

700 walnut

DATE PERMIT GIVEN TO CONTRACTOR FOR REPAIR:

0

DATE PERMIT WAS REPAIRED:

11/26/2025

DATE GIVEN TO FINANCE FOR BILLING:

[illegible]



3255 N County Lane 252
Joplin, MO 64801

PH: 417-659-6082 Fax: 417-659-6092

CITY OF NEOSHO UTILITY CUT PERMIT REPAIR

ITEMIZED INVOICE

Today's Date: 12/2/2025

PERMIT NO: 210 Lou Ida

PERMIT CREATED:

PERMITTEE: Neosho

LOCATION OF CUT:

210 Lou Ida

DATE PERMIT GIVEN TO CONTRACTOR FOR REPAIR:

0

DATE PERMIT WAS REPAIRED:

11/26/2025

DATE GIVEN TO FINANCE FOR BILLING:

[illegible]



3255 N County Lane 252
Joplin, MO 64801

PH: 417-659-6082 Fax: 417-659-6092

CITY OF NEOSHO UTILITY CUT PERMIT REPAIR

ITEMIZED INVOICE

Today's Date: 12/2/2025

PERMIT NO: 202 Robinson ST

PERMIT CREATED:

PERMITTEE: Neosho

LOCATION OF CUT: 202 Robinson ST

DATE PERMIT GIVEN TO CONTRACTOR FOR REPAIR: 0

DATE PERMIT WAS REPAIRED: 11/26/2025

DATE GIVEN TO FINANCE FOR BILLING:

[illegible]



3255 N County Lane 252
Joplin, MO 64801

PH: 417-659-6082 Fax: 417-659-6092

CITY OF NEOSHO UTILITY CUT PERMIT REPAIR

ITEMIZED INVOICE

Today's Date: 12/2/2025

PERMIT NO: 1103 Strafford

PERMIT CREATED:

PERMITTEE: Neosho

LOCATION OF CUT:

1103 **Strafford**

DATE PERMIT GIVEN TO CONTRACTOR FOR REPAIR:

0

DATE PERMIT WAS REPAIRED:

11/26/2025

DATE GIVEN TO FINANCE FOR BILLING:

[illegible]

REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Invoice from Murphy Tractor for Repair of Case Backhoe

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. CITY OF NEOSHO CASE RO 601402

PURPOSE:

To seek council's approval for the invoice from Murphy Tractor for the repairs made to the public works Case Backhoe.

BACKGROUND:

The backhoe was diagnosed with engine failure by Murphy Tractor. Upon inspection, a complete engine rebuild was deemed necessary. The total repair cost is \$21,743.08, which exceeds the city manager's authorized approval limit. A budget amendment will be proposed to allocate funds from an alternative line item.

RECOMMENDATION:

Staff requests council approval to pay the invoice as submitted in the amount of \$21,743.08.



Murphy Tractor & Equipment Co., Inc.
1401 S State Highway MM
Springfield, MO 65802
Phone: 417-863-1000

**Bill To: 13000077**

CITY OF NEOSHO
203 EAST MAINMIKE/JANE 417-451-8071
NEOSHO, MO 64850 US
Email: rjohnson@neoshomo.org
Phone: 4174518050
Fax:
Tax Exempt #: GOVT

Deliver To: 13000077

CITY OF NEOSHO
200 NELSON AVE.MIKE/JANE 417-451-8071
NEOSHO, MO 64850 US
Email: rjohnson@neoshomo.org
Phone: 4174518050
Fax:

Service Invoice Details:

Invoice #:
Invoice Date: 02 Dec 2025
Work Order: 601402
Advisor: Callie Fitzpatrick
Location: 13 - SPRINGFIELD, MO
Jobsite: CITY OF NEOSHO
Customer PO #:

Make/Model	Serial Number	Meter	Equipment ID	Fleet Number
CASE 580SN	JJGN58SNEDC585637	3839	C585637	

Complaints:

SERVICE CALL
BO

Diagnostics:**Repair:**

9/16 TRAVEL ONE WAY
9/25 TRAVEL TO AND FROM JOB SITE
9/26 TRAVEL ONE WAY
11/17 TRAVEL TO AND FROM JOB SITE
11/18 TRAVEL TO AND FROM JOB SITE
11/21 TRAVEL ONE WAY
11/25 TRAVEL TO AND FROM JOB SITE
11/26 TRAVEL TO AND FROM JOB SITE
12/1 TRAVEL TO AND FROM JOB SITE

Segment Summary:

Labor	OL&M	Misc	Parts	Subtotal
\$3412.37	\$0.00	\$0.00	\$0.00	\$3412.37

Complaints:

MACHINE WILL NOT START

Diagnostics:

Repair:

MACHINE WAS IN CITY STREET. USED CRANE TO RAISE LOADER BOOM AND SUPPORTED WITH SAFETY STRUT. ACCESSED ENGINE AND INSPECTED. TESTED ENGINE STARTING. ENGINE EVENTUALLY STARTED AFTER CRANKING FOR EXTENDED TIME. ENGINE HAS DEFINITE AND NOTICEABLE MISFIRE. USED THERMAL IMAGER TO INSPECT EXHAUST MANIFOLD. CYLINDER #4 APPEARS COOLER THAN OTHERS. WHILE RUNNING ENGINE BEGAN EMITTING HEAVY WHITE/GRAY SMOKE. SMOKE HAD DISTINCT ODOR OF RAW DIESEL FUEL. SHUT OFF ENGINE. ENGINE WOULD NOT RESTART. CUSTOMER ELECTED TO HAVE MACHINE TOWED TO THEIR SHOP FOR FURTHER REPAIRS. USED CRANE TO LOWER LOADER BOOM TO GROUND.

Segment Summary:

Labor	OL&M	Misc	Parts	Subtotal
\$2903.85	\$0.00	\$0.00	\$0.00	\$2903.85

Complaints:

REPAIR WILL NOT START

Diagnostics:

Repair:

USED CRANE TO LIFT AND SUPPORT LOADER ARMS. REMOVED FRONT GRILLE AND HOOD. REMOVED UPPER COWL AND EXHAUST PIPE ALONG WITH AIR CLEANER. REMOVED DPF ASSEMBLY. SET ASIDE A/C COMPRESSOR AND ALTERNATOR. REMOVED FAN ASSEMBLY. MARKED ALL LINES AND WIRING CONNECTORS. DRAINED COOLANT. REMOVED HIGH PRESSURE INJECTION LINES AND CAPPED. ACCESSED #4 INJECTOR. ATTEMPTED TO REMOVE. INJECTOR WOULD NOT MOVE. REMOVED EGR COOLER AND EGR VALVE. REMOVED INTAKE MANIFOLD AND SPACER BASE. USED PENETRATING FLUID AND WORKED INJECTOR BACK AND FORTH. HAD TO DESTROY SOLENOID ON TOP OF INJECTOR AND WELD ON NUT ON TOP OF INJECTOR BODY. USED SLIDE HAMMER TO EXTRACT INJECTOR BODY. USED BORESCOPE TO INSPECT CYLINDER WALLS AND PISTON. FOUND CROSSHATCHING IN CYLINDER WALLS, BU PISTON HAD MARK WHERE ONE VALVE MADE CONTACT WITH TOP OF PISTON. DETERMINED THAT CYLINDER HEAD SHOULD BE REMOVED FOR FURTHER DETERMINATION. CUSTOMER MOVED MACHINE UNDER PAVILION ROOF. REMOVED VALVE COVER, ROCKER ARM ASSEMBLY AND PUSH RODS. FOUND ONE BENT PUSH ROD. REMOVED TURBO FROM EXHAUST MANIFOLD. TURBO HAS BEEN LEAKING OIL AND HAS EXCESS PLAY IN SHAFT BEARINGS. REMOVED EXHAUST MANIFOLD. UNBOLTED AND REMOVED CYLINDER HEAD. INSPECTED ALL PISTONS, CYLINDER WALLS AND CYLINDER HEAD. FOUND ALL 4 PISTONS HAD SAME CONTACT MARK WHERE EXHAUST VALVES CONTACTED PISTONS. ALL CYLINDER WALLS HAD USEABLE CROSSHATCHING. FOUND ALL 4 EXHAUST VALVES WERE BENT. REINSTALLED CYLINDER HEAD TEMPORARILY. ATTEMPTED TO REMOVE OTHER 3 INJECTORS. WAS ABLE TO GET INJECTORS TO TURN, BUT WOULD NOT COME OUT OF CYLINDER HEAD BORE, EVEN WITH SLIDE HAMMER. DETERMINED THAT BEST AND MOST ECONOMICAL COURSE OF ACTION IS TO INSTALL REMAN CYLINDER HEAD. CUSTOMER SUPPLIED NEW (REMAN) CYLINDER HEAD. CLEANED BLOCK DECK SURFACE. INSTALLED NEW HEAD GASKET AND CYLINDER HEAD. INSTALLED NEW HEAD BOLTS AND TORQUED TO SPEC. REINSTALLED PUSH RODS AND ROCKER ARM ASSEMBLY AND VALVE COVER. INSTALLED NEW INJECTORS. REINSTALLED EXHAUST MANIFOLD, INTAKE SPACER, INTAKE MANIFOLD, INJECTION LINES, EGR VALVE AND COOLER AND ALL LINES. INSTALLED NEW TURBO. REINSTALLED DPF ASSEMBLY. REINSTALLED FAN, ALTERNATOR, A/C COMPRESSOR AND ALL WIRING AND TUBES. CHANGED FUEL FILTERS AND BLED OUT FUEL SYSTEM. FILLED COOLING SYSTEM AND BLED OUT EGR COOLER. STARTED ENGINE AND CHECKED FOR LEAKS. NONE FOUND. REINSTALLED HOOD, UPPER COWL AND EXHAUST PIPE, AND FRONT GRILLE. CUSTOMER STATES THEY WILL CHANGE ENGINE OIL AT LATER DATE.

Part Number	Description	Quantity	Unit Price	Extended Price
TY26576	2.5G COOL-GARD II, PRE-MIX	2	\$38.30	\$76.60
5801470098	CASE INJECTOR	1	\$4,154.25	\$4154.25
INV6008944-000	MISC ENGINE PARTS	1	\$4,971.01	\$4971.01

Misc Charges	Description	Quantity	Unit Price	Extended Price
Service Accessories	Service Accessories	1	\$250.00	\$250.00

Segment Summary:

Labor	OL&M	Misc	Parts	Subtotal
\$5975.00	\$0.00	\$250.00	\$9201.86	\$15426.86

Order Summary:

Parts:	\$9201.86
OL&M:	\$0.00
Misc:	\$250.00
Labor:	\$12291.22
Subtotal:	\$21,743.08
Tax:	\$0.00
Total:	\$21,743.08

Payment Details:

Payment	Check#/Auth#/Override#	Credit card type	Credit card #	Signature	Amount
---------	------------------------	------------------	---------------	-----------	--------

EMV Invoice Details:

Received By: _____

Date: _____

Terms & Conditions:

REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Proposal for the Name of the New Park

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Park Boards Minutes

PURPOSE:

The purpose of this request is to obtain City Council approval for the official name of the new park. Early designation will enable the architectural design firm to accurately integrate the park's name into project plans, signage, and design elements.

BACKGROUND:

The Parks Board, Parks Director, and Council Thomas have collaborated on naming the proposed new park. The following names were considered:

1. Rocketdyne Memorial Park
2. Teledyne Memorial Park
3. Rocketdyne Park
4. Teledyne Park

Given the historical significance of the former Rocketdyne Foundation Park at this location, we recommend naming the new park "Rocketdyne Memorial Park" to honor that legacy.

RECOMMENDATION:

Staff recommends Rocketdyne Memorial Park.

PARKS & RECREATION BOARD MINUTES

Monday, December 1, 2025

CALL TO ORDER: 5:30 PM

ROLL CALL: Frank Hebert – P
Jennifer Smith – P
Bobbi Lee – P
Anna Turney – P
Jonas Yost -- P
Ex-Officers: Kenny Balls – P
Angela Thomas – P

APPROVAL OF AGENDA: 1ST Motion: Jennifer Smith
2nd Motion: Anna Turney
Vote: All approve

APPROVAL OF MINUTES FOR: November 10, 2025
1ST Motion: Bobbi Lee
2nd Motion: Jennifer Smith
Vote: All approve

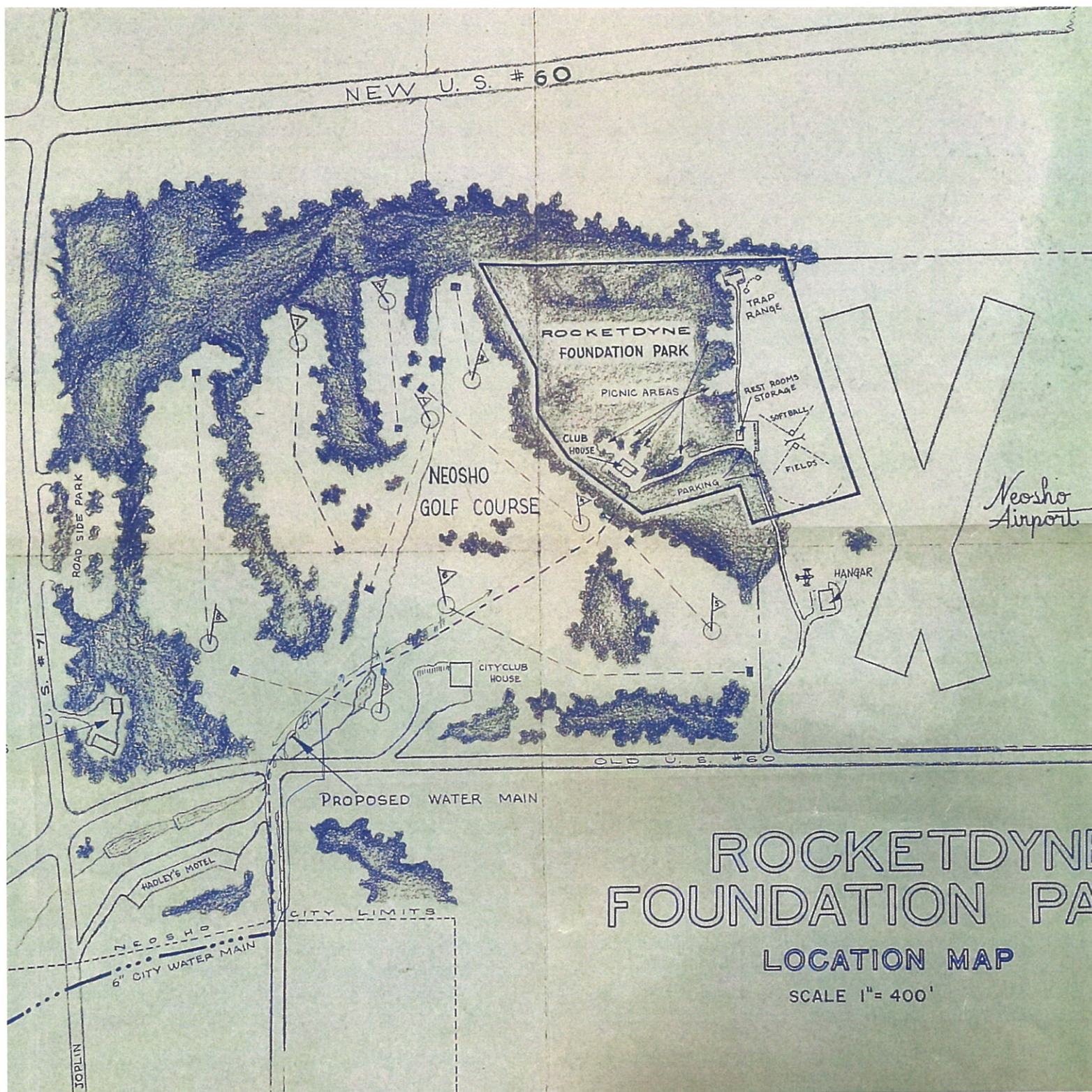
NEW BUSINESS:

1. Visitors Business: None
2. Updates on the Parks:
 - David will be presenting items at tomorrow's City Council 7pm meeting and requests Board to be present
 - Bathroom shut down completed with exception of Big Spring Park and Morse Park. Those will be closed the week after the Christmas Parade.
 - Contractor plans to start taking down the bathroom at Scenic Park December 2, 2025. Will try to salvage pieces of the mural if possible. Once completed, they will begin construction the new pavilion with new bathrooms. Looking to put panels on it with a new mural that is under the roof.
 - Bike trails doing fine. More walkers are using trails than bikers right now.
 - Hawthorn Park historical sign has rotting wood issue. Kenny will investigate and will replace/repair this quickly.
3. Drive-thru Christmas Display:
 - Mark Taylor invite – Kenny will try to get him to come to January Board meeting.
 - Reaching out to Liberty Utilities – They are on board with helping to set up electrical needs for this project
 - Reaching out to City of Monett, MO, and Twin Bridges – Bobbi will reach out and report back at January Board meeting
4. New Park Name: voted and ranked in order
 - 1. Rocketdyne Memorial Park
 - 2. Teledyne Memorial Park
 - 3. Rocketdyne Park
 - 4. Teledyne Park
5. Christmas Lighting Ceremony Dec. 4th at Big Spring Park: 5:30pm – appreciate Board members attendance at this event.

6. Bobbi's Report – no changes in our meetings
7. Roundtable Discussion:
 - Vandalism – Santa was damaged again. In shop to get needed repairs. More security cameras have been put up. Grinch's hands have been replaced. Skate Park still looks nice.
 - Fish-napper(s) – Upon closer observation, a muskrat or otter is now number one suspect in the disappearance of Big Spring Park fish. Hoping to relocate suspect(s) and restock fish pond area.
 - Duck Tree – original plans for shutters and Christmas lights had to be moved back, hoping to complete project by end of year
 - Christmas Lights – will stay up through January 1, 2026. Kenny going to request approval to put up more Christmas lights along the Neosho Blvd.
 - "Snow Closing" protocol – if there is not any school due to inclement weather, our meeting is cancelled. If school lets out early due to inclement weather, our meeting is cancelled. Generally, if meeting gets cancelled, it is done so by 3:30pm the day of the meeting.
 - Zoom Meeting – Bobbi will investigate this and report back in January meeting
8. Cheyenne's Words of Wisdom – Bobbi shared Cheyenne's friendly reminder of some rules

NEXT MEETING: 5:30 pm on Monday, January 12, 2026

ADJOURN: 1st Motion: Anna Turney 2nd Motion: Jennifer Smith
Vote: All approved Meeting adjourned: 6:12 pm



REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: No Left Turn Sign at Walnut and Neosho Blvd

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Map of Walnut St and Neosho Blvd
 2. Traffic Commission 12 8 2025
-

PURPOSE:

To discuss the Traffic Commission recommendation for the 'No Left Turn Sign at Walnut and Neosho Blvd'.

BACKGROUND:

Several citizens and the school district have identified that the no left turn sign at Walnut and Neosho Blvd. are small and worn, making them difficult to read. They requested the traffic commission take up the issue to find a solution to better inform drivers about the turning restriction at the intersection. The Traffic Commission recommended the following during their December 8, 2025 meeting:

a larger sign be placed below the stop sign

additional signs be placed on the approaches to the intersection: 1 Sign on Walnut, 1 additional sign be placed on the service road in front of High School approaching Walnut.

RECOMMENDATION:

Staff recommends approving the recommendations made by the Traffic Commission.

Newton County, MO



Legend

- Road
- Interstate Highway
 - US Highway
 - Numbered State Highway
 - Lettered State Highway
 - County Roads / City Streets
- + Railroad
- County Boundary

Notes

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Traffic Commision Meeting _____

Date: _____

Call To Order Time: _____ Meeting Adjourn: _____

Roll Call:	Attendance	
	Y	N
Peter Ressel	x	
Aaron Houk	x	
Bo noah	x	
Nathan Moudy	x	
Bill Carlston	x	
	Y	N
David Kennedy		x
Derek Snyder		x
Tom Workman		x

Approval of Agenda

	Y	N
Aaron Houk	x	
Bo Noah	x	
Nathan Moudy	x	
Bill Carlston	x	
Peter Russell	x	

Motion	Second
x	
	x

Approval of Minutes

	Y	N
Nathan Moudy	x	
Bill Carlston	x	
Peter Russell	x	
Aaron Houk	x	
Bo Noah	x	

Motion	Second
x	
	x

New Business #1

Discussion _____ Left Turn issues at Walnut and Neosho Blvd.

Is there a need for the sign for no left turns during school hours. Should it be bigger if so.

Decission was made to request a bigger sign and place on on Walnut, and the street in front of the High School advising people no left turn during school hours.

Motion: _____ Bigger signs and add sign on Walnut and High School drive

Business #1

	Y	N
Bill Carlston	x	
Peter Russell	x	
Aaron Houk	x	
Bo Noah	x	
Nathan Moudy	x	

Motion	Second
x	
	x

Motion Outcome: Pass 5-0

New Business #2

Discussion Handrail on the Sidewalk on East Hickory where the new sidewalk has been laid.

New sidewalk is not ADA compliant and needs a hand rail to make it so.

Motion: Add Handrail to sidewalk for ADA compliance.

Business #2

	Y	N
Bill Carlston	x	
Peter Russell	x	
Aaron Houk	x	
Bo Noah	x	
Nathan Moudy	x	

Motion	Second
x	
	x

Motion Outcome: Pass 5-0

New Business #3

Discussion Blinking caution sign on Norway Rd in the school zone at Carver Elementary.

Chief Russel recommended upping the LEO presence and enforcement.

discussion was had between Chier Russel and Officer Nathan Moudy that a sign would not change driving habbits it would require better enforcement. All agreed

Motion: Up LEO presence during drop off an dpick up at Carver Elementary

Business #3

	Y	N
Bill Carlston	x	
Peter Russell	x	
Aaron Houk	x	
Bo Noah	x	
Nathan Moudy	x	

Motion	Second
	x
x	

Motion Outcome: Pass 5-0

New Business # 4

Discussion Request for 2 new Veterans Parking spots on the square

Newton County has requested to have 2 additional spots on the square dedicated to Veteran Parking.

Chief Houk brought up that if the County is requesting this then they should be willing to give up 2 of their spots for this new request.

Chief Russell said that the County should account for all of their spots and find out which parking spots that they would like to give up and then we can dedicate those to the Veteran parking.

the County has parking on the square, and at several locations around the square that could accommodate the spots they give up.

Motion: Ask County which spots they are willing to give up and make them Veteran Parking

Business # 4

	Y	N
Bill Carlston	x	
Peter Russell	x	
Aaron Houk	x	
Bo Noah	x	
Nathan Moudy	x	

Motion	Second
x	
	x

Motion Outcome: Pass 5-0

Motion to Ajourn	Y	N
Bill Carlston	x	
Peter Russell	x	
Aaron Houk	x	
Bo Noah	x	
Nathan Moudy	x	

Motion	Second
x	
	x

Outcome	5	0
---------	---	---

Minutes taken by _____ Aaron Houk

Meeting Adjourn Time _____ 1800

REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Request for Handrail on Sidewalk on E Hickory St.

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Traffic Commision 12 8 2025

2. Map of Hickory Street

PURPOSE:

To discuss the Traffic Commission recommendation regarding the installation of a handrail on the sidewalk on E. Hickory Street.

BACKGROUND:

The city recently installed a new sidewalk on E Hickory Street which is not ADA compliant due to the curbing. It has been determined that a handrail will comply with ADA regulations. The Traffic Commission recommended that a new handrail be installed at a cost of around \$3600 on the new sidewalk on E. Hickory Street. This would be a temporary solution until the sidewalk can be addressed in the next budget cycle.

RECOMMENDATION:

Staff recommends approving the Traffic Commission recommendation.

Traffic Commision Meeting _____

Date: _____

Call To Order Time: _____ Meeting Adjourn: _____

Roll Call:	Attendance	
	Y	N
Peter Ressel	x	
Aaron Houk	x	
Bo noah	x	
Nathan Moudy	x	
Bill Carlston	x	
	Y	N
David Kennedy		x
Derek Snyder		x
Tom Workman		x

Approval of Agenda

	Y	N
Aaron Houk	x	
Bo Noah	x	
Nathan Moudy	x	
Bill Carlston	x	
Peter Russell	x	

Motion	Second
x	
	x

Approval of Minutes

	Y	N
Nathan Moudy	x	
Bill Carlston	x	
Peter Russell	x	
Aaron Houk	x	
Bo Noah	x	

Motion	Second
x	
	x

New Business #1

Discussion _____ Left Turn issues at Walnut and Neosho Blvd.

Is there a need for the sign for no left turns during school hours. Should it be bigger if so.

Decission was made to request a bigger sign and place on on Walnut, and the street in front of the High School advising people no left turn during school hours.

Motion: _____ Bigger signs and add sign on Walnut and High School drive

Business #1

	Y	N
Bill Carlston	x	
Peter Russell	x	
Aaron Houk	x	
Bo Noah	x	
Nathan Moudy	x	

Motion	Second
x	
	x

Motion Outcome: Pass 5-0

New Business #2

Discussion Handrail on the Sidewalk on East Hickory where the new sidewalk
has been laid.

New sidewalk is not ADA compliant and needs a hand rail to make it so.

Motion: Add Handrail to sidewalk for ADA compliance.

Business #2

	Y	N
Bill Carlston	x	
Peter Russell	x	
Aaron Houk	x	
Bo Noah	x	
Nathan Moudy	x	

Motion	Second
x	
	x

Motion Outcome: Pass 5-0

New Business #3

Discussion Blinking caution sign on Norway Rd in the school zone at Carver
Elementary.

Chief Russel recommended upping the LEO presence and enforcement.

discussion was had between Chier Russel and Officer Nathan Moudy that a sign would not
change driving habbits it would require better enforcement. All agreed

Motion: Up LEO presence during drop off an dpick up at Carver Elementary

Business #3

	Y	N
Bill Carlston	x	
Peter Russell	x	
Aaron Houk	x	
Bo Noah	x	
Nathan Moudy	x	

Motion	Second
	x
x	

Motion Outcome: Pass 5-0

New Business # 4

Discussion Request for 2 new Veterans Parking spots on the square

Newton County has requested to have 2 additional spots on the square dedicated to Veteran Parking.

Chief Houk brought up that if the County is requesting this then they should be willing to give up 2 of their spots for this new request.

Chief Russell said that the County should account for all of their spots and find out which parking spots that they would like to give up and then we can dedicate those to the Veteran parking.

the County has parking on the square, and at several locations around the square that could accomidate the spots they give up.

Motion: Ask County which spots they are willing to give up and make them Veteran Parking

Business # 4

	Y	N
Bill Carlston	x	
Peter Russell	x	
Aaron Houk	x	
Bo Noah	x	
Nathan Moudy	x	

Motion	Second
x	
	x

Motion Outcome: Pass 5-0

Motion to Ajourn	Y	N
Bill Carlston	x	
Peter Russell	x	
Aaron Houk	x	
Bo Noah	x	
Nathan Moudy	x	

Motion	Second
x	
	x

Outcome	5	0
---------	---	---

Minutes taken by _____ Aaron Houk

Meeting Adjourn Time _____ 1800

Newton County, MO



258.6 0 129.30 258.6 Feet

1 in. = 129ft. 

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION



- Legend**
- Road
- Interstate Highway
 - US Highway
 - Numbered State Highway
 - Lettered State Highway
 - County Roads / City Streets
- + Railroad
-  County Boundary

Notes

REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Request for Two Veteran Parking Spots on the Square

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT: None

PURPOSE:

To discuss the Traffic Commission recommendation regarding the installation of two veteran parking spots on the square.

BACKGROUND:

Newton County requested the city reserve and install two veteran parking spots on the square. The Traffic Commission discussed the item, and recommended further investigation into the need and placement of the signs. The Traffic Commission requested additional information from Newton County on the current use of their reserved signs as a potential swap for space.

RECOMMENDATION:

REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: Blinking Caution sign in front of Carver Elementary

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT: None

PURPOSE:

To discuss the Traffic Commission recommendation regarding the installation of a blinking caution light in the School Zone in front of Carver Elementary.

BACKGROUND:

A concerned citizen requested the Traffic Commission take up discussion of installing a blinking caution light in the school zone in front of Carver Elementary School. The concerned citizen has reported seeing many speeding violations and believed that a caution light would help draw attention to the school zone and slow down drivers. The Traffic Commission discussed that there is already ample signage in the area of Carver Elementary School warning drivers to slow down. The Traffic Commission recommended targeted speed enforcement by Neosho Police Department would better serve deterring and educating driving behavior.

RECOMMENDATION:

REQUESTED COUNCIL MEETING DATE: December 16, 2025

ITEM: TDD Ballot for TDD Taxing District

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. TDD Voting Documents

PURPOSE:

BACKGROUND:

RECOMMENDATION:



VIA CERTIFIED MAIL; RETURN RECEIPT REQUESTED

December 10, 2025

City of Neosho
203 E. Main St.
Neosho, MO 64850

Dear Property Owner:

According to the records of the Neosho Transportation Development District ("the District"), you own real estate within the District's boundaries and are, therefore, entitled to vote in District elections.

The District's Board of Directors has approved submission to District voters the question of whether to abolish the District and directed the District's legal counsel to file a motion with the Circuit Court of Newton County requesting an order calling an election on this issue. On November 18, 2025, the Circuit Court of Newton County entered a Judgment and Order Calling an Election Regarding Abolishing the District, ordering that voting on the ballot question regarding abolishing the District be done by means of an Election to be held from Monday, January 26, 2026, through Friday, January 30, 2026, in the office of the Newton County Clerk in the Newton County Courthouse, 101 South Wood Street, Neosho, Missouri. Qualified voters may vote during the Newton County Clerk's normal office hours, from 8:00 a.m to 4:30 p.m.

Enclosed please find a Notice of Election and Instructions for Voting in the Election. The first two (2) pages of the Notice contain a **sample** ballot for the question to be voted on in the Election. **Please note that this is a sample ballot only.**

If you have any questions about the Election, please contact Ms. Tami Owens, Newton County Clerk, at (417) 451-8221. Thank you.

Neosho Transportation Development
District on behalf of the Circuit Clerk of
Newton County

NOTICE OF ELECTION AND INSTRUCTIONS
FOR VOTING IN ELECTION

Notice is hereby given that an Election will be held from Monday, January 26, 2026, through Friday, January 30, 2026, in the office of the Newton County Clerk in the Newton County Courthouse, 101 South Wood Street, Neosho, Missouri, on the proposition contained in the following SAMPLE ballot:

FORM OF OFFICIAL BALLOT

Shall the Neosho Transportation Development District be abolished?

YES ☐

NO ☐

INSTRUCTIONS TO VOTERS: If you are in favor of this proposition, place an X in the box opposite "YES." If you are opposed to this proposition, place an "X" in the box opposite "NO."

DATED: December 9, 2025

Authorized signature(s)

Printed name(s)

If voter not an individual,
printed name of entity

Address of voter
Mailing address of voter (if different)

INSTRUCTIONS FOR VOTING IN ELECTION

Pursuant to the Judgment and Order Calling an Election Regarding Abolishing the District entered by the Circuit Court of Newton County, Missouri, on November 18, 2025, in Case No. 09NW-CV01086, qualified voters of the Neosho Transportation Development District may vote in the Election on the question set forth on the enclosed sample ballot, such Election to be held during the period from Monday, January 26, 2026, through Friday, January 30, 2026, in the office of the Newton County Clerk, in the Newton County Courthouse, 101 South Wood Street, Neosho, Missouri, in accordance with the following procedures:

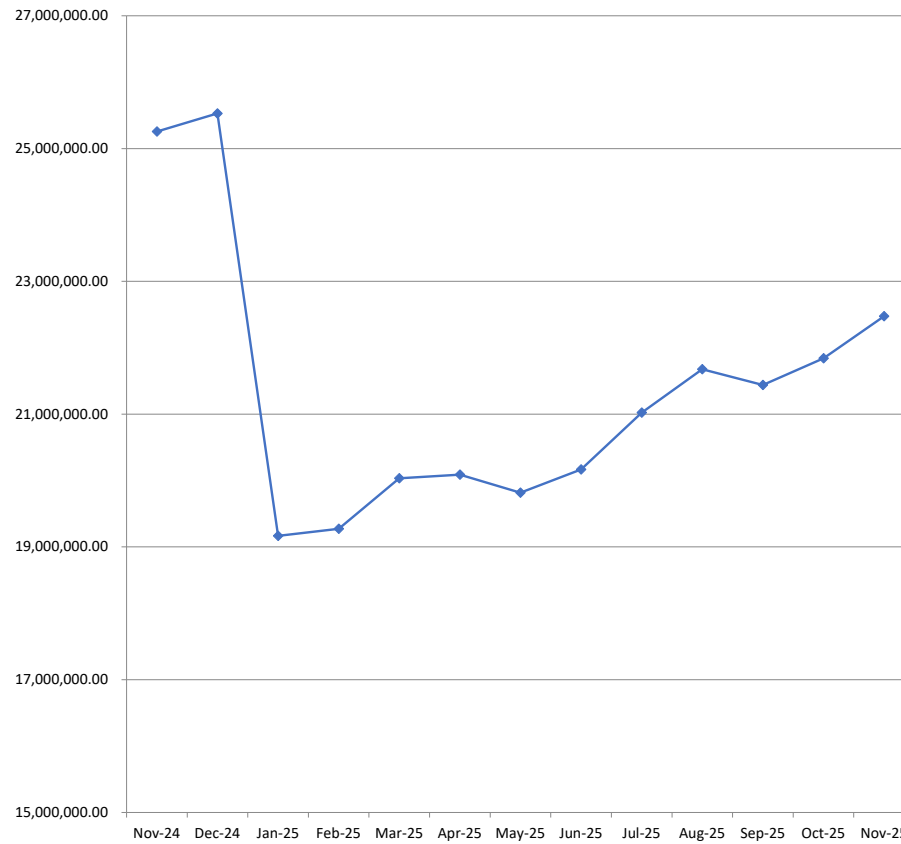
- (a) Only qualified voters shall be entitled to apply for a Ballot. Qualified voters are those persons or entities owning real property within the District as of December 27, 2025.
- (b) When a qualified voter appears in the office of the Newton County Clerk to vote in the Election, such qualified voter shall present to the Newton County Clerk the following information and documentation:
 - (i) the property owner's name, address, mailing address (if different), and phone number;
 - (ii) if the property owner is not an individual, the name and phone number of the individual who is authorized to vote on behalf of the entity;
 - (iii) if the property owner is not an individual, the authorized individual's basis of legal authority to vote on behalf of the entity (which shall be determined by the entity's articles of incorporation, articles of organization, articles of partnership, bylaws, or other document which sets forth an appropriate mechanism for the determination of the entity's vote; provided that, if the entity has no such mechanism, the entity's vote shall be cast as determined by a majority of the persons who run its day-to-day affairs);
 - (iv) an authorized signature; and
 - (v) evidence that such property owner is entitled to vote, which shall consist of a tax receipt, deed or other document which evidences ownership of real property within the District, and identifies the real property by location.

DATED: December 9, 2025.

CIRCUIT COURT CLERK,
CIRCUIT COURT OF
NEWTON COUNTY

	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Total Cash	25,256,211.49	25,529,441.14	19,166,428.15	19,273,523.88	20,034,531.21	20,087,169.37	19,816,171.78	20,166,608.67	21,021,233.53	21,675,805.87	21,440,081.21	21,840,251.55	22,475,290.32
Days Cash on hand	376.68	380.75	285.85	287.45	298.80	299.59	295.54	300.77	313.52	323.28	319.76	325.73	335.20

Total Cash



CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
November 30, 2025

Description of Account	Availability	Account Type at Bank	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/Wastewater	
General Operations	Commerce	Use as needed - Operating & C Checking - Interest Bearing	10,217,077.04	2,842,075.17	755,217.00	1,947,606.46	188,515.89	760,354.03	768,104.10	200,241.26	1,439,128.40	1,250,951.81	270,963.33	(263,902.98)	
Public Safety			2,343,132.75	2,343,132.75											
Restricted			1,351,577.33	1,249,777.20										101,800.13	
Reward Donations			-	-											
I.O.O.F. Cemetery			(438,388.92)	(438,388.92)											
Cleaning Deposits			2,362.98	2,362.98											
Water Meter Deposits			68,521.54											68,521.54	
Cash in Bank - PD	Commerce	Not Available for use - unless Checking - Interest Bearing	(1,188.87)	(1,188.87)											
Shop With A Cop			12,286.10												
D.A.R.E Program			-												
Hotel/Motel Tax			161,573.90												
Replacement reserves			1,420,816.01											1,420,816.01	
Meter Replacement Reserv			599,587.13											599,587.13	
W/WW Replacement Reserves			6,681,801.58											6,681,801.58	
Sewer District 17 - Debt & Mite															-
City Held Debt Service Reserves			530.51												
FEMA DR			55,601.24												
Total cash balances	Total cash on hand		22,475,290.32	5,997,770.31	755,217.00	1,947,606.46	188,515.89	760,354.03	768,104.10	200,241.26	1,439,128.40	1,250,951.81	372,763.46	8,506,823.28	
			Description of Acco	FEMA	Police Grant/Spec Rev		Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts	
			General Operations					-	-	-	43,609.57	-	(625.00)	14,838.00	
			City Held Debt Service Reserves										530.51		
			D.A.R.E Program		-										
			Shop With A Cop		12,286.10										
			Police Grants												
			Hotel/Motel Tax				161,573.90								
			FEMA DR4250	25,573.84											
			FEMA DR4317	30,027.40											
				55,601.24	12,286.10	-	161,573.90	-	-	-	43,609.57	-	(94.49)	14,838.00	
	Negative Funds	Negative Funds	Negative Funds	Negative Funds	43,609.57										
Net General Fund	Net General Fund	Net General Fund	Net General Fund	Net General Fund	\$ 6,041,379.88										

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

General Ledger

Budget Status

User: lforest
Printed: 12/14/2025 - 6:15 PM
Period: 2, 2026



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-110	Transfre fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-111	Trns fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-120	Trns from Public Safety Fund	1,738,733.00	144,894.42	289,788.84	1,448,944.16	0.00	1,448,944.16	83.33
100-000-3305-144	Trns from Public Safety Fund	21,461.00	1,788.42	3,576.84	17,884.16	0.00	17,884.16	83.33
100-000-3306-000	Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,946.00	245.50	491.00	2,455.00	0.00	2,455.00	83.33
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	943.34	4,716.66	0.00	4,716.66	83.33
100-000-3325-115	Transfer fm Police Dept	60,000.00	4,166.67	8,333.34	51,666.66	0.00	51,666.66	86.11
100-000-3355-000	Transfer to Gen Celebrate	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R90 Sub Totals:	1,853,800.00	151,566.68	303,133.36	1,550,666.64	0.00	1,550,666.64	83.65
	Revenue Sub Totals:	1,853,800.00	151,566.68	303,133.36	1,550,666.64	0.00	1,550,666.64	83.65
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3203-000	Transfer to Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-000	Transfer to Fire Dept	1,136,075.00	94,672.92	189,345.84	946,729.16	0.00	946,729.16	83.33
100-000-3205-110	Trns to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-120	Trns to Police Department	1,738,733.00	144,894.42	289,788.84	1,448,944.16	0.00	1,448,944.16	83.33
100-000-3205-144	Trns to Emergency Mgmt	21,461.00	1,788.42	3,576.84	17,884.16	0.00	17,884.16	83.33
100-000-3206-000	Transfer to ARPA	222,635.00	0.00	0.00	222,635.00	0.00	222,635.00	100.00
100-000-3206-170	Transfer to Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3206-800	Transfer to Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3224-000	Transfer to Police Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3225-115	Trns to Develop Service	60,000.00	4,166.67	8,333.34	51,666.66	0.00	51,666.66	86.11
100-000-3230-000	Transfer to Fire fm General	546,000.00	45,500.00	91,000.00	455,000.00	0.00	455,000.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3240-000	Transfer to GC fm General	1,436,238.00	0.00	0.00	1,436,238.00	0.00	1,436,238.00	100.00
100-000-3243-000	Transfer to Parks Department	752,741.00	62,728.42	67,123.50	685,617.50	0.00	685,617.50	91.08
100-000-3285-111	Trns to Capital Impr/Purch	3,985.00	3,985.00	3,985.00	0.00	0.00	0.00	0.00
100-000-3285-112	Trns to Capital Improvement	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	100.00
100-000-3285-115	Trns to Capital Impr/Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3285-118	Trns to Capital Improvement	48,000.00	13,149.91	13,149.91	34,850.09	0.00	34,850.09	72.60
100-000-3285-120	Trns to Capital Improvement	265,600.00	218,590.70	222,289.70	43,310.30	0.00	43,310.30	16.31
100-000-3285-160	Trns to Capital Improvement	303,700.00	103,620.49	-7,356.92	311,056.92	0.00	311,056.92	102.42
100-000-3285-204	Trns to Capital Impr/Purch	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	6,929,168.00	693,096.95	881,236.05	6,047,931.95	0.00	6,047,931.95	87.28
	Expense Sub Totals:	6,929,168.00	693,096.95	881,236.05	6,047,931.95	0.00	6,047,931.95	87.28
	Dept 000 Sub Totals:	5,075,368.00	541,530.27	578,102.69	4,497,265.31	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	494,142.00	1,047.70	1,492.31	492,649.69	0.00	492,649.69	99.70
100-110-4020-110	Financial Institution Tax	250.00	0.00	0.00	250.00	0.00	250.00	100.00
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	285,473.45	590,374.30	2,502,074.70	0.00	2,502,074.70	80.91
100-110-4031-110	3-Cent Recreational Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4050-110	Cigarette Tax	44,189.00	3,833.32	7,220.40	36,968.60	0.00	36,968.60	83.66
100-110-4130-110	Franchises	822,198.00	55,961.22	123,073.80	699,124.20	0.00	699,124.20	85.03
	R01 Sub Totals:	4,453,228.00	346,315.69	722,160.81	3,731,067.19	0.00	3,731,067.19	83.78
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	57,483.00	3,931.35	14,278.85	43,204.15	0.00	43,204.15	75.16
	R02 Sub Totals:	57,483.00	3,931.35	14,278.85	43,204.15	0.00	43,204.15	75.16
R03	INTER-GOVERNMENTAL							
100-110-4200-110	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4201-110	CARES/ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	315,000.00	13,557.43	27,574.74	287,425.26	0.00	287,425.26	91.25
100-110-4760-110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	0.00	0.00	853.65	-853.65	0.00	-853.65	0.00
	R06 Sub Totals:	315,000.00	13,557.43	28,428.39	286,571.61	0.00	286,571.61	90.98
R07	OTHER INCOME							
100-110-4790-110	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-4800-110	General Admin Miscellaneous	0.00	0.00	747.00	-747.00	0.00	-747.00	0.00
	R07 Sub Totals:	0.00	0.00	747.00	-747.00	0.00	-747.00	0.00
	Revenue Sub Totals:	4,825,711.00	363,804.47	765,615.05	4,060,095.95	0.00	4,060,095.95	84.13
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	283,559.00	21,863.45	56,576.62	226,982.38	0.00	226,982.38	80.05
100-110-5020-110	General Admin Overtime	2,000.00	142.98	1,055.75	944.25	0.00	944.25	47.21
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	601.92	3,898.08	0.00	3,898.08	86.62
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	22,113.00	1,577.50	4,239.90	17,873.10	0.00	17,873.10	80.83
100-110-5180-110	General Admin Retirement	35,844.00	2,715.97	7,062.93	28,781.07	0.00	28,781.07	80.30
100-110-5190-110	General Admin Health Insurance	47,861.00	4,350.19	8,890.40	38,970.60	0.00	38,970.60	81.42
100-110-5210-110	General Admin Workers Comp.	12,661.00	0.00	0.00	12,661.00	0.00	12,661.00	100.00
100-110-5360-110	General Admin Memb/Train/Trvl	7,405.00	28.00	28.00	7,377.00	0.00	7,377.00	99.62
100-110-5380-110	Uniforms	235.00	0.00	0.00	235.00	0.00	235.00	100.00
	E10 Sub Totals:	416,178.00	30,678.09	78,455.52	337,722.48	0.00	337,722.48	81.15
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	115,484.00	2,184.27	8,195.88	107,288.12	1,577.13	105,710.99	91.54
100-110-5290-110	County Collector Fees	19,766.00	41.91	41.91	19,724.09	0.00	19,724.09	99.79
100-110-5300-110	General Admin Ins. & Bonds	16,302.00	0.00	0.00	16,302.00	0.00	16,302.00	100.00
100-110-5330-110	General Admin Equipment Maint.	7,575.00	780.53	780.53	6,794.47	0.00	6,794.47	89.70
100-110-5450-110	General Admin Claims & Judgmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	55.87	198.17	326.83	0.00	326.83	62.25
100-110-5590-110	General Admin Gen. Supplies	15,800.00	1,303.34	3,638.59	12,161.41	0.00	12,161.41	76.97
100-110-5700-110	General Admin Comp., Software	4,394.00	1,457.58	1,457.58	2,936.42	0.00	2,936.42	66.83
	E20 Sub Totals:	179,846.00	5,823.50	14,312.66	165,533.34	1,577.13	163,956.21	91.16
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5272-110	Investement Acct. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	596,024.00	36,501.59	92,768.18	503,255.82	1,577.13	501,678.69	84.17
	Dept 110 Sub Totals:	-4,229,687.00	-327,302.88	-672,846.87	-3,556,840.13	1,577.13		
Dept 100-111								
R01	TAXES							
100-111-4031-110	3-Cent Recreational Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	58,308.00	4,430.66	11,002.29	47,305.71	0.00	47,305.71	81.13
100-111-5030-111	Clerk Part Time	2,100.00	160.00	230.00	1,870.00	0.00	1,870.00	89.05
100-111-5040-111	Acting Deputy City Clerk	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
100-111-5170-111	Clerk Social Security	4,966.00	332.21	823.18	4,142.82	0.00	4,142.82	83.42
100-111-5180-111	Clerk Retirement	7,231.00	547.30	1,360.28	5,870.72	0.00	5,870.72	81.19
100-111-5190-111	Clerk Health Insurance	7,832.00	763.02	1,453.38	6,378.62	0.00	6,378.62	81.44
100-111-5210-111	Clerk Workers Compensation	2,843.00	0.00	0.00	2,843.00	0.00	2,843.00	100.00
100-111-5360-111	Clerk Member/Train/Trvl	11,235.00	48.00	48.00	11,187.00	0.00	11,187.00	99.57
	E10 Sub Totals:	99,015.00	6,281.19	14,917.13	84,097.87	0.00	84,097.87	84.93
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,599.00	545.28	20,557.54	4,041.46	0.00	4,041.46	16.43
100-111-5300-111	Clerk Insurance & Bonds	650.00	0.00	0.00	650.00	0.00	650.00	100.00
100-111-5430-111	Clerk Elections	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
100-111-5590-111	Clerk General Supplies	4,666.00	75.01	1,803.94	2,862.06	0.00	2,862.06	61.34
100-111-5700-111	Clerk Comp., Software	2,159.00	7,508.53	7,684.88	-5,525.88	0.00	-5,525.88	0.00
	E20 Sub Totals:	42,074.00	8,128.82	30,046.36	12,027.64	0.00	12,027.64	28.59
	Expense Sub Totals:	141,089.00	14,410.01	44,963.49	96,125.51	0.00	96,125.51	68.13
	Dept 111 Sub Totals:	141,089.00	14,410.01	44,963.49	96,125.51	0.00		
Dept 100-113	Event Expenses							
R04	CHARGES FOR SERVICES							
100-113-4993-113	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	150.00	150.00	7,850.00	0.00	7,850.00	98.13
100-113-4471-755	Celebrate Race Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	8,000.00	150.00	150.00	7,850.00	0.00	7,850.00	98.13
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	45.00	45.00	-45.00	0.00	-45.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R08 Sub Totals:	0.00	45.00	45.00	-45.00	0.00	-45.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
100-113-4990-756	Fall Festival Sponsorships	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	R87 Sub Totals:	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
	Revenue Sub Totals:	26,000.00	195.00	195.00	25,805.00	0.00	25,805.00	99.25
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	10,000.00	0.00	12,500.00	-2,500.00	12,500.00	-15,000.00	0.00
100-113-6530-756	Fall Festival Expenses	29,000.00	332.62	12,508.56	16,491.44	0.00	16,491.44	56.87
100-113-6531-113	Marketing Expense	0.00	120.00	720.00	-720.00	0.00	-720.00	0.00
	E20 Sub Totals:	39,000.00	452.62	25,728.56	13,271.44	12,500.00	771.44	1.98
	Expense Sub Totals:	39,000.00	452.62	25,728.56	13,271.44	12,500.00	771.44	1.98
	Dept 113 Sub Totals:	13,000.00	257.62	25,533.56	-12,533.56	12,500.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	121,204.00	13,354.93	14,614.93	106,589.07	0.00	106,589.07	87.94
100-115-4770-115	Planning & Zoning Fees	1,500.00	250.00	250.00	1,250.00	0.00	1,250.00	83.33
	R02 Sub Totals:	122,704.00	13,604.93	14,864.93	107,839.07	0.00	107,839.07	87.89
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
100-115-4791-115	Code Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-115-4760-115	Development Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4820-115	Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	122,704.00	13,604.93	14,864.93	107,839.07	0.00	107,839.07	87.89
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	211,083.00	16,330.79	40,682.96	170,400.04	0.00	170,400.04	80.73
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	82.04	1,036.42	713.58	0.00	713.58	40.78
100-115-5070-115	Availability Allowance	1,440.00	120.58	241.19	1,198.81	0.00	1,198.81	83.25
100-115-5170-115	Bldg/Inspection Social Sec.	16,282.00	1,250.97	3,179.57	13,102.43	0.00	13,102.43	80.47
100-115-5180-115	Bldg/Inspection Retirement	26,392.00	2,040.11	5,051.64	21,340.36	0.00	21,340.36	80.86
100-115-5190-115	Bldg/Inspection Health Ins.	36,887.00	2,677.04	5,354.08	31,532.92	0.00	31,532.92	85.49
100-115-5210-115	Bldg/Inspection Workers Comp.	9,323.00	0.00	0.00	9,323.00	0.00	9,323.00	100.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	186.99	525.37	1,474.63	0.00	1,474.63	73.73
	E10 Sub Totals:	312,157.00	22,688.52	56,071.23	256,085.77	0.00	256,085.77	82.04
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	72,075.00	923.28	1,442.39	70,632.61	6,100.00	64,532.61	89.54
100-115-5270-115	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	235.00	0.00	0.00	235.00	0.00	235.00	100.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00	100.00
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	85.15	218.42	3,456.58	0.00	3,456.58	94.06
100-115-5590-115	Bldg/Inspection Gen. Supplies	16,500.00	16.17	16.17	16,483.83	0.00	16,483.83	99.90
100-115-5700-115	Development Computer/Software	2,717.00	1,389.53	1,389.53	1,327.47	0.00	1,327.47	48.86
100-115-6350-115	Bldg/Inspection Phones	3,221.00	267.79	309.03	2,911.97	0.00	2,911.97	90.41
	E20 Sub Totals:	99,998.00	2,681.92	3,375.54	96,622.46	6,100.00	90,522.46	90.52
	Expense Sub Totals:	412,155.00	25,370.44	59,446.77	352,708.23	6,100.00	346,608.23	84.10
	Dept 115 Sub Totals:	289,451.00	11,765.51	44,581.84	244,869.16	6,100.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	72,496.00	0.00	9,838.31	62,657.69	0.00	62,657.69	86.43
	R03 Sub Totals:	72,496.00	0.00	9,838.31	62,657.69	0.00	62,657.69	86.43
R06	REVENUE FROM USE OF ASSET							
100-118-4760-118	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-4820-118	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	48,118.00	3,729.95	34,327.85	13,790.15	0.00	13,790.15	28.66
	R08 Sub Totals:	48,118.00	3,729.95	34,327.85	13,790.15	0.00	13,790.15	28.66
	Revenue Sub Totals:	120,614.00	3,729.95	44,166.16	76,447.84	0.00	76,447.84	63.38
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	105,792.00	8,209.23	19,981.46	85,810.54	0.00	85,810.54	81.11
100-118-5020-118	Recycle Center Overtime	1,500.00	0.00	293.24	1,206.76	0.00	1,206.76	80.45
100-118-5030-118	Recycle Center Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5070-118	Availability Allowance	360.00	30.20	60.42	299.58	0.00	299.58	83.22
100-118-5170-118	Recycle Center Social Sec.	8,208.00	623.72	1,542.43	6,665.57	0.00	6,665.57	81.21
100-118-5180-118	Recycle Center Retirement	13,305.00	1,014.93	2,508.03	10,796.97	0.00	10,796.97	81.15
100-118-5190-118	Recycle Center Health Ins.	27,665.00	2,007.78	4,015.56	23,649.44	0.00	23,649.44	85.49
100-118-5210-118	Recycle Center Workers Comp	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5380-118	Recycle Center Uniforms	2,025.00	0.00	0.00	2,025.00	0.00	2,025.00	100.00
	E10 Sub Totals:	163,555.00	11,885.86	28,401.14	135,153.86	0.00	135,153.86	82.64
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,657.00	162.28	324.39	1,332.61	0.00	1,332.61	80.42
100-118-5265-118	Shipping/Disposal	7,000.00	-1.90	377.60	6,622.40	0.00	6,622.40	94.61
100-118-5300-118	Recycle Center Ins. & Bonds	2,489.00	0.00	0.00	2,489.00	0.00	2,489.00	100.00
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	1,066.25	1,066.25	933.75	0.00	933.75	46.69
100-118-5330-118	Recycle Center Equipment Maint	5,500.00	389.70	389.70	5,110.30	0.00	5,110.30	92.91
100-118-5530-118	Recycle Center Fuels	4,000.00	443.06	706.15	3,293.85	0.00	3,293.85	82.35
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	0.00	120.02	1,454.98	0.00	1,454.98	92.38
100-118-5700-118	Recycle Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-6300-118	Recycle Center Electricity	3,230.00	216.50	216.50	3,013.50	0.00	3,013.50	93.30
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	57.47	57.47	2,042.53	0.00	2,042.53	97.26
100-118-6350-118	Recycle Center Phones	3,071.00	254.36	282.17	2,788.83	0.00	2,788.83	90.81
	E20 Sub Totals:	32,622.00	2,587.72	3,540.25	29,081.75	0.00	29,081.75	89.15
	Expense Sub Totals:	196,177.00	14,473.58	31,941.39	164,235.61	0.00	164,235.61	83.72
	Dept 118 Sub Totals:	75,563.00	10,743.63	-12,224.77	87,787.77	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	120,000.00	1,875.26	29,759.64	90,240.36	0.00	90,240.36	75.20
	R01 Sub Totals:	120,000.00	1,875.26	29,759.64	90,240.36	0.00	90,240.36	75.20
R02	LICENSES AND PERMITS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-4080-122	Animal Licenses	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R02 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	21,886.00	0.00	0.00	21,886.00	0.00	21,886.00	100.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-121	School Resource Ofcr Crowder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	21,886.00	0.00	0.00	21,886.00	0.00	21,886.00	100.00
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	R04 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	350,000.00	15,087.65	47,367.70	302,632.30	0.00	302,632.30	86.47
100-120-4610-120	Police Training Fees	2,000.00	360.00	734.00	1,266.00	0.00	1,266.00	63.30
100-120-4620-120	C. Victim's Compensation	400.00	66.43	136.77	263.23	0.00	263.23	65.81
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	3,500.00	300.00	650.00	2,850.00	0.00	2,850.00	81.43
	R05 Sub Totals:	355,900.00	15,814.08	48,888.47	307,011.53	0.00	307,011.53	86.26
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4820-120	Police Sale of Property	0.00	0.00	1,287.45	-1,287.45	0.00	-1,287.45	0.00
	R06 Sub Totals:	0.00	0.00	1,287.45	-1,287.45	0.00	-1,287.45	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	17.00	45.75	2,114.25	0.00	2,114.25	97.88
	R07 Sub Totals:	2,160.00	17.00	45.75	2,114.25	0.00	2,114.25	97.88
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	100.00	200.00	-200.00	0.00	-200.00	0.00
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	100.00	200.00	-200.00	0.00	-200.00	0.00
	Revenue Sub Totals:	504,446.00	17,806.34	80,181.31	424,264.69	0.00	424,264.69	84.11
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,476,603.00	95,756.62	226,626.55	1,249,976.45	0.00	1,249,976.45	84.65
100-120-5020-120	Police Dept Overtime	93,000.00	17,040.35	27,674.18	65,325.82	0.00	65,325.82	70.24
100-120-5030-120	Police Dept Part Time	14,769.00	1,162.75	2,558.75	12,210.25	0.00	12,210.25	82.67
100-120-5070-120	Availability Allowance	2,520.00	165.54	316.06	2,203.94	0.00	2,203.94	87.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-5170-120	Police Dept Social Security	121,205.00	8,431.05	19,112.96	102,092.04	0.00	102,092.04	84.23
100-120-5180-120	Police Dept Retirement	194,631.00	13,759.46	31,665.61	162,965.39	0.00	162,965.39	83.73
100-120-5190-120	Police Dept Health Insurance	239,763.00	15,781.40	31,238.80	208,524.20	0.00	208,524.20	86.97
100-120-5210-120	Police Dept Workers Comp.	69,396.00	0.00	0.00	69,396.00	0.00	69,396.00	100.00
100-120-5360-120	Police Dept Member/Train/Trvl	22,000.00	2,286.00	3,208.51	18,791.49	0.00	18,791.49	85.42
100-120-5361-120	Academy Training	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
100-120-5380-120	Police Dept Uniforms	19,950.00	2,329.41	3,435.14	16,514.86	8,541.60	7,973.26	39.97
	E10 Sub Totals:	2,270,837.00	156,712.58	345,836.56	1,925,000.44	8,541.60	1,916,458.84	84.39
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,076,156.00	4,194.21	137,475.88	938,680.12	1,311,522.00	-372,841.88	0.00
100-120-5300-120	Police Dept Insurance & Bonds	15,078.00	0.00	0.00	15,078.00	0.00	15,078.00	100.00
100-120-5320-120	Police Dept Facility Maint.	7,350.00	49.69	129.41	7,220.59	0.00	7,220.59	98.24
100-120-5330-120	Police Dept Equipment Maint	28,000.00	4,099.08	5,123.44	22,876.56	0.00	22,876.56	81.70
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
100-120-5500-120	Investigation Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	3,810.91	7,933.73	52,066.27	0.00	52,066.27	86.78
100-120-5540-120	Police Dept Chemicals	263.00	0.00	0.00	263.00	0.00	263.00	100.00
100-120-5590-120	Police Dept General Supplies	10,000.00	933.66	1,304.25	8,695.75	0.00	8,695.75	86.96
100-120-5590-122	ACO General Supplies	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00	100.00
100-120-5700-120	Police Dept Comp., Software	22,563.00	1,610.51	1,715.38	20,847.62	0.00	20,847.62	92.40
100-120-5780-120	Law Enforcement Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-6300-120	Police Dept Electricity	15,090.00	585.91	585.91	14,504.09	0.00	14,504.09	96.12
100-120-6350-120	Police Dept Phones	7,553.00	636.19	1,045.83	6,507.17	0.00	6,507.17	86.15
100-120-6390-120	Police Dept Minor Equipment	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	100.00
	E20 Sub Totals:	1,294,603.00	15,920.16	155,313.83	1,139,289.17	1,311,522.00	-172,232.83	0.00
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,565,440.00	172,632.74	501,150.39	3,064,289.61	1,320,063.60	1,744,226.01	48.92
	Dept 120 Sub Totals:	3,060,994.00	154,826.40	420,969.08	2,640,024.92	1,320,063.60		
Dept 100-125 R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	17,180.00	1,975.40	4,076.66	13,103.34	0.00	13,103.34	76.27
100-125-4611-125	Court Clerk Training Fees	1,700.00	191.01	365.49	1,334.51	0.00	1,334.51	78.50
	R05 Sub Totals:	18,880.00	2,166.41	4,442.15	14,437.85	0.00	14,437.85	76.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	18,880.00	2,166.41	4,442.15	14,437.85	0.00	14,437.85	76.47
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	111,602.00	8,668.37	21,491.16	90,110.84	0.00	90,110.84	80.74
100-125-5020-125	Municipal Court Overtime	1,800.00	0.00	20.23	1,779.77	0.00	1,779.77	98.88
100-125-5170-125	Municipal Court Social Secur.	8,676.00	605.84	1,531.05	7,144.95	0.00	7,144.95	82.35
100-125-5180-125	Municipal Court Retirement	14,062.00	1,067.36	2,652.38	11,409.62	0.00	11,409.62	81.14
100-125-5190-125	Municipal Court Health Ins.	27,665.00	2,326.58	4,653.16	23,011.84	0.00	23,011.84	83.18
100-125-5210-125	Municipal Court Workers Comp.	4,968.00	0.00	0.00	4,968.00	0.00	4,968.00	100.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E10 Sub Totals:	171,273.00	12,668.15	30,347.98	140,925.02	0.00	140,925.02	82.28
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,950.00	905.78	1,362.39	7,587.61	0.00	7,587.61	84.78
100-125-5261-125	Court Appointed Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5263-125	Domestic Violence Expense	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	3,450.00	118.89	194.07	3,255.93	0.00	3,255.93	94.37
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	0.00	0.00	1,520.00	0.00	1,520.00	100.00
100-125-6350-125	Municipal Court Phones	2,837.00	236.50	246.45	2,590.55	0.00	2,590.55	91.31
	E20 Sub Totals:	21,857.00	1,261.17	1,802.91	20,054.09	0.00	20,054.09	91.75
	Expense Sub Totals:	193,130.00	13,929.32	32,150.89	160,979.11	0.00	160,979.11	83.35
	Dept 125 Sub Totals:	174,250.00	11,762.91	27,708.74	146,541.26	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	0.00	407.25	-407.25	0.00	-407.25	0.00
	R06 Sub Totals:	0.00	0.00	407.25	-407.25	0.00	-407.25	0.00
	Revenue Sub Totals:	0.00	0.00	407.25	-407.25	0.00	-407.25	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	34,748.00	2,697.07	6,282.42	28,465.58	0.00	28,465.58	81.92
100-141-5020-141	IT Overtime	200.00	0.00	400.90	-200.90	0.00	-200.90	0.00
100-141-5070-141	Availability Allowance	360.00	30.22	60.43	299.57	0.00	299.57	83.21
100-141-5170-141	IT Social Security	2,674.00	205.26	509.16	2,164.84	0.00	2,164.84	80.96
100-141-5180-141	IT Retirement	4,334.00	335.68	855.18	3,478.82	0.00	3,478.82	80.27
100-141-5190-141	IT Health Insurance	9,222.00	669.26	1,338.52	7,883.48	0.00	7,883.48	85.49
100-141-5210-141	IT Workers Compensation	1,531.00	0.00	0.00	1,531.00	0.00	1,531.00	100.00
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 100-141-5260-141 100-141-5590-141 100-141-5700-141	E10 Sub Totals:	54,569.00	3,937.49	9,446.61	45,122.39	0.00	45,122.39	82.69
	OPERATING COSTS							
	IT Professional Services	51,012.00	569.78	7,706.64	43,305.36	0.00	43,305.36	84.89
	IT General Supplies	260.00	0.00	0.00	260.00	0.00	260.00	100.00
	IT Computers, Software, Etc.	981.00	0.00	0.00	981.00	0.00	981.00	100.00
	E20 Sub Totals:	52,253.00	569.78	7,706.64	44,546.36	0.00	44,546.36	85.25
	Expense Sub Totals:	106,822.00	4,507.27	17,153.25	89,668.75	0.00	89,668.75	83.94
Dept 100-143 E20	Dept 141 Sub Totals:	106,822.00	4,507.27	16,746.00	90,076.00	0.00		
	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	160.90	354.86	1,645.14	0.00	1,645.14	82.26
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
100-143-6390-143	Fleet Mtce Minor Equipment	4,000.00	119.98	827.15	3,172.85	0.00	3,172.85	79.32
	E20 Sub Totals:	8,100.00	280.88	1,182.01	6,917.99	0.00	6,917.99	85.41
	Expense Sub Totals:	8,100.00	280.88	1,182.01	6,917.99	0.00	6,917.99	85.41
Dept 100-144 E20	Dept 143 Sub Totals:	8,100.00	280.88	1,182.01	6,917.99	0.00		
	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	14,326.00	0.00	0.00	14,326.00	14,502.00	-176.00	0.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-6300-144	Emergency Mgmt Electricity	3,835.00	257.31	257.31	3,577.69	0.00	3,577.69	93.29
	E20 Sub Totals:	21,461.00	257.31	257.31	21,203.69	14,502.00	6,701.69	31.23
	Expense Sub Totals:	21,461.00	257.31	257.31	21,203.69	14,502.00	6,701.69	31.23
Dept 100-145 E10	Dept 144 Sub Totals:	21,461.00	257.31	257.31	21,203.69	14,502.00		
	PERSONNEL							
100-145-5010-145	Human Resources Salaries	69,166.00	5,340.68	13,152.08	56,013.92	0.00	56,013.92	80.98
100-145-5170-145	Human Resources Social Secur.	5,062.00	377.50	944.00	4,118.00	0.00	4,118.00	81.35
100-145-5180-145	Human Resources Retirement	8,205.00	659.74	1,625.85	6,579.15	0.00	6,579.15	80.18
100-145-5190-145	Human Resources Health Ins.	9,222.00	908.36	1,816.72	7,405.28	0.00	7,405.28	80.30
100-145-5210-145	Human Resources Workers Comp.	2,899.00	0.00	0.00	2,899.00	0.00	2,899.00	100.00
100-145-5360-145	Human Resources Mem/Train/Trvl	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	100,154.00	7,286.28	17,538.65	82,615.35	0.00	82,615.35	82.49
	OPERATING COSTS							
	100-145-5260-145 Human Resources Prof. Services	3,300.00	338.27	651.38	2,648.62	0.00	2,648.62	80.26
	100-145-5590-145 Human Resources GenSupplies	1,500.00	362.00	467.00	1,033.00	0.00	1,033.00	68.87
	100-145-5700-145 HR Computer/Software	4,805.00	1,421.37	1,421.37	3,383.63	0.00	3,383.63	70.42
	E20 Sub Totals:	9,605.00	2,121.64	2,539.75	7,065.25	0.00	7,065.25	73.56
	Expense Sub Totals:	109,759.00	9,407.92	20,078.40	89,680.60	0.00	89,680.60	81.71
	Dept 145 Sub Totals:	109,759.00	9,407.92	20,078.40	89,680.60	0.00		
Dept 100-160	INTER-GOVERNMENTAL							
R03	Grant Revenue	0.00	0.00	6,313.32	-6,313.32	0.00	-6,313.32	0.00
100-160-4200-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	6,313.32	-6,313.32	0.00	-6,313.32	0.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	1,616.68	8,083.32	0.00	8,083.32	83.33
100-160-4500-160	Airport Hangar Rentals	60,120.00	4,200.00	7,734.75	52,385.25	0.00	52,385.25	87.13
100-160-4505-160	Airport Room Rental	0.00	20.00	290.00	-290.00	0.00	-290.00	0.00
100-160-4820-160	Airport Sale of Property	0.00	0.00	1,723.95	-1,723.95	0.00	-1,723.95	0.00
	R06 Sub Totals:	91,820.00	5,028.34	11,365.38	80,454.62	0.00	80,454.62	87.62
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	27,000.00	0.00	550.23	26,449.77	0.00	26,449.77	97.96
100-160-4550-160	Sale of Aviation Gas	76,000.00	8,410.48	14,515.54	61,484.46	0.00	61,484.46	80.90
100-160-4560-160	Sale of Pilot Supplies	750.00	7.61	20.77	729.23	0.00	729.23	97.23
	R08 Sub Totals:	103,750.00	8,418.09	15,086.54	88,663.46	0.00	88,663.46	85.46
	Revenue Sub Totals:	195,570.00	13,446.43	32,765.24	162,804.76	0.00	162,804.76	83.25
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	42,194.00	3,265.48	4,888.30	37,305.70	0.00	37,305.70	88.41
100-160-5020-160	Airport Overtime	900.00	38.27	131.09	768.91	0.00	768.91	85.43
100-160-5030-160	Airport Part Time	35,880.00	2,224.06	6,036.24	29,843.76	0.00	29,843.76	83.18
100-160-5070-160	Availability Allowance	360.00	30.17	30.17	329.83	0.00	329.83	91.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-5170-160	Airport Social Security	6,042.00	423.64	846.52	5,195.48	0.00	5,195.48	85.99
100-160-5180-160	Airport Retirement	5,344.00	410.90	612.13	4,731.87	0.00	4,731.87	88.55
100-160-5190-160	Airport Health Insurance	9,222.00	669.26	669.26	8,552.74	0.00	8,552.74	92.74
100-160-5210-160	Airport Workers Compensation	3,460.00	0.00	0.00	3,460.00	0.00	3,460.00	100.00
100-160-5360-160	Membership/Training/Travel	525.00	0.00	0.00	525.00	0.00	525.00	100.00
100-160-5380-160	Airport Uniforms	828.00	0.00	0.00	828.00	0.00	828.00	100.00
	E10 Sub Totals:	104,755.00	7,061.78	13,213.71	91,541.29	0.00	91,541.29	87.39
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,750.00	212.28	1,296.06	8,453.94	0.00	8,453.94	86.71
100-160-5300-160	Airport Insurance & Bonds	18,322.00	0.00	0.00	18,322.00	0.00	18,322.00	100.00
100-160-5320-160	Airport Facility Maintenance	5,350.00	1,685.57	2,931.79	2,418.21	0.00	2,418.21	45.20
100-160-5330-160	Airport Equipment Maintenance	7,000.00	703.24	703.24	6,296.76	0.00	6,296.76	89.95
100-160-5460-160	Cost of Av Gas Sold	74,550.00	7,681.03	12,304.40	62,245.60	0.00	62,245.60	83.50
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	0.00	360.42	24,639.58	0.00	24,639.58	98.56
100-160-5480-160	Cost of Pilot Supplies	735.00	0.00	0.00	735.00	0.00	735.00	100.00
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	51.19	148.85	1,951.15	0.00	1,951.15	92.91
100-160-5590-160	Airport General Supplies	2,500.00	109.79	252.20	2,247.80	0.00	2,247.80	89.91
100-160-5700-160	Airport Computer/Software	950.00	0.00	0.00	950.00	0.00	950.00	100.00
100-160-6300-160	Airport Electricity	18,367.00	867.21	867.21	17,499.79	0.00	17,499.79	95.28
100-160-6350-160	Airport Phones	3,071.00	254.36	282.17	2,788.83	0.00	2,788.83	90.81
	E20 Sub Totals:	167,695.00	11,564.67	19,146.34	148,548.66	0.00	148,548.66	88.58
	Expense Sub Totals:	272,450.00	18,626.45	32,360.05	240,089.95	0.00	240,089.95	88.12
	Dept 160 Sub Totals:	76,880.00	5,180.02	-405.19	77,285.19	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	134,753.21	281,099.91	1,265,125.09	0.00	1,265,125.09	81.82
	R01 Sub Totals:	1,546,225.00	134,753.21	281,099.91	1,265,125.09	0.00	1,265,125.09	81.82
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	7,289.75	15,207.47	39,792.53	0.00	39,792.53	72.35
	R06 Sub Totals:	55,000.00	7,289.75	15,207.47	39,792.53	0.00	39,792.53	72.35
	Revenue Sub Totals:	1,601,225.00	142,042.96	296,307.38	1,304,917.62	0.00	1,304,917.62	81.49
	Dept 199 Sub Totals:	-1,601,225.00	-142,042.96	-296,307.38	-1,304,917.62	0.00		
Dept 100-204								
R04	I.O.O.F. Cemetery							
	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	9,000.00	0.00	3,250.00	5,750.00	0.00	5,750.00	63.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-4524-204	Burial Fees	23,000.00	450.00	4,550.00	18,450.00	0.00	18,450.00	80.22
	R04 Sub Totals:	32,000.00	450.00	7,800.00	24,200.00	0.00	24,200.00	75.63
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	0.00	81.00	-81.00	0.00	-81.00	0.00
	R07 Sub Totals:	0.00	0.00	81.00	-81.00	0.00	-81.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	0.00	5,000.00	-1,500.00	0.00	-1,500.00	0.00
	R87 Sub Totals:	3,500.00	0.00	5,000.00	-1,500.00	0.00	-1,500.00	0.00
	Revenue Sub Totals:	35,500.00	450.00	12,881.00	22,619.00	0.00	22,619.00	63.72
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	843.96	2,095.71	7,904.29	0.00	7,904.29	79.04
100-204-5020-204	Cemetery Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5030-204	IOOF Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5070-204	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5170-204	IOOF Social Security	765.00	60.96	153.45	611.55	0.00	611.55	79.94
100-204-5180-204	IOOF Retirement	1,240.00	104.24	259.08	980.92	0.00	980.92	79.11
100-204-5190-204	IOOF Health Insurance	1,391.00	145.34	276.84	1,114.16	0.00	1,114.16	80.10
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	0.00	438.00	0.00	438.00	100.00
	E10 Sub Totals:	13,834.00	1,154.50	2,785.08	11,048.92	0.00	11,048.92	79.87
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,545.00	4,500.00	9,108.00	102,437.00	0.00	102,437.00	91.83
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	1,100.00	5,600.00	16,030.00	0.00	16,030.00	74.11
100-204-5300-204	Cemetery Insurance & Bonds	1,187.00	0.00	0.00	1,187.00	0.00	1,187.00	100.00
100-204-5320-204	Cemetery Facility Maintenance	6,026.00	0.00	0.00	6,026.00	0.00	6,026.00	100.00
100-204-5325-204	Grounds Maintenance	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	0.00	0.00	420.00	0.00	420.00	100.00
100-204-5590-204	General Supplies	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00	100.00
100-204-6300-204	I.O.O.F. Electricity Costs	602.00	44.47	44.47	557.53	0.00	557.53	92.61
	E20 Sub Totals:	150,085.00	5,644.47	14,752.47	135,332.53	0.00	135,332.53	90.17
	Expense Sub Totals:	163,919.00	6,798.97	17,537.55	146,381.45	0.00	146,381.45	89.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 100-999	Dept 204 Sub Totals:	128,419.00	6,348.97	4,656.55	123,762.45	0.00		
E10	City Hall							
100-999-5200-112	PERSONNEL							
	Unemployment Compensation	8,000.00	10.06	10.06	7,989.94	0.00	7,989.94	99.87
	E10 Sub Totals:	8,000.00	10.06	10.06	7,989.94	0.00	7,989.94	99.87
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
100-999-6300-112	City Hall Electricity	18,199.00	1,276.19	1,276.19	16,922.81	0.00	16,922.81	92.99
100-999-6310-112	City Hall Heating Fuels	8,000.00	183.93	183.93	7,816.07	0.00	7,816.07	97.70
100-999-6350-112	City Hall Phones	15,600.00	1,205.92	1,507.08	14,092.92	0.00	14,092.92	90.34
	E20 Sub Totals:	61,799.00	2,666.04	2,967.20	58,831.80	0.00	58,831.80	95.20
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	69,799.00	2,676.10	2,977.26	66,821.74	0.00	66,821.74	95.73
	Dept 999 Sub Totals:	69,799.00	2,676.10	2,977.26	66,821.74	0.00		
	Fund Revenue Sub Totals:	9,304,450.00	708,813.17	1,554,958.83	7,749,491.17	0.00	7,749,491.17	83.29
	Fund Expense Sub Totals:	12,824,493.00	1,013,422.15	1,760,931.55	11,063,561.45	1,354,742.73	9,708,818.72	75.71
	Fund 100 Sub Totals:	3,520,043.00	304,608.98	205,972.72	3,314,070.28	1,354,742.73		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-3326-000	Trasnfer from Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	10,610.00	0.00	0.00	10,610.00	0.00	10,610.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 120-128-5020-120	R03 Sub Totals:	10,610.00	0.00	0.00	10,610.00	0.00	10,610.00	100.00
	Revenue Sub Totals:	10,610.00	0.00	0.00	10,610.00	0.00	10,610.00	100.00
	PERSONNEL DWI Overtime	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00	100.00
	E10 Sub Totals:	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00	100.00
E20 120-128-5590-120	OPERATING COSTS DWI Grant General Supplies	5,660.00	5,729.36	5,729.36	-69.36	0.00	-69.36	0.00
	E20 Sub Totals:	5,660.00	5,729.36	5,729.36	-69.36	0.00	-69.36	0.00
	Expense Sub Totals:	10,610.00	5,729.36	5,729.36	4,880.64	0.00	4,880.64	46.00
Dept 120-129 R03 120-129-4230-120	Dept 128 Sub Totals:	0.00	5,729.36	5,729.36	-5,729.36	0.00		
	HMV Grant INTER-GOVERNMENTAL HMV Grant Revenue	11,276.00	0.00	57.55	11,218.45	0.00	11,218.45	99.49
	R03 Sub Totals:	11,276.00	0.00	57.55	11,218.45	0.00	11,218.45	99.49
	Revenue Sub Totals:	11,276.00	0.00	57.55	11,218.45	0.00	11,218.45	99.49
E10 120-129-5020-120 120-129-5360-120	PERSONNEL HMV Overtime HMV Grant Training	4,500.00 1,200.00	0.00 0.00	57.55 0.00	4,442.45 1,200.00	0.00 0.00	4,442.45 1,200.00	98.72 100.00
	E10 Sub Totals:	5,700.00	0.00	57.55	5,642.45	0.00	5,642.45	98.99
E20 120-129-5590-120	OPERATING COSTS HMV Grant General Supplies	5,576.00	5,248.00	5,248.00	328.00	356.00	-28.00	0.00
	E20 Sub Totals:	5,576.00	5,248.00	5,248.00	328.00	356.00	-28.00	0.00
	Expense Sub Totals:	11,276.00	5,248.00	5,305.55	5,970.45	356.00	5,614.45	49.79
Dept 120-131 R03 120-131-4220-120 120-131-4250-120	Dept 129 Sub Totals:	0.00	5,248.00	5,248.00	-5,248.00	356.00		
	DOJ Grant INTER-GOVERNMENTAL Justice Dept Vest Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LLEBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	Dept 131 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00		
	Fund Revenue Sub Totals:	21,886.00	0.00	57.55	21,828.45	0.00	21,828.45	99.74
	Fund Expense Sub Totals:	25,886.00	10,977.36	11,034.91	14,851.09	356.00	14,495.09	56.00
	Fund 120 Sub Totals:	4,000.00	10,977.36	10,977.36	-6,977.36	356.00		
Fund 124	Shop With a Cop							
Dept 124-120								
R87	DONATIONS							
124-120-4990-126	Halloween Bash	2,000.00	0.00	1,567.77	432.23	0.00	432.23	21.61
	R87 Sub Totals:	2,000.00	0.00	1,567.77	432.23	0.00	432.23	21.61
	Revenue Sub Totals:	2,000.00	0.00	1,567.77	432.23	0.00	432.23	21.61
E20	OPERATING COSTS							
124-120-6430-126	Halloween Bash Expenses	2,000.00	99.97	2,529.30	-529.30	0.00	-529.30	0.00
	E20 Sub Totals:	2,000.00	99.97	2,529.30	-529.30	0.00	-529.30	0.00
	Expense Sub Totals:	2,000.00	99.97	2,529.30	-529.30	0.00	-529.30	0.00
	Dept 120 Sub Totals:	0.00	99.97	961.53	-961.53	0.00		
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	100.00	38.22	54.02	45.98	0.00	45.98	45.98
	R06 Sub Totals:	100.00	38.22	54.02	45.98	0.00	45.98	45.98
R87	DONATIONS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
124-124-4830-124	Shop With A Cop	15,500.00	7,475.00	10,285.00	5,215.00	0.00	5,215.00	33.65
	R87 Sub Totals:	15,500.00	7,475.00	10,285.00	5,215.00	0.00	5,215.00	33.65
	Revenue Sub Totals:	15,600.00	7,513.22	10,339.02	5,260.98	0.00	5,260.98	33.72
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,500.00	0.00	41.44	15,458.56	0.00	15,458.56	99.73
	E20 Sub Totals:	15,500.00	0.00	41.44	15,458.56	0.00	15,458.56	99.73
	Expense Sub Totals:	15,500.00	0.00	41.44	15,458.56	0.00	15,458.56	99.73
	Dept 124 Sub Totals:	-100.00	-7,513.22	-10,297.58	10,197.58	0.00		
	Fund Revenue Sub Totals:	17,600.00	7,513.22	11,906.79	5,693.21	0.00	5,693.21	32.35
	Fund Expense Sub Totals:	17,500.00	99.97	2,570.74	14,929.26	0.00	14,929.26	85.31
	Fund 124 Sub Totals:	-100.00	-7,413.25	-9,336.05	9,236.05	0.00		
Fund 126	D.A.R.E Program							
Dept 126-000								
E90	TRANSFERS OUT							
126-000-3205-120	Trasnfer to Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 126-126								
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	1,136,075.00	94,672.92	189,345.84	946,729.16	0.00	946,729.16	83.33
130-000-3330-000	Transfer fm General	546,000.00	45,500.00	91,000.00	455,000.00	0.00	455,000.00	83.33
	R90 Sub Totals:	1,682,075.00	140,172.92	280,345.84	1,401,729.16	0.00	1,401,729.16	83.33
	Revenue Sub Totals:	1,682,075.00	140,172.92	280,345.84	1,401,729.16	0.00	1,401,729.16	83.33
E90	TRANSFERS OUT							
130-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-000-3285-000	Trns to Capital Improvement	420,559.00	34,822.48	101,431.46	319,127.54	0.00	319,127.54	75.88
	E90 Sub Totals:	420,559.00	34,822.48	101,431.46	319,127.54	0.00	319,127.54	75.88
	Expense Sub Totals:	420,559.00	34,822.48	101,431.46	319,127.54	0.00	319,127.54	75.88
	Dept 000 Sub Totals:	-1,261,516.00	-105,350.44	-178,914.38	-1,082,601.62	0.00		
Dept 130-130	TAXES							
R01	Fire Department Sales Tax	678,809.00	67,392.53	140,572.70	538,236.30	0.00	538,236.30	79.29
130-130-4030-130	R01 Sub Totals:	678,809.00	67,392.53	140,572.70	538,236.30	0.00	538,236.30	79.29
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	156,500.00	0.00	0.00	156,500.00	0.00	156,500.00	100.00
130-130-4850-130	Contract: Fire District	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	286,500.00	0.00	0.00	286,500.00	0.00	286,500.00	100.00
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	2,349.56	4,836.67	-4,836.67	0.00	-4,836.67	0.00
130-130-4760-130	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4820-130	Fire Sale of Property	0.00	7,500.00	7,500.00	-7,500.00	0.00	-7,500.00	0.00
	R06 Sub Totals:	0.00	9,849.56	12,336.67	-12,336.67	0.00	-12,336.67	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	965,309.00	77,242.09	152,909.37	812,399.63	0.00	812,399.63	84.16
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,427,870.00	108,585.78	261,704.48	1,166,165.52	0.00	1,166,165.52	81.67
130-130-5020-130	Fire Dept Overtime	140,000.00	12,292.92	15,452.41	124,547.59	0.00	124,547.59	88.96
130-130-5030-130	Fire Dept Part Time	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
130-130-5070-130	Availability Allowance	3,240.00	210.80	429.22	2,810.78	0.00	2,810.78	86.75
130-130-5170-130	Fire Dept Social Security	133,254.00	8,838.16	20,371.70	112,882.30	0.00	112,882.30	84.71
130-130-5180-130	Fire Dept Retirement	249,292.00	18,719.24	42,567.55	206,724.45	0.00	206,724.45	82.92
130-130-5190-130	Fire Dept Health Insurance	248,985.00	20,009.60	39,353.54	209,631.46	0.00	209,631.46	84.19
130-130-5210-130	Fire Dept Workers Compensation	76,295.00	0.00	0.00	76,295.00	0.00	76,295.00	100.00
130-130-5230-130	Physicals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
130-130-5360-130	Fire Dept Member/Train/Trvl	6,020.00	0.00	0.00	6,020.00	0.00	6,020.00	100.00
130-130-5361-130	Fire Academy Training	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
130-130-5380-130	Fire Dept Uniforms	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	2,296,356.00	168,656.50	379,878.90	1,916,477.10	0.00	1,916,477.10	83.46
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	59,717.00	13,146.55	14,741.16	44,975.84	4,085.53	40,890.31	68.47
130-130-5300-130	Fire Dept Insurance and Bonds	39,918.00	0.00	0.00	39,918.00	0.00	39,918.00	100.00
130-130-5320-130	Fire Dept Facility Maintenance	8,000.00	69.70	112.94	7,887.06	0.00	7,887.06	98.59
130-130-5330-130	Fire Dept Equipment Maint.	22,700.00	852.40	1,167.53	21,532.47	0.00	21,532.47	94.86
130-130-5530-130	Fire Dept Fuels/Lubricants	20,000.00	1,469.81	2,942.82	17,057.18	0.00	17,057.18	85.29
130-130-5540-130	Fire Dept Chemicals	1,130.00	0.00	0.00	1,130.00	0.00	1,130.00	100.00
130-130-5590-130	Fire Dept General Supplies	9,460.00	617.12	1,318.61	8,141.39	0.00	8,141.39	86.06
130-130-5700-130	Fire Dept Comp., Software	14,769.00	1,570.52	1,570.52	13,198.48	0.00	13,198.48	89.37
130-130-6300-130	Fire Dept Electricity	20,374.00	1,277.80	1,277.80	19,096.20	0.00	19,096.20	93.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	353.07	353.07	8,046.93	0.00	8,046.93	95.80
130-130-6350-130	Fire Dept Phones	8,692.00	854.34	1,513.26	7,178.74	0.00	7,178.74	82.59
130-130-6390-130	Fire Dept. Minor Equipment	22,556.00	0.00	2,108.77	20,447.23	0.00	20,447.23	90.65
	E20 Sub Totals:	235,716.00	20,211.31	27,106.48	208,609.52	4,085.53	204,523.99	86.77
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,532,072.00	188,867.81	406,985.38	2,125,086.62	4,085.53	2,121,001.09	83.77
	Dept 130 Sub Totals:	1,566,763.00	111,625.72	254,076.01	1,312,686.99	4,085.53		
	Fund Revenue Sub Totals:	2,647,384.00	217,415.01	433,255.21	2,214,128.79	0.00	2,214,128.79	83.63
	Fund Expense Sub Totals:	2,952,631.00	223,690.29	508,416.84	2,444,214.16	4,085.53	2,440,128.63	82.64
	Fund 130 Sub Totals:	305,247.00	6,275.28	75,161.63	230,085.37	4,085.53		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3243-000	Transfer to Parks Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3285-000	Trns to Capital Improvement	1,314,985.00	48,430.89	48,430.89	1,266,554.11	0.00	1,266,554.11	96.32
	E90 Sub Totals:	1,314,985.00	48,430.89	48,430.89	1,266,554.11	0.00	1,266,554.11	96.32
	Expense Sub Totals:	1,314,985.00	48,430.89	48,430.89	1,266,554.11	0.00	1,266,554.11	96.32
	Dept 000 Sub Totals:	1,314,985.00	48,430.89	48,430.89	1,266,554.11	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	407,468.00	40,435.46	84,343.70	323,124.30	0.00	323,124.30	79.30
	R01 Sub Totals:	407,468.00	40,435.46	84,343.70	323,124.30	0.00	323,124.30	79.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	6,059.22	12,403.84	6,096.16	0.00	6,096.16	32.95
170-990-4820-990	Sale of Drainage Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	18,500.00	6,059.22	12,403.84	6,096.16	0.00	6,096.16	32.95
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	425,968.00	46,494.68	96,747.54	329,220.46	0.00	329,220.46	77.29
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	53,583.00	4,138.94	10,251.75	43,331.25	0.00	43,331.25	80.87
170-990-5020-990	Drainage Overtime	3,000.00	759.71	855.33	2,144.67	0.00	2,144.67	71.49
170-990-5030-990	Drainage Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
170-990-5070-990	Availability Allowance	360.00	30.13	60.28	299.72	0.00	299.72	83.26
170-990-5170-990	Drainage Social Security	5,247.00	373.36	846.92	4,400.08	0.00	4,400.08	83.86
170-990-5180-990	Drainage Retirement	7,017.00	608.66	1,379.74	5,637.26	0.00	5,637.26	80.34
170-990-5190-990	Drainage Health Insurance	9,222.00	669.26	1,338.52	7,883.48	0.00	7,883.48	85.49
170-990-5210-990	Drainage Workers Compensation	3,004.00	0.00	0.00	3,004.00	0.00	3,004.00	100.00
170-990-5380-990	Drainage Uniforms	739.00	0.00	406.40	332.60	0.00	332.60	45.01
	E10 Sub Totals:	94,172.00	6,580.06	15,138.94	79,033.06	0.00	79,033.06	83.92
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,270.00	162.28	324.39	9,945.61	0.00	9,945.61	96.84
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
170-990-5330-990	Drainage Equipment Maintenance	15,750.00	183.07	225.97	15,524.03	0.00	15,524.03	98.57
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	281.86	730.57	7,269.43	0.00	7,269.43	90.87
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00
170-990-5700-990	Drainage Computer/Software	99.00	0.00	0.00	99.00	0.00	99.00	100.00
170-990-6350-990	Drainage Phones	3,198.00	266.55	306.55	2,891.45	0.00	2,891.45	90.41
	E20 Sub Totals:	58,717.00	893.76	1,587.48	57,129.52	0.00	57,129.52	97.30
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	152,889.00	7,473.82	16,726.42	136,162.58	0.00	136,162.58	89.06
	Dept 990 Sub Totals:	-273,079.00	-39,020.86	-80,021.12	-193,057.88	0.00		
	Fund Revenue Sub Totals:	425,968.00	46,494.68	96,747.54	329,220.46	0.00	329,220.46	77.29
	Fund Expense Sub Totals:	1,467,874.00	55,904.71	65,157.31	1,402,716.69	0.00	1,402,716.69	95.56
	Fund 170 Sub Totals:	1,041,906.00	9,410.03	-31,590.23	1,073,496.23	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	56,660.00	0.00	0.00	56,660.00	0.00	56,660.00	100.00
175-000-3264-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3285-000	Trns to Capital Improvement	101,500.00	0.00	0.00	101,500.00	0.00	101,500.00	100.00
	E90 Sub Totals:	158,160.00	0.00	0.00	158,160.00	0.00	158,160.00	100.00
	Expense Sub Totals:	158,160.00	0.00	0.00	158,160.00	0.00	158,160.00	100.00
	Dept 000 Sub Totals:	158,160.00	0.00	0.00	158,160.00	0.00		
Dept 175-175	TAXES							
R01	Sales Tax - 1/16-Cent	169,780.00	16,848.12	35,143.17	134,636.83	0.00	134,636.83	79.30
175-175-4030-175								
	R01 Sub Totals:	169,780.00	16,848.12	35,143.17	134,636.83	0.00	134,636.83	79.30
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	6,970.00	586.49	1,151.39	5,818.61	0.00	5,818.61	83.48
175-175-4820-175	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	6,970.00	586.49	1,151.39	5,818.61	0.00	5,818.61	83.48
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	176,750.00	17,434.61	36,294.56	140,455.44	0.00	140,455.44	79.47
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	6,504.00	502.50	1,208.89	5,295.11	0.00	5,295.11	81.41
175-175-5020-175	Senior Center Overtime	500.00	0.00	23.56	476.44	0.00	476.44	95.29
175-175-5170-175	Senior Center Social Security	536.00	38.28	93.94	442.06	0.00	442.06	82.47
175-175-5180-175	Senior Center Retirement	869.00	62.04	152.27	716.73	0.00	716.73	82.48
175-175-5190-175	Senior Center Health Insurance	1,476.00	107.08	214.17	1,261.83	0.00	1,261.83	85.49
175-175-5210-175	Senior Center Workers Comp.	307.00	0.00	0.00	307.00	0.00	307.00	100.00
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	10,492.00	709.90	1,692.83	8,799.17	0.00	8,799.17	83.87
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,550.00	329.50	329.50	6,220.50	0.00	6,220.50	94.97
175-175-5300-175	Senior Center Ins. & Bonds	5,861.00	0.00	0.00	5,861.00	0.00	5,861.00	100.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	55.05	126.05	11,873.95	0.00	11,873.95	98.95
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-5590-175	Senior Center General Supplies	1,000.00	0.00	1,214.74	-214.74	0.00	-214.74	0.00
175-175-5610-175	Senior Center Activity/Event	3,000.00	0.00	526.23	2,473.77	0.00	2,473.77	82.46
175-175-5700-175	Senior Center Comp., Software	525.00	0.00	0.00	525.00	0.00	525.00	100.00
175-175-6300-175	Senior Center Electricity	32,969.00	1,788.31	1,788.31	31,180.69	0.00	31,180.69	94.58
175-175-6350-175	Senior Center Phones	3,248.00	268.26	309.97	2,938.03	0.00	2,938.03	90.46
	E20 Sub Totals:	65,653.00	2,441.12	4,294.80	61,358.20	0.00	61,358.20	93.46
	Expense Sub Totals:	76,145.00	3,151.02	5,987.63	70,157.37	0.00	70,157.37	92.14
	Dept 175 Sub Totals:	-100,605.00	-14,283.59	-30,306.93	-70,298.07	0.00		
	Fund Revenue Sub Totals:	176,750.00	17,434.61	36,294.56	140,455.44	0.00	140,455.44	79.47
	Fund Expense Sub Totals:	234,305.00	3,151.02	5,987.63	228,317.37	0.00	228,317.37	97.44
	Fund 175 Sub Totals:	57,555.00	-14,283.59	-30,306.93	87,861.93	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	752,741.00	62,728.42	67,123.50	685,617.50	0.00	685,617.50	91.08
180-000-3390-000	Transfer from Parks Sales Tax	67,921.00	5,660.08	11,320.16	56,600.84	0.00	56,600.84	83.33
	R90 Sub Totals:	820,662.00	68,388.50	78,443.66	742,218.34	0.00	742,218.34	90.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	820,662.00	68,388.50	78,443.66	742,218.34	0.00	742,218.34	90.44
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3285-000	Trns to Capital Improvement	1,075,704.00	65,118.64	66,638.63	1,009,065.37	0.00	1,009,065.37	93.81
180-000-3290-000	Transfer to Parks Recreation	67,921.00	5,660.08	11,320.16	56,600.84	0.00	56,600.84	83.33
	E90 Sub Totals:	1,143,625.00	70,778.72	77,958.79	1,065,666.21	0.00	1,065,666.21	93.18
	Expense Sub Totals:	1,143,625.00	70,778.72	77,958.79	1,065,666.21	0.00	1,065,666.21	93.18
	Dept 000 Sub Totals:	322,963.00	2,390.22	-484.87	323,447.87	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	611,202.00	60,653.19	126,515.56	484,686.44	0.00	484,686.44	79.30
	R01 Sub Totals:	611,202.00	60,653.19	126,515.56	484,686.44	0.00	484,686.44	79.30
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,000.00	188.25	691.15	3,308.85	0.00	3,308.85	82.72
	R04 Sub Totals:	4,000.00	188.25	691.15	3,308.85	0.00	3,308.85	82.72
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,800.00	215.00	515.00	2,285.00	0.00	2,285.00	81.61
180-750-4500-752	RV Pad Rental	3,000.00	303.00	903.00	2,097.00	0.00	2,097.00	69.90
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	2,458.96	4,935.10	14,278.90	0.00	14,278.90	74.32
180-750-4760-750	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	0.00	0.00	470.70	-470.70	0.00	-470.70	0.00
	R06 Sub Totals:	25,014.00	2,976.96	6,823.80	18,190.20	0.00	18,190.20	72.72
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	1.25	101.25	-101.25	0.00	-101.25	0.00
	R07 Sub Totals:	0.00	1.25	101.25	-101.25	0.00	-101.25	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	640,216.00	63,819.65	134,131.76	506,084.24	0.00	506,084.24	79.05
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	248,470.00	18,649.41	42,442.38	206,027.62	0.00	206,027.62	82.92
180-750-5020-750	Parks Overtime	6,000.00	589.33	1,459.73	4,540.27	0.00	4,540.27	75.67
180-750-5070-750	Availability Allowance	720.00	60.27	120.57	599.43	0.00	599.43	83.25
180-750-5170-750	Parks Social Security	19,467.00	1,375.32	3,131.47	16,335.53	0.00	16,335.53	83.91
180-750-5180-750	Parks Retirement	31,555.00	2,504.56	4,669.64	26,885.36	0.00	26,885.36	85.20
180-750-5190-750	Parks Health Insurance	55,330.00	4,812.56	8,980.72	46,349.28	0.00	46,349.28	83.77
180-750-5210-750	Parks Workers Compensation	11,146.00	0.00	0.00	11,146.00	0.00	11,146.00	100.00
180-750-5360-750	Parks Member/Training/Travel	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	100.00
180-750-5380-750	Parks Uniforms	3,500.00	103.50	1,385.15	2,114.85	0.00	2,114.85	60.42
	E10 Sub Totals:	377,228.00	28,094.95	62,189.66	315,038.34	0.00	315,038.34	83.51
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,880.00	352.22	745.13	2,134.87	0.00	2,134.87	74.13
180-750-5300-750	Parks Insurance and Bonds	26,372.00	0.00	0.00	26,372.00	0.00	26,372.00	100.00
180-750-5320-750	Parks Facility Maintenance	30,000.00	491.05	1,052.43	28,947.57	0.00	28,947.57	96.49
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5330-750	Parks Equipment Maintenance	20,000.00	469.99	757.88	19,242.12	0.00	19,242.12	96.21
180-750-5331-750	Helicopter Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	355.93	1,334.46	13,665.54	0.00	13,665.54	91.10
180-750-5590-750	Parks General Supplies	10,000.00	968.16	2,184.26	7,815.74	0.00	7,815.74	78.16
180-750-5590-752	RV Park Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5610-750	Christmas Lighting	5,000.00	1,684.92	3,794.16	1,205.84	0.00	1,205.84	24.12
180-750-5630-750	Wading Pool Expenses	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
180-750-5700-750	Parks Computer/Software	4,140.00	0.00	0.00	4,140.00	0.00	4,140.00	100.00
180-750-6300-750	Parks Electricity	21,430.00	1,365.98	1,365.98	20,064.02	0.00	20,064.02	93.63
180-750-6310-750	Parks Heating Fuels	2,900.00	129.67	129.67	2,770.33	0.00	2,770.33	95.53
180-750-6350-750	Parks Phones	2,894.00	240.45	254.35	2,639.65	0.00	2,639.65	91.21
180-750-6390-750	Parks Minor Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
180-750-6410-750	Flowers & Plants	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	159,616.00	6,058.37	11,618.32	147,997.68	0.00	147,997.68	92.72
	Expense Sub Totals:	536,844.00	34,153.32	73,807.98	463,036.02	0.00	463,036.02	86.25
	Dept 750 Sub Totals:	-103,372.00	-29,666.33	-60,323.78	-43,048.22	0.00		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	48,101.00	50.00	50.00	48,051.00	0.00	48,051.00	99.90
180-940-5300-940	Parks - Swim Insurance & Bonds	16,260.00	0.00	0.00	16,260.00	0.00	16,260.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
180-940-5330-940	Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5590-940	Parks - Swim General Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
180-940-6300-940	Parks - Pool Electricity	2,474.00	77.89	77.89	2,396.11	0.00	2,396.11	96.85
	E20 Sub Totals:	75,835.00	127.89	127.89	75,707.11	0.00	75,707.11	99.83
	Expense Sub Totals:	75,835.00	127.89	127.89	75,707.11	0.00	75,707.11	99.83
	Dept 940 Sub Totals:	75,835.00	127.89	127.89	75,707.11	0.00		
	Fund Revenue Sub Totals:	1,460,878.00	132,208.15	212,575.42	1,248,302.58	0.00	1,248,302.58	85.45
	Fund Expense Sub Totals:	1,756,304.00	105,059.93	151,894.66	1,604,409.34	0.00	1,604,409.34	91.35
	Fund 180 Sub Totals:	295,426.00	-27,148.22	-60,680.76	356,106.76	0.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	225,637.00	0.00	0.00	225,637.00	0.00	225,637.00	100.00
195-000-3285-000	Trns to Capital Improvement	659,000.00	15,480.00	15,480.00	643,520.00	0.00	643,520.00	97.65
	E90 Sub Totals:	884,637.00	15,480.00	15,480.00	869,157.00	0.00	869,157.00	98.25
	Expense Sub Totals:	884,637.00	15,480.00	15,480.00	869,157.00	0.00	869,157.00	98.25
	Dept 000 Sub Totals:	884,637.00	15,480.00	15,480.00	869,157.00	0.00		
Dept 195-114	REVENUE FROM USE OF ASSET							
R06	Lampo Rental Fees	13,000.00	1,050.00	2,700.00	10,300.00	0.00	10,300.00	79.23
195-114-4500-114								
	R06 Sub Totals:	13,000.00	1,050.00	2,700.00	10,300.00	0.00	10,300.00	79.23
	Revenue Sub Totals:	13,000.00	1,050.00	2,700.00	10,300.00	0.00	10,300.00	79.23
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	99.50	231.50	1,968.50	0.00	1,968.50	89.48
195-114-5300-114	Lampo Insurance and Bonds	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
195-114-5320-114	Lampo Facility Maintenance	7,500.00	1,183.80	1,684.30	5,815.70	0.00	5,815.70	77.54
195-114-5330-114	Lampo Equipment Mtce	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
195-114-5590-114	Lampo General Supplies	1,050.00	104.05	250.50	799.50	0.00	799.50	76.14
195-114-6300-114	Lampo Electricity	3,675.00	251.71	251.71	3,423.29	0.00	3,423.29	93.15
195-114-6310-114	Lampo Heating Fuels	4,593.00	122.22	122.22	4,470.78	0.00	4,470.78	97.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-114-6350-114	Lampo Phones	0.00	85.00	176.67	-176.67	0.00	-176.67	0.00
	E20 Sub Totals:	22,768.00	1,846.28	2,716.90	20,051.10	0.00	20,051.10	88.07
	Expense Sub Totals:	22,768.00	1,846.28	2,716.90	20,051.10	0.00	20,051.10	88.07
	Dept 114 Sub Totals:	9,768.00	796.28	16.90	9,751.10	0.00		
Dept 195-195 R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	509,334.00	50,544.37	105,429.54	403,904.46	0.00	403,904.46	79.30
	R01 Sub Totals:	509,334.00	50,544.37	105,429.54	403,904.46	0.00	403,904.46	79.30
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	1,400.00	3,275.00	15,225.00	0.00	15,225.00	82.30
195-195-4520-195	Auditorium Sound Fees	3,000.00	420.00	1,055.00	1,945.00	0.00	1,945.00	64.83
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	2,389.66	4,784.85	28,603.15	0.00	28,603.15	85.67
195-195-4820-195	Auditorium Sale of Property	0.00	0.00	1,513.80	-1,513.80	0.00	-1,513.80	0.00
	R06 Sub Totals:	54,888.00	4,209.66	10,628.65	44,259.35	0.00	44,259.35	80.64
	Revenue Sub Totals:	564,222.00	54,754.03	116,058.19	448,163.81	0.00	448,163.81	79.43
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	48,276.00	3,754.85	8,272.43	40,003.57	0.00	40,003.57	82.86
195-195-5020-195	Auditorium Overtime	6,000.00	18.92	1,075.40	4,924.60	0.00	4,924.60	82.08
195-195-5030-195	Auditorium Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
195-195-5170-195	Auditorium Social Security	4,306.00	285.30	708.66	3,597.34	0.00	3,597.34	83.54
195-195-5180-195	Auditorium Retirement	6,731.00	465.56	1,105.39	5,625.61	0.00	5,625.61	83.58
195-195-5190-195	Auditorium Health Insurance	10,606.00	769.62	1,461.77	9,144.23	0.00	9,144.23	86.22
195-195-5210-195	Auditorium Workers Comp.	2,465.00	0.00	0.00	2,465.00	0.00	2,465.00	100.00
	E10 Sub Totals:	80,384.00	5,294.25	12,623.65	67,760.35	0.00	67,760.35	84.30
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,100.00	552.50	552.50	11,547.50	0.00	11,547.50	95.43
195-195-5300-195	Auditorium Insurance & Bonds	22,626.00	0.00	0.00	22,626.00	0.00	22,626.00	100.00
195-195-5320-195	Auditorium Facility Maint.	24,520.00	158.57	1,094.31	23,425.69	8,019.00	15,406.69	62.83
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
195-195-5590-195	Auditorium General Supplies	2,625.00	102.99	371.32	2,253.68	0.00	2,253.68	85.85
195-195-6300-195	Auditorium Electricity	43,430.00	2,917.82	2,917.82	40,512.18	0.00	40,512.18	93.28
195-195-6310-195	Auditorium Heating Fuels	13,000.00	636.84	636.84	12,363.16	0.00	12,363.16	95.10
195-195-6350-195	Auditorium Phones	2,718.00	226.55	226.55	2,491.45	0.00	2,491.45	91.66
	E20 Sub Totals:	126,019.00	4,595.27	5,799.34	120,219.66	8,019.00	112,200.66	89.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	206,403.00	9,889.52	18,422.99	187,980.01	8,019.00	179,961.01	87.19
	Dept 195 Sub Totals:	-357,819.00	-44,864.51	-97,635.20	-260,183.80	8,019.00		
	Fund Revenue Sub Totals:	577,222.00	55,804.03	118,758.19	458,463.81	0.00	458,463.81	79.43
	Fund Expense Sub Totals:	1,113,808.00	27,215.80	36,619.89	1,077,188.11	8,019.00	1,069,169.11	95.99
	Fund 195 Sub Totals:	536,586.00	-28,588.23	-82,138.30	618,724.30	8,019.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-212-5930-212	2012 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-200	TRANSFERS IN							
R90	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-200-0331-400								
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-213	REVENUE FROM USE OF ASSET							
R06	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-4700-213								
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 213 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 213 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund 214		2014 A&B Series							
Dept 214-000		Non-Departmental							
R90		TRANSFERS IN							
214-000-3314-000		Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-3320-000		Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 000 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Dept 214-214		REVENUE FROM USE OF ASSET							
R06		Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-4700-214									
R06 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50		DEBT SERVICE - INTEREST & FI							
214-214-5920-214		2014 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-5940-214		2014 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55		DEBT SERVICE - PRINCIPLE							
214-214-5910-214		2014 Series Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 214 Sub Totals:			0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216	2016 Series COPs							
Dept 216-000	TRANSFERS IN							
R90	Transfer in from Other Funds	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
216-000-3376-000	R90 Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Revenue Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Dept 000 Sub Totals:	-1,490,988.00	0.00	0.00	-1,490,988.00	0.00		
Dept 216-216	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-216-4700-216	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	21,238.00	0.00	0.00	21,238.00	0.00	21,238.00	100.00
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	100.00
	E50 Sub Totals:	25,988.00	0.00	0.00	25,988.00	0.00	25,988.00	100.00
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	1,465,000.00	0.00	0.00	1,465,000.00	0.00	1,465,000.00	100.00
	E55 Sub Totals:	1,465,000.00	0.00	0.00	1,465,000.00	0.00	1,465,000.00	100.00
	Expense Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Dept 216 Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00		
	Fund Revenue Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Fund Expense Sub Totals:	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
	Fund 216 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund	221	2021 Special Obligation Bonds							
Dept	221-000	Non-Departmental							
R90		TRANSFERS IN							
221-000-3320-000		Transfer to 2021 Series DS	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
221-000-3321-000		Transfer in 2021 Series DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R90 Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
		Revenue Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
		Dept 000 Sub Totals:	-522,402.00	0.00	0.00	-522,402.00	0.00		
Dept	221-221	2021 Special Obligation Bonds							
R06		REVENUE FROM USE OF ASSET							
221-221-4700-221		Interest Earned 2021 Series	0.00	1.65	1.65	-1.65	0.00	-1.65	0.00
		R06 Sub Totals:	0.00	1.65	1.65	-1.65	0.00	-1.65	0.00
R10		NON-OPERATING REVENUES							
221-221-4750-221		Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	1.65	1.65	-1.65	0.00	-1.65	0.00
E50		DEBT SERVICE - INTEREST & FI							
221-221-5920-221		2021 Series Interest	14,902.00	0.00	0.00	14,902.00	0.00	14,902.00	100.00
221-221-5940-221		2021 Series Admin Fees	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
221-221-5950-221		2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E50 Sub Totals:	17,402.00	0.00	0.00	17,402.00	0.00	17,402.00	100.00
E55		DEBT SERVICE - PRINCIPLE							
221-221-5910-221		2021 Series Principal	505,000.00	0.00	0.00	505,000.00	0.00	505,000.00	100.00
		E55 Sub Totals:	505,000.00	0.00	0.00	505,000.00	0.00	505,000.00	100.00
		Expense Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
		Dept 221 Sub Totals:	522,402.00	-1.65	-1.65	522,403.65	0.00		
		Fund Revenue Sub Totals:	522,402.00	1.65	1.65	522,400.35	0.00	522,400.35	100.00
		Fund Expense Sub Totals:	522,402.00	0.00	0.00	522,402.00	0.00	522,402.00	100.00
		Fund 221 Sub Totals:	0.00	-1.65	-1.65	1.65	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund	290	Employee Insurance							
Dept	290-000	Non-Departmental							
R90		TRANSFERS IN							
290-000-3390-000		Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept	290-290	REVENUE FROM USE OF ASSET							
R06		Interest Earned-Employee Ins.	100.00	0.00	0.00	100.00	0.00	100.00	100.00
290-290-4700-290		R06 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R10		NON-OPERATING REVENUES							
290-290-4951-290		City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290		Employee Portion-Insurance	0.00	20,584.92	41,749.19	-41,749.19	0.00	-41,749.19	0.00
		R10 Sub Totals:	0.00	20,584.92	41,749.19	-41,749.19	0.00	-41,749.19	0.00
R90		TRANSFERS IN							
290-290-4950-290		City's Portion - Insur.	995,938.00	73,650.89	145,627.87	850,310.13	0.00	850,310.13	85.38
		R90 Sub Totals:	995,938.00	73,650.89	145,627.87	850,310.13	0.00	850,310.13	85.38
		Revenue Sub Totals:	996,038.00	94,235.81	187,377.06	808,660.94	0.00	808,660.94	81.19
E25		NON-OPERATING EXPENSE							
290-290-6140-290		Health Insurance Fees Employee	826,330.00	68,880.05	71,740.06	754,589.94	0.00	754,589.94	91.32
290-290-6150-290		Health Insurance Fees Dependnt	103,292.00	10,325.23	10,325.23	92,966.77	0.00	92,966.77	90.00
		E25 Sub Totals:	929,622.00	79,205.28	82,065.29	847,556.71	0.00	847,556.71	91.17
		Expense Sub Totals:	929,622.00	79,205.28	82,065.29	847,556.71	0.00	847,556.71	91.17
		Dept 290 Sub Totals:	-66,416.00	-15,030.53	-105,311.77	38,895.77	0.00		
Dept	290-291	NON-OPERATING EXPENSE							
E25		Dental Insurance -Employee	34,293.00	2,528.05	3,844.05	30,448.95	0.00	30,448.95	88.79
290-291-6120-290		Dental Insurance Dependent	13,000.00	1,531.66	1,531.66	11,468.34	0.00	11,468.34	88.22
290-291-6130-291		Life Insurance Employee	5,832.00	483.60	483.60	5,348.40	0.00	5,348.40	91.71
290-291-6130-292		Life Insurance Dependent	0.00	3,329.85	3,329.85	-3,329.85	0.00	-3,329.85	0.00
290-291-6135-290		Vision Insurance	8,049.00	799.98	799.98	7,249.02	0.00	7,249.02	90.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E25 Sub Totals:	61,174.00	8,673.14	9,989.14	51,184.86	0.00	51,184.86	83.67
	Expense Sub Totals:	61,174.00	8,673.14	9,989.14	51,184.86	0.00	51,184.86	83.67
	Dept 291 Sub Totals:	61,174.00	8,673.14	9,989.14	51,184.86	0.00		
	Fund Revenue Sub Totals:	996,038.00	94,235.81	187,377.06	808,660.94	0.00	808,660.94	81.19
	Fund Expense Sub Totals:	990,796.00	87,878.42	92,054.43	898,741.57	0.00	898,741.57	90.71
	Fund 290 Sub Totals:	-5,242.00	-6,357.39	-95,322.63	90,080.63	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-111	Transfer fm City Clerk	3,985.00	3,985.00	3,985.00	0.00	0.00	0.00	0.00
300-000-3385-112	Transfer fm General Admin	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	100.00
300-000-3385-115	Transfer from Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-118	Transfer fm Recycle Center	48,000.00	13,149.91	13,149.91	34,850.09	0.00	34,850.09	72.60
300-000-3385-120	Transfer fm Police Dept	265,600.00	218,590.70	222,289.70	43,310.30	0.00	43,310.30	16.31
300-000-3385-130	Transfer fm Fire Department	420,559.00	34,822.48	101,431.46	319,127.54	0.00	319,127.54	75.88
300-000-3385-160	Transfer fm Airport	303,700.00	103,620.49	-7,356.92	311,056.92	0.00	311,056.92	102.42
300-000-3385-170	Transfer fm Drainage	1,314,985.00	48,430.89	48,430.89	1,266,554.11	0.00	1,266,554.11	96.32
300-000-3385-175	Transfer fm Senior Center	101,500.00	0.00	0.00	101,500.00	0.00	101,500.00	100.00
300-000-3385-180	Transfer fm Parks & Rec	1,075,704.00	65,118.64	66,638.63	1,009,065.37	0.00	1,009,065.37	93.81
300-000-3385-195	Transfer fm Auditorium	659,000.00	15,480.00	15,480.00	643,520.00	0.00	643,520.00	97.65
300-000-3385-204	Transfer fm Cemetery	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
300-000-3385-450	Transfer fm Golf Course	827,000.00	0.00	0.00	827,000.00	0.00	827,000.00	100.00
300-000-3385-800	Transfer fm Streets Dept	830,500.00	0.00	0.00	830,500.00	0.00	830,500.00	100.00
	R90 Sub Totals:	6,244,533.00	503,198.11	464,048.67	5,780,484.33	0.00	5,780,484.33	92.57
	Revenue Sub Totals:	6,244,533.00	503,198.11	464,048.67	5,780,484.33	0.00	5,780,484.33	92.57
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	432,225.00	36,018.75	72,037.50	360,187.50	0.00	360,187.50	83.33
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	432,225.00	36,018.75	72,037.50	360,187.50	0.00	360,187.50	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	432,225.00	36,018.75	72,037.50	360,187.50	0.00	360,187.50	83.33
Dept 300-300 R01	Dept 000 Sub Totals:	-5,812,308.00	-467,179.36	-392,011.17	-5,420,296.83	0.00		
300-300-4030-300	Capital Improvement TAXES							
	Capital Improvement Sales Tax	336,204.00	33,696.05	70,286.28	265,917.72	0.00	265,917.72	79.09
	R01 Sub Totals:	336,204.00	33,696.05	70,286.28	265,917.72	0.00	265,917.72	79.09
R03	INTER-GOVERNMENTAL							
300-300-4285-300	Grant Revenue	4,835,216.00	634,607.57	939,433.57	3,895,782.43	0.00	3,895,782.43	80.57
	R03 Sub Totals:	4,835,216.00	634,607.57	939,433.57	3,895,782.43	0.00	3,895,782.43	80.57
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	622.97	622.97	13,346.03	0.00	13,346.03	95.54
	R06 Sub Totals:	13,969.00	622.97	622.97	13,346.03	0.00	13,346.03	95.54
R07	OTHER INCOME							
300-300-4800-300	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,185,389.00	668,926.59	1,010,342.82	4,175,046.18	0.00	4,175,046.18	80.52
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	3,985.00	3,985.00	3,985.00	0.00	12,630.00	-12,630.00	0.00
300-300-5790-112	Capital Impr./Purchase GenAdm	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	100.00
300-300-5790-115	Capital Impr/Purch Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-130	Capital Impr/Purch Fire Dept	420,559.00	34,822.48	101,431.46	319,127.54	270.00	318,857.54	75.82
300-300-5790-175	Capital Impr/Purch Senior Cent	101,500.00	4,732.20	4,732.20	96,767.80	0.00	96,767.80	95.34
300-300-5790-195	Capital Impr/Purch Auditorium	659,000.00	15,480.00	15,480.00	643,520.00	0.00	643,520.00	97.65
300-300-5790-204	Capital Impr/Purch IOOF	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
300-300-5790-300	Capital Improvement/Purchases	4,835,216.00	0.00	4,822.50	4,830,393.50	0.00	4,830,393.50	99.90
300-300-5790-430	Capital Impr/Purch Golf Course	827,000.00	0.00	0.00	827,000.00	75,550.71	751,449.29	90.86
300-300-5790-750	Capital Impr/Purch Parks & Rec	1,075,704.00	65,118.64	66,638.63	1,009,065.37	266,512.50	742,552.87	69.03
300-300-5790-800	Capital Impr/Purch Street Dept	830,500.00	0.00	0.00	830,500.00	220,690.00	609,810.00	73.43
300-300-5790-990	Capital Impr/Purch Drainage	1,314,985.00	200,452.81	200,452.81	1,114,532.19	3,617,195.33	-2,502,663.14	0.00
	E30 Sub Totals:	10,462,449.00	324,591.13	397,542.60	10,064,906.40	4,192,848.54	5,872,057.86	56.13
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	48,000.00	13,149.91	13,149.91	34,850.09	328,920.37	-294,070.28	0.00
300-300-5790-120	Capital Impr/Purch Police Dept	265,600.00	218,590.70	222,289.70	43,310.30	16,778.00	26,532.30	9.99
300-300-5790-160	Capital Impr/Purch Airport	303,700.00	103,620.49	-7,356.92	311,056.92	581,275.47	-270,218.55	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	617,300.00	335,361.10	228,082.69	389,217.31	926,973.84	-537,756.53	0.00
	Expense Sub Totals:	11,079,749.00	659,952.23	625,625.29	10,454,123.71	5,119,822.38	5,334,301.33	48.14
	Dept 300 Sub Totals:	5,894,360.00	-8,974.36	-384,717.53	6,279,077.53	5,119,822.38		
	Fund Revenue Sub Totals:	11,429,922.00	1,172,124.70	1,474,391.49	9,955,530.51	0.00	9,955,530.51	87.10
	Fund Expense Sub Totals:	11,511,974.00	695,970.98	697,662.79	10,814,311.21	5,119,822.38	5,694,488.83	49.47
	Fund 300 Sub Totals:	82,052.00	-476,153.72	-776,728.70	858,780.70	5,119,822.38		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,946.00	245.50	491.00	2,455.00	0.00	2,455.00	83.33
310-000-3211-000	Transfer to Gen. PR Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-000-3255-000	Transfer to -Celebrate	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-000-3257-000	Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	27,946.00	245.50	491.00	27,455.00	0.00	27,455.00	98.24
	Expense Sub Totals:	27,946.00	245.50	491.00	27,455.00	0.00	27,455.00	98.24
	Dept 000 Sub Totals:	27,946.00	245.50	491.00	27,455.00	0.00		
Dept 310-310	TAXES							
R01	Motel Tax Revenue	98,177.00	4,594.68	4,594.68	93,582.32	0.00	93,582.32	95.32
310-310-4040-330								
	R01 Sub Totals:	98,177.00	4,594.68	4,594.68	93,582.32	0.00	93,582.32	95.32
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	10,000.00	502.67	1,011.21	8,988.79	0.00	8,988.79	89.89
	R06 Sub Totals:	10,000.00	502.67	1,011.21	8,988.79	0.00	8,988.79	89.89
	Revenue Sub Totals:	108,177.00	5,097.35	5,605.89	102,571.11	0.00	102,571.11	94.82
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	68,900.00	0.00	0.00	68,900.00	0.00	68,900.00	100.00
310-310-6300-310	Hotel Motel Electricity	1,001.00	151.82	151.82	849.18	0.00	849.18	84.83
310-310-6520-330	Easter Event	320.00	0.00	0.00	320.00	0.00	320.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	70,221.00	151.82	151.82	70,069.18	0.00	70,069.18	99.78
	Expense Sub Totals:	70,221.00	151.82	151.82	70,069.18	0.00	70,069.18	99.78
	Dept 310 Sub Totals:	-37,956.00	-4,945.53	-5,454.07	-32,501.93	0.00		
	Fund Revenue Sub Totals:	108,177.00	5,097.35	5,605.89	102,571.11	0.00	102,571.11	94.82
	Fund Expense Sub Totals:	98,167.00	397.32	642.82	97,524.18	0.00	97,524.18	99.35
	Fund 310 Sub Totals:	-10,010.00	-4,700.03	-4,963.07	-5,046.93	0.00		
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
360-000-3300-000	Sales Tax TIF City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 360-360	TAXES							
R01	Real Est. Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4900-360	Sales Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	NON-OPERATING REVENUES							
360-360-4900-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	NON-OPERATING EXPENSE							
360-360-5590-360	TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	1,436,238.00	0.00	0.00	1,436,238.00	0.00	1,436,238.00	100.00
450-000-3341-000	Transfer fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-3342-000	Transfer fm Capital Imp	432,225.00	36,018.75	72,037.50	360,187.50	0.00	360,187.50	83.33
	R90 Sub Totals:	1,868,463.00	36,018.75	72,037.50	1,796,425.50	0.00	1,796,425.50	96.14
	Revenue Sub Totals:	1,868,463.00	36,018.75	72,037.50	1,796,425.50	0.00	1,796,425.50	96.14
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	1,490,988.00	0.00	0.00	1,490,988.00	0.00	1,490,988.00	100.00
450-000-3285-000	Trns to Capital Improvement	827,000.00	0.00	0.00	827,000.00	0.00	827,000.00	100.00
	E90 Sub Totals:	2,317,988.00	0.00	0.00	2,317,988.00	0.00	2,317,988.00	100.00
	Expense Sub Totals:	2,317,988.00	0.00	0.00	2,317,988.00	0.00	2,317,988.00	100.00
	Dept 000 Sub Totals:	449,525.00	-36,018.75	-72,037.50	521,562.50	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4352-430	City Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4370-430	Passes for Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4993-430	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-4360-430	Golf Cart Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4390-430	Driving Range Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4500-430	Community Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4700-430	Interest Earned-Golf Course	0.00	1,540.18	2,977.57	-2,977.57	0.00	-2,977.57	0.00
450-150-4760-430	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4820-430	Sale of Property	0.00	0.00	810.00	-810.00	0.00	-810.00	0.00
	R06 Sub Totals:	0.00	1,540.18	3,787.57	-3,787.57	0.00	-3,787.57	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	700,000.00	80,464.24	171,120.56	528,879.44	0.00	528,879.44	75.55
	R07 Sub Totals:	700,000.00	80,464.24	171,120.56	528,879.44	0.00	528,879.44	75.55
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4420-430	Golf Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	700,000.00	82,004.42	174,908.13	525,091.87	0.00	525,091.87	75.01
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5020-430	Golf Course Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5030-430	Golf Course Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5070-430	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5170-430	Golf Course Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5180-430	Golf Course Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5190-430	Golf Course Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5210-430	Golf Course Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5360-430	Golf Course Member/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5380-430	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	553,354.00	65,448.62	115,862.07	437,491.93	0.00	437,491.93	79.06
450-150-5265-430	Golf Mngmt Contracted Services	45,996.00	3,833.00	7,666.00	38,330.00	0.00	38,330.00	83.33
450-150-5270-430	Golf Course Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5300-430	Golf Insurance & Bonds	16,166.00	0.00	0.00	16,166.00	0.00	16,166.00	100.00
450-150-5310-430	Golf Course Concession Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5314-430	Golf Course Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5320-430	Golf Facility Maintenance	0.00	293.32	293.32	-293.32	0.00	-293.32	0.00
450-150-5325-430	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5330-430	Golf Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5335-430	Golf Cart Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5350-430	Driving Range Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5530-430	Golf Course Fuels/Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5540-430	Golf Course Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5590-430	Golf Course General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5610-430	City Tournament Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5700-430	Golf Course Computer/Software	690.00	0.00	0.00	690.00	0.00	690.00	100.00
450-150-6300-430	Golf Course Electricity	26,536.00	2,630.03	2,630.03	23,905.97	0.00	23,905.97	90.09
450-150-6350-430	Golf Course Phones	0.00	254.36	282.17	-282.17	0.00	-282.17	0.00
	E20 Sub Totals:	642,742.00	72,459.33	126,733.59	516,008.41	0.00	516,008.41	80.28
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	642,742.00	72,459.33	126,733.59	516,008.41	0.00	516,008.41	80.28
	Dept 150 Sub Totals:	-57,258.00	-9,545.09	-48,174.54	-9,083.46	0.00		
	Fund Revenue Sub Totals:	2,568,463.00	118,023.17	246,945.63	2,321,517.37	0.00	2,321,517.37	90.39
	Fund Expense Sub Totals:	2,960,730.00	72,459.33	126,733.59	2,833,996.41	0.00	2,833,996.41	95.72
	Fund 450 Sub Totals:	392,267.00	-45,563.84	-120,212.04	512,479.04	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000	Transfer fm ARPA	222,635.00	0.00	0.00	222,635.00	0.00	222,635.00	100.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,179,198.00	98,266.50	196,533.00	982,665.00	0.00	982,665.00	83.33
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	128,169.25	256,338.50	1,281,692.50	0.00	1,281,692.50	83.33
500-000-3362-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	150,000.00	12,500.00	25,000.00	125,000.00	0.00	125,000.00	83.33
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	41,666.00	208,334.00	0.00	208,334.00	83.33
	R90 Sub Totals:	3,339,864.00	259,768.75	519,537.50	2,820,326.50	0.00	2,820,326.50	84.44
	Revenue Sub Totals:	3,339,864.00	259,768.75	519,537.50	2,820,326.50	0.00	2,820,326.50	84.44
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,179,198.00	98,266.50	196,533.00	982,665.00	0.00	982,665.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	128,169.25	256,338.50	1,281,692.50	0.00	1,281,692.50	83.33
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	25,000.00	125,000.00	0.00	125,000.00	83.33
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	41,666.00	208,334.00	0.00	208,334.00	83.33
500-000-3292-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	3,117,229.00	259,768.75	519,537.50	2,597,691.50	0.00	2,597,691.50	83.33
	Expense Sub Totals:	3,117,229.00	259,768.75	519,537.50	2,597,691.50	0.00	2,597,691.50	83.33
	Dept 000 Sub Totals:	-222,635.00	0.00	0.00	-222,635.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-212-5930-212	Admin. Fee 2012 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	107,000.00	13,171.61	26,430.15	80,569.85	0.00	80,569.85	75.30
500-510-3530-510	Residential Trash Billing	635,520.00	62,307.17	124,358.48	511,161.52	0.00	511,161.52	80.43
500-510-3540-510	Service Application Fee	7,600.00	420.00	1,080.00	6,520.00	0.00	6,520.00	85.79
500-510-3580-510	Trash Tag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-3600-510	Billing Customers-Water	4,691,963.00	352,661.24	640,367.65	4,051,595.35	0.00	4,051,595.35	86.35
500-510-4792-510	Online Surcharge Fees	7,000.00	400.44	831.35	6,168.65	0.00	6,168.65	88.12
	R04 Sub Totals:	5,449,083.00	428,960.46	793,067.63	4,656,015.37	0.00	4,656,015.37	85.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	55,000.00	3,250.00	4,250.00	50,750.00	0.00	50,750.00	92.27
500-510-4700-510	Interest Earned-Water/WW	184,475.00	26,465.66	53,223.12	131,251.88	0.00	131,251.88	71.15
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	239,475.00	29,715.66	57,473.12	182,001.88	0.00	182,001.88	76.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	338.26	630.40	-630.40	0.00	-630.40	0.00
	R07 Sub Totals:	0.00	338.26	630.40	-630.40	0.00	-630.40	0.00
	Revenue Sub Totals:	5,688,558.00	459,014.38	851,171.15	4,837,386.85	0.00	4,837,386.85	85.04
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	328,329.00	22,785.71	56,264.60	272,064.40	0.00	272,064.40	82.86
500-510-5020-510	Water Admin Overtime	3,000.00	142.67	626.20	2,373.80	0.00	2,373.80	79.13
500-510-5170-510	Water Admin Social Security	24,888.00	1,682.33	4,209.00	20,679.00	0.00	20,679.00	83.09
500-510-5180-510	Water Admin Retirement	40,341.00	2,798.99	6,957.44	33,383.56	0.00	33,383.56	82.75
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	59,941.00	4,212.37	8,398.68	51,542.32	0.00	51,542.32	85.99
500-510-5210-510	Water Admin Workers Comp.	14,250.00	0.00	0.00	14,250.00	0.00	14,250.00	100.00
500-510-5360-510	Water Admin Member/Train/Trvl	9,185.00	0.00	0.00	9,185.00	0.00	9,185.00	100.00
	E10 Sub Totals:	479,934.00	31,622.07	76,455.92	403,478.08	0.00	403,478.08	84.07
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	105,966.00	739.77	2,789.85	103,176.15	0.00	103,176.15	97.37
500-510-5270-510	Water Admin Credit Card Fees	2,400.00	260.01	582.58	1,817.42	0.00	1,817.42	75.73
500-510-5273-510	Collection Agency Charges	2,000.00	13.03	13.03	1,986.97	0.00	1,986.97	99.35
500-510-5300-510	Water Admin Insurance & Bonds	600.00	0.00	0.00	600.00	0.00	600.00	100.00
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5590-510	Water Admin General Supplies	70,300.00	833.00	9,364.97	60,935.03	0.00	60,935.03	86.68
500-510-5700-510	Water Admin Comp., Software	4,505.00	120.65	120.65	4,384.35	0.00	4,384.35	97.32
500-510-6260-510	Trash Service Paid	603,744.00	58,218.27	58,553.75	545,190.25	0.00	545,190.25	90.30
500-510-6350-510	Water Admin Phones	5,435.00	452.61	452.61	4,982.39	0.00	4,982.39	91.67
	E20 Sub Totals:	795,950.00	60,637.34	71,877.44	724,072.56	0.00	724,072.56	90.97
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	78,985.00	3,985.00	3,985.00	75,000.00	0.00	75,000.00	94.95
	E30 Sub Totals:	78,985.00	3,985.00	3,985.00	75,000.00	0.00	75,000.00	94.95
	Expense Sub Totals:	1,354,869.00	96,244.41	152,318.36	1,202,550.64	0.00	1,202,550.64	88.76
	Dept 510 Sub Totals:	-4,333,689.00	-362,769.97	-698,852.79	-3,634,836.21	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	135,000.00	11,753.39	23,522.31	111,477.69	0.00	111,477.69	82.58
500-530-3610-531	Water Taps	58,000.00	12,601.94	16,411.94	41,588.06	0.00	41,588.06	71.70
	R04 Sub Totals:	193,000.00	24,355.33	39,934.25	153,065.75	0.00	153,065.75	79.31
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	193,000.00	24,355.33	39,934.25	153,065.75	0.00	153,065.75	79.31
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	404,966.00	27,221.48	67,476.67	337,489.33	0.00	337,489.33	83.34
500-530-5010-531	Meter Read/Mtnce. Salaries	134,884.00	6,789.22	12,921.14	121,962.86	0.00	121,962.86	90.42
500-530-5020-530	Water Distribution Overtime	27,000.00	3,427.54	7,525.04	19,474.96	0.00	19,474.96	72.13
500-530-5020-531	Meter Reading Overtime	8,000.00	19.05	645.42	7,354.58	0.00	7,354.58	91.93
500-530-5030-531	Meter Program Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5070-530	Availability Allowance	1,440.00	120.59	241.19	1,198.81	0.00	1,198.81	83.25
500-530-5070-531	Availability Allowance	1,080.00	60.32	120.63	959.37	0.00	959.37	88.83
500-530-5170-530	Water Distribution Soc'l Sec.	32,587.00	2,280.31	5,608.98	26,978.02	0.00	26,978.02	82.79
500-530-5170-531	Meter Program Social Security	10,625.00	514.66	1,029.68	9,595.32	0.00	9,595.32	90.31
500-530-5180-530	Water Distribution Retirement	52,820.00	3,436.80	7,863.80	44,956.20	0.00	44,956.20	85.11
500-530-5180-531	Meter Program Retirement	17,222.00	508.86	1,246.96	15,975.04	0.00	15,975.04	92.76
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	82,995.00	5,825.35	11,650.31	71,344.69	0.00	71,344.69	85.96
500-530-5190-531	Meter Prog Health Insurance	27,665.00	1,345.45	2,022.03	25,642.97	0.00	25,642.97	92.69
500-530-5210-530	Water Distribution Work Comp	18,658.00	0.00	0.00	18,658.00	0.00	18,658.00	100.00
500-530-5210-531	Meter Program Workers Comp.	6,084.00	0.00	0.00	6,084.00	0.00	6,084.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	0.00	-500.00	7,500.00	0.00	7,500.00	107.14
500-530-5380-530	Water Distribution Uniforms	5,895.00	211.53	3,517.47	2,377.53	0.00	2,377.53	40.33
500-530-5380-531	Meter Program Uniforms	1,875.00	225.00	225.00	1,650.00	0.00	1,650.00	88.00
	E10 Sub Totals:	880,796.00	51,986.16	121,594.32	759,201.68	0.00	759,201.68	86.19
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,821.00	3,538.98	5,531.05	30,289.95	500.00	29,789.95	83.16
500-530-5300-530	Water Distribution Ins & Bonds	15,655.00	0.00	0.00	15,655.00	0.00	15,655.00	100.00
500-530-5300-531	Meter Program Insurance & Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	110,000.00	53,987.94	53,987.94	56,012.06	29,393.00	26,619.06	24.20
500-530-5330-530	Water Distribution Equip Maint	43,260.00	3,414.86	4,078.99	39,181.01	0.00	39,181.01	90.57
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-530-5530-530	Water Distribution Fuels	36,750.00	1,146.39	2,683.09	34,066.91	0.00	34,066.91	92.70
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	369.81	815.71	6,534.29	0.00	6,534.29	88.90
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	0.00	727.63	3,472.37	0.00	3,472.37	82.68
500-530-5590-531	Meter Program General Supplies	1,627.00	162.28	410.19	1,216.81	0.00	1,216.81	74.79
500-530-5620-530	Water Distribution Line Repair	110,000.00	4,985.30	8,094.02	101,905.98	9,051.74	92,854.24	84.41
500-530-5650-531	Meter Program Meter Sets	55,000.00	6,057.10	6,057.10	48,942.90	12,664.50	36,278.40	65.96
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	0.00	0.00	2,922.00	0.00	2,922.00	100.00
500-530-5700-531	Meter Reading Comp/Software	309.00	0.00	0.00	309.00	0.00	309.00	100.00
500-530-6300-530	Water Distribution Electricity	7,346.00	417.03	417.03	6,928.97	0.00	6,928.97	94.32
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	94.08	94.08	2,005.92	0.00	2,005.92	95.52
500-530-6350-530	Water Dist Telephones	5,900.00	488.40	750.25	5,149.75	0.00	5,149.75	87.28
500-530-6390-530	Water Distribution Minor Equip	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
	E20 Sub Totals:	459,540.00	74,662.17	83,647.08	375,892.92	51,609.24	324,283.68	70.57
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	1,273,824.00	0.00	0.00	1,273,824.00	0.00	1,273,824.00	100.00
500-530-5790-531	Meter Program Capital Equip	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	100.00
500-530-6380-530	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,378,824.00	0.00	0.00	1,378,824.00	0.00	1,378,824.00	100.00
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,719,160.00	126,648.33	205,241.40	2,513,918.60	51,609.24	2,462,309.36	90.55
	Dept 530 Sub Totals:	2,526,160.00	102,293.00	165,307.15	2,360,852.85	51,609.24		

Dept 500-610

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	6,351.37	8,314.37	73,685.63	0.00	73,685.63	89.86
500-610-3590-610	Billings to Customers WW	5,005,073.00	349,714.81	585,440.72	4,419,632.28	0.00	4,419,632.28	88.30
500-610-3610-610	Sewer Saddle Charges	3,000.00	225.00	350.00	2,650.00	0.00	2,650.00	88.33
	R04 Sub Totals:	5,090,073.00	356,291.18	594,105.09	4,495,967.91	0.00	4,495,967.91	88.33
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,090,073.00	356,291.18	594,105.09	4,495,967.91	0.00	4,495,967.91	88.33
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	808.34	1,616.68	8,083.32	0.00	8,083.32	83.33
500-610-5260-520	Water Plant Prof. Services	20,725.00	79.00	304.00	20,421.00	0.00	20,421.00	98.53
500-610-5260-610	Wastewater Prof. Services	33,125.00	3,581.08	5,449.49	27,675.51	0.00	27,675.51	83.55
500-610-5300-520	Water Plant Insurance & Bonds	82,549.00	0.00	0.00	82,549.00	0.00	82,549.00	100.00
500-610-5300-610	Wastewater Insurance & Bonds	60,435.00	0.00	0.00	60,435.00	0.00	60,435.00	100.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-610-5320-610	Wastewater Facility Maint.	15,000.00	0.00	0.00	15,000.00	9,750.00	5,250.00	35.00
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	0.00	1,009.60	8,990.40	1,893.72	7,096.68	70.97
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	274.53	48,911.51	21,088.49	48,283.39	-27,194.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	34.13	95.09	1,204.91	0.00	1,204.91	92.69
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	995.20	2,121.33	21,230.67	0.00	21,230.67	90.92
500-610-5590-520	Water Plant General Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
500-610-5590-610	Wastewater General Supplies	525.00	0.00	5.18	519.82	0.00	519.82	99.01
500-610-5620-610	Wastewater Line Repair	3,000.00	936.50	936.50	2,063.50	0.00	2,063.50	68.78
500-610-5700-520	Filtration Comp., Software	210.00	0.00	0.00	210.00	0.00	210.00	100.00
500-610-5700-610	Wastewater Comp., Software	506.00	0.00	0.00	506.00	0.00	506.00	100.00
500-610-5800-520	Alliance Contract	276,314.00	18,430.71	36,861.42	239,452.58	0.00	239,452.58	86.66
500-610-5800-610	Alliance Contract	1,002,401.00	83,962.13	167,924.26	834,476.74	0.00	834,476.74	83.25
500-610-6300-520	Filtration Electricity	453,673.00	28,445.71	28,445.71	425,227.29	0.00	425,227.29	93.73
500-610-6300-610	Wastewater Electricity	308,630.00	18,713.27	18,713.27	289,916.73	0.00	289,916.73	93.94
500-610-6310-520	Filtration Heating Fuels	9,900.00	157.62	157.62	9,742.38	0.00	9,742.38	98.41
500-610-6310-610	Wastewater Heating Fuels	7,350.00	1,056.25	1,056.25	6,293.75	0.00	6,293.75	85.63
500-610-6350-520	Filtration Phones	8,750.00	560.61	894.69	7,855.31	0.00	7,855.31	89.77
500-610-6350-610	Wastewater Phones	5,788.00	480.45	508.26	5,279.74	0.00	5,279.74	91.22
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,418,433.00	158,515.53	315,010.86	2,103,422.14	59,927.11	2,043,495.03	84.50
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
500-610-5790-520	Filtration Capital- Other	192,000.00	0.00	40,017.00	151,983.00	0.00	151,983.00	79.16
500-610-5790-610	WW Capital Equipment	410,000.00	0.00	0.00	410,000.00	0.00	410,000.00	100.00
500-610-5810-619	WW Line Capital Improvemnt	1,890,781.00	0.00	0.00	1,890,781.00	107,501.44	1,783,279.56	94.31
	E30 Sub Totals:	2,572,781.00	0.00	40,017.00	2,532,764.00	107,501.44	2,425,262.56	94.27
	Expense Sub Totals:	5,591,214.00	158,515.53	355,027.86	5,236,186.14	167,428.55	5,068,757.59	90.66
	Dept 610 Sub Totals:	501,141.00	-197,775.65	-239,077.23	740,218.23	167,428.55		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	27,720.00	0.00	0.00	27,720.00	0.00	27,720.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-640-5920-648	2011 Water Imprp Interest Exp.	66,977.00	0.00	0.00	66,977.00	0.00	66,977.00	100.00
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	9,179.00	0.00	0.00	9,179.00	0.00	9,179.00	100.00
500-640-5930-648	2011 Water Impr. Adm Fees	22,178.00	0.00	0.00	22,178.00	0.00	22,178.00	100.00
	E50 Sub Totals:	126,054.00	0.00	0.00	126,054.00	0.00	126,054.00	100.00
	Expense Sub Totals:	126,054.00	0.00	0.00	126,054.00	0.00	126,054.00	100.00
	Dept 640 Sub Totals:	126,054.00	0.00	0.00	126,054.00	0.00		
	Fund Revenue Sub Totals:	14,311,495.00	1,099,429.64	2,004,747.99	12,306,747.01	0.00	12,306,747.01	85.99
	Fund Expense Sub Totals:	12,908,526.00	641,177.02	1,232,125.12	11,676,400.88	219,037.79	11,457,363.09	88.76
	Fund 500 Sub Totals:	-1,402,969.00	-458,252.62	-772,622.87	-630,346.13	219,037.79		
Fund 653	FEMA DR 4250 Flooding							
Dept 653-653	FEMA DR 4250 Flooding							
R03	INTER-GOVERNMENTAL							
653-653-4660-653	FEMA Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
653-653-5590-653	FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 654	FEMA DR Flooding							
Dept 654-654	FEMA DR Flooding							
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 680 Dept 680-000 R03 680-000-2099-000	R03 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 654 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	CDBG Public Service Pass Through								
	Non-Departmental								
	INTER-GOVERNMENTAL								
	CDBG transfer fm		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 680-610 R03 680-610-4450-000	R03 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	INTER-GOVERNMENTAL								
	CDBG Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 610 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700 Dept 700-000 E90 700-000-3243-000	Fund 680 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
	Abbott Brothers Trust								
	Non-Departmental								
	TRANSFERS OUT								
	Transfer to Parks Department		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700	REVENUE FROM USE OF ASSET							
R06	Farm Proceeds	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
700-700-4570-700	Int. Earned-Abbott Brothers Fd	1,449.00	43.29	87.90	1,361.10	0.00	1,361.10	93.93
700-700-4700-700								
	R06 Sub Totals:	4,149.00	43.29	87.90	4,061.10	0.00	4,061.10	97.88
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	266.00	615.00	-615.00	0.00	-615.00	0.00
	R07 Sub Totals:	0.00	266.00	615.00	-615.00	0.00	-615.00	0.00
	Revenue Sub Totals:	4,149.00	309.29	702.90	3,446.10	0.00	3,446.10	83.06
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	653.00	0.00	0.00	653.00	0.00	653.00	100.00
700-700-5440-700	Real Estate Taxes	158.00	154.00	154.00	4.00	0.00	4.00	2.53
	E20 Sub Totals:	811.00	154.00	154.00	657.00	0.00	657.00	81.01
	Expense Sub Totals:	811.00	154.00	154.00	657.00	0.00	657.00	81.01
	Dept 700 Sub Totals:	-3,338.00	-155.29	-548.90	-2,789.10	0.00		
	Fund Revenue Sub Totals:	4,149.00	309.29	702.90	3,446.10	0.00	3,446.10	83.06
	Fund Expense Sub Totals:	811.00	154.00	154.00	657.00	0.00	657.00	81.01
	Fund 700 Sub Totals:	-3,338.00	-155.29	-548.90	-2,789.10	0.00		
Fund 710	Morse Park Trust							
Dept 710-710	REVENUE FROM USE OF ASSET							
R06	Interest Earned-Morse Park Fd	113.00	2.87	5.85	107.15	0.00	107.15	94.82
710-710-4700-710								
	R06 Sub Totals:	113.00	2.87	5.85	107.15	0.00	107.15	94.82
	Revenue Sub Totals:	113.00	2.87	5.85	107.15	0.00	107.15	94.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 710 Sub Totals:	-113.00	-2.87	-5.85	-107.15	0.00		
	Fund Revenue Sub Totals:	113.00	2.87	5.85	107.15	0.00	107.15	94.82
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-113.00	-2.87	-5.85	-107.15	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
R90	TRANSFERS IN							
800-000-3306-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	471.67	943.34	4,716.66	0.00	4,716.66	83.33
800-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3285-000	Trns to Capital Improvement	830,500.00	0.00	0.00	830,500.00	0.00	830,500.00	100.00
	E90 Sub Totals:	836,160.00	471.67	943.34	835,216.66	0.00	835,216.66	99.89
	Expense Sub Totals:	836,160.00	471.67	943.34	835,216.66	0.00	835,216.66	99.89
	Dept 000 Sub Totals:	836,160.00	471.67	943.34	835,216.66	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	101,088.67	210,859.26	807,898.74	0.00	807,898.74	79.30
800-800-4090-800	Vehicle Sales Tax	100,682.00	13,823.66	26,722.02	73,959.98	0.00	73,959.98	73.46
800-800-4130-800	Sanitation Enforcement	15,800.00	4,525.92	4,525.92	11,274.08	0.00	11,274.08	71.35
800-800-4280-800	Gasoline Tax	376,894.00	46,673.40	96,920.37	279,973.63	0.00	279,973.63	74.28
	R01 Sub Totals:	1,512,134.00	166,111.65	339,027.57	1,173,106.43	0.00	1,173,106.43	77.58
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	56,486.00	4,728.09	9,066.15	47,419.85	0.00	47,419.85	83.95
	R02 Sub Totals:	56,486.00	4,728.09	9,066.15	47,419.85	0.00	47,419.85	83.95
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	70,321.00	4,475.78	8,835.75	61,485.25	0.00	61,485.25	87.44
800-800-4820-800	Street Sale of Property	0.00	0.00	6,142.50	-6,142.50	0.00	-6,142.50	0.00
	R06 Sub Totals:	70,321.00	4,475.78	14,978.25	55,342.75	0.00	55,342.75	78.70
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	7.25	3,288.05	-3,288.05	0.00	-3,288.05	0.00
	R07 Sub Totals:	0.00	7.25	3,288.05	-3,288.05	0.00	-3,288.05	0.00
	Revenue Sub Totals:	1,638,941.00	175,322.77	366,360.02	1,272,580.98	0.00	1,272,580.98	77.65
E10	PERSONNEL							
800-800-5010-800	Street Salaries	429,504.00	27,199.54	74,853.21	354,650.79	0.00	354,650.79	82.57
800-800-5020-800	Street Overtime	18,000.00	1,091.49	3,412.50	14,587.50	0.00	14,587.50	81.04
800-800-5030-800	Street Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
800-800-5070-800	Availability Allowance	1,440.00	97.98	218.56	1,221.44	0.00	1,221.44	84.82
800-800-5170-800	Street Social Security	34,847.00	2,088.65	5,808.10	29,038.90	0.00	29,038.90	83.33
800-800-5180-800	Street Retirement	54,995.00	3,466.05	9,548.69	45,446.31	0.00	45,446.31	82.64
800-800-5190-800	Street Health Insurance	82,995.00	5,601.37	12,501.41	70,493.59	0.00	70,493.59	84.94
800-800-5210-800	Street Workers Compensation	19,952.00	0.00	0.00	19,952.00	0.00	19,952.00	100.00
800-800-5360-800	Street Member/Training/Travel	2,300.00	809.72	1,122.15	1,177.85	0.00	1,177.85	51.21
800-800-5380-800	Street Uniforms	5,240.00	853.39	2,733.50	2,506.50	0.00	2,506.50	47.83
	E10 Sub Totals:	661,273.00	41,208.19	110,198.12	551,074.88	0.00	551,074.88	83.34
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5260-800	Street Professional Services	32,117.00	769.64	1,018.25	31,098.75	2,000.00	29,098.75	90.60
800-800-5300-800	Street Insurance & Bonds	7,535.00	0.00	0.00	7,535.00	0.00	7,535.00	100.00
800-800-5320-800	Street Facility Maintenance	10,000.00	5.59	5.59	9,994.41	0.00	9,994.41	99.94
800-800-5330-800	Street Equipment Maintenance	52,500.00	14,539.93	16,432.36	36,067.64	1,403.89	34,663.75	66.03
800-800-5530-800	Street Fuels/Lubricants	42,000.00	1,672.56	3,553.84	38,446.16	0.00	38,446.16	91.54
800-800-5580-800	Street Maintenance Materials	80,000.00	5,075.20	5,075.20	74,924.80	0.00	74,924.80	93.66
800-800-5590-800	Street General Supplies	3,675.00	0.00	557.73	3,117.27	0.00	3,117.27	84.82
800-800-5600-800	Street Signs and Markings	31,500.00	0.00	0.00	31,500.00	7,209.17	24,290.83	77.11
800-800-5700-800	Street Computers, Software	3,656.00	0.00	0.00	3,656.00	0.00	3,656.00	100.00
800-800-6300-800	Street Electricity	23,294.00	417.03	417.03	22,876.97	0.00	22,876.97	98.21
800-800-6310-800	Street Heating Fuels	3,000.00	94.07	94.07	2,905.93	0.00	2,905.93	96.86
800-800-6340-800	Street Lights	245,429.00	14,347.32	14,347.32	231,081.68	0.00	231,081.68	94.15
800-800-6350-800	Street Phones	5,564.00	419.62	612.69	4,951.31	0.00	4,951.31	88.99
800-800-6390-800	Street Minor Equipment	4,725.00	0.00	94.29	4,630.71	0.00	4,630.71	98.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 800-800-5800-800 800-800-6380-800	E20 Sub Totals:	544,995.00	37,340.96	42,208.37	502,786.63	10,613.06	492,173.57	90.31
	CAPITAL OUTLAY							
	Street Contracts Street	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	Expense Sub Totals:	1,806,268.00	78,549.15	152,406.49	1,653,861.51	10,613.06	1,643,248.45	90.97
	Dept 800 Sub Totals:	167,327.00	-96,773.62	-213,953.53	381,280.53	10,613.06		
	Fund Revenue Sub Totals:	1,638,941.00	175,322.77	366,360.02	1,272,580.98	0.00	1,272,580.98	77.65
	Fund Expense Sub Totals:	2,642,428.00	79,020.82	153,349.83	2,489,078.17	10,613.06	2,478,465.11	93.79
	Fund 800 Sub Totals:	1,003,487.00	-96,301.95	-213,010.19	1,216,497.19	10,613.06		
Fund 833 Dept 833-833 R03 833-833-4851-833	Transportation Development							
	INTER-GOVERNMENTAL							
	TDD Road Mtce Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06 833-833-4700-833	REVENUE FROM USE OF ASSET							
	Interest Earned-TDD Mtce	0.00	1.51	3.08	-3.08	0.00	-3.08	0.00
	R06 Sub Totals:	0.00	1.51	3.08	-3.08	0.00	-3.08	0.00
	Revenue Sub Totals:	0.00	1.51	3.08	-3.08	0.00	-3.08	0.00
E20 833-833-5320-833	OPERATING COSTS							
	TDD Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 833 Sub Totals:	0.00	-1.51	-3.08	3.08	0.00		
	Fund Revenue Sub Totals:	0.00	1.51	3.08	-3.08	0.00	-3.08	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 900									
Dept 900-000									
E55									
900-000-3273-000									
Fund 833 Sub Totals:			0.00	-1.51	-3.08	3.08	0.00		
Street/Bridge Sales Tax									
Non-Departmental									
DEBT SERVICE - PRINCIPLE									
Transfer to 2013 SpObl Bond			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90									
900-000-3221-000									
TRANSFERS OUT									
Transfer to 2021 Series DS			240,105.00	0.00	0.00	240,105.00	0.00	240,105.00	100.00
E90 Sub Totals:			240,105.00	0.00	0.00	240,105.00	0.00	240,105.00	100.00
Expense Sub Totals:			240,105.00	0.00	0.00	240,105.00	0.00	240,105.00	100.00
Dept 000 Sub Totals:			240,105.00	0.00	0.00	240,105.00	0.00		
Dept 900-900									
R01									
900-900-4030-900									
TAXES									
Street/Bridge Sales Tax			339,502.00	33,696.04	70,286.25	269,215.75	0.00	269,215.75	79.30
R01 Sub Totals:			339,502.00	33,696.04	70,286.25	269,215.75	0.00	269,215.75	79.30
R06									
900-900-4700-900									
REVENUE FROM USE OF ASSET									
Interest Earned-Street Bridge			20,000.00	3,891.85	7,825.23	12,174.77	0.00	12,174.77	60.87
R06 Sub Totals:			20,000.00	3,891.85	7,825.23	12,174.77	0.00	12,174.77	60.87
Revenue Sub Totals:			359,502.00	37,587.89	78,111.48	281,390.52	0.00	281,390.52	78.27
E30									
900-900-5800-900									
CAPITAL OUTLAY									
Street/Bridge Contract			1,000,000.00	0.00	0.00	1,000,000.00	917,466.52	82,533.48	8.25
E30 Sub Totals:			1,000,000.00	0.00	0.00	1,000,000.00	917,466.52	82,533.48	8.25
Expense Sub Totals:			1,000,000.00	0.00	0.00	1,000,000.00	917,466.52	82,533.48	8.25
Dept 900 Sub Totals:			640,498.00	-37,587.89	-78,111.48	718,609.48	917,466.52		
Fund Revenue Sub Totals:			359,502.00	37,587.89	78,111.48	281,390.52	0.00	281,390.52	78.27
Fund Expense Sub Totals:			1,240,105.00	0.00	0.00	1,240,105.00	917,466.52	322,638.48	26.02
Fund 900 Sub Totals:			880,603.00	-37,587.89	-78,111.48	958,714.48	917,466.52		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	48,062,328.00	3,887,819.52	6,828,807.13	41,233,520.87	0.00	41,233,520.87	85.79
	Expense Totals:	54,759,728.00	3,016,579.12	4,845,336.11	49,914,391.89	7,634,143.01	42,280,248.88	77.21
	Report Totals:	6,697,400.00	-871,240.40	-1,983,471.02	8,680,871.02	7,634,143.01		

General Ledger

Fund Balance

30-Nov-25

		FY2026			
Sort Level	Description	Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	\$ 11,875,131.41	\$ 1,554,958.83	\$ 1,760,931.55	\$ 11,669,158.69
120	Police Grants	\$ 9,788.49	\$ 57.55	\$ 11,034.91	\$ (1,188.87)
124	Shop With a Cop	\$ 7,615.34	\$ 11,906.79	\$ 2,570.74	\$ 16,951.39
126	D.A.R.E Program	\$ -	\$ -	\$ -	\$ -
130	Fire Sales Tax	\$ 967,093.06	\$ 433,255.21	\$ 508,416.84	\$ 891,931.43
131	SAFER	\$ -	\$ -	\$ -	\$ -
170	Drainage Sales Tax	\$ 1,242,043.54	\$ 96,747.54	\$ 65,157.31	\$ 1,273,633.77
175	Senior Center Sales Tax	\$ 396,686.52	\$ 36,294.56	\$ 5,987.63	\$ 426,993.45
180	Parks Sales Tax	\$ 1,346,810.62	\$ 212,575.42	\$ 151,894.66	\$ 1,407,491.38
195	Auditorium Sales Tax	\$ 1,402,236.30	\$ 118,758.19	\$ 36,619.89	\$ 1,484,374.60
205	Employee Payroll	\$ -	\$ -	\$ -	\$ -
212	2012 A&B	\$ -	\$ -	\$ -	\$ -
213	2013 Series Spc Obl Bond	\$ -	\$ -	\$ -	\$ -
214	2014 A&B Series	\$ -	\$ -	\$ -	\$ -
216	2016 Series COPs	\$ 308,326.63	\$ -	\$ -	\$ 308,326.63
221	2021 Special Obligation Bonds	\$ 528.86	\$ 1.65	\$ -	\$ 530.51
260	2006 A&B	\$ -	\$ -	\$ -	\$ -
270	2007 A&B	\$ -	\$ -	\$ -	\$ -
275	STAR Loan	\$ -	\$ -	\$ -	\$ -
280	2010 Series COP	\$ -	\$ -	\$ -	\$ -
290	Employee Insurance	\$ (55,366.47)	\$ 187,377.06	\$ 92,054.43	\$ 39,956.16
300	Economic Development Sales Tax	\$ 1,800,568.87	\$ 1,474,391.49	\$ 697,662.79	\$ 2,577,297.57
310	Hotel/Motel Tax	\$ 356,610.83	\$ 5,605.89	\$ 642.82	\$ 361,573.90
360	Tax Incremental Financing	\$ -	\$ -	\$ -	\$ -
450	Golf Course	\$ 712,614.95	\$ 246,945.63	\$ 126,733.59	\$ 832,826.99
500	Water/Wastewater	\$ 23,063,019.63	\$ 2,004,747.99	\$ 1,232,125.12	\$ 23,835,642.50
600	Transportation Grants	\$ -	\$ -	\$ -	\$ -
620	Community Development Grants	\$ -	\$ -	\$ -	\$ -
651	FEMA DR-1980	\$ -	\$ -	\$ -	\$ -
653	FEMA DR4250	\$ 25,573.84	\$ -	\$ -	\$ 25,573.84
654	FEMA DR-4317	\$ 30,027.40	\$ -	\$ -	\$ 30,027.40
680	CDBG Public Service Pass Through	\$ 100.00	\$ -	\$ -	\$ 100.00
700	Abbott Brothers Trust	\$ 53,367.04	\$ 702.90	\$ 154.00	\$ 53,915.94
710	Morse Park Trust	\$ 3,916.21	\$ 5.85	\$ -	\$ 3,922.06
800	Street Department Sales Tax	\$ 2,628,718.61	\$ 366,360.02	\$ 153,349.83	\$ 2,841,728.80
833	TDD Maintenance	\$ 482.42	\$ 3.08	\$ -	\$ 485.50
900	Street/Bridge Sales Tax	\$ 1,240,869.20	\$ 78,111.48	\$ -	\$ 1,318,980.68
Grand Total		\$ 47,416,763.30	\$ 6,828,807.13	\$ (4,845,336.11)	\$ 49,400,234.32

City of Neosho
Bank Reconciliation - Investment Account
November 30, 2025

Bank:

Bank Balance	\$ 22,395,737.98
Credit Cards Online Deposit outstanding	2,448.23
Deposit Outstanding	5,343.52

Reconciled Bank Balance	\$ 22,403,529.73
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Book:

100-000-1200-000	General Fund Investment Acct	\$ 2,727,731.70
100-000-1202-000	Public Safety Sales Tax	\$ 2,343,132.75
100-000-1203-000	Cleaning Deposit Investmt Acct	\$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	\$ 19,495.29
100-000-1215-000	ARPA Investment Account	\$ 1,249,777.20
100-000-1218-000	City Hall Donated Funds	\$ 287.19
100-000-1219-000	Donated Rewards	\$ -
100-000-1220-000	Confiscated Cash	\$ 14,105.42
100-000-1224-000	I.O.O.F. Cemetery	\$ (438,388.92)
120-000-1200-000	Law Enforcement Investmnt Acct	\$ (1,188.87)
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ 12,286.10
124-000-1202-000	Halloween Bash Investment Acct	\$ 4,665.29
126-000-1200-000	D.A.R.E. Investment Account	\$ -
130-000-1200-000	Fire Dept Investment Account	\$ 755,217.00
170-000-1200-000	Drainage Investment Account	\$ 1,917,949.83
170-000-1204-000	Project Grant - Lime Kiln Dam	\$ 29,656.63
175-000-1200-000	Senior Center Investment Acct	\$ 188,515.89
175-000-1208-000	Senior Center Maintenance Reserve	\$ -
180-000-1200-000	Parks Investment Account	\$ 760,354.03
180-000-1205-000	SkatePark Donations	\$ -
180-000-1206-000	Park Fund Investmnt Acct	\$ -
195-000-1200-000	Auditorium Investment Account	\$ 768,104.10
212-000-1200-000	2012 A&B Investment Account	\$ -
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$ -
213-000-1234-000	2013 Reserved Cash	\$ -
214-000-1200-000	2014 Series Investment Account	\$ -
216-000-1200-000	2016 Series Investment Account	\$ (625.00)
221-000-1200-000	2021 Series Investment Account	\$ 530.51
260-000-1200-000	2006 Bond Investment Account	\$ -
270-000-1200-000	2007 Bond Investment Account	\$ -
275-000-1200-000	STAR LOAN Investment Account	\$ -
280-000-1200-000	2010 Investment Account	\$ -
290-000-1200-000	Employee Ins. Investment Acct	\$ 43,609.57
300-000-1200-000	Economic Devel Investment Acct	\$ 200,241.26
310-000-1200-000	Hotel/Motel Investment Account	\$ 161,573.90
310-000-1233-000	Investment Acct Motel Tax	\$ -
360-000-1200-000	TIF Sales Tax Investment Acct	\$ -
360-000-1201-000	TIF Real Estate Investmnt Acct	\$ -
450-000-1200-000	Golf Course Investment Account	\$ 270,963.33
450-000-1205-000	Golf Course Advertising	\$ 13,249.26
450-000-1209-000	Golf Course Replacement Reserve	\$ 88,550.87
500-000-1200-000	Water/WW Investment Acct	\$ (263,902.98)
500-000-1206-000	Slip Lining Reserve	\$ 335,924.75
500-000-1207-000	Invest Acct Meter Deposit	\$ 68,521.54
500-000-1208-000	Main Replacement	\$ 1,084,891.26
500-000-1209-000	Meter Replacement Reserve	\$ 599,587.13
500-000-1210-000	Wastewater Rplcmt Reserve	\$ 3,117,524.16
500-000-1214-000	Water Replacement Reserve	\$ 3,564,277.42
500-000-1269-000	Inv Acct Sewer Dist.#17	\$ -
600-000-1200-000	Pedestrian Trail Investmt Acct	\$ -
620-000-1200-000	Community Devel. Investmt Acct	\$ -
650-000-1200-000	FEMA DR-1961 Investment Acct	\$ -
651-000-1200-000	FEMA DR-1980 Investment Acct	\$ -
652-000-1200-000	Inv Acct Joplin Disaster	\$ -
653-000-1200-000	FEMA DR 4250 Investment	\$ 25,573.84
654-000-1200-000	FEMA DR 4317 Investment	\$ 30,027.40
680-000-1200-000	CDBG Public Srvc Pass Through	\$ 100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	\$ 13,915.94
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 922.06
800-000-1200-000	Street Fund Investment Account	\$ 1,438,642.90
833-000-1200-000	TDD Maintenance	\$ 485.50
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$ 1,250,951.81
		22,399,600.04

Reconciling Items to be JE'd:

Interest Earned	(4.72)
Interest transferred from Sweep to Investment	(147.54)
Void GI Nov Bank Dec	(122.52)
permitt process Bank not on GL	75.00
charge back posted Dec GL	99.54
postedbank not on GL	4,029.93

	\$ 22,403,529.73
	\$ -

City of Neosho
Bank Reconciliation - Master Account
November 30, 2025

Bank:

Bank Balance	\$	262,398.72
O/S Springbrook Checks		(181,820.63)

Reconciled Bank Balance	\$	80,578.09
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Book:

Description

100-000-1000-000	General Fund Master Account	\$	80,455.57
120-000-1000-000	Law Enforcement Master Account	\$	-
124-000-1000-000	Shop With a Cop Master Account	\$	-
126-000-1000-000	D.A.R.E Master Account	\$	-
130-000-1000-000	Fire Dept Master Account	\$	-
170-000-1000-000	Drainage Master Account	\$	-
175-000-1000-000	Senior Center Master Account	\$	-
180-000-1000-000	Parks Master Account	\$	-
195-000-1000-000	Auditorium Master Account	\$	-
205-000-1000-000	Payroll Master Account	\$	-
212-000-1000-000	2012 A&B Master Account	\$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	\$	-
214-000-1000-000	2014 Series Master Account	\$	-
216-000-1000-000	2016 Series Master Account	\$	-
221-000-1000-000	221 Series Master Account	\$	-
230-000-1000-000	2003 COP Master Account	\$	-
260-000-1000-000	2006 A&B Master Account	\$	-
270-000-1000-000	2007 A&B Master Account	\$	-
275-000-1000-000	STAR LOAN Master Account	\$	-
280-000-1000-000	2010 Master Account	\$	-
290-000-1000-000	Employee Insurance Master Acct	\$	-
300-000-1000-000	Economic Develop. Master Acct	\$	-
310-000-1000-000	Hotel/Motel Master Account	\$	-
360-000-1000-000	TIF Master Account	\$	-
450-000-1000-000	Golf Course Master Account	\$	-
500-000-1000-000	Water/Wastewater Master Acct	\$	-
620-000-1000-000	Community Develop. Master Acct	\$	-
650-000-1000-000	FEMA DR-1961 Master Account	\$	-
651-000-1000-000	FEMA DR-1980 Master Account	\$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1000-000	FEMA DR4250	\$	-
680-000-1000-000	CDBG Public Srvc Pass Through	\$	-
700-000-1000-000	Abbott Brothers Master Account	\$	-
710-000-1000-000	Morse Park Fund Master Account	\$	-
800-000-1000-000	Street Fund Master Account	\$	-
900-000-1000-000	Street /Bridge Fd Master Acct	\$	-
		\$	80,455.57

Reconciling Items to be JE'd:

Void GI Nov Bank Dec		122.52
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Reconciled Book Balance	\$	80,578.09
	\$	-

City of Neosho
Bank Reconciliation - Sweep Account
November 30, 2025

Bank:

Bank Balance	\$ 1,504.72
O/S Springbrook Checks	-

Reconciled Bank Balance	\$ 1,504.72
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Book:

Description

100-000-1006-000	General Fund Master Account	\$ 1,500.00
120-000-1006-000	Law Enforcement Master Account	\$ -
124-000-1006-000	Shop With a Cop Master Account	\$ -
126-000-1006-000	D.A.R.E Master Account	\$ -
130-000-1006-000	Fire Dept Master Account	\$ -
170-000-1006-000	Drainage Master Account	\$ -
175-000-1006-000	Senior Center Master Account	\$ -
180-000-1006-000	Parks Master Account	\$ -
195-000-1006-000	Auditorium Master Account	\$ -
205-000-1006-000	Payroll Master Account	\$ -
212-000-1006-000	2012 A&B Master Account	\$ -
213-000-1006-000	2013 SERIES MASTER ACCOUNT	\$ -
214-000-1006-000	2014 Series Master Account	\$ -
216-000-1006-000	2016 Series Master Account	\$ -
230-000-1006-000	2003 COP Master Account	\$ -
260-000-1006-000	2006 A&B Master Account	\$ -
270-000-1006-000	2007 A&B Master Account	\$ -
275-000-1006-000	STAR LOAN Master Account	\$ -
280-000-1006-000	2010 Master Account	\$ -
290-000-1006-000	Employee Insurance Master Acct	\$ -
300-000-1006-000	Economic Develop. Master Acct	\$ -
310-000-1006-000	Hotel/Motel Master Account	\$ -
360-000-1006-000	TIF Master Account	\$ -
450-000-1006-000	Golf Course Master Account	\$ -
500-000-1006-000	Water/Wastewater Master Acct	\$ -
620-000-1006-000	Community Develop. Master Acct	\$ -
650-000-1006-000	FEMA DR-1961 Master Account	\$ -
651-000-1006-000	FEMA DR-1980 Master Account	\$ -
652-000-1006-000	Cash in Bank/Joplin Disaster	\$ -
653-000-1006-000	FEMA DR4250	\$ -
680-000-1006-000	CDBG Public Srvc Pass Through	\$ -
700-000-1006-000	Abbott Brothers Master Account	\$ -
710-000-1006-000	Morse Park Fund Master Account	\$ -
800-000-1006-000	Street Fund Master Account	\$ -
900-000-1006-000	Street /Bridge Fd Master Acct	\$ -
		\$ 1,500.00

Reconciling Items to be JE'd:

Interest transferred to Investment	4.72
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Reconciled Book Balance	\$ 1,504.72
	\$ -

City of Neosho
Bank Reconciliation - CDBG Account
November 30, 2025

Bank:

Bank Balance	\$	100.00
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	100.00
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Book:

Description

100-000-1200-000	General Fund Master Account	\$	-
120-000-1200-000	Law Enforcement Master Account	\$	-
124-000-1200-000	Shop With a Cop Master Account	\$	-
126-000-1200-000	D.A.R.E Master Account	\$	-
130-000-1200-000	Fire Dept Master Account	\$	-
170-000-1200-000	Drainage Master Account	\$	-
175-000-1200-000	Senior Center Master Account	\$	-
180-000-1200-000	Parks Master Account	\$	-
195-000-1200-000	Auditorium Master Account	\$	-
205-000-1200-000	Payroll Master Account	\$	-
212-000-1200-000	2012 A&B Master Account	\$	-
213-000-1200-000	2013 SERIES MASTER ACCOUNT	\$	-
214-000-1200-000	2014 Series Master Account	\$	-
216-000-1200-000	2016 Series Master Account	\$	-
230-000-1200-000	2003 COP Master Account	\$	-
260-000-1200-000	2006 A&B Master Account	\$	-
270-000-1200-000	2007 A&B Master Account	\$	-
275-000-1200-000	STAR LOAN Master Account	\$	-
280-000-1200-000	2010 Master Account	\$	-
290-000-1200-000	Employee Insurance Master Acct	\$	-
300-000-1200-000	Economic Develop. Master Acct	\$	-
310-000-1200-000	Hotel/Motel Master Account	\$	-
360-000-1200-000	TIF Master Account	\$	-
450-000-1200-000	Golf Course Master Account	\$	-
500-000-1200-000	Water/Wastewater Master Acct	\$	-
620-000-1200-000	Community Develop. Master Acct	\$	-
650-000-1200-000	FEMA DR-1961 Master Account	\$	-
651-000-1200-000	FEMA DR-1980 Master Account	\$	-
652-000-1200-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1200-000	FEMA DR4250	\$	-
680-000-1200-000	CDBG Public Srvc Pass Through	\$	100.00
700-000-1200-000	Abbott Brothers Master Account	\$	-
710-000-1200-000	Morse Park Fund Master Account	\$	-
800-000-1200-000	Street Fund Master Account	\$	-
900-000-1200-000	Street /Bridge Fd Master Acct	\$	-
		\$	100.00

Reconciling Items to be JE'd:

Reconciled Book Balance	\$	100.00
		-

City of Neosho
Bank Reconciliation - Certificate of Deposit Account
November 30, 2025

Bank:

Bank Balance	\$ 7,365,000.00
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Reconciled Bank Balance	\$ 7,365,000.00
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Book:

100-000-1102-000	General Fund Certificate of Deposit	\$ 4,450,000.00
100-000-1104-000	I.O.O.F. Trust Certificate of Deposit	\$ 172,000.00
130-000-1102-000	Fire Dept Certificate of Deposit	\$ -
170-000-1102-000	Drainage Certificate of Deposit	\$ -
175-000-1102-000	Senior Center Certificate of Deposit	\$ 200,000.00
180-000-1102-000	Parks Certificate of Deposit	\$ 500,000.00
195-000-1102-000	Auditorium Certificate of Deposit	\$ 600,000.00
300-000-1102-000	Economic Devel Certificate of Deposit	\$ -
310-000-1102-000	Hotel/Motel Certificate of Deposit	\$ 200,000.00
450-000-1102-000	Golf Course Certificate of Deposit	\$ -
500-000-1102-000	Water/WW Certificate of Deposit	\$ -
700-000-1102-000	Abbott Brothers Certificate of Deposit	\$ 40,000.00
710-000-1102-000	Morse Park Fund Certificate of Deposit	\$ 3,000.00
800-000-1102-000	Street Fund Certificate of Deposit	\$ 1,200,000.00
900-000-1102-000	Street/Bridge Certificate of Deposit	\$ -
		7,365,000.00

Reconciling Items to be JE'd:

Interest Earned

	\$ 7,365,000.00
	\$ -

**Neosho Missouri
FY2026
1% Sales Tax**

	Actual Receipts											Monthly			
	2018	2019	2020	2021	2022	2023	2024	2025	5-year average	% of total by month	2026	Prior Year Variance	2026 Budget spread by monthly %	2026 Over Budget spread by month	% over budget
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	282,249.34	283,368.72	0.0843	304,900.85	8.03%	\$ 260,538.87	44,361.98	17.03%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	291,875.42	245,946.56	0.0731	285,473.45	-2.19%	\$ 226,131.67	59,341.78	26.24%
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	286,765.88	298,570.01	0.0888	277,948.48	-3.07%	\$ 274,515.46	3,433.02	1.25%
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	261,716.75	261,913.09	0.0779			\$ 240,811.83	#VALUE!	#VALUE!
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	305,798.24	282,171.67	0.0839			\$ 259,438.26	#VALUE!	#VALUE!
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	288,133.82	275,423.32	0.0819			\$ 253,233.60	#VALUE!	#VALUE!
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	258,647.89	263,092.26	0.0782			\$ 241,896.00	#VALUE!	#VALUE!
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	271,173.87	255,368.36	0.0759			\$ 234,794.39	#VALUE!	#VALUE!
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16	309,298.74	0.0920			\$ 284,379.82	#VALUE!	#VALUE!
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	309,727.80	301,110.41	0.0895			\$ 276,851.18	#VALUE!	#VALUE!
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	291,112.95	281,375.86	0.0837			\$ 258,706.57	#VALUE!	#VALUE!
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	310,932.84	305,787.38	0.0909			\$ 281,151.35	#VALUE!	#VALUE!
	\$ 2,690,834.66	\$ 2,645,088.63	\$ 2,779,128.24	\$ 3,025,429.43	\$ 3,344,281.57	\$ 3,541,462.38	\$ 3,424,071.50	\$ 3,481,886.96	\$ 3,363,426.37	100.00%	\$ 868,322.78		\$ 3,092,449.00		
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	1.69%			0.86%		\$ 3,092,449.00	-71.92%	
													Budget YTD ↑		
													-71.92%		
													YTD Budg Var ↑		

**Neosho Missouri
FY2026
1% Sales Tax**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	% Over/(Under) Prior Year	2026 Budget/12 Mo.	% Over/(Under) 2026 Budget
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	282,249.34	304,900.85	8.03%	257,704.08	18.31%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	291,875.42	285,473.45	-2.19%	257,704.08	10.78%
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	286,765.88	277,948.48	-3.07%	257,704.08	7.86%
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	261,716.75			257,704.08	
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	305,798.24			257,704.08	
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	288,133.82			257,704.08	
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	258,647.89			257,704.08	
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	271,173.87			257,704.08	
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16			257,704.08	
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	309,727.80			257,704.08	
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	291,112.95			257,704.08	
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	310,932.84			257,704.08	
	<u>\$ 2,690,834.66</u>	<u>\$ 2,645,088.63</u>	<u>\$ 2,779,128.24</u>	<u>\$ 3,025,429.43</u>	<u>\$ 3,344,281.57</u>	<u>\$ 3,541,462.38</u>	<u>\$ 3,424,071.50</u>	<u>\$ 3,481,886.96</u>	<u>\$ 868,322.78</u>		<u>\$ 3,092,449.00</u>	<u>-71.92%</u>
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	1.69%	0.86%			

**Neosho Missouri
FY2026
1/2% Public Safety Sales Tax**

	Receipts 2021	Receipts 2022	Receipts 2023	Receipts 2024	Receipts 2025	Receipts 2026	% Over/(Under) Prior Year	2026 Budget/12 Mo.	% Over/(Under) 2026 Budget
October	-	128,640.50	150,673.37	134,535.71	135,651.77	146,346.70	7.88%	128,852.08	13.58%
November	7,491.76	110,632.28	131,040.90	118,733.54	136,331.36	134,753.21	-1.16%	128,852.08	4.58%
December	100,134.22	153,574.02	145,852.28	154,253.84	135,936.76	137,392.97	1.07%	128,852.08	6.63%
January	108,995.23	114,107.06	139,322.03	138,587.69	126,125.62	-		128,852.08	-100.00%
February	107,444.28	139,564.14	141,190.18	148,123.60	151,757.93	-		128,852.08	-100.00%
March	131,322.49	118,450.88	137,180.76	127,754.42	128,700.11	-		128,852.08	-100.00%
April	104,230.71	134,424.40	136,240.22	117,341.73	120,976.18	-		128,852.08	-100.00%
May	117,689.02	108,276.43	117,587.34	137,650.78	127,606.07	-		128,852.08	-100.00%
June	146,068.03	159,824.52	152,586.80	139,505.99	149,214.26	-		128,852.08	-100.00%
July	136,400.20	141,861.49	146,668.42	138,845.19	148,815.47	-		128,852.08	-100.00%
August	116,259.78	143,452.74	145,399.16	130,894.40	139,336.22	-		128,852.08	-100.00%
September	138,586.81	151,978.14	150,701.09	144,128.44	147,836.75	-		128,852.08	-100.00%
	<u>\$ 1,214,622.53</u>	<u>\$ 1,604,786.60</u>	<u>\$ 1,694,442.55</u>	<u>\$ 1,630,355.33</u>	<u>\$ 1,648,288.50</u>	<u>\$ 418,492.88</u>		<u>\$ 1,546,225.00</u>	
YTD Variance	100.00%	32.12%	5.59%	-3.78%	1.10%	2.59%			

City of Neosho
FY2026
Unaccounted for Water

<u>Month</u>	<u>Pumped</u>	<u>City Usage</u>	<u>Billed</u>	<u>Flushed and leaks</u>	<u>Loss</u>	<u>Water Loss %</u>	<u>Public Works</u>
October	103,013,587	7,881,487	34,257,400	5,390,292	(55,484,408)	53.86%	0.55
November	99,747,654	6,840,748	34,219,100	12,758,642	(45,929,164)	46.05%	0.46
	<u>202,761,241</u>	<u>14,722,235</u>	<u>68,476,500</u>	<u>18,148,934</u>	<u>(101,413,572)</u>		
Billed	(68,476,500)						
Flushed/leaks	(18,148,934)						
City Usage	<u>(14,722,235)</u>						
Unaccounted for Gallons	101,413,572						
FY26 Unaccounted for Water	<u>50.02%</u>						
2025	<u>53.88%</u>						
2024	<u>52.10%</u>						
2023	<u>53.49%</u>						
2022	<u>59.12%</u>						
2021	<u>61.43%</u>						
2020	<u>63.01%</u>						
2019	<u>61.52%</u>						
2018	<u>63.76%</u>						
2017	<u>61.48%</u>					58.73*	
2016	<u>57.51%</u>						
2015	<u>59.55%</u>						
2014	<u>57.26%</u>						
2013	<u>62.00%</u>						
2012	<u>60.00%</u>						
2011	<u>54.00%</u>						

* The Auditors had an error in their formula. It was reported as 61.48 but it should have been reported as 58.73

City of Neosho Pond Meter	2023-2024 rate	2024-2025 rate	2025-2026 rate	Doniphan Pump Estimate	11.89	Years to recover
Spring Valley Golf Club	5.38	6.33	7.77	Baxter Pump Estimate	7.96	Years to recover
4" Meter reads in 100's	3.97	4.68	5.75	Wheeler Pump Estimate	9.00	Years to recover
Base Rate	115.62	133.1	163.39	No Electric Water savings only	2.80	Years to recover
Meter Fee	20.45	20.45	20.45			
Tax	0.0885	0.0885	0.0885			

Baxter tower as reference Doniphan pump as reference Wheeler

Current rate eff.											Well Electric	Water Cost
10/1/25												
Estimated	Account Number	Reading Period/	Read Date	Reading	Consumption	Gallons Consumed	Water Cost per Gallon	Est Electric Cost	Est Electric Cost	Est Electric Cost		
FALSE	006036-037	11/2025	11/6/2025	212,125.00	17,872.00	1,787,200.00	11,605.85	1,580.80	3,702.04	738.08	9,451.06	
FALSE	006036-037	10/2025	10/6/2025	194,253.00	35,974.00	3,597,400.00	22,935.66	1720.72	4628.95	737.44	18,672.54	
FALSE	006036-037	09/2025	9/5/2025	158,279.00	46,495.00	4,649,500.00	29,520.63	1577.07	4648.02	737.92	24,032.13	
FALSE	006036-037	08/2025	8/7/2025	111,784.00	37,933.00	3,793,300.00	24,161.78	1651.12	4507.18	737.92	19,670.49	
FALSE	006036-037	07/2025	7/7/2025	73,851.00	13,389.00	1,338,900.00	8,799.99	1492.91	4242.02	1122.68	7,167.34	
FALSE	006036-037	06/2025	6/6/2025	60,462.00	7,438.00	743,800.00	5,075.34	1407.02	3544.34	6497.28	4,135.79	
FALSE	006036-037	05/2025	5/7/2025	53,024.00	1,140.00	114,000.00	1,133.50	1342.34	3607.86		927.48	
FALSE	006036-037	04/2025	4/7/2025	51,884.00	4,429.00	442,900.00	3,192.04	1,605.66	4,030.17		2,602.95	
FALSE	006036-037	03/2025	3/6/2025	47,455.00	2.00	200.00	201.80	2086.15	3930.92	5882.6	168.52	
FALSE	006036-037	02/2025	2/6/2025	47,453.00	0.00	0.00	200.11	1905.34	3791.79		167.14	
FALSE	006036-037	01/2025	1/7/2025	47,453.00	0.00	0.00	200.11	1974.02	3462.14	6091.27	167.14	
FALSE	006036-037	12/2024	12/5/2024	47,454.00	1.00	100.00	200.96	924.74	4266.63	6881.29	167.83	
Annual Total of Water cost						16,467,300.00	\$ 107,227.77	\$ 19,267.89	\$ 48,362.06	\$ 29,426.48	87,330.42	

Estimated	Account Number	Reading Period/ Read Date	Reading	Consumption	Gallons Consumed	Water Cost per Gallon	Est Electric Cost	Est Electric Cost	Est Electric Cost	2024-2025 rate	
FALSE	006036-037	11/2024	11/7/2024	47,453.00	38,685.00	3,868,500.00	24,632.44	1,794.77	4,326.15	6,304.85	20,053.58
FALSE	006036-037	10/2024	10/4/2024	8,768.00	8,768.00	876,800.00	5,907.77	2,661.47	4,402.32	7,427.38	4,813.32
TRUE	006036-037	09/2024	9/5/2024	290,768.00	32,048.00	3,204,800.00	20,478.43	685.11	4,703.20	6,955.11	16,672.57
FALSE	006036-037	08/2024	8/6/2024	258,720.00	48,842.00	4,884,200.00	30,989.58	1,533.04	3,353.45	6,814.42	25,227.74
FALSE	006036-037	07/2024	7/5/2024	209,878.00	44,010.00	4,401,000.00	27,965.30	1,310.87	5,405.21	7,656.07	22,766.23
FALSE	006036-037	06/2024	6/6/2024	165,868.00	3,291.00	329,100.00	2,479.78	1,930.71	4,142.87	7,168.08	2,023.24
FALSE	006036-037	05/2024	5/7/2024	162,577.00	11,410.00	1,141,000.00	7,561.36	1,581.12	3,975.29	6,274.47	6,159.20
FALSE	006036-037	04/2024	4/4/2024	151,167.00	10,872.00	1,087,200.00	7,224.64	1,384.85	3,563.77	6,237.62	5,885.13
FALSE	006036-037	03/2024	3/6/2024	140,295.00	0.00	0.00	200.11	1,781.58	3,555.70	6,162.66	167.14
FALSE	006036-037	02/2024	2/6/2024	140,295.00	1.00	100.00	200.96	1,469.33	3,224.35	5,357.00	167.83
FALSE	006036-037	01/2024	1/5/2024	140,294.00	7,601.00	760,100.00	5,177.36	1,286.73	2,969.23	5,357.00	4,218.83
FALSE	006036-037	12/2023	12/6/2023	132,693.00	2,291.00	229,100.00	1,853.90	1,199.26	3,428.96	6,212.94	1,513.82
Annual Total of Water cost					20,781,900.00		\$ 134,671.62	\$ 18,618.84	\$ 47,050.50	\$ 77,927.60	109,668.61

Estimated	Account Number	Reading Period/ Read Date		Reading	Consumption	Gallons Consumed	Water Cost per Gallon	Est Electric Cost	Est Electric Cost	Est Electric Cost	2023-2024 rate
FALSE	006036-037	11/2023	11/6/2023	130,402.00	3,382.00	338,200.00	2,536.74	1,533.27	3,047.98	6,203.53	2,069.59
FALSE	006036-037	10/2023	10/6/2023	127,020.00	8,755.00	875,500.00	5,899.63	1,493.86	4,275.83	6,537.48	4,806.70
FALSE	006036-037	09/2023	9/7/2023	118,265.00	12,222.00	1,222,200.00	8,069.58	1,380.83	3,788.99	6,245.80	6,572.85
FALSE	006036-037	08/2023	8/4/2023	106,043.00	10,963.00	1,096,300.00	7,281.59	1,541.29	3,700.32	6,323.63	5,931.49
FALSE	006036-037	07/2023	7/10/2023	95,080.00	15,259.00	1,525,900.00	9,970.40	1,740.63	4,115.35	7,316.04	8,119.95
FALSE	006036-037	06/2023	6/6/2023	79,821.00	12,925.00	1,292,500.00	8,509.58	1,199.73	2,950.61	5,248.79	6,930.97
FALSE	006036-037	05/2023	5/4/2023	66,896.00	12,613.00	1,261,300.00	8,314.31	1,458.64	3,367.96	515.50	6,772.03
FALSE	006036-037	04/2023	4/6/2023	54,283.00	0.00	0.00	200.11	1,501.30	3,077.46	2,548.92	167.14
FALSE	006036-037	03/2023	3/6/2023	54,283.00	0.00	0.00	200.11	1,624.79	3,034.53	4,376.38	167.14
FALSE	006036-037	02/2023	2/6/2023	54,284.00	0.00	0.00	200.11	1,819.31	3,456.26	4,109.47	167.14
FALSE	006036-037	01/2023	1/6/2023	54,284.00	0.00	0.00	200.11	1,443.67	2,985.14	1,868.87	167.14
FALSE	006036-037	12/2022	12/6/2022	54,284.00	1,324.00	132,400.00	1,248.66	1,419.06	2,817.69	4,649.76	1,021.21
Annual Total of Water cost						7,744,300.00	\$ 52,630.94	\$ 18,156.38	\$ 40,618.12	\$ 55,944.17	42,893.35