NOTICE OF OPEN MEETING

Posted 5:00 p.m., April 17, 2026
Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, April 21, 2026 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AGENDA
REGULAR SESSION
NEOSHO CITY COUNCIL

The agenda of this meeting includes:

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. April 7, 2026 Council Meeting Minutes
2. Amendments to Liberty Utility Contract

VISITOR'S BUSINESS

1. John Mills - Bill No. 2026-21
2. John Ervin - Bill No. 2026-21
3. Calvin Thomas - Bill No. 2026-21
4. Kael Powers - Bill No. 2026-21
5. Dean Casey - Bill No. 2026-21
6. Karen Sprenkle - Bill No. 2026-21

UNFINISHED BUSINESS

1. Bill No. 2026-21: Real Estate Purchase Contract (City of Neosho & Neosho Crosslines Ministries/Restoration Life Center)
2. Bill No. 2026-24: Canvassing the Returns of the Municipal Election for Council Member position held on Tuesday, April 7, 2026...1st, 2nd, & 3rd Readings...**UNDER EMERGENCY MEASURE**

PROCLAMATION

1. Proclamation for Richard Davidson

ADJOURN...SINE....DIE

ADMINISTER OATH OF OFFICE TO NEWLY ELECTED COUNCIL MEMBERS

RECONVENED SESSION

ELECTION OF MAYOR (Conducted by the City Clerk)

April 21, 2026 City Council Meeting

ELECTION OF MAYOR PRO TEMPORE (Conducted by the Mayor)

PUBLIC HEARINGS

1. Public Hearing for Annexation of Property located at or near Hwy 86 and Jay Drive
2. Public Hearing for Rezoning of Property located near Highway 86 and Jay Drive from R-1 First Dwelling House District to C-3 Commercial Business District.

BIDS

1. Toro Groundsmaster 4500 (Golf Course)

NEW BUSINESS

1. Bill No. 2026-26: Authorization to Execute Mutual Aid Agreement with Newton County Sheriff's Office
2. Traffic Commission Baxter Street Truck Route
3. Golf Course Year End Contract Bonus
4. Request to Appoint Aaron Houk as Chairman of the Traffic Commission

APPOINTMENTS AND VACANCIES

1. **Board of Adjustments**
   Request to Appoint Richard Davidson

   Neosho Housing Authority Board
   Request to Appoint Debbie Werneke

   Planning and Zoning Commission
   Request to Appoint Richard Davidson

REPORT OF CITY OFFICERS

1. March Financial Reports
2. Coffee with Council May 8th and Local Government Week
3. Badges and Burgers Event

ADJOURN

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

MINUTES
NEOSHO CITY COUNCIL
April 7, 2026 - 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 Pro Tempore Robinson led the pledge of allegiance.

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

ROLL CALL
COUNCIL PRESENT:
Carl Cobb, Charles Collinsworth, Richard Davidson (via Zoom), 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 as follows:
March 17, 2026 Council Minutes
Bill No. 2026-19
Bill No. 2026-20
Bill No. 2026-22
Closed Minutes for Approval; 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.

VISITOR'S BUSINESS

Reagan Jones - Bill No. 2026-21
Reagan Jones spoke regarding Bill No. 2026-21 in opposition.

Joshua Danner - Bill No. 2026-21
Joshua Danner addressed the council regarding Bill No. 2026-21 in opposition.

Jackie Danner - Bill No. 2026-21
Jackie Danner addressed the council regarding Bill No. 2026-21 in opposition.

Trey Weaver - Bill No. 2026-21
Trey Weaver was not present to speak.

Karen Sprenkle - Bill No. 2026-21
Karen Sprenkle addressed the council regarding Bill No. 2026-21 in the affirmative.

Tye Zola - Bill No. 2026-21
Tye Zola addressed the council regarding Bill No. 2026-21 in the affirmative. He requested the council to postpone the vote until April 21st Council Meeting.

Dawn Wolford - Bill No. 2026-21
Dawn Wolford addressed the council regarding Bill No. 2026-21 in the affirmative.

John Mills - Bill No. 2026-21
John Mills addressed the council regarding Bill No. 2026-21 and the transparency of how this was handled.

Reagan Jones asked if she could address the council again. Mayor Pro Tempore Robinson allowed her to speak briefly. Reagan Jones stated that she lives right behind the police station with young children and this transfer makes her very nervous for their safety.

Hank Johnson - Bill No. 2026-21
Hank Johnson addressed the council regarding Bill No. 2026-21 in opposition.

William Seay - Petition for Redress of Grievance
William Seay addressed the council regarding formally submitting a petition for a redress of grievance.

Suzie Crossno - Bill No. 2026-21
Suzie Crossno addressed the council regarding Bill No. 2026-21 in opposition.

UNFINISHED BUSINESS

Bill No. 2026-21: Real Estate Purchase Contract (City of Neosho & Neosho Crosslines Ministries/Restoration Life Center)
AN ORDINANCE of the City of Neosho declaring certain tracts of real property located at 201 N. College, 125 N. College and 221 Brook Street as surplus and waiving the requirements pursuant to Section 120.235

Purchases and Sales of Real Estate and authorizing the City of Neosho, Missouri, a Missouri Municipal Corporation ("City"), to enter into and approving a Memorandum of Understanding and Agreement ("MOU") with Neosho Crosslines Ministries, Inc., a Missouri nonprofit corporation, dba Restoration Life Center ("RLC"), for the purpose of entering into a future real estate agreement to purchase or acquire real property and to sell or transfer real property to be declared surplus and Lease Agreement for the same; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2026-21 in title only.

Councilman Collinsworth made a motion to postpone until the April 21, 2026 Council Meeting; 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.

BIDS

Sidewalk Renovations for Council Chambers/Court at City Hall
City Clerk Wright addressed the city council stating that the purpose of this item is to seek approval for the bid received from Marion Company for the sidewalk renovations for Council Chambers/Municipal Court entrance at City Hall. Staff sent out multiple bids and received two back, as follows:
Marion Company $17,496.00
R.E. Smith Construction Company $39,500.00

Staff recommends approving the bid from Marion Company.

Councilman Workman made a motion to approve the bid from Marion Company (CSG) in the amount of $17,496.00; 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.

Senior Center Storage Building and Dumpster Enclosure
City Manager Kennedy addressed the city council stating that this bid was sent out and when the bids were received back, it was then learned that the bid specifications were incorrect. Staff recommends denying these bids and allowing staff to rebid. Both contractors that bid were also in agreement.

Councilwoman Robinson made a motion to reject all bids; 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.

NEW BUSINESS

Resolution Bill No. 2026-10: Authorization for Charge Offs for Years 2013-2015
A RESOLUTION of the City of Neosho, Missouri, authorizing the charge off of accounts owed to the City of Neosho for the fiscal years of 2013 through 2015 in the amount of Four Hundred Four Thousand Six Hundred Seventy-Six and 27/100 Dollars ($404,676.27) as submitted by the City Finance Director.

City Attorney Snyder read Resolution Bill No. 2026-10 in title only.

Councilwoman Robinson made a motion to approve and discuss Resolution Bill No. 2026-10; Councilwoman Humphrey seconded.

Finance Director Forest addressed the city council stating that the purpose of this item is to seek approval and inform Council of the bad debt to be written off the general ledger. In an effort to match expenses with forecasted revenues, staff is preparing to write off a large number of unpaid utility billings. These billings are two batches which will total 4,126 customers and value of $404,676.27. All the accounts in this first round are all Pre September 30, 2015. Once approved, the process will be posted to the general ledger. The amounts while written off can still be collected and added back to the general ledger.

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. 2026-11: Authorize and Appoint Richard Davidson as Representative for City of Neosho
A RESOLUTION of the City of Neosho, Missouri, authorizing Richard Davidson, individually, as a representative for the City to provide testimony and appear on behalf of the City of Neosho before the Public Service Commission for the State of Missouri for the purpose of any hearing or proceeding that may be required for review and approval by the Public Service Commission regarding the Agreement for Purchase of the Water and Wastewater Systems between the City of Neosho and Missouri-American Water Company.

City Attorney Snyder read Resolution Bill No. 2026-11 in title only.

Councilman Collinsworth made a motion to approve and discuss Resolution Bill No. 2026-11; Councilwoman Humphrey seconded.

City Attorney Snyder addressed the council stating that the purpose of this item is to seek approval for a resolution authorizing Richard Davidson to appear on behalf of the City of Neosho before the Public Service Commission. This resolution authorizes Richard Davidson to represent the City of Neosho before the Missouri Public Service Commission (MoPSC) in File No. WA-2026-0072. The MoPSC must review and approve the City's Agreement to sell the Water and Wastewater Systems to Missouri-American Water Company (approved by Council on August 19, 2025, Ordinance No. 641-2025, for $34,500,000). Approval of this resolution allows Mr. Davidson to provide testimony and appear as needed on the City's behalf to support MoPSC review and approval of the agreement.

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. 2026:12: Destruction of Records
A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, NOTIFYING THE COUNCIL OF THE DESTRUCTION OF CITY RECORDS.

City Attorney Snyder read Resolution Bill No. 2026-12 in title only.

Councilwoman Thomas made a motion to approve and discuss Resolution Bill No. 2026-12; Councilwoman Humphrey seconded.

City Clerk Wright addressed the council for the destruction of city records. The purpose of this resolution is to comply with state procedures for the retention and destruction of municipal records. RSMo 109.230 states: The director shall, with due regard for the functions of the agencies concerned, and subject to the approval of the Secretary of State: Public lists of records authorized for disposal or retention. City Code Section 110.390 states the City Clerk shall have custody of and shall safely keep the public records, original rolls of ordinances and resolutions of the City Council, such other records, documents and papers of public nature as may be delivered into his/her custody.

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. 2026-13: MOU for Southwestern Missouri Cyber Crimes Task Force
A RESOLUTION approving Memorandum of Understanding with the Southwest Missouri Cyber Crimes Task Force and the Neosho Police Department for the purpose of inter-agency cooperation with law enforcement involving cyber crimes, including internet crimes against children.

City Attorney Snyder read Resolution Bill No. 2026-13 in title only.

Councilman Collinsworth made a motion to approve and discuss Resolution Bill No. 2026-13; Councilwoman

Thomas seconded.

Police Chief Russell addressed the city council stating that the purpose of this item is to seek approval for the Southwestern Missouri Cyber Crimes Task Force (SMCCTF) is a multi-agency, partially grant-funded task force supported by the Missouri Department of Public Safety and the Missouri Internet Crimes Against Children (ICAC) Task Force. The mission of the SMCCTF is to investigate, apprehend, and prosecute individuals who exploit children through the use of the internet and technology, in compliance with ICAC standards and procedures. Participation in the SMCCTF allows the Neosho Police Department to collaborate with partner agencies on investigations involving internet-based sexual exploitation of children, including online enticement and child sexual abuse material offenses. The Task Force also provides access to specialized investigative resources, digital forensic examinations, training, equipment, personnel support, and community education efforts related to internet crimes against children, as grant funding permits. The MOU formalizes the cooperative relationship between the Neosho Police Department and the SMCCTF, outlines the mission and purpose of the task force, and establishes terms for participation, duration, and termination. The agreement remains in effect for the duration of the Task Force's existence and automatically renews unless terminated by either party. The MOU does not create a financial obligation for the City beyond participation supported by available grant funding

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. 2026-14: Authorization for CAC-MDT Interagency Agreement
A RESOLUTION approving the Children's Advocacy Center Multidisciplinary Protocols and Interagency Memorandum of Understanding with the Children's Center of SWMO to affirm protocols and procedures to promote the best interests of children and families involved in child abuse/neglect investigations and the efficient and fair administration of justice, and authorizing the Chief of Police to execute.

City Attorney Snyder read Resolution Bill No. 2026-14 in title only.

Councilman Cobb made a motion to approve and discuss Resolution Bill No. 2026-14; Councilman Workman seconded.

Police Chief Russell addressed the city council stating that the purpose of this item is to seek approval for the Children's Advocacy Center (CAC) Multi-Disciplinary Team (MDT) model provides a coordinated, child-focused response to investigations involving allegations of child abuse, neglect, and related offenses. The updated Interagency MOU formalizes collaboration among participating jurisdictions and agencies, including local law enforcement, the Missouri Children's Division, prosecuting attorneys, juvenile offices, medical and mental health providers, and victim advocacy partners. The agreement establishes standardized protocols for investigations, forensic interviews, medical examinations, information sharing, confidentiality, and case review, all consistent with Missouri statute and nationally recognized best practices. The intent of the MOU is to reduce duplication of interviews, minimize trauma to children, improve investigative efficiency, and ensure consistent communication and cooperation among participating agencies. The MOU is voluntary in nature, does not supersede statutory authority, and does not create additional fiscal obligations for the City. Execution of the agreement allows continued participation in the regional CAC-MDT framework coordinated by the Children's

Center of Southwest Missouri.

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

REPORT OF CITY OFFICERS

Park's Update - Morse Park Fencing and Walking Trail Lighting
Parks Director Balls addressed the council and updated them on changes at Morse Park. There is a new cable fencing at the soccer fields and the paved walking trail and the green posts are being removed and replaced with steel pipe.

Park's Update — No Fishing at Big Spring Park.
Parks Director Balls addressed the council and updated them on signs being placed at Big Spring Park restricting this area to a No Fishing Park.

Republic Trash Update
Finance Director Forest addressed the council regarding the first bill for Republic Trash services going out this month.

Mayor's Statement regarding comments under visitor's business. Mayor Davidson addressed the public comment made regarding the council violating the city charter. City Attorney Snyder spoke to this.

CLOSED SESSION
Councilman Cobb made a motion to go into closed under 610.021 (1) and (3); Councilman Workman seconded.

Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.
Section 610.021 (3) RSMo…Hiring, firing, disciplining or promoting an employee of a public governmental body.

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

Mayor Pro Tempore Robinson closed open session at 8:28 p.m.

Mayor Pro Tempore Robinson reconvened open session at 8:51 p.m. and announced that no votes were taken.

ADJOURN

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

Councilman Collinsworth made a motion to adjourn; Councilwoman Humphrey seconded the motion.

Roll Call Vote:

Yes: Cobb, Collinsworth, Humphrey, Davidson, Robinson, Workman and Thomas.
No: There were none.
Abstain: There were none.
Motion carried.

Mayor Pro Tempore Robinson adjourned the April 7, 2026 Council Meeting at 8:51 p.m.

APPROVED	ATTEST
NEOSHO CITY COUNCIL	
______________________________	______________________________
Mayor	City Clerk

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: April 21, 2026
ITEM: Amendments to Liberty Utility Contract

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. Liberty Amendments

PURPOSE:
To seek Council approval of the amendment of the contract with Liberty Utilities.

BACKGROUND:
This amendment is for the replacement of five non-working streetlights and being replaced with new LED streetlights. All amendments will come with a decrease in usage charges.

1. High St and Joy St	Wo# 590000064376	Monthly increase	$0.19
2. Reid Rd and Mayberry Dr	WO #590000067527	Monthly Decrease	$-2.36
3. 1308 Justin Trail	WO #590000067833	Monthly Increase	$ 25.09
4. 2212 William H	WO #590000069174	Monthly Decrease	$-0.08
5 Gateway DR and Lyon DR	WO #590000070586	Monthly Decrease	$-2.22
6 515 Sherman AVE	WO #590000072643	Monthly Increase	$ 0.05
7 506 Breckenridge ST	WO 590000073225	Monthly Decrease	$-2.35
8 2355 Lusk DR	WO #590000076389	Monthly Decrease	$-2.32
9 908 Peterson RD	WO #590000078044	Monthly Increase	$ 0.22
10 322 W. McCord St	WO #590000078130	Monthly Increase	$ 0.22
11 Cleveland ST & W South ST	WO #59000001118	Monthly Increase	$ 0.21
12 686 Craig LN	WO #590000083552	Monthly Decrease	$-2.19
13 Bond ST and Spencer DR	WO #590000084595	Monthly Decrease	$-2.19
14 Ravenwood CR	WO #590000084599	Monthly Decrease	$-2.19
15 1006 S. Lafayette	WO #590000084735	Monthly Increase	$ 0.21
16 612 S. Lincoln	WO #590000084800	Monthly Decrease	$ -2.19
17 Baxter and Lincoln	WO # 590000084843	Monthly Increase	$ 0.36
18 McCord St	WO #46298	Monthly Increase	$ 9.64
19 E Grand & S Washington ST	WO #980147	Monthly Increase	$ 0.76
20 Melody Ln & Stratford Pl	WO #590000055705	Monthly Decrease	$ -2.21
21 Dusty Ln & Kodiak	WO # 590000059135	Monthly Decrease	$ -2.01
22 1221 Skyline Dr	WO #590000067482	Monthly Decrease	$ -2.06
23 Rocketdyne Rd	WO #590000083620	Monthly Decrease	$ -2.19
		TOTAL Increase	$ 10.39

RECOMMENDATION:

City Staff recommends council approve the contract and authorize the mayor to sign noted amendments.

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000083552

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **12th** day of **February, 2026** **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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	686 CRAIG LANE - POLE #615128	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 297.67	
Remove	686 CRAIG LANE - POLE #615128	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 297.67	$ 218.47
A Annual Energy Charge for this Request (Install minus Remove)				**-$33.43**			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						**$ 79.20**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$79.20
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$7.13
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$26.30
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.19**

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:

______________________ By ______________________

Clerk of Neosho — 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	426	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	293
11,000L - 250W	11	16,000L - 150W	111	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 # 590000083552 DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$79.20	$61,128.20	$679,202.25

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000072643

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **26th** day of **December, 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	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	515 SHERMAN AVE. - POLE #603750	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 255.93	
Remove	515 SHERMAN AVE. - POLE #603750	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 255.93	$ 54.38
A	Annual Energy Charge for this Request (Install minus Remove)			-$17.59			
B	Total Facility Usage Charge for this Street Light Request (Install minus Remove)					$ 201.55	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$201.55
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$18.14
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$0.55
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.05**

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:

______________________ By ______________________

Clerk of Neosho — 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	429	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	287
11,000L - 250W	11	16,000L - 150W	114	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 # 590000072643 DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$201.55	$61,049.83	$678,331.43

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000073225

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **26th** day of **December, 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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	506 BRECKENRIDGE ST. - POLE #632402	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 276.02	
Remove	506 BRECKENRIDGE ST. - POLE #632401	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 276.02	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$ 57.55**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$57.55
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$5.18
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$28.25
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.35**

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:

______________________ By ______________________

Clerk of Neosho — 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	429	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	288
11,000L - 250W	11	16,000L - 150W	113	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 # 590000073225		DATE COMPLETED ______________
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$57.55	$61,055.01	$678,388.98

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this _______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000076389

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **26th** day of **December, 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	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	2355 LUSK DR. - POLE #608449	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 280.52	
Remove	2355 LUSK DR. - POLE #608499	16,000L 150W HPS Cobrahead	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 280.52	$ 218.47
A	Annual Energy Charge for this Request (Install minus Remove)			-$33.43			
B	Total Facility Usage Charge for this Street Light Request (Install minus Remove)					$ 62.05	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$62.05
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$5.58
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$27.85
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.32**

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:

______________________ By ______________________

Clerk of Neosho — 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	429	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	289
11,000L - 250W	11	16,000L - 150W	112	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 # 590000076389 — DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$62.05	$61,060.59	$678,451.03

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this _______ day of ______________ By ______________________
(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000081118

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **6th** day of **February, 2026** **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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	CLEVELAND ST. & W SOUTH ST. - POLE #615491	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 277.74	
Remove	CLEVELAND ST. & W SOUTH ST. - POLE #615491	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 277.74	$ 54.38
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$17.59**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$ 223.36**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$223.36
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$20.10
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$2.51
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.21**

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:

______________________ By ______________________

Clerk of Neosho 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	426	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	292
11,000L - 250W	11	16,000L - 150W	112	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 # 590000081118 DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$223.36	$61,121.07	$679,123.05

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000078130

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **26th** day of **December, 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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	322 W. MCCORD ST. - POLE #610060	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 278.71	
Remove	322 W. MCCORD ST. - POLE #610060	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 278.71	$ 54.38
A Annual Energy Charge for this Request (Install minus Remove)				-$17.59			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						$ 224.33	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$224.33
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$20.19
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$2.60
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.22**

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:

____________________ By ____________________

Clerk of Neosho — 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	427	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	291
11,000L - 250W	11	16,000L - 150W	112	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 # 590000078130		DATE COMPLETED ____________
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$224.33	$61,100.97	$678,899.69

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ____________________ By ____________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000078044

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **26th** day of **December, 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	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	906 PETERSON RD. - POLE #608329	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 278.71	
Remove	906 PETERSON RD. - POLE #608329	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 278.71	$ 54.38
A	Annual Energy Charge for this Request (Install minus Remove)			-$17.59			
B	Total Facility Usage Charge for this Street Light Request (Install minus Remove)					$ 224.33	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$224.33
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$20.19
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$2.60
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.22**

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:

______________________ By ______________________

Clerk of Neosho — 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	428	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	290
11,000L - 250W	11	16,000L - 150W	112	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 # 590000078044		DATE COMPLETED ______________
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$224.33	$61,080.78	$678,675.36

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000067833

Request for Change in Street Lighting Service

Missouri

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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE 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:

____________________ By ____________________

Clerk of Neosho — 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	431	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	283
11,000L - 250W	11	16,000L - 150W	116	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	$61,000.01	$677,777.92

The Empire District Electric Company

Company Representative Completing Contract: Bill Corlett

Executed at Joplin, Mo this ______ day of ____________________ By ____________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000067527

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **26th** day of **December, 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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	REID RD. & MAYBERRY DR. - POLE #636736	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 274.73	
Remove	REID RD. & MAYBERRY DR. - POLE #636736	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 274.73	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$ 56.26**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$56.26
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$5.06
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$28.37
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.36**

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:

______________________ By ______________________

Clerk of Neosho — 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 # 590000067527 DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$56.26	$61,024.90	$678,054.45

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000064576

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **26th** day of **December, 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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	HIGH ST. & JOY ST. - POLE #615399	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 274.65	
Remove	HIGH ST. & JOY ST. - POLE #615399	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 274.65	$ 54.38
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$17.59**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**220.27**

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

C	Total Facility Usage Charge for this Request (Total Line B)	$220.27
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$19.82
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$2.23
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.19**

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:

______________________ By ______________________

Clerk of Neosho — 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	284
11,000L - 250W	11	16,000L - 150W	116	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 # 590000064576 — DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$220.27	$61,019.84	$677,998.19

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000070586

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **26th** day of **December, 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	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	GATEWAY DR. & LYON DR. - POLE #605514	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 293.90	
Remove	GATEWAY DR. & LYON DR. - POLE #605514	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 293.90	$ 218.47
A	Annual Energy Charge for this Request (Install minus Remove)			-$33.43			
B	Total Facility Usage Charge for this Street Light Request (Install minus Remove)					$ 75.43	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$75.43
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$6.79
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$26.64
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.22**

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:

______________________ By ______________________

Clerk of Neosho 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	286
11,000L - 250W	11	16,000L - 150W	114	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 # 590000070586		DATE COMPLETED ______________
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$75.43	$61,031.69	$678,129.88

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000069174

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **12th** day of **August, 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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	2212 William H Dr pole 610644	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 294.45	
Remove	2212 Wiliiam H Dr Pole 610644	6,000L 70W HPS Open Bottom	1		$85.85		$ 174.37
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$85.85	$ 294.45	$ 174.37
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$11.82**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**120.08**

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

C	Total Facility Usage Charge for this Request (Total Line B)	$120.08
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$10.81
E	Annual Energy Charge for this Request (Total Line A)	-$11.82
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$1.01
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$0.08**

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:

______________________ By ______________________

Clerk of Neosho | 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	431	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	282
11,000L - 250W	11	16,000L - 150W	116	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 # 590000069174 DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$120.08	$60,772.93	$675,254.75

The Empire District Electric Company

Company Representative Completing Contract: #N/A

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000067482

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **24th** day of **July, 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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	1221 SKYLINE DR POLE #632245	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 314.91	
Remove	1221 SKYLINE DR POLE #632245	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 314.91	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$ 96.44**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$96.44
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$8.68
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$24.75
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.06**

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:

______________________ By ______________________

Clerk of Neosho | 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	431	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	281
11,000L - 250W	11	16,000L - 150W	116	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 # 590000067482 DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$96.44	$60,762.12	$675,134.67

The Empire District Electric Company

Company Representative Completing Contract: #N/A

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000083620

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **12th** day of **February, 2026** **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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	ROCKETDYNE ROAD - POLE #608262	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 297.67	
Remove	ROCKETDYNE ROAD - POLE #608262	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 297.67	$ 218.47
A Annual Energy Charge for this Request (Install minus Remove)				**-$33.43**			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						**$ 79.20**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$79.20
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$7.13
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$26.30
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.19**

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:

______________________ By ______________________

Clerk of Neosho 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	426	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	294
11,000L - 250W	11	16,000L - 150W	110	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 # 590000083620		DATE COMPLETED ______________
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$79.20	$61,135.33	$679,281.45

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000084595

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **26th** day of **February, 2026** **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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	BOND ST. & SPENCER DR. - POLE #610454	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 297.40	
Remove	BOND ST. & SPENCER DR. - POLE #610454	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 297.40	$ 218.47
A **Annual Energy Charge for this Request** (Install minus Remove)				**-$33.43**			
B **Total Facility Usage Charge for this Street Light Request** (Install minus Remove)						**$ 78.93**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$78.93
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$7.10
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$26.33
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.19**

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:

______________________ By ______________________

Clerk of Neosho   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	426	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	295
11,000L - 250W	11	16,000L - 150W	109	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 # 590000084595   DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$78.93	$61,142.43	$679,360.38

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000059135

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **18th** day of **June, 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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	DUSTY LN & KODIAK	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 321.43	
Remove	DUSTY LN & KODIAK	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 321.43	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$ 102.96**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$102.96
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$9.27
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$24.16
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.01**

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:

______________________ By ______________________

Clerk of Neosho — 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	438	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	245
11,000L - 250W	11	16,000L - 150W	144	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	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 # 590000059135 — DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$102.96	$60,310.79	$670,119.83

The Empire District Electric Company

Company Representative Completing Contract: #N/A

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000055705

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **18th** day of **June, 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	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	MELODY LN & STRATFORD PL	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 295.00	
Remove	MELODY LN & STRATFORD PL	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 295.00	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$ 76.53**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$76.53
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$6.89
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$26.54
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.21**

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:

______________________ By ______________________

Clerk of Neosho — 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	439	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	238
11,000L - 250W	11	16,000L - 150W	150	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	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 # 590000055705 — DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$76.53	$60,235.65	$669,285.05

The Empire District Electric Company

Company Representative Completing Contract: #N/A

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 980147

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **22nd** day of **November, 2022** **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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	E Grand and S Washington St	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 350.76	
Remove	E Grand and S Washington St	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 350.76	$ 54.38
A Annual Energy Charge for this Request (Install minus Remove)				**-$17.59**			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						**$ 296.38**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$296.38
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$26.67
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$9.08
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.76**

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:

______________________ By ______________________

Clerk of Neosho — 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	477	6,000L - 70W	11	12,000L - 175W	9	7,500 - 9,500L - 150W	113
11,000L - 250W	13	16,000L - 150W	210	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	13	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	4	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 980147		DATE COMPLETED ______________
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$296.38	$55,799.23	$619,991.43

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 46298

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **16th** day of **October, 2024** **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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	McCord St. Ornamentals Poles #804961, 804960, 804985, 804962 next to 201 S. Washington	7,500L-9,500L 150W eq LED 1 Cobrahead	4	$296.12		$ 6,848.96	
Remove	McCord St. Ornamentals Poles #804961, 804960, 804985, 804962 next to 201 S. Washington	20,500L 250W MH Cobrahead	4		$658.56		$ 1,537.06
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$296.12	$658.56	$ 6,848.96	$ 1,537.06
A Annual Energy Charge for this Request (Install minus Remove)				**-$362.44**			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						**$ 5,311.90**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$5,311.90
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$478.07
E	Annual Energy Charge for this Request (Total Line A)	-$362.44
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$115.63
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$9.64**

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:

______________________ By ______________________

Clerk of Neosho — 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	445	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	210
11,000L - 250W	13	16,000L - 150W	166	20,500L - 250W	50	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	1	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 # 46298 DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$5,311.90	$59,679.05	$663,100.60

The Empire District Electric Company

Company Representative Completing Contract: Rick Stockton

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000084843

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **25th** day of **February, 2026** **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	QTY	ANNUAL ENERGY CHARGE Installed	Removed	FACILITY USAGE CHARGE Installed	Removed
Install	BAXTER & LINCOLN POLE 603178	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 297.40	
Remove	BAXTER & LINCOLN POLE 603178	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 297.40	$ 54.38
A **Annual Energy Charge for this Request** (Install minus Remove)				-$17.59			
B **Total Facility Usage Charge for this Street Light Request** (Install minus Remove)						$ 243.02	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$243.02
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$21.87
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$4.28
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.36**

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:

______________________ By ______________________

Clerk of Neosho — 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	424	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	299
11,000L - 250W	11	16,000L - 150W	107	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 # 590000084843 DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$243.02	$61,198.58	$679,984.19

The Empire District Electric Company

Company Representative Completing Contract: #N/A

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000084800

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **26th** day of **February, 2026** **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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	612 S. LINCOLN ST. - POLE #603388	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 297.40	
Remove	612 S. LINCOLN ST. - POLE #603388	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 297.40	$ 218.47
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$33.43**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$ 78.93**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$78.93
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$7.10
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$26.33
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.19**

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:

______________________ By ______________________

Clerk of Neosho — 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	425	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	298
11,000L - 250W	11	16,000L - 150W	107	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 # 590000084800 DATE COMPLETED ______________

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$78.93	$61,176.71	$679,741.17

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000084735

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **26th** day of **February, 2026** **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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	1006 S. LAFAYETTE - POLE #615516	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 277.31	
Remove	1006 S. LAFAYETTE - POLE #615516	7,000L 175W MV Open Bottom	1		$91.62		$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$91.62	$ 277.31	$ 54.38
A **Annual Energy Charge for this Request** (Install minus Remove)				**-$17.59**			
B **Total Facility Usage Charge for this Street Light Request** (Install minus Remove)						**$ 222.93**	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$222.93
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$20.06
E	Annual Energy Charge for this Request (Total Line A)	-$17.59
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$2.47
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.21**

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:

______________________ By ______________________

Clerk of Neosho — 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	425	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	297
11,000L - 250W	11	16,000L - 150W	108	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 # 590000084735		DATE COMPLETED ______________
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$222.93	$61,169.60	$679,662.24

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ______________ By ______________________

(Authorized Signatory)

SA 22A 9/18

The Empire District Electric Company

Service Notification # 590000084599

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **26th** day of **February, 2026** **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	QTY	ANNUAL ENERGY CHARGE Installed	ANNUAL ENERGY CHARGE Removed	FACILITY USAGE CHARGE Installed	FACILITY USAGE CHARGE Removed
Install	428 RAVENWOOD CIRCLE - POLE #632328	7,500L-9,500L 150W eq LED 1 Cobrahead	1	$74.03		$ 297.40	
Remove	428 RAVENWOOD CIRCLE - POLE #632328	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$74.03	$107.46	$ 297.40	$ 218.47
A **Annual Energy Charge for this Request** (Install minus Remove)				-$33.43			
B **Total Facility Usage Charge for this Street Light Request** (Install minus Remove)						$ 78.93	

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

C	Total Facility Usage Charge for this Request (Total Line B)	$78.93
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$7.10
E	Annual Energy Charge for this Request (Total Line A)	-$33.43
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	-$26.33
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**-$2.19**

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:

______________________ By ______________________

Clerk of Neosho — 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	426	6,000L - 70W	7	12,000L - 175W	8	7,500 - 9,500L - 150W	296
11,000L - 250W	11	16,000L - 150W	108	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 # 590000084599		DATE COMPLETED ______________
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$78.93	$61,149.54	$679,439.31

The Empire District Electric Company

Company Representative Completing Contract: Steve Fullmer

Executed at Joplin, Mo this ______ day of ______________ By ______________________
(Authorized Signatory)

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: March 17, 2026

ITEM: Bill No. 2026-21: Real Estate Purchase Contract (City of Neosho & Neosho Crosslines Ministries/Restoration Life Center)

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. **Bill No. 2026-21 Real Estate Purchase_RLC and Neosho**
2. **Bill No. 2026-21 Real Estate Purchase Contract_Restoration Life Center**

PURPOSE:

The Ordinance sets out the framework for a proposed exchange of real property between the City of Neosho and Neosho Crosslines Ministries, Inc., d/b/a Restoration Life Center ("RLC").

BACKGROUND:

This item is a proposed long-term property exchange agreement between the City of Neosho ("City") and Neosho Crosslines Ministries, Inc., d/b/a Restoration Life Center ("RLC"). The agreement is structured to allow both parties to continue using their current facilities for a period of time while planning and constructing future facilities, then complete the property transfers at a later closing.

Key Terms

- **Properties involved:** City to acquire RLC property at **300 E. Main** (Exhibit A). RLC to acquire City properties at **201 N. College, 125 N. College, and 221 Brook St.** (Exhibit B).
- **Operational continuity:** The City anticipates continued use of Exhibit B properties for **Police and Fire services** until new facilities are constructed. RLC anticipates continued use of Exhibit A.

Closing & Lease Structure

- **Closing requirements:** Closing is intended to occur **after** the City has relocated Police and Fire services from the Exhibit B properties. At closing, deeds are to be approved and authorized by **resolution or ordinance** of each party, and the parties will execute the related lease agreement.
- **Lease term:** Annual lease terms do not extend beyond **three (3) years after closing** and may then be extended on a **month-to-month** basis.
- Pursuant to Section 120.235 of the City Code, Council may determine that a sealed-bid sale or other method is impractical and/or not reasonably feasible and that the public interest is served through the proposed conveyance/transfer under the MOU terms.

RECOMMENDATION:

Adopt the ordinance as presented: (1) declare the identified City-owned tracts surplus; (2) waive the requirements of City Code Section 120.235 as provided in the ordinance; (3) approve the MOU with RLC; and (4) authorize the Mayor to execute the MOU and all other necessary documents to effectuate the contemplated real estate agreement(s) and lease agreement.

COUNCIL BILL NO. 2026-21 ORDINANCE NO. 700-2026

AN ORDINANCE of the City of Neosho declaring certain tracts of real property located at 201 N. College, 125 N. College and 221 Brook Street as surplus and waiving the requirements pursuant to Section 120.235 Purchases and Sales of Real Estate and authorizing the City of Neosho, Missouri, a Missouri Municipal Corporation ("City"), to enter into and approving a Memorandum of Understanding and Agreement ("MOU") with Neosho Crosslines Ministries, Inc., a Missouri nonprofit corporation, dba Restoration Life Center ("RLC"), for the purpose of entering into a future real estate agreement to purchase or acquire real property and to sell or transfer real property to be declared surplus and Lease Agreement for the same; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, City owns a certain tracts of property located at 201 N. College, 125 N. College and 221 Brook Street, in Neosho, Missouri, that said properties serve no public purpose and/or the City has made plans for the future that would cause the same to be of no public purpose at that future date, and the same should be declared surplus; and

WHEREAS, RLC owns a certain tract of property located on 300 E. Main Street in Neosho, Missouri; and

WHERES, this real property to be declared surplus will best benefit the public by conveyance and transfer to RLC under the terms of the proposed MOU.

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

Section 1. That certain property owned by the City of Neosho, serving no current public purpose, shall be declared surplus and this property being legally described as:

Lots 3, 5, 6, 7 and 2, EXCEPT 100 feet squarely off the South end thereof Lot 2, and all of Lot 4, EXCEPT 100 feet squarely off the South end thereof, all in Block 7, McCord's Addition to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof, together with a strip of ground extending in an East-West direction across and through the West Half of said Block 7, which said strip of ground was formerly an alley, all in Newton County, Missouri, EXCEPT the South 100 feet of said Lot 3, Block 7, McCord's Addition.

AND

The South 100 feet of Lot 2 in Block 7, McCord's Addition to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof.

AND

All of the South 100 feet of Lots 3 and 4, Block 7, McCord's Addition to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof.

AND

Lots 7, 8 and 9 in Block 5, McCord's Addition to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof.

Section 2. That pursuant to Section 120.235 of the City Code of Ordinances, the City Council has deemed that sale by sealed bid or other method would be impractical and/or not reasonably feasible and the public interest will be served thereby conveying and transferring said property to Crosslines Churches of the Joplin Area, Inc., a Missouri nonprofit corporation, dba Restoration Life Center ("RLC"), under the terms of the proposed MOU.

Section 3. That the Memorandum of Understanding and Agreement between the City of Neosho and RLC, a Missouri nonprofit corporation, for the purpose of entering into a future real estate agreement to purchase or acquire real property and to sell or transfer real property to be declared surplus and a lease agreement for the property to be used by RLC, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 4. That the Mayor is hereby authorized and directed to execute said Memorandum of Understanding, and to execute all other necessary documents to effectuate the same, including but not limited to, the Real Estate Agreement, and Lease Agreement related to the same, by and on behalf of the City of Neosho, Missouri.

Section 5. That this ordinance shall be in full force and effect on __________, 2026

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ___ day of __________, 2026, by a vote of _____________.

CITY OF NEOSHO, CITY COUNCIL

____
Richard Davidson, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

SEAL

____
Derek A. Snyder, City Attorney

MEMORANDUM OF UNDERSTANDING AND AGREEMENT

This memorandum of understanding and agreement (herein "MOU") is made on this _____ day of ______________, 2026, by and between the **City of Neosho, Missouri,** a Missouri Municipal Corporation **("City"),** and **Neosho Crosslines Ministries, Inc.**, a Missouri nonprofit corporation, dba Restoration Life Center (**"RLC"**), with City and RLC being referred to collectively as "the Parties" from time to time.

WHEREAS, RLC owns a certain tract of property located on 300 E. Main Street in Neosho, Missouri, **being more particularly described below** (hereinafter referred to as Exhibit "A"); and

WHEREAS, City owns a certain tracts of property located at 201 N. College, 125 N. College and 221 Brook Street, in Neosho, Missouri, **being more particularly described below** (hereinafter referred to as Exhibit "B"); and

WHEREAS, the City desires to transfer, convey and deed Exhibit B to the RLC in exchange for Exhibit A to be transferred, conveyed and deeded by the RLC to the City; and

WHEREAS, the RLC desires to transfer, convey and deed Exhibit A to the City in exchange for Exhibit B to be transferred, conveyed and deeded by the City to the RLC; and

WHEREAS, City requires to maintain properties on Exhibit B for use of Police and Fire services until new facilities can be constructed for those services; and

WHEREAS, RLC requires to maintain its property on Exhibit A until new facilities can be constructed on Exhibit B; and

WHEREAS, to allow each party sufficient time to continue using their respective parcels and to make planned improvements allowing each Party to vacate its parcel, the Parties have agreed to terms to be set forth in a Real Estate Purchase agreement and Lease Agreement for the above referenced parcels to the designated party and to sell, transfer and convey the above described real property from the City to the RLC and from the RLC to the City and the continued leasing thereof; and

WHEREAS, for the reasons set forth herein, the Parties desire to set out the material terms of their collaboration to transfer, convey and deed to each respective party's parcels (Exhibit A and Exhibit B), and authorize a Lease Agreement for subsequent use and possession after transfer and conveyance in this Memorandum of Understanding and Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and RLC agree as follows:

1. Responsibilities of City.

a. City shall adopt an Ordinance authorizing this Memorandum of Understanding, and upon a the terms set out herein and the Real Estate Agreement, with Exhibit "A", Exhibit "B" and Exhibit "C", Lease Agreement and the Lease Exhibit "A", each attached hereto and incorporated herein, City to deed the property in Exhibit B to RLC in exchange for the property in Exhibit A to be deeded by RLC to City, with costs assigned pursuant to the Exhibits herein attached.

b. City shall relocate Police and Fire Department personnel to a yet to be constructed new facility, at which time the Closing of this transaction shall be scheduled.

c. City shall permit RLC use and possession of the property in Exhibit B after the Closing pursuant to Exhibit C, Lease Agreement.

2. Responsibilities of RLC.

a. RLC shall adopt a Resolution authorizing this Memorandum of Understanding, and upon the terms set out herein and the Real Estate Agreement and Lease Agreement both attached hereto and incorporated herein as Exhibit "A" and Exhibit "B", deed the property in Exhibit A to City in exchange for the property in Exhibit B to be deeded from City to RLC, with costs assigned pursuant to the Exhibits herein attached.

b. After transfer and conveyance of Exhibit A from RLC to City, the Parties shall enter into the Exhibit C, Lease Agreement, authorizing RLC to use and possess Exhibit A from City as described in said Lease Agreement.

c. Any improvements to be made to the property in Exhibit A prior to Closing shall be made after approval by the City with such request made in writing and no approval for the same shall be unreasonably withheld by City.

3. Termination. RLC may terminate this Agreement if City unreasonably withholds approval for improvements to property in Exhibit A prior to Closing. City may terminate this Agreement if RLC fails to execute either the Real Estate Agreement or Exhibit C, Lease Agreement or fails to perform requirements under the Exhibit C, Lease Agreement, after the Closing.

5. Notices. All notices, requests, and demands to or upon the parties of the MOU shall be deemed to have been given or made when delivered by hand or via certified mail addressed as follows or to other such addresses as may be hereafter designated in writing:

City:	City of Neosho ATTN: City Manager 203 E. Main St. Neosho, MO 64850	Restoration Life Center ATTN: Neosho, MO 64850

6. Amendments. This Agreement contains all of the agreements and conditions made between the parties and may only be modified by written agreement signed by all parties to this Agreement.

7. Severability. The invalidity, illegality, or unenforceability of any provision of this MOU shall not affect the validity, legality, or enforceability of the other provisions of this MOU which shall remain effective.

IN WITNESS WHEREOF, this Memorandum of Understanding has been executed and approved and is effective and operative as to each of the Parties as herein provided.

CITY OF NEOSHO, MISSOURI

By:______________________________
Richard Davidson, Mayor

ATTEST:

By:________________________
Cheyenne Wright, City Clerk

NEOSHO CROSSLINES MINISTRIES, INC.

By:______________________________
, President

ATTEST:

By:________________________
, Secretary

REAL ESTATE PURCHASE CONTRACT

This Real Estate Purchase Contract ("this Agreement") is entered into this _____ day of _______________ 20___ ("the Effective Date"), by and between the **City of Neosho, Missouri,** a Missouri Municipal Corporation **("City"),** and **Neosho Crosslines Ministries, Inc.,** a Missouri nonprofit corporation, dba Restoration Life Center **("RLC")** with City and RLC being referred to collectively as "the Parties" from time to time.

R E C I T A L S :

WHEREAS, City desires to purchase or acquire from RLC the following real property:

300 E. Main See Exhibit "A"

WHEREAS, RLC desires to purchase or acquire from City the following real property:

201 N College, 125 N College and 221 Brook St, See Exhibit "B"

WHEREAS, City requires to maintain properties on Exhibit "B" for use of Police and Fire services, until new facilities can be constructed for those services; and

WHEREAS, RLC requires to maintain property in Exhibit "A" until new facilities can be constructed on property acquired in Exhibit "B".

WHEREAS, to allow each party sufficient time to continue using their respective parcels and to make planned improvements allowing each Party to vacate its parcel, the Parties have agreed to a long term Real Estate Contract and a Lease Agreement for the above referenced parcels to the designated party and to sell, transfer and convey the above described real property from the City to the RLC and from the RLC to the City and the continued leasing thereof;

A G R E E M E N T S :

In consideration of the covenants contained herein and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, City and RLC agree as follows:

1. PROPERTY.

For and in consideration of the mutual obligations of the parties hereto, RLC agrees to transfer and Convey to City and City agrees to purchase and acquire upon the terms and conditions hereinafter set out, the real estate described as follows:

300 E. Main Exhibit A

For and in consideration of the mutual obligations of the parties hereto, City agrees to transfer and Convey to RLC and RLC agrees to purchase and acquire upon the terms and conditions hereinafter set out, the real estate described as follows:

2. PURCHASE PRICE. The total purchase price for the Property ("the Purchase Price") shall be real estate transferred and conveyed from each party to the other party as described above, along with the LEASE AGREEMENT, incorporated herein as Exhibit "C" Lease.

3. CLOSING. Title of each property shall be transferred and conveyed by Deed authorized by Resolution or Ordinance of each Party, with each party to pay its own costs and recording of the received Quit-Claim Deed, with said closing to occur on or before December 1, 2030, unless otherwise agreed in writing. Such request by either Party for a change in closing to occur shall not be unreasonably denied by the other Party.

4. CLOSING REQUIREMENTS. Closing shall occur after City has relocated its Police and Fire Department services from the property in Exhibit B, the Parties shall execute a Lease Agreement at Closing, allowing for RLC to continue leasing its current property in Exhibit A, along with approval of the Deeds for each property and the authorizing document for each Party.

5. LEASE AGREEMENT. The Parties further agree to enter into this Lease Agreement to be effective after the Closing as described in Paragraph 4. In the event RLC is still in need of use of the property in Exhibit A, City agrees to lease the property in Exhibit A to RLC for total rents beginning at $1.00 per year, along with maintenance, taxes (if applicable) and insurance to be paid by RLC, pursuant to Paragraphs 1. and 2. of the Lease. The annual terms of this Lease shall not extend beyond three (3) years after the Closing, even if the Closing occurs prior to the date in Paragraph 3. above and then may be extended on a month-to-month basis.

6. REPRESENTATIONS/WARRANTIES.

6.1 City covenants and represents to RLC and RLC covenants and represents to City, which covenants shall be true and accurate at the time of closing, as follows:

6.1.1 City is a Missouri Municipal Corporation, and is possessed and vested with full power and authority to enter into and consummate this Contract and to perform City's obligations hereunder.

6.1.2. This Contract is a valid and binding agreement, enforceable in accordance with its terms.

6.2 RLC covenants, represents, and warrants to City, as follows:

6.2.1 RLC is a Missouri nonprofit corporation and is possessed and vested with full power and authority to enter into and consummate this Contract and to perform RLC's obligations hereunder

6.2.2. This Contract is a valid and binding agreement, enforceable in accordance with its terms.

6.3. The Parties each own fee simple title to the Property being transferred and conveyed and has full right and lawful authority to enter into and perform its obligations under this Contract.

6.4 There are no rights or claims of Parties in possession not shown by the public records.

6.5 There are no easements, or claims of easements, not shown by the public records.

6.6 There are no encroachments, overlaps, boundary line disputes, or other matters which would be disclosed by an accurate survey or inspection of the Property; and all utility service for any building not on the Property shall be separated from the Property.

6.7 There is no lien, or right to a lien, for services, labor, or material heretofore or hereafter furnished, imposed by law and not shown by the public records.

6.8 There are no taxes or special assessments which are not shown as existing liens by the public records.

7. DISCLOSURES.

7.1 Statutory Disclosures.

7.1.1 Methamphetamine (Sec. 442.606, RSMo.). The Parties affirmatively represents that each party has no knowledge of the Property being used as a site for methamphetamine production or as the place of residence of a person convicted of a crime involving methamphetamine or a derivative controlled substance related thereto.

7.1.2 Lead-Based Paint. Parties affirmatively represent to each party that the Property does not include a residential dwelling built prior to 1978.

7.1.3 Waste Disposal Site or Demolition Landfill (Sec. 260.213, RSMo.). Parties affirmatively represent to each party of no knowledge of the Property being used as a solid waste disposal site or demolition landfill.

7.1.4 Radioactive or Hazardous Materials (Sec. 442.055, RSMo.). Parties affirmatively represent to each party that each has never received a report stating affirmatively that the Property has ever been contaminated with radioactive material or other hazardous material.

8. TITLE AND SURVEY.

8.1 Title. At Closing, City shall transfer marketable title to Exhibit B, subject only to the Permitted Exceptions, properly executed and in recordable form. City shall promptly deliver to RLC a commitment ("Title Commitment") to issue a current ATLA owner's policy of title insurance for property in Exhibit B ("Owner's Policy") after the Effective Date, the cost of the Commitment to be paid by City and the cost of Owner's Policy to be paid by RLC. RLC shall transfer marketable title to Exhibit A, subject only to the Permitted Exceptions, properly executed and in recordable form. RLC shall promptly deliver to City a commitment ("Title Commitment") to issue a current ATLA owner's policy of title insurance for Exhibit A ("Owner's Policy") after the Effective Date, the cost of the Commitment to be paid by RLC and the cost of Owner's Policy to be paid by City.

8.2 Survey. If City or RLC already have a survey of the respective Property in possession, then that Party shall promptly deliver a copy to the other Party after the Effective Date. Either Party, at its sole option, may also obtain a survey of the Property, the cost of which to be paid by that Party.

8.3 Objections. Buyer shall have 30 days after receipt of the Title Commitment, and, if applicable, the Survey, to review the same ("the Title and Survey Review Period"), and to deliver Notice to Seller of any objections which Buyer has to any matters shown or referred to therein ("Title and Survey Objections"). Buyer's failure to timely deliver Notice to Seller of any Title and Survey Objections within the Title and Survey Review Period will constitute a waiver by Buyer of any Title and Survey Objections; however, this will not relieve Seller of any liability pursuant to the representations and warranties made in paragraphs 5 and 6 herein. If Buyer does timely object, Buyer must also deliver a copy of the Title Commitment and/or Survey to Seller pertaining to such Title and Survey Objections. Seller shall have 14 days from receipt of Buyer's Notice of Title and Survey Objections to agree in writing to correct the same prior to Closing at Seller's expense. If Seller does not so agree, then this Contract shall automatically terminate unless Buyer, within 7 additional days after Buyer's receipt of Seller's response to Buyer's Title and Survey Objections, agrees in writing to accept the title without correction of such Title and Survey Objections. If Seller fails to timely respond to Buyer's Title and Survey Objections, then Seller shall be deemed to have refused to agree to correct any such Title and Survey Objections.

9. PERMITTED EXCEPTIONS. The Property shall be conveyed subject to the following permitted exceptions ("the Permitted Exceptions"):

9.1 Right-of-way and easements, public or private, of record;

9.2 Zoning ordinances in effect at the date of the signing of this contract; and

9.3 General taxes, state, county, and city, (if any are applicable) for the year of closing and subsequent years; and such other restrictions and easements of record as will not materially impair the use of improvements on the real estate. Taxes for the year in which this contract is closed shall be prorated to the date of closing.

10. POSSESSION. Parties shall deliver possession to each party upon deliverance of the Deed, subject to the rights as described in the Lease Agreement.

11. TIME. Time is of the essence of this Contract and each and every obligation of the Parties under this Contract. It is understood by both Parties that upon relocation of Police and Fire personnel this Agreement shall be ripe for Closing and if an earlier Closing date is feasible, then this Agreement shall be amended.

12. REALTOR OR BROKER. Neither party has used a realtor or broker and no fee of any kind is owed.

13. 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.

14. ASSIGNMENT. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of both parties.

15. 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.

16. 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.

17. COUNTERPARTS. This Agreement may be signed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Facsimile signatures shall be given the same force and effect as original signatures.

18. 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

19. 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.

20. 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 effected thereby. Any illegal or invalid provision of this Agreement shall be severable and any other provisions shall remain in full force and effect.

21. NO THIRD-PARTY BENEFICIARIES. This Agreement shall not confer any rights or remedies upon any person other than the parties and their respective successors and permitted assigns.

22. 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.

IN WITNESS WHEREOF, the parties have hereunto set their hands to this Contract, the day and year first above written.

CITY OF NEOSHO, MISSOURI

By:______________________________

, Mayor

ATTEST:

By:______________________________

Cheyenne Wright, **City Clerk**

NEOSHO CROSSLINES MINISTRIES, INC.

By: Tye Zola

Tye Zola, President

ATTEST:

By:______________________________

Stefanie Murphy, Secretary

EXHIBIT "A" – RLC PROPERTY TO BE CONVEYED TO CITY

AND LEASED BACK TO RLC

All of Lots 5 and 6, all in Block 1 of Neosho Proper in the City of Neosho, Newton County, Missouri,

AND

All of the South One-Half of Lot 7 in Block 1 of Neosho Proper in the City of Neosho, Newton County, Missouri.

AND

Lot 8 in Block 1 of Neosho Proper in the City of Neosho, Newton County, Missouri, EXCEPT the North 100 feet thereof.

AND

The North 100 feet of Lots 7 and 8 together with the East One-Half of the abandoned alley lying West of said Lot 7, all in Block 1 in Neosho Proper in the City of Neosho, Newton County, Missouri.

EXCEPT A part of Block 1 in Neosho Proper, City of Neosho, Newton County, Missouri, described as beginning at the Southwest corner of Lot 5, Block 1, Neosho Proper, thence North 3°06'04" East 200.0 feet to the Northwest corner of Lot 5, Block 1; thence South 86°57'28" East along the South line of existing alley 106.77 feet; then South 3°00'18" West 98.89 feet; thence North 88°02'48" West 22.00 feet; thence South 4°00'38" West 100.65 feet to the North line of Main Street; thence North 86°59'34" West 88.34 feet to the point of beginning.

EXHIBIT "B" – CITY PROPERTY TO BE CONVEYED TO RLC

Lots 3, 5, 6, 7 and 2, EXCEPT 100 feet squarely off the South end thereof Lot 2, and all of Lot 4, EXCEPT 100 feet squarely off the South end thereof, all in Block 7, McCord's Addition to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof, together with a strip of ground extending in an East-West direction across and through the West Half of said Block 7, which said strip of ground was formerly an alley, all in Newton County, Missouri, EXCEPT the South 100 feet of said Lot 3, Block 7, McCord's Addition.

AND

The South 100 feet of Lot 2 in Block 7, McCord's Addition to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof.

AND

All of the South 100 feet of Lots 3 and 4, Block 7, McCord's Addition to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof.

AND

Lots 7, 8 and 9 in Block 5, McCord's Addition to the City of Neosho, Newton County, Missouri, according to the recorded plat thereof.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: April 21, 2026

ITEM: Bill No. 2026-24: Canvassing the Returns of the Municipal Election for Council Member position held on Tuesday, April 7, 2026...1st, 2nd, & 3rd Readings...UNDER EMERGENCY MEASURE

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. **Bill No. 2026-24 Canvass of returns of Council Election.4.07.2026**
2. **City Of Neosho Certified April 2026 Election Results**

PURPOSE:

To canvas the returns of the municipal election held April 7, 2026.

BACKGROUND:

This ordinance is passed as an emergency measure due to the necessity of publishing notice of election as provided by law, which said requirements prohibit the passage of this measure in regular fashion with the customary date.

RECOMMENDATION:

Request council's approval of Bill No. 2026-24 under emergency measure for the election results of the council member election.

AN ORDINANCE of the City of Neosho, Missouri, canvassing the returns of the municipal election held Tuesday, April 7, 2026, submitting to the qualified voters of said city, candidates for the office of City Council Member for Ward 2, Ward 3 and At Large and declaring the results thereof UNDER EMERGENCY MEASURE so as to comply with provisions in the City Charter.

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

Section 1: It is found and determined that on April 7, 2026, the City of Neosho held and conducted a valid and proper Municipal Election for the purpose of electing One (1) at large (general) council member (three (3) year term), One (1) ward 2 council member (three (3) year term), and One (1) ward 3 council member (three (3) year term) and that the Election Authority did make return thereof to the City Clerk as to the count and findings.

Section 2: That after due and proper canvass of said returns and proper count and canvass of absentee ballots, the following are declared to be the official votes:

FOR ONE COUNCIL MEMBER FOR A TERM OF THREE-YEARS FOR WARD 2

All Voting Precincts	Total
Tom Workman	137

FOR ONE COUNCIL MEMBER FOR A TERM OF THREE-YEARS FOR WARD 3

All Voting Precincts	Total
Julie Humphrey	85

FOR ONE COUNCIL MEMBER FOR A TERM OF THREE-YEARS FOR AT-LARGE

All Voting Precincts	Total
Jacob Evans	494

Section 3: That Tom Workman-Ward 2 (three (3) year term), Julie Humphrey-Ward 3 (three (3) year term), and Jacob Evans-At Large (three (3) year term), having received the highest number of votes cast, are hereby declared to be the duly and properly elected Council Members.

Section 4: This ordinance is passed as an emergency measure due to Charter provisions requiring the council to organize on the 21ST day of April 2026.

Section 5: This ordinance shall be in full force and effect upon final passage and approval.

APPROVED after final passage this 21ST day of April 2026.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 21ST day of April, 2026, by a vote of __________.

CITY OF NEOSHO, CITY COUNCIL

____
Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

____
Derek A. Snyder, City Attorney

TAMI OWENS
COUNTY CLERK

COURTHOUSE, NEWTON COUNTY MISSOURI

OFFICE OF NEWTON COUNTY CLERK
P.O. BOX 488
NEOSHO, MO 64850

PHONE (417-451-8221
FAX (417)451-7434

April 16, 2026

CITY OF NEOSHO
203 EAST MAIN ST.
NEOSHO, MO 64850

RE: Certification of the April 7, 2026 Municipal Election

Pursuant to Election Law RSMo 115.124.
I, Tami Owens, Election Authority of Newton County, Missouri do hereby certify that the results for the April 7, 2026, Municipal Election are as follows:

CITY OF NEOSHO COUNCILMAN AT-LARGE
(Vote for 1)

JACOB L. EVANS	494

CITY OF NEOSHO COUNCILMAN WARD 2
(Vote for 1)

TOM WORKMAN	137

CITY OF NEOSHO COUNCILMAN WARD 3

JULIE HAMES HUMPHREY	85

IN TESTIMONY WHEREOF, I hereunto set my hand and affix the seal of the county at my office in Neosho, Missouri on this10th day of April 2026.

TAMI OWENS, Election Authority

Newton County, Missouri

Election Summary Report

General Election

NEWTON COUNTY

April 07, 2026

OFFICIAL RESULTS

CERTIFTIED APRIL 10, 2026

Voters Cast: 2,012 of 23,451 (8.58%)

City of Neosho Councilman At-Large (Vote for 1)

	Total	
Times Cast	678 / 7,586	8.94%
Undervotes	184	
Overvotes	0	

Candidate	Party	Total	
Jake Evans		494	72.86%
Write-in		18	2.65%
Total Votes		494	

	Total	
Unresolved Write-In	18	

City of Neosho Councilman Ward 2 (Vote for 1)

	Total	
Times Cast	158 / 1,718	9.20%
Undervotes	21	
Overvotes	0	

Candidate	Party	Total	
Tom Workman		137	86.71%
Write-in		3	1.90%
Total Votes		137	

	Total	
Unresolved Write-In	3	

NEWTON COUNTY MO
TAMI OWENS, CLERK

City of Neosho Councilman Ward 3 (Vote for 1)

	Total	
Times Cast	124 / 1,394	8.90%
Undervotes	39	
Overvotes	0	

Candidate	Party	Total	
Julie James Humphrey		85	68.55%
Write-in		10	8.06%
Total Votes		85	

	Total	
Unresolved Write-In	10	

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: April 21, 2026
ITEM: **Toro Groundsmaster 4500 (Golf Course)**

ORIGINATING DEPARTMENT: City Manager
ATTACHMENT:
1. **Bid- Sourcewell Rough Mower**

PURPOSE:
To gain approval for the purchase of a Toro Groundsmaster 4500 for the Golf Course.

BACKGROUND:

Consideration of approval to purchase a new rough mower through Sourcewell Cooperative Contract #112624-TTC. The City budgeted $70,000.00 for this purchase in the current fiscal year; however, bids received through Sourcewell totaled $103,642.14. After discussion with Maxim LLC, Maxim has decided not to complete sodding on the course this year, and the City will utilize $50,000.00 previously placed in capital line items to fund the additional cost for the mower purchase. Maxim has also stated that if the City purchases this mower, Professional Turf Products, L.P. will provide the City with a mid-duty Workman at no extra cost, which has been identified as needed for the course.

RECOMMENDATION:
I recommend approval of the Toro Groundsmaster 4500 using the Sourcewell Cooperative Contract in the amount of $103,642.14.

Professional Turf Products, L.P.
10935 Eicher Dr.
Lenexa, Kansas 66219
Brad Gray
(913) 915-6783
grayb@proturf.com

Ship To	Spring Valley Golf Course	Date:	4/17/2026
Bill To	City of Neosho	Tax Rate	
Contact	Toby Burkhart	Destination	
Address	1850 Clubhouse Rd	Trade-In	
	Neosho MO 64850	Finance	
Phone	(417) 337-1206	Account Type	Sourcewell Contract
Email	tobyb@maxim.golf	CPQ: ID	04350020
Comments:	Sourcewell Cooperative Contract #112624-TTC; City of Neosho MO ID #32689. Applicable Property and Sales Tax Not Included. Pre-Owned GTX included at no cost without warranty but guaranteed to start and run. Quote inclusive of equipment setupand delivery to Neosho MO address identified. Pre-Owned GTX included at no cost with purchase of New Groundsmater. GTX noted comes without warranty but guaranteed to start and run.		

Proposal

Qty	Model #	Description		Extended
1	30609	Toro Groundsmaster 4000-D (T4)	$	99,167.22
1	30669	Universal Sunshade, White	$	848.30
1	03247	Operator Cooling Fan	$	360.48
1	03248	Universal Sunshade Switch Panel	$	288.55
1	131-6691	Seat Cover Large Grey	$	57.95
1	44967	MVP Kit 1000 Hour	$	449.16
		GM4000	**$**	**101,171.66**
1	30885	Toro Groundsmaster 4500	$	101,637.70
1	30669	Universal Sunshade, White	$	848.30
1	03247	Operator Cooling Fan	$	360.48
1	03248	Universal Sunshade Switch Panel	$	288.55
1	131-6691	Seat Cover Large Grey	$	57.95
1	44967	MVP Kit 1000 Hour	$	449.16
		GM4500	**$**	**103,642.14**
1	30887	Toro Groundsmaster 4700	$	118,936.01
1	30669	Universal Sunshade, White	$	848.30
1	03247	Operator Cooling Fan	$	360.48
1	03248	Universal Sunshade Switch Panel	$	288.55
1	133-1308	Seat Cover	$	72.75
1	44967	MVP Kit 1000 Hour	$	449.16
		GM4700	**$**	**120,955.25**
1	Tag-Lot-6178	2018 Workman GTX Model 07042 Serial Number 401262707 with 2,695 Hours	***Partners Together Program***	
		Pre-Owned GTX	**$**	**-**

SubTotal	**$**	**325,769.05**
Destination		**Included**
Tax (Estimated)	**$**	**-**
TOTAL	**$**	**325,769.05**

Comments:

For all New Equipment, Demo units may be available for up to 20% savings.
For all New Equipment, Refurbished units may be available for up to 40% savings.
Due to unexpected issues with much of our supply chain, we are experiencing longer lead times than we have seen in the past. We are doing everything we can to get products to you as quickly as possible.

Terms & Conditions:
1. Prices & Finance Rates are subject to change at any time. Monthly Payments are Estimates based on Prices & Rates when quoted.
2. Due to the volatility of inflation, rising transportation costs, and supply shortages, some orders may incur additional cost increases that are beyond the control of PTP and the vendors we represent. These pricing adjustments may be made from the time the order is entered through equipment delivery. Any adjustments will be communicated to customers with orders in the system with a new sale price as they occur.
3. Order cancellations are subject to fees up to 10% of the original order value.
4. Equipment delivery time is estimated once credit is approved & documents are executed & is contingent on Manufacturer availability.
5. Payments by Credit Card are subject to convenience fee.
6. Used and Demo equipment is in high demand and availability is subject to change.
A. Upon firm customer commitment to purchase & credit is approved, said equipment availability will be determined.
B. In the event equipment is unavailable at time of order, PTP will employ every resource to secure an acceptable substitute.
C. PTP strongly advises the customer to issue a firm PO as quickly as possible after acceptance of quotation.
7. "Trade In Allowances" will be treated as a credit for future parts purchases on PTP account unless other arrangements have been made.

Returns Policy:
1. All returns & Canceled PO's are subject to restocking, refurbishing, usage, and shipping fees.
2. All returns must be able to be sold as new.
3. Items missing parts are non returnable.

Payment:
1. Terms are net 10 unless prior arrangements have been made.
2. Quoted prices are subject to credit approval.
A. PTP will work with third party financial institutions to secure leases when requested to do so.
B. When using third party financiers, documentation fees & advance payments may be required.
C. For convenience, monthly payments are estimated based on third party rate factors in effect at time of the quotation.
D. PTP assumes no liability in the event credit becomes unavailable or rates change during the approval process.
3. There will be a service charge equal to 1.5% per month (18% per annum) on all past due invoices.
4. By Law we are required to file a "Notice to Owner" of our intent to file lien in the event of payment default. This notice must be sent within 60 days of the date the original invoice and will happen automatically regardless of any special payment arrangements that may have been made.

Authorized Signature: ______________________ **Date:** ______________

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: April 21, 2026

ITEM: Bill No. 2026-26: Authorization to Execute Mutual Aid Agreement with Newton County Sheriff's Office

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. **Bill No. 2026-26 Mutual Aid Police - Newton County 2026**
2. **Neosho PD Russell-NCSO**

PURPOSE:

To request City Council authorization for the Chief of Police to execute an **Intergovernmental Police Protection Mutual Aid Agreement** with the **Newton County Sheriff's Office**, renewing a previously authorized agreement that allows for mutual law enforcement assistance during emergency situations.

BACKGROUND:

The **Neosho Police Department** and the **Newton County Sheriff's Office** have historically participated in a mutual aid agreement that permits law enforcement officers to respond to emergency situations outside their normal jurisdictional boundaries when assistance is requested. This type of agreement is authorized under **Missouri Revised Statutes §70.820**, which allows municipalities and counties to enter into intergovernmental agreements for police protection and mutual aid.

The current agreement before Council is substantively the same as the mutual aid agreement previously approved by Council. It establishes the legal authority for certified law enforcement officers from each agency to assist one another during emergencies involving threats to life, property, or public safety. The agreement clearly defines emergency situations, command structure, authority of responding officers, liability, and indemnification provisions.

Importantly, the agreement specifies that **mutual aid assistance is rendered without charge** between participating agencies. Each party remains responsible for its own personnel, equipment, insurance, and benefits, and no new financial obligations are created for the City of Neosho. The agreement is dated **April 3, 2026**, and execution requires authorization by the governing bodies of the participating jurisdictions prior to becoming effective.

RECOMMENDATION:

Staff recommends that the City Council **authorize the Chief of Police to execute the Intergovernmental Police Protection Mutual Aid Agreement with the Newton County Sheriff's Office** as presented.

COUNCIL BILL NO. 2026-26 ORDINANCE NO. 705-2026

AN ORDINANCE of the City of Neosho, Missouri authorizing an Intergovernmental Police Protection Mutual Aid Agreement between the City of Neosho Police Department and the Newton County Sheriff's Office for the purpose of providing and receiving mutual assistance for law enforcement and other types of police emergency services as described under the terms of the Agreement; and authorizing the Neosho Police Chief to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Intergovernmental Police Protection Mutual Aid Agreement between the City of Neosho Police Department and the Newton County Sheriff's Office for the purpose of providing and receiving mutual assistance law enforcement and other types of police emergency services as described under the terms of the Agreement; 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 Neosho Police Chief 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 be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of __________, 2026, by a vote of __________.

CITY OF NEOSHO, CITY COUNCIL

____
, Mayor

ATTEST:

____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

____
Derek A. Snyder, City Attorney

INTERGOVERNMENTAL POLICE PROTECTION
MUTUAL AID AGREEMENT

This AGREEMENT, made and entered into on this 3rd day of April 2026, by and between the Newton County Sheriff's Office, (hereinafter referred to as "County") and Neosho Police Department provides as follows:

WHEREAS, pursuant to Mo. Rev. Stat. §70.820 (2000), municipal subdivisions and counties are authorized to enter into agreements for mutual aid for police services;

WHEREAS, the parties hereto desire to authorize their respective law enforcement officers to respond in emergency situations outside of their jurisdiction and within other jurisdictions, when requested.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and intended to be legally bound thereby, the parties hereby agree as follows:

Section 1
Purpose of Agreement

This Agreement is made in recognition of the fact that there may be emergencies outside the jurisdiction of the parties hereto that require the response of the law enforcement agency. Each law enforcement agency who signs a copy of this Agreement has and does express its intent to aid and assist the other participating law enforcement agencies during an emergency by assigning some of their resources, equipment and/or law enforcement personnel to the affected law enforcement agency as circumstances permit and in accordance with the terms of this Agreement. The specific intent of this Agreement is to safeguard the lives, persons and property of citizens during an emergency by enabling other law enforcement agencies to provide additional resources, equipment and/or law enforcement personnel as needed.

Section 2
Definitions

For the purpose of this Agreement, the following terms are defined as follows:

Agreement means this Intergovernmental Police Protection Mutual Aid Agreement. Counties, municipalities, townships, political subdivisions and inter-local public agencies of the State of Missouri may become a party to this Agreement by executing a copy of this Agreement and providing a copy with original signatures and authorizing resolution(s).

Assisting Party means the participating governmental entity furnishing equipment, resources, supplies and/or personnel to the Requesting Party under this Agreement.

Emergency situation means any situation in which the law enforcement officer has a reasonable belief that a crime is about to be committed, is being committed, or has been committed involving injury or threat of injury to any person, property, or governmental interest and such officer's response is reasonably necessary to prevent or end such emergency situation or mitigate the likelihood of injury involved in such emergency situation. The determination of the existence of any emergency situation shall be in the discretion of the officer making the response or in the discretion of an officer or governmental officer of the political subdivision in which the emergency situation is alleged to be occurring.

Response shall mean to take any and all action that the officer may lawfully take as if exercising his powers within his own jurisdiction.

Mutual Aid means a definite and prearranged written agreement and plan whereby regular response and assistance is provided in the event of a natural or man-made emergency.

Requesting Party means the participating governmental entity requesting aid in the event of an Emergency who has primary jurisdiction over the site of the emergency, but due to insufficient resources, supplies, equipment and/or personnel is unable to provide an adequate response to an emergency without the assistance of others.

Section 3
Scope

A. Any law enforcement officer as defined by section 556.061, RSMo, full-time peace officer as defined by section 590.100, RSMo, of a county or a full-time peace officer of any political subdivision who is certified pursuant to chapter 590, RSMo, or a chief executive officer as defined by section 590.100, RSMo, of a county or any political subdivision, certified pursuant to chapter 590, RSMo, shall have the authority to respond to an emergency situation outside the boundaries of the political subdivision from which such peace officer's authority is derived. Each undersigned party agrees that in the event of an emergency situation, they will respond to requests for assistance with such equipment, supplies, resources and/or personnel as is, in the opinion of the assisting party, available. Provided, however, that each party reserves the right to refuse to render assistance or to recall any or all rendered assistance, whenever it believes that such refusal or recall is necessary to ensure adequate protection of its own jurisdiction or personnel. The Sheriff, Chief of Police or highest-ranking available officer shall have the authority to request or respond in the emergency situation.

B. Police officers who shall be commanded by their superior authority to maintain the peace or perform police duties outside the territorial limits of the municipality that regularly employs such officers shall be under the direction and authority of one person designated by each chief law enforcement officer. Such personnel shall in turn be under the direction and authority of the local commanding police officer of the municipality or county to which they are called to perform police or peace duties and shall be peace officers thereof. They shall have all immunities, powers, and authority of police and peace officers as provided by law, including the power of arrest.

C. Mutual aid assistance shall be rendered without charge to a member both during the normal conduct of police business and in emergency situations.

Section 4
Compensation & Benefits

Each party shall be responsible for all claims, damages, and losses sustained by its own law enforcement agency and police personnel. This agreement shall not be so construed as to create any relationship between the police personnel of one party and the other party. Each party agrees to procure insurance coverage in an amount reasonably sufficient to satisfy the liability for damages reasonably foreseeable from the activities herein contemplated or shall be self-insured. A party shall not be liable to the other party for any action, failure to act, delay, mistake, failure to respond, negligence, or failure to effectively combat or handle any police problem arising out of any assistance requested or provided under this agreement. This agreement shall not be construed as an agreement for the benefit of any third party. The parties agree that all individuals shall retain all pension and disability rights while performing duties in accordance with this agreement.

Section 5
Adoption

Before a peace officer shall have the authority to respond to an emergency situation outside the boundaries of the political subdivision from which the officer's authority is derived pursuant to subsection 1 of this section, the authority shall be first authorized by ordinance, order, or other ruling by the governing body of the political subdivision from which the officer derives such officer's authority and by the governing body of the political subdivision in which the emergency situation is alleged to be occurring.

Section 6
Liability

Each party to this agreement shall defend, indemnify and hold harmless all other parties to this Agreement from and against any and all liability, loss, expense, attorney fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the party, its officers, agents, or employees.

Section 7
Termination

Any participating law enforcement agency may withdraw from this Agreement upon giving sixty (60) days written notice addressed to each of the other participating agencies.

IN WITNESS WHEREOF this agreement has been executed and approved and is effective and operative as to each of the parties as herein provided.

Newton County Missouri

By: ______________________________________
Sheriff Matt Stewart
Newton County Sheriff's Office

By: ________________________
Chief Peter Russell
Neosho Police Department

ATTEST:

By: ________________________

APPROVED AS TO FORM:

By: ____________________________

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: April 21, 2026
ITEM: Traffic Commission Baxter Street Truck Route

ORIGINATING DEPARTMENT: Police Department
ATTACHMENT:

1. **Traffic Commission Baxter Street Truck Route**

PURPOSE:

The purpose of this agenda item is to present the recommendation of the Traffic Commission to temporarily reclassify Baxter Street as a designated truck route during the duration of the Coler Street and High Street construction projects, and to open the matter for City Council discussion and consideration. This request is brought forward in response to a formal request from Certified Express, Inc. (CEI) to reconsider the application of Bill No. 2021-60 as it pertains to Baxter Street

BACKGROUND:

On April 13, 2026, the Traffic Commission held a duly noticed public meeting at 5:30 PM to consider a request from Certified Express, Inc. (CEI) regarding truck access to its reopened shop located at the corner of Baxter Street and High Street. This facility is currently being used exclusively for trailer and truck graphics installation.

CEI requested that Baxter Street be redesignated as a truck route due to multiple concurrent construction projects impacting established routes, specifically the closure and ongoing work on Coler Street and High Street. CEI representatives expressed concern about routing trucks through High Street due to proximity to a school zone and multiple pedestrian crosswalks, citing safety risks associated with limited visibility and increased interaction with school-related pedestrian traffic.

CEI presented data indicating that the currently available alternate routes would require an additional 17.2 miles of travel, six additional turns, nine additional signalized intersections, and a roundabout prior to reaching the High Street facility. CEI stated that increased route length and intersections materially increase crash risk, referencing national traffic safety data showing a significant percentage of accidents occur at signalized intersections.

Historically, Baxter Street served as a designated truck route for more than 100 years and was only removed from the truck route designation within the last five years under Bill No. 2021-60. CEI noted that during more than 30 years of prior use, there were no recorded accidents or speeding citations on Baxter Street involving CEI vehicles. Additionally, CEI provided documentation of its current safety record and FMCSA data indicating favorable inspection and out-of-service rates.
Traffic Commission discussion included concerns regarding:
The gravel/base rock condition and width of Baxter Street
Historical maintenance and repair costs
Residential neighborhood impacts

The feasibility of alternate routing options, including Baxter to Broadway to Washington Street After discussion, the Commission determined that no alternative route adequately addressed both operational needs and safety concerns under current construction conditions. The Commission discussed the possibility of a temporary variance allowing Baxter Street to function as a truck route until completion of the Coler Street project, at which time the issue would be revisited. CEI stated that anticipated truck traffic would be significantly lower than historic levels, estimating approximately 75 trucks per week at the high end, compared to approximately 130 trucks per week prior to the route's closure.

Following discussion, the Traffic Commission voted unanimously (4–0) to recommend temporarily reclassifying Baxter Street as a truck route for the duration of the Coler Street project.

RECOMMENDATION:

The Traffic Commission recommends that the City Council **approve a temporary reclassification of Baxter Street as a designated truck route** for the limited duration of the Coler Street construction project, with direction that the matter be revisited upon completion of that project.This recommendation is made to:

- Reduce safety risks associated with routing trucks through school zones and high-pedestrian areas
- Minimize additional mileage, intersections, and traffic controls that increase crash exposure
- Provide reasonable operational access for an existing local business during extraordinary construction conditions
- Preserve Council authority to reevaluate the designation once normal traffic patterns can be restored

Supporting documentation, including Traffic Commission meeting minutes, CEI safety data, and route analysis statistics, are included with this agenda item for Council review.

Exhibit A

Certified Express, Inc. (CEI)

Request to Reconsider Baxter Street Truck Route Designation

Presented to the Traffic Commission

Background

Baxter Street has served as a truck route for well over 100 years, dating back to the Neosho Milling and Empire Feed Mill operations that preceded CEI at the corner of Baxter and High Street. It was only within the last five years that Baxter was removed from the City's designated truck route list (Bill No. 2021-60, amending Section 310.130).

With the reopening of CEI's shop at Baxter and High Street, access to a designated truck route in this area is critical to daily operations. CEI respectfully asks the City Council to reconsider this decision as soon as possible.

Purpose of This Request

CEI fully understands and respects the City's concerns regarding the storm water project on Coler Street, road conditions, and infrastructure maintenance. Our goal is not to dismiss those concerns, but to work together on a practical solution that supports both safety and day-to-day functionality for CEI and other area businesses.

Safety Concerns

- Unsafe turn on Coler Street when leaving High Street — both turning in and turning out of the downtown shop location.
- The school zone on the Coler Street route has always been a concern for CEI and should be a concern for the City as well.
- The City's stated concerns are speed on Baxter Street and the cost of maintaining the road — not safety of the route itself.
- Restricting Baxter Street may unintentionally push truck traffic onto less suitable streets, increasing risk near the nearby churches and school.

CEI's Safety Record on Baxter Street

- CEI operated out of the downtown office location for 30+ years — with zero speeding tickets and zero accidents on Baxter Street during that time.
- CEI tractors are equipped with modern safety and accident-avoidance technology, including event recorders that track speed, hard braking, and incidents in real time.
- FMCSA SAFER scores for Certified Express, Inc.

FMCSA
Federal Motor Carrier Safety Administration

CSA
Compliance • Safety • Accountability

Inspection Selection System

(As of 04/12/2026 updated daily from ISS)

ISS Inspection Score: 33
ISS Recommendation: Pass
Basis of Recommendation: Safety

CERTIFIED EXPRESS INC

DBA: CEI

U.S. DOT#: 1091406
Address: 11817 KENTUCKY RD
NEOSHO, MO 64850
Number of Vehicles: 282
Number of Drivers: 294
Number of Inspections: 345

Safety Rating & OOS Rates

(As of 04/12/2026 updated daily from SAFER)

Not Rated

Out of Service Rates

Type	OOS %	National Avg %
Vehicle	14.9	23.4
Driver	0.0	6.7
Hazmat		4.4

Alternate Routes — Added Risk

- Business 60: 17.2 Miles, requires 8 additional stops/turns, 9 additional stoplights, and a roundabout before reaching the shop.
- Coler St: Bridge is currently out, 5.6 Miles, requires 3 additional turns, 2 additional traffic lights, and travel through school zone
- National traffic safety data consistently shows that a significant share of crashes occur at intersections — particularly signalized intersections, where studies attribute roughly 40% of all crashes. More turns and more intersections mean more exposure to risk.

"The safest mile we run at CEI is the mile we don't run."

The odds of an accident are significantly greater on a longer route with more intersections, stops, and turns than on the direct, historically designated Baxter Street route.

What CEI Is Asking For

- Reconsideration of Bill No. 2021-60 as it applies to Baxter Street, or
- A workable alternative — designated usage, reasonable limitations, time-of-day restrictions, or other options that make sense for all parties.
- An opportunity to meet with the appropriate City representatives to collaborate on a path forward, including how CEI should access the shop daily during the Coler Street project.

Contact

Scott Wade, CEO — Certified Express, Inc.
11817 Kentucky Rd, Neosho, MO 64850
Office: 417-451-6162 Ext. 134 | Mobile: 417-850-4631
Email: swade@cei-hwli.com

Driving Excellence Together

4/10/2026

Invoice No. 041025

To
Maxim Golf LLC
5757 E Eagle Knoll
Drive
Hartsburg, MO 65039

Ship To
Maxim Golf LLC
1189 N. 400th Road
Baldwin City, KS 66006

Quantity	Description	Unit Price	Total
1	Contingent Mangement Fee Invoice		
	For contract bonus		
	Contract Calculation for FY2025		
	Rev. Base $635,000		
	Actual Rev. $827,454		
	Difference of $197,454 x 11% = $21,719.94		$21,719.94
	Subtotal		$21,719.94
	Sales Tax		
	Shipping & Handling		
	Total Due		**$21,719.94**

Due upon receipt

Thank you for your business!

Maxim Golf LLC
Tel (785) 766-5208
5757 E Eagle Knoll Dr Hartsburg, MO 65039
bryanm@maxim.golf

City of **Neosho** CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: April 21, 2026

ITEM: Request to Appoint Aaron Houk as Chairman of the Traffic Commission

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT: None

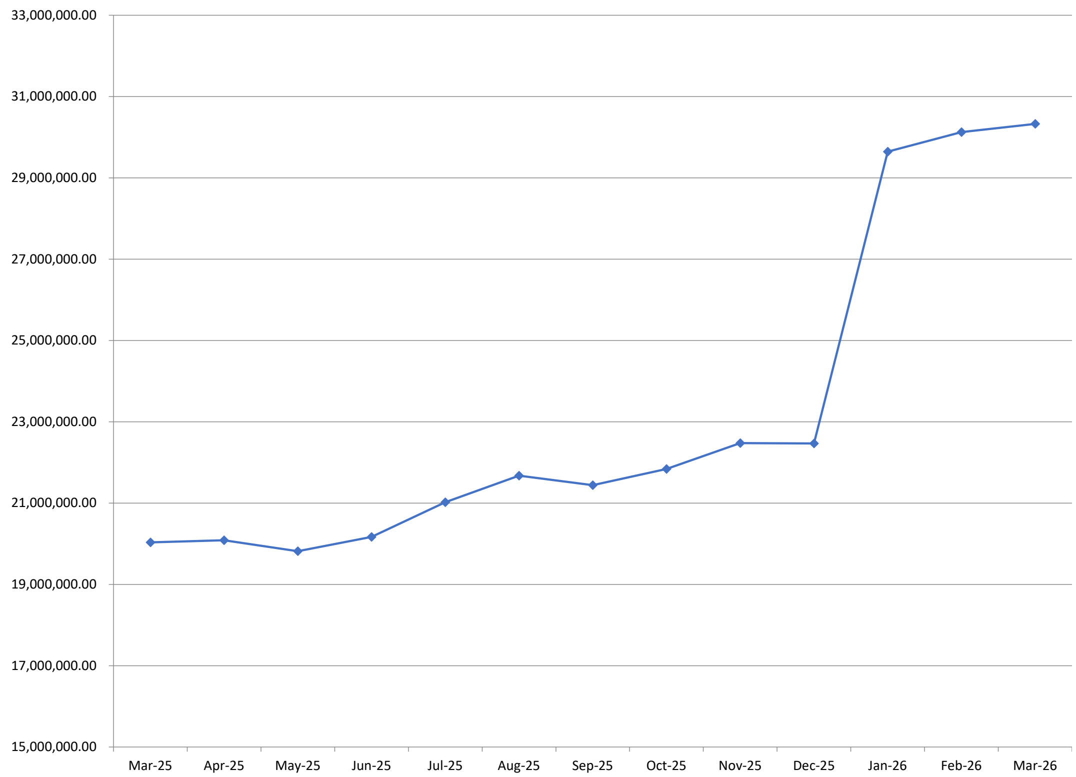
PURPOSE:

BACKGROUND:

RECOMMENDATION:

	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Total Cash	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	22,467,077.69	29,646,120.14	30,123,958.26	30,327,241.44
Days Cash on hand	287.45	298.80	299.59	295.54	300.77	313.52	323.28	319.76	325.73	335.20	335.08	442.15	449.28	452.31

Total Cash



CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
March 31, 2026

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	17,063,072.83	6,376,262.58	920,175.30	2,457,783.02	355,785.39	1,008,064.03	1,350,076.68	431,795.70	2,861,561.97	1,135,895.91	202,246.54	(221,344.42)
Public Safety				1,984,206.19	1,984,206.19										
Restricted				1,370,100.41	1,266,905.15			-						103,195.26	
Reward Donations				-	-										
I.O.O.F. Cemetery				(465,202.98)	(465,202.98)										
Cleaning Deposits				2,362.98	2,362.98										
Water Meter Deposits				65,946.54											65,946.54
Cash in Bank - PD	Commerce	Not Available for use - unless	Checking - Interest Bearing	8,236.13	8,236.13										
Shop With A Cop				(101.38)											
D.A.R.E Program				-											
Hotel/Motel Tax				348,058.15											
Replacement reserves				1,554,148.01											1,554,148.01
Meter Replacement Reserv				653,586.81											653,586.81
W/WW Replacement Reserves				7,686,690.31											7,686,690.31
Sewer District 17 - Debt & Mtce				-											-
City Held Debt Service Reserves				536.20											
FEMA DR				55,601.24											
		Total cash balances	**Total cash on hand**	**30,327,241.44**	**9,172,770.05**	**920,175.30**	**2,457,783.02**	**355,785.39**	**1,008,064.03**	**1,350,076.68**	**431,795.70**	**2,861,561.97**	**1,135,895.91**	**305,441.80**	**9,739,027.25**

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					-	-	-	117,387.53	-	3,076.53	64,306.07
City Held Debt Service Reserves										536.20	
D.A.R.E Program		-									
Shop With A Cop		(101.38)									
Police Grants											
Hotel/Motel Tax				348,058.15							
FEMA DR4250	25,573.84										
FEMA DR4317	30,027.40										
	55,601.24	**(101.38)**	**-**	**348,058.15**	**-**	**-**	**-**	**117,387.53**	**-**	**3,612.73**	**64,306.07**

Negative Funds	**Negative Funds**	**Negative Funds**	**Negative Funds**	**117,387.53**
Net General Fund	**Net General Fund**	**Net General Fund**	**Net General Fund**	**$ 9,290,157.58**

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

General Ledger

Budget Status

User: lforest
Printed: 4/12/2026 - 4:30 PM
Period: 1 to 6, 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	869,366.52	869,366.52	869,366.48	0.00	869,366.48	50.00
100-000-3305-144	Trns from Public Safety Fund	21,461.00	10,730.52	10,730.52	10,730.48	0.00	10,730.48	50.00
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	1,473.00	1,473.00	1,473.00	0.00	1,473.00	50.00
100-000-3316-000	Transfer fm Street >Land	5,660.00	2,830.02	2,830.02	2,829.98	0.00	2,829.98	50.00
100-000-3325-115	Transfer fm Police Dept	60,000.00	25,000.02	25,000.02	34,999.98	0.00	34,999.98	58.33
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	909,400.08	909,400.08	944,399.92	0.00	944,399.92	50.94
	Revenue Sub Totals:	1,853,800.00	909,400.08	909,400.08	944,399.92	0.00	944,399.92	50.94
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	568,037.52	568,037.52	568,037.48	0.00	568,037.48	50.00
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	869,366.52	869,366.52	869,366.48	0.00	869,366.48	50.00
100-000-3205-144	Trns to Emergency Mgmt	21,461.00	10,730.52	10,730.52	10,730.48	0.00	10,730.48	50.00
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	25,000.02	25,000.02	34,999.98	0.00	34,999.98	58.33
100-000-3230-000	Transfer to Fire fm General	546,000.00	273,000.00	273,000.00	273,000.00	0.00	273,000.00	50.00

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	766,175.08	766,175.08	670,062.92	0.00	670,062.92	46.65
100-000-3243-000	Transfer to Parks Department	752,741.00	84,703.82	84,703.82	668,037.18	0.00	668,037.18	88.75
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	462,997.00	36,660.07	36,660.07	426,336.93	0.00	426,336.93	92.08
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	401,511.00	342,070.28	342,070.28	59,440.72	0.00	59,440.72	14.80
100-000-3285-120	Trns to Capital Improvement	322,405.00	302,999.87	302,999.87	19,405.13	0.00	19,405.13	6.02
100-000-3285-160	Trns to Capital Improvement	492,750.00	513,702.30	513,702.30	-20,952.30	0.00	-20,952.30	0.00
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:	7,622,531.00	3,796,431.00	3,796,431.00	3,826,100.00	0.00	3,826,100.00	50.19
	Expense Sub Totals:	7,622,531.00	3,796,431.00	3,796,431.00	3,826,100.00	0.00	3,826,100.00	50.19
	Dept 000 Sub Totals:	5,768,731.00	2,887,030.92	2,887,030.92	2,881,700.08	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	545,680.00	551,477.58	551,477.58	-5,797.58	0.00	-5,797.58	0.00
100-110-4020-110	Financial Institution Tax	663.00	662.48	662.48	0.52	0.00	0.52	0.08
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	1,797,978.08	1,797,978.08	1,294,470.92	0.00	1,294,470.92	41.86
100-110-4031-110	3-Cent Recreational Sales Tax	105.00	105.50	105.50	-0.50	0.00	-0.50	0.00
100-110-4050-110	Cigarette Tax	44,189.00	19,534.80	19,534.80	24,654.20	0.00	24,654.20	55.79
100-110-4130-110	Franchises	822,198.00	407,723.32	407,723.32	414,474.68	0.00	414,474.68	50.41
	R01 Sub Totals:	4,505,284.00	2,777,481.76	2,777,481.76	1,727,802.24	0.00	1,727,802.24	38.35
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	57,483.00	22,595.80	22,595.80	34,887.20	0.00	34,887.20	60.69
	R02 Sub Totals:	57,483.00	22,595.80	22,595.80	34,887.20	0.00	34,887.20	60.69
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	148,070.27	148,070.27	166,929.73	0.00	166,929.73	52.99
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	854.00	853.65	853.65	0.35	0.00	0.35	0.04
	R06 Sub Totals:	315,854.00	148,923.92	148,923.92	166,930.08	0.00	166,930.08	52.85
R07	OTHER INCOME							
100-110-4790-110	Judgments	971.00	971.82	971.82	-0.82	0.00	-0.82	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-4800-110	General Admin Miscellaneous	0.00	747.00	747.00	-747.00	0.00	-747.00	0.00
	R07 Sub Totals:	971.00	1,718.82	1,718.82	-747.82	0.00	-747.82	0.00
	Revenue Sub Totals:	4,879,592.00	2,950,720.30	2,950,720.30	1,928,871.70	0.00	1,928,871.70	39.53
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	283,559.00	143,868.58	143,868.58	139,690.42	0.00	139,690.42	49.26
100-110-5020-110	General Admin Overtime	2,000.00	1,372.18	1,372.18	627.82	0.00	627.82	31.39
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	601.92	601.92	3,898.08	0.00	3,898.08	86.62
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	22,113.00	10,513.76	10,513.76	11,599.24	0.00	11,599.24	52.45
100-110-5180-110	General Admin Retirement	35,844.00	17,881.94	17,881.94	17,962.06	0.00	17,962.06	50.11
100-110-5190-110	General Admin Health Insurance	47,861.00	26,270.42	26,270.42	21,590.58	0.00	21,590.58	45.11
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	2,042.95	2,042.95	5,362.05	0.00	5,362.05	72.41
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	202,551.75	202,551.75	213,626.25	0.00	213,626.25	51.33
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	117,472.00	38,871.39	38,871.39	78,600.61	10,577.13	68,023.48	57.91
100-110-5290-110	County Collector Fees	19,766.00	19,738.29	19,738.29	27.71	0.00	27.71	0.14
100-110-5300-110	General Admin Ins. & Bonds	16,302.00	175.00	175.00	16,127.00	0.00	16,127.00	98.93
100-110-5330-110	General Admin Equipment Maint.	7,575.00	913.43	913.43	6,661.57	0.00	6,661.57	87.94
100-110-5450-110	General Admin Claims & Judgmnt	0.00	58.28	58.28	-58.28	0.00	-58.28	0.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	422.08	422.08	102.92	0.00	102.92	19.60
100-110-5590-110	General Admin Gen. Supplies	15,800.00	8,057.93	8,057.93	7,742.07	0.00	7,742.07	49.00
100-110-5700-110	General Admin Comp., Software	4,394.00	1,901.83	1,901.83	2,492.17	0.00	2,492.17	56.72
	E20 Sub Totals:	181,834.00	70,138.23	70,138.23	111,695.77	10,577.13	101,118.64	55.61
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:	598,012.00	272,689.98	272,689.98	325,322.02	10,577.13	314,744.89	52.63
	Dept 110 Sub Totals:	-4,281,580.00	-2,678,030.32	-2,678,030.32	-1,603,549.68	10,577.13		
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	63.93	63.93	-63.93	0.00	-63.93	0.00
	R04 Sub Totals:	0.00	63.93	63.93	-63.93	0.00	-63.93	0.00
	Revenue Sub Totals:	0.00	63.93	63.93	-63.93	0.00	-63.93	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	58,308.00	29,951.88	29,951.88	28,356.12	0.00	28,356.12	48.63
100-111-5030-111	Clerk Part Time	2,100.00	770.00	770.00	1,330.00	0.00	1,330.00	63.33
100-111-5040-111	Acting Deputy City C;erk	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
100-111-5170-111	Clerk Social Security	4,966.00	2,236.21	2,236.21	2,729.79	0.00	2,729.79	54.97
100-111-5180-111	Clerk Retirement	7,231.00	3,701.44	3,701.44	3,529.56	0.00	3,529.56	48.81
100-111-5190-111	Clerk Health Insurance	7,832.00	4,571.20	4,571.20	3,260.80	0.00	3,260.80	41.63
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	4,276.70	4,276.70	6,958.30	0.00	6,958.30	61.93
	E10 Sub Totals:	99,015.00	45,507.43	45,507.43	53,507.57	0.00	53,507.57	54.04
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,599.00	23,190.25	23,190.25	1,408.75	0.00	1,408.75	5.73
100-111-5300-111	Clerk Insurance & Bonds	650.00	100.00	100.00	550.00	0.00	550.00	84.62
100-111-5430-111	Clerk Elections	10,000.00	88.00	88.00	9,912.00	0.00	9,912.00	99.12
100-111-5590-111	Clerk General Supplies	4,666.00	3,175.08	3,175.08	1,490.92	0.00	1,490.92	31.95
100-111-5700-111	Clerk Comp., Software	8,151.00	8,150.36	8,150.36	0.64	0.00	0.64	0.01
	E20 Sub Totals:	48,066.00	34,703.69	34,703.69	13,362.31	0.00	13,362.31	27.80
	Expense Sub Totals:	147,081.00	80,211.12	80,211.12	66,869.88	0.00	66,869.88	45.46
	Dept 111 Sub Totals:	147,081.00	80,147.19	80,147.19	66,933.81	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	500.00	500.00	-500.00	0.00	-500.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	3,130.00	3,130.00	4,870.00	0.00	4,870.00	60.88
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	3,630.00	3,630.00	4,370.00	0.00	4,370.00	54.63
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	10,000.00	10,000.00	-1,000.00	0.00	-1,000.00	0.00
100-113-4990-756	Fall Festival Sponsorships	9,000.00	10,500.00	10,500.00	-1,500.00	0.00	-1,500.00	0.00
	R87 Sub Totals:	18,000.00	20,500.00	20,500.00	-2,500.00	0.00	-2,500.00	0.00
	Revenue Sub Totals:	26,000.00	24,175.00	24,175.00	1,825.00	0.00	1,825.00	7.02
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	10,000.00	12,500.00	12,500.00	-2,500.00	12,500.00	-15,000.00	0.00
100-113-6530-756	Fall Festival Expenses	29,000.00	12,508.56	12,508.56	16,491.44	0.00	16,491.44	56.87
100-113-6531-113	Marketing Expense	0.00	720.00	720.00	-720.00	0.00	-720.00	0.00
	E20 Sub Totals:	39,000.00	25,728.56	25,728.56	13,271.44	12,500.00	771.44	1.98
	Expense Sub Totals:	39,000.00	25,728.56	25,728.56	13,271.44	12,500.00	771.44	1.98
	Dept 113 Sub Totals:	13,000.00	1,553.56	1,553.56	11,446.44	12,500.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	121,204.00	37,542.93	37,542.93	83,661.07	0.00	83,661.07	69.03
100-115-4770-115	Planning & Zoning Fees	1,500.00	650.00	650.00	850.00	0.00	850.00	56.67
	R02 Sub Totals:	122,704.00	38,192.93	38,192.93	84,511.07	0.00	84,511.07	68.87
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	38,192.93	38,192.93	84,511.07	0.00	84,511.07	68.87
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	211,083.00	97,079.16	97,079.16	114,003.84	0.00	114,003.84	54.01
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	1,873.66	1,873.66	-123.66	0.00	-123.66	0.00
100-115-5070-115	Availability Allowance	1,440.00	662.84	662.84	777.16	0.00	777.16	53.97
100-115-5170-115	Bldg/Inspection Social Sec.	16,282.00	7,539.06	7,539.06	8,742.94	0.00	8,742.94	53.70
100-115-5180-115	Bldg/Inspection Retirement	26,392.00	11,982.19	11,982.19	14,409.81	0.00	14,409.81	54.60
100-115-5190-115	Bldg/Inspection Health Ins.	36,887.00	14,723.72	14,723.72	22,163.28	0.00	22,163.28	60.08
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	35.00	35.00	6,965.00	0.00	6,965.00	99.50
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	720.86	720.86	1,279.14	0.00	1,279.14	63.96
	E10 Sub Totals:	312,157.00	134,616.49	134,616.49	177,540.51	0.00	177,540.51	56.88
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	72,075.00	20,464.09	20,464.09	51,610.91	5,735.50	45,875.41	63.65
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	7.48	7.48	1,567.52	0.00	1,567.52	99.53
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	589.26	589.26	3,085.74	0.00	3,085.74	83.97
100-115-5590-115	Bldg/Inspection Gen. Supplies	16,500.00	347.74	347.74	16,152.26	0.00	16,152.26	97.89
100-115-5700-115	Development Computer/Software	2,717.00	1,829.48	1,829.48	887.52	0.00	887.52	32.67
100-115-6350-115	Bldg/Inspection Phones	3,221.00	1,298.71	1,298.71	1,922.29	0.00	1,922.29	59.68
	E20 Sub Totals:	99,998.00	24,536.76	24,536.76	75,461.24	5,735.50	69,725.74	69.73
	Expense Sub Totals:	412,155.00	159,153.25	159,153.25	253,001.75	5,735.50	247,266.25	59.99
	Dept 115 Sub Totals:	289,451.00	120,960.32	120,960.32	168,490.68	5,735.50		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	72,496.00	10,915.08	10,915.08	61,580.92	0.00	61,580.92	84.94
	R03 Sub Totals:	72,496.00	10,915.08	10,915.08	61,580.92	0.00	61,580.92	84.94
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	47,859.50	47,859.50	258.50	0.00	258.50	0.54
	R08 Sub Totals:	48,118.00	47,859.50	47,859.50	258.50	0.00	258.50	0.54
	Revenue Sub Totals:	120,614.00	58,774.58	58,774.58	61,839.42	0.00	61,839.42	51.27
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	105,792.00	50,044.58	50,044.58	55,747.42	0.00	55,747.42	52.70
100-118-5020-118	Recycle Center Overtime	1,500.00	1,051.41	1,051.41	448.59	0.00	448.59	29.91
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	181.22	181.22	178.78	0.00	178.78	49.66
100-118-5170-118	Recycle Center Social Sec.	8,208.00	3,887.41	3,887.41	4,320.59	0.00	4,320.59	52.64
100-118-5180-118	Recycle Center Retirement	13,305.00	6,324.78	6,324.78	6,980.22	0.00	6,980.22	52.46
100-118-5190-118	Recycle Center Health Ins.	27,665.00	12,046.68	12,046.68	15,618.32	0.00	15,618.32	56.46
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	796.28	796.28	1,228.72	0.00	1,228.72	60.68
	E10 Sub Totals:	163,555.00	74,332.36	74,332.36	89,222.64	0.00	89,222.64	54.55
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,657.00	828.06	828.06	828.94	0.00	828.94	50.03
100-118-5265-118	Shipping/Disposal	7,000.00	572.60	572.60	6,427.40	0.00	6,427.40	91.82
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	18,375.00	6,171.79	6,171.79	12,203.21	6,875.00	5,328.21	29.00
100-118-5530-118	Recycle Center Fuels	4,000.00	1,112.57	1,112.57	2,887.43	0.00	2,887.43	72.19
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	152.80	152.80	1,422.20	0.00	1,422.20	90.30
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	912.52	912.52	2,317.48	0.00	2,317.48	71.75
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	919.97	919.97	1,180.03	0.00	1,180.03	56.19
100-118-6350-118	Recycle Center Phones	3,071.00	1,299.16	1,299.16	1,771.84	0.00	1,771.84	57.70
	E20 Sub Totals:	45,497.00	13,035.72	13,035.72	32,461.28	6,875.00	25,586.28	56.24
	Expense Sub Totals:	209,052.00	87,368.08	87,368.08	121,683.92	6,875.00	114,808.92	54.92
	Dept 118 Sub Totals:	88,438.00	28,593.50	28,593.50	59,844.50	6,875.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	120,000.00	64,715.74	64,715.74	55,284.26	0.00	55,284.26	46.07
	R01 Sub Totals:	120,000.00	64,715.74	64,715.74	55,284.26	0.00	55,284.26	46.07
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	229.00	229.00	271.00	0.00	271.00	54.20
	R02 Sub Totals:	500.00	229.00	229.00	271.00	0.00	271.00	54.20
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	50,000.00	47,085.09	47,085.09	2,914.91	0.00	2,914.91	5.83
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:	50,000.00	47,085.09	47,085.09	2,914.91	0.00	2,914.91	5.83
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	180.00	180.00	3,820.00	0.00	3,820.00	95.50
	R04 Sub Totals:	4,000.00	180.00	180.00	3,820.00	0.00	3,820.00	95.50
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	350,000.00	192,319.08	192,319.08	157,680.92	0.00	157,680.92	45.05
100-120-4610-120	Police Training Fees	2,000.00	2,742.00	2,742.00	-742.00	0.00	-742.00	0.00
100-120-4620-120	C. Victim's Compensation	400.00	506.48	506.48	-106.48	0.00	-106.48	0.00
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	3,500.00	2,862.00	2,862.00	638.00	0.00	638.00	18.23
	R05 Sub Totals:	355,900.00	198,429.56	198,429.56	157,470.44	0.00	157,470.44	44.25
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	1,287.00	1,287.45	1,287.45	-0.45	0.00	-0.45	0.00
	R06 Sub Totals:	1,287.00	1,287.45	1,287.45	-0.45	0.00	-0.45	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	2,854.50	2,854.50	-694.50	0.00	-694.50	0.00
	R07 Sub Totals:	2,160.00	2,854.50	2,854.50	-694.50	0.00	-694.50	0.00
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	500.00	500.00	-500.00	0.00	-500.00	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	500.00	500.00	-500.00	0.00	-500.00	0.00
	Revenue Sub Totals:	533,847.00	315,281.34	315,281.34	218,565.66	0.00	218,565.66	40.94
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,476,603.00	651,592.91	651,592.91	825,010.09	0.00	825,010.09	55.87
100-120-5020-120	Police Dept Overtime	93,000.00	88,452.14	88,452.14	4,547.86	0.00	4,547.86	4.89
100-120-5030-120	Police Dept Part Time	14,769.00	7,332.75	7,332.75	7,436.25	0.00	7,436.25	50.35
100-120-5070-120	Availability Allowance	2,520.00	918.09	918.09	1,601.91	0.00	1,601.91	63.57

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	55,444.99	55,444.99	65,760.01	0.00	65,760.01	54.26
100-120-5180-120	Police Dept Retirement	194,631.00	89,254.69	89,254.69	105,376.31	0.00	105,376.31	54.14
100-120-5190-120	Police Dept Health Insurance	239,763.00	103,421.22	103,421.22	136,341.78	0.00	136,341.78	56.87
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	18,661.24	18,661.24	3,338.76	0.00	3,338.76	15.18
100-120-5361-120	AcademyTraining	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
100-120-5380-120	Police Dept Uniforms	19,950.00	5,842.00	5,842.00	14,108.00	8,541.60	5,566.40	27.90
	E10 Sub Totals:	2,270,837.00	1,020,920.03	1,020,920.03	1,249,916.97	8,541.60	1,241,375.37	54.67
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,076,156.00	392,261.90	392,261.90	683,894.10	1,087,291.58	-403,397.48	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	709.09	709.09	6,640.91	0.00	6,640.91	90.35
100-120-5330-120	Police Dept Equipment Maint	28,000.00	14,745.08	14,745.08	13,254.92	0.00	13,254.92	47.34
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	28,000.00	250.00	250.00	27,750.00	0.00	27,750.00	99.11
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	20,691.94	20,691.94	39,308.06	0.00	39,308.06	65.51
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	6,276.59	6,276.59	3,723.41	0.00	3,723.41	37.23
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	3,204.26	3,204.26	19,358.74	0.00	19,358.74	85.80
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	4,358.01	4,358.01	10,731.99	0.00	10,731.99	71.12
100-120-6350-120	Police Dept Phones	7,553.00	3,633.47	3,633.47	3,919.53	0.00	3,919.53	51.89
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	446,130.34	446,130.34	848,472.66	1,087,291.58	-238,818.92	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	1,467,050.37	1,467,050.37	2,098,389.63	1,095,833.18	1,002,556.45	28.12
	Dept 120 Sub Totals:	3,031,593.00	1,151,769.03	1,151,769.03	1,879,823.97	1,095,833.18		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	17,180.00	15,067.66	15,067.66	2,112.34	0.00	2,112.34	12.30
100-125-4611-125	Court Clerk Training Fees	1,700.00	1,244.39	1,244.39	455.61	0.00	455.61	26.80
	R05 Sub Totals:	18,880.00	16,312.05	16,312.05	2,567.95	0.00	2,567.95	13.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	18,880.00	16,312.05	16,312.05	2,567.95	0.00	2,567.95	13.60
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	111,602.00	55,740.33	55,740.33	55,861.67	0.00	55,861.67	50.05
100-125-5020-125	Municipal Court Overtime	1,800.00	503.74	503.74	1,296.26	0.00	1,296.26	72.01
100-125-5170-125	Municipal Court Social Secur.	8,676.00	3,958.94	3,958.94	4,717.06	0.00	4,717.06	54.37
100-125-5180-125	Municipal Court Retirement	14,062.00	6,929.17	6,929.17	7,132.83	0.00	7,132.83	50.72
100-125-5190-125	Municipal Court Health Ins.	27,665.00	13,959.48	13,959.48	13,705.52	0.00	13,705.52	49.54
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	350.00	350.00	2,150.00	0.00	2,150.00	86.00
	E10 Sub Totals:	171,273.00	81,441.66	81,441.66	89,831.34	0.00	89,831.34	52.45
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,950.00	2,935.67	2,935.67	6,014.33	0.00	6,014.33	67.20
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	2,122.00	2,122.00	1,478.00	0.00	1,478.00	41.06
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	1,617.16	1,617.16	1,832.84	0.00	1,832.84	53.13
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	1,192.45	1,192.45	1,644.55	0.00	1,644.55	57.97
	E20 Sub Totals:	21,857.00	7,867.28	7,867.28	13,989.72	0.00	13,989.72	64.01
	Expense Sub Totals:	193,130.00	89,308.94	89,308.94	103,821.06	0.00	103,821.06	53.76
	Dept 125 Sub Totals:	174,250.00	72,996.89	72,996.89	101,253.11	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	407.00	407.25	407.25	-0.25	0.00	-0.25	0.00
	R06 Sub Totals:	407.00	407.25	407.25	-0.25	0.00	-0.25	0.00
	Revenue Sub Totals:	407.00	407.25	407.25	-0.25	0.00	-0.25	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	34,748.00	16,872.97	16,872.97	17,875.03	0.00	17,875.03	51.44
100-141-5020-141	IT Overtime	200.00	547.41	547.41	-347.41	0.00	-347.41	0.00
100-141-5070-141	Availability Allowance	360.00	180.68	180.68	179.32	0.00	179.32	49.81
100-141-5170-141	IT Social Security	2,674.00	1,330.53	1,330.53	1,343.47	0.00	1,343.47	50.24
100-141-5180-141	IT Retirement	4,334.00	2,198.41	2,198.41	2,135.59	0.00	2,135.59	49.28
100-141-5190-141	IT Health Insurance	9,222.00	4,015.56	4,015.56	5,206.44	0.00	5,206.44	56.46
100-141-5210-141	IT Workers Compensation	1,531.00	0.00	0.00	1,531.00	0.00	1,531.00	100.00
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	54,569.00	25,145.56	25,145.56	29,423.44	0.00	29,423.44	53.92
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	51,012.00	9,444.36	9,444.36	41,567.64	0.00	41,567.64	81.49
100-141-5590-141	IT General Supplies	260.00	0.00	0.00	260.00	0.00	260.00	100.00
100-141-5700-141	IT Computers, Software, Etc.	981.00	0.00	0.00	981.00	0.00	981.00	100.00
	E20 Sub Totals:	52,253.00	9,444.36	9,444.36	42,808.64	0.00	42,808.64	81.93
	Expense Sub Totals:	106,822.00	34,589.92	34,589.92	72,232.08	0.00	72,232.08	67.62
	Dept 141 Sub Totals:	106,415.00	34,182.67	34,182.67	72,232.33	0.00		
Dept 100-143								
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	710.62	710.62	1,289.38	0.00	1,289.38	64.47
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	986.06	986.06	3,013.94	0.00	3,013.94	75.35
	E20 Sub Totals:	8,100.00	1,696.68	1,696.68	6,403.32	0.00	6,403.32	79.05
	Expense Sub Totals:	8,100.00	1,696.68	1,696.68	6,403.32	0.00	6,403.32	79.05
	Dept 143 Sub Totals:	8,100.00	1,696.68	1,696.68	6,403.32	0.00		
Dept 100-144								
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	14,502.00	14,502.00	14,502.00	0.00	0.00	0.00	0.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
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	1,352.46	1,352.46	2,482.54	0.00	2,482.54	64.73
	E20 Sub Totals:	21,637.00	15,854.46	15,854.46	5,782.54	0.00	5,782.54	26.73
	Expense Sub Totals:	21,637.00	15,854.46	15,854.46	5,782.54	0.00	5,782.54	26.73
	Dept 144 Sub Totals:	21,637.00	15,854.46	15,854.46	5,782.54	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	69,166.00	34,513.33	34,513.33	34,652.67	0.00	34,652.67	50.10
100-145-5170-145	Human Resources Social Secur.	5,062.00	2,456.13	2,456.13	2,605.87	0.00	2,605.87	51.48
100-145-5180-145	Human Resources Retirement	8,205.00	4,264.81	4,264.81	3,940.19	0.00	3,940.19	48.02
100-145-5190-145	Human Resources Health Ins.	9,222.00	5,384.44	5,384.44	3,837.56	0.00	3,837.56	41.61
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	594.00	594.00	5,006.00	0.00	5,006.00	89.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	100,154.00	47,212.71	47,212.71	52,941.29	0.00	52,941.29	52.86
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,300.00	2,214.63	2,214.63	1,085.37	0.00	1,085.37	32.89
100-145-5590-145	Human Resources GenSupplies	1,500.00	677.88	677.88	822.12	0.00	822.12	54.81
100-145-5700-145	HR Computer/Software	4,805.00	1,886.84	1,886.84	2,918.16	0.00	2,918.16	60.73
	E20 Sub Totals:	9,605.00	4,779.35	4,779.35	4,825.65	0.00	4,825.65	50.24
	Expense Sub Totals:	109,759.00	51,992.06	51,992.06	57,766.94	0.00	57,766.94	52.63
	Dept 145 Sub Totals:	109,759.00	51,992.06	51,992.06	57,766.94	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue	0.00	7,390.10	7,390.10	-7,390.10	0.00	-7,390.10	0.00
100-160-4201-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	7,390.10	7,390.10	-7,390.10	0.00	-7,390.10	0.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	17,271.54	17,271.54	4,728.46	0.00	4,728.46	21.49
100-160-4410-160	Airport Land Lease - City	9,700.00	4,850.04	4,850.04	4,849.96	0.00	4,849.96	50.00
100-160-4500-160	Airport Hangar Rentals	60,120.00	36,748.37	36,748.37	23,371.63	0.00	23,371.63	38.87
100-160-4505-160	Airport Room Rental	0.00	3,970.00	3,970.00	-3,970.00	0.00	-3,970.00	0.00
100-160-4820-160	Airport Sale of Property	1,723.00	1,723.95	1,723.95	-0.95	0.00	-0.95	0.00
	R06 Sub Totals:	93,543.00	64,563.90	64,563.90	28,979.10	0.00	28,979.10	30.98
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
	R07 Sub Totals:	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	27,000.00	1,125.76	1,125.76	25,874.24	0.00	25,874.24	95.83
100-160-4550-160	Sale of Aviation Gas	76,000.00	38,817.15	38,817.15	37,182.85	0.00	37,182.85	48.92
100-160-4560-160	Sale of Pilot Supplies	750.00	534.60	534.60	215.40	0.00	215.40	28.72
	R08 Sub Totals:	103,750.00	40,477.51	40,477.51	63,272.49	0.00	63,272.49	60.99
	Revenue Sub Totals:	197,293.00	112,681.51	112,681.51	84,611.49	0.00	84,611.49	42.89
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	42,194.00	17,951.33	17,951.33	24,242.67	0.00	24,242.67	57.46
100-160-5020-160	Airport Overtime	900.00	245.67	245.67	654.33	0.00	654.33	72.70
100-160-5030-160	Airport Part Time	35,880.00	14,685.02	14,685.02	21,194.98	0.00	21,194.98	59.07
100-160-5070-160	Availability Allowance	360.00	150.66	150.66	209.34	0.00	209.34	58.15

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	2,521.20	2,521.20	3,520.80	0.00	3,520.80	58.27
100-160-5180-160	Airport Retirement	5,344.00	2,052.93	2,052.93	3,291.07	0.00	3,291.07	61.58
100-160-5190-160	Airport Health Insurance	9,222.00	3,346.30	3,346.30	5,875.70	0.00	5,875.70	63.71
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	40,953.11	40,953.11	63,801.89	0.00	63,801.89	60.91
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,750.00	2,643.43	2,643.43	7,106.57	0.00	7,106.57	72.89
100-160-5300-160	Airport Insurance & Bonds	18,322.00	200.00	200.00	18,122.00	0.00	18,122.00	98.91
100-160-5320-160	Airport Facility Maintenance	18,210.00	18,426.40	18,426.40	-216.40	0.00	-216.40	0.00
100-160-5330-160	Airport Equipment Maintenance	7,000.00	790.97	790.97	6,209.03	0.00	6,209.03	88.70
100-160-5460-160	Cost of Av Gas Sold	74,550.00	30,786.06	30,786.06	43,763.94	0.00	43,763.94	58.70
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	767.13	767.13	24,232.87	0.00	24,232.87	96.93
100-160-5480-160	Cost of Pilot Supplies	735.00	841.78	841.78	-106.78	0.00	-106.78	0.00
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	353.99	353.99	1,746.01	0.00	1,746.01	83.14
100-160-5590-160	Airport General Supplies	2,500.00	1,568.13	1,568.13	931.87	0.00	931.87	37.27
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	6,426.70	6,426.70	11,940.30	0.00	11,940.30	65.01
100-160-6350-160	Airport Phones	3,071.00	1,299.16	1,299.16	1,771.84	0.00	1,771.84	57.70
	E20 Sub Totals:	180,555.00	64,103.75	64,103.75	116,451.25	0.00	116,451.25	64.50
	Expense Sub Totals:	285,310.00	105,056.86	105,056.86	180,253.14	0.00	180,253.14	63.18
	Dept 160 Sub Totals:	88,017.00	-7,624.65	-7,624.65	95,641.65	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	858,762.53	858,762.53	687,462.47	0.00	687,462.47	44.46
	R01 Sub Totals:	1,546,225.00	858,762.53	858,762.53	687,462.47	0.00	687,462.47	44.46
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	44,041.33	44,041.33	10,958.67	0.00	10,958.67	19.92
	R06 Sub Totals:	55,000.00	44,041.33	44,041.33	10,958.67	0.00	10,958.67	19.92
	Revenue Sub Totals:	1,601,225.00	902,803.86	902,803.86	698,421.14	0.00	698,421.14	43.62
	Dept 199 Sub Totals:	-1,601,225.00	-902,803.86	-902,803.86	-698,421.14	0.00		
Dept 100-204	I.O.O.F. Cemetery							
R04	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	9,000.00	9,750.00	9,750.00	-750.00	0.00	-750.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-4524-204	Burial Fees	23,000.00	13,850.00	13,850.00	9,150.00	0.00	9,150.00	39.78
	R04 Sub Totals:	32,000.00	23,600.00	23,600.00	8,400.00	0.00	8,400.00	26.25
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	1,797.28	1,797.28	-1,797.28	0.00	-1,797.28	0.00
	R06 Sub Totals:	0.00	1,797.28	1,797.28	-1,797.28	0.00	-1,797.28	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	162.00	162.00	-162.00	0.00	-162.00	0.00
	R07 Sub Totals:	0.00	162.00	162.00	-162.00	0.00	-162.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	5,000.00	5,000.00	-1,500.00	0.00	-1,500.00	0.00
	R87 Sub Totals:	3,500.00	5,000.00	5,000.00	-1,500.00	0.00	-1,500.00	0.00
	Revenue Sub Totals:	35,500.00	30,559.28	30,559.28	4,940.72	0.00	4,940.72	13.92
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	5,619.14	5,619.14	4,380.86	0.00	4,380.86	43.81
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	408.51	408.51	356.49	0.00	356.49	46.60
100-204-5180-204	IOOF Retirement	1,240.00	694.36	694.36	545.64	0.00	545.64	44.00
100-204-5190-204	IOOF Health Insurance	1,391.00	858.18	858.18	532.82	0.00	532.82	38.30
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	7,580.19	7,580.19	6,253.81	0.00	6,253.81	45.21
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,545.00	41,383.03	41,383.03	70,161.97	0.00	70,161.97	62.90
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	13,600.00	13,600.00	8,030.00	0.00	8,030.00	37.12
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	26.39	26.39	1,098.61	0.00	1,098.61	97.65
100-204-6300-204	I.O.O.F. Electricity Costs	602.00	237.60	237.60	364.40	0.00	364.40	60.53
	E20 Sub Totals:	150,085.00	55,247.02	55,247.02	94,837.98	0.00	94,837.98	63.19
	Expense Sub Totals:	163,919.00	62,827.21	62,827.21	101,091.79	0.00	101,091.79	61.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 204 Sub Totals:	128,419.00	32,267.93	32,267.93	96,151.07	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	1,086.06	1,086.06	6,913.94	0.00	6,913.94	86.42
	E10 Sub Totals:	8,000.00	1,086.06	1,086.06	6,913.94	0.00	6,913.94	86.42
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	752.71	752.71	19,247.29	0.00	19,247.29	96.24
100-999-6300-112	City Hall Electricity	18,199.00	5,223.38	5,223.38	12,975.62	0.00	12,975.62	71.30
100-999-6310-112	City Hall Heating Fuels	8,000.00	3,250.22	3,250.22	4,749.78	0.00	4,749.78	59.37
100-999-6350-112	City Hall Phones	15,600.00	6,653.93	6,653.93	8,946.07	0.00	8,946.07	57.35
	E20 Sub Totals:	61,799.00	15,880.24	15,880.24	45,918.76	0.00	45,918.76	74.30
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	16,966.30	16,966.30	52,832.70	0.00	52,832.70	75.69
	Dept 999 Sub Totals:	69,799.00	16,966.30	16,966.30	52,832.70	0.00		
	Fund Revenue Sub Totals:	9,389,862.00	5,359,372.11	5,359,372.11	4,030,489.89	0.00	4,030,489.89	42.92
	Fund Expense Sub Totals:	13,551,747.00	6,266,924.79	6,266,924.79	7,284,822.21	1,131,520.81	6,153,301.40	45.41
	Fund 100 Sub Totals:	4,161,885.00	907,552.68	907,552.68	3,254,332.32	1,131,520.81		
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	5,864.00	5,864.00	4,746.00	0.00	4,746.00	44.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	10,610.00	5,864.00	5,864.00	4,746.00	0.00	4,746.00	44.73
	Revenue Sub Totals:	10,610.00	5,864.00	5,864.00	4,746.00	0.00	4,746.00	44.73
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	4,950.00	204.00	204.00	4,746.00	0.00	4,746.00	95.88
	E10 Sub Totals:	4,950.00	204.00	204.00	4,746.00	0.00	4,746.00	95.88
E20	OPERATING COSTS							
120-128-5590-120	DWI Grant General Supplies	5,729.00	5,729.36	5,729.36	-0.36	0.00	-0.36	0.00
	E20 Sub Totals:	5,729.00	5,729.36	5,729.36	-0.36	0.00	-0.36	0.00
	Expense Sub Totals:	10,679.00	5,933.36	5,933.36	4,745.64	0.00	4,745.64	44.44
	Dept 128 Sub Totals:	69.00	69.36	69.36	-0.36	0.00		
Dept 120-129	HMV Grant							
R03	INTER-GOVERNMENTAL							
120-129-4230-120	HMV Grant Revenue	11,276.00	6,006.55	6,006.55	5,269.45	0.00	5,269.45	46.73
	R03 Sub Totals:	11,276.00	6,006.55	6,006.55	5,269.45	0.00	5,269.45	46.73
	Revenue Sub Totals:	11,276.00	6,006.55	6,006.55	5,269.45	0.00	5,269.45	46.73
E10	PERSONNEL							
120-129-5020-120	HMV Overtime	4,500.00	758.55	758.55	3,741.45	0.00	3,741.45	83.14
120-129-5360-120	HMV Grant Training	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E10 Sub Totals:	5,700.00	758.55	758.55	4,941.45	0.00	4,941.45	86.69
E20	OPERATING COSTS							
120-129-5590-120	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	6,006.55	6,006.55	5,269.45	356.00	4,913.45	43.57
	Dept 129 Sub Totals:	0.00	0.00	0.00	0.00	356.00		
Dept 120-131	DOJ Grant							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-131-4250-120	LLEBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	4,000.00	1,483.00	1,483.00	2,517.00	0.00	2,517.00	62.93
	E10 Sub Totals:	4,000.00	1,483.00	1,483.00	2,517.00	0.00	2,517.00	62.93
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	1,483.00	1,483.00	2,517.00	0.00	2,517.00	62.93
	Dept 131 Sub Totals:	4,000.00	1,483.00	1,483.00	2,517.00	0.00		
	Fund Revenue Sub Totals:	21,886.00	11,870.55	11,870.55	10,015.45	0.00	10,015.45	45.76
	Fund Expense Sub Totals:	25,955.00	13,422.91	13,422.91	12,532.09	356.00	12,176.09	46.91
	Fund 120 Sub Totals:	4,069.00	1,552.36	1,552.36	2,516.64	356.00		
Fund 124	Shop With a Cop							
Dept 124-120								
R87	DONATIONS							
124-120-4990-126	Halloween Bash	2,000.00	1,567.77	1,567.77	432.23	0.00	432.23	21.61
	R87 Sub Totals:	2,000.00	1,567.77	1,567.77	432.23	0.00	432.23	21.61
	Revenue Sub Totals:	2,000.00	1,567.77	1,567.77	432.23	0.00	432.23	21.61
E20	OPERATING COSTS							
124-120-6430-126	Halloween Bash Expenses	2,548.00	2,547.80	2,547.80	0.20	0.00	0.20	0.01
	E20 Sub Totals:	2,548.00	2,547.80	2,547.80	0.20	0.00	0.20	0.01
	Expense Sub Totals:	2,548.00	2,547.80	2,547.80	0.20	0.00	0.20	0.01
	Dept 120 Sub Totals:	548.00	980.03	980.03	-432.03	0.00		
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	100.00	54.02	54.02	45.98	0.00	45.98	45.98
	R06 Sub Totals:	100.00	54.02	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	17,093.00	17,396.02	17,396.02	-303.02	0.00	-303.02	0.00
	R87 Sub Totals:	17,093.00	17,396.02	17,396.02	-303.02	0.00	-303.02	0.00
	Revenue Sub Totals:	17,193.00	17,450.04	17,450.04	-257.04	0.00	-257.04	0.00
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	19,522.00	19,521.44	19,521.44	0.56	0.00	0.56	0.00
	E20 Sub Totals:	19,522.00	19,521.44	19,521.44	0.56	0.00	0.56	0.00
	Expense Sub Totals:	19,522.00	19,521.44	19,521.44	0.56	0.00	0.56	0.00
	Dept 124 Sub Totals:	2,329.00	2,071.40	2,071.40	257.60	0.00		
	Fund Revenue Sub Totals:	19,193.00	19,017.81	19,017.81	175.19	0.00	175.19	0.91
	Fund Expense Sub Totals:	22,070.00	22,069.24	22,069.24	0.76	0.00	0.76	0.00
	Fund 124 Sub Totals:	2,877.00	3,051.43	3,051.43	-174.43	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	568,037.52	568,037.52	568,037.48	0.00	568,037.48	50.00
130-000-3330-000	Transfer fm General	546,000.00	273,000.00	273,000.00	273,000.00	0.00	273,000.00	50.00
	R90 Sub Totals:	1,682,075.00	841,037.52	841,037.52	841,037.48	0.00	841,037.48	50.00
	Revenue Sub Totals:	1,682,075.00	841,037.52	841,037.52	841,037.48	0.00	841,037.48	50.00
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	454,680.00	155,143.71	155,143.71	299,536.29	0.00	299,536.29	65.88
	E90 Sub Totals:	454,680.00	155,143.71	155,143.71	299,536.29	0.00	299,536.29	65.88
	Expense Sub Totals:	454,680.00	155,143.71	155,143.71	299,536.29	0.00	299,536.29	65.88
	Dept 000 Sub Totals:	-1,227,395.00	-685,893.81	-685,893.81	-541,501.19	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	678,809.00	429,384.90	429,384.90	249,424.10	0.00	249,424.10	36.74
	R01 Sub Totals:	678,809.00	429,384.90	429,384.90	249,424.10	0.00	249,424.10	36.74
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	130,000.00	130,000.00	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:	286,500.00	130,000.00	130,000.00	156,500.00	0.00	156,500.00	54.62
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	15,743.45	15,743.45	-15,743.45	0.00	-15,743.45	0.00
130-130-4760-130	Insurance Proceeds	0.00	1,741.38	1,741.38	-1,741.38	0.00	-1,741.38	0.00
130-130-4820-130	Fire Sale of Property	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	7,500.00	24,984.83	24,984.83	-17,484.83	0.00	-17,484.83	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:	972,809.00	584,369.73	584,369.73	388,439.27	0.00	388,439.27	39.93
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,427,870.00	692,668.62	692,668.62	735,201.38	0.00	735,201.38	51.49
130-130-5020-130	Fire Dept Overtime	140,000.00	99,301.35	99,301.35	40,698.65	0.00	40,698.65	29.07
130-130-5030-130	Fire Dept Part Time	3,500.00	540.00	540.00	2,960.00	0.00	2,960.00	84.57
130-130-5070-130	Availability Allowance	3,240.00	1,272.55	1,272.55	1,967.45	0.00	1,967.45	60.72
130-130-5170-130	Fire Dept Social Security	133,254.00	58,166.59	58,166.59	75,087.41	0.00	75,087.41	56.35
130-130-5180-130	Fire Dept Retirement	249,292.00	120,941.65	120,941.65	128,350.35	0.00	128,350.35	51.49
130-130-5190-130	Fire Dept Health Insurance	248,985.00	119,391.94	119,391.94	129,593.06	0.00	129,593.06	52.05
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	42.66	42.66	1,457.34	0.00	1,457.34	97.16
130-130-5360-130	Fire Dept Member/Train/Trvl	6,020.00	1,709.02	1,709.02	4,310.98	0.00	4,310.98	71.61
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	1,094,034.38	1,094,034.38	1,202,321.62	0.00	1,202,321.62	52.36
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	59,717.00	31,082.46	31,082.46	28,634.54	0.00	28,634.54	47.95
130-130-5300-130	Fire Dept Insurance and Bonds	39,918.00	2,741.00	2,741.00	37,177.00	0.00	37,177.00	93.13
130-130-5320-130	Fire Dept Facility Maintenance	8,000.00	2,902.40	2,902.40	5,097.60	0.00	5,097.60	63.72
130-130-5330-130	Fire Dept Equipment Maint.	22,700.00	8,732.84	8,732.84	13,967.16	0.00	13,967.16	61.53
130-130-5530-130	Fire Dept Fuels/Lubricants	20,000.00	8,394.65	8,394.65	11,605.35	0.00	11,605.35	58.03
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	4,964.20	4,964.20	4,495.80	0.00	4,495.80	47.52
130-130-5700-130	Fire Dept Comp., Software	14,769.00	2,270.00	2,270.00	12,499.00	0.00	12,499.00	84.63
130-130-6300-130	Fire Dept Electricity	20,374.00	5,851.52	5,851.52	14,522.48	0.00	14,522.48	71.28

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	5,164.94	5,164.94	3,235.06	0.00	3,235.06	38.51
130-130-6350-130	Fire Dept Phones	8,692.00	4,470.48	4,470.48	4,221.52	0.00	4,221.52	48.57
130-130-6390-130	Fire Dept. Minor Equipment	22,556.00	10,158.62	10,158.62	12,397.38	0.00	12,397.38	54.96
	E20 Sub Totals:	235,716.00	86,733.11	86,733.11	148,982.89	0.00	148,982.89	63.20
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	1,180,767.49	1,180,767.49	1,351,304.51	0.00	1,351,304.51	53.37
	Dept 130 Sub Totals:	1,559,263.00	596,397.76	596,397.76	962,865.24	0.00		
	Fund Revenue Sub Totals:	2,654,884.00	1,425,407.25	1,425,407.25	1,229,476.75	0.00	1,229,476.75	46.31
	Fund Expense Sub Totals:	2,986,752.00	1,335,911.20	1,335,911.20	1,650,840.80	0.00	1,650,840.80	55.27
	Fund 130 Sub Totals:	331,868.00	-89,496.05	-89,496.05	421,364.05	0.00		
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	185,790.67	185,790.67	1,129,194.33	0.00	1,129,194.33	85.87
	E90 Sub Totals:	1,314,985.00	185,790.67	185,790.67	1,129,194.33	0.00	1,129,194.33	85.87
	Expense Sub Totals:	1,314,985.00	185,790.67	185,790.67	1,129,194.33	0.00	1,129,194.33	85.87
	Dept 000 Sub Totals:	1,314,985.00	185,790.67	185,790.67	1,129,194.33	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	407,468.00	257,631.15	257,631.15	149,836.85	0.00	149,836.85	36.77
	R01 Sub Totals:	407,468.00	257,631.15	257,631.15	149,836.85	0.00	149,836.85	36.77

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	45,280.72	45,280.72	-26,780.72	0.00	-26,780.72	0.00
170-990-4820-990	Sale of Drainage Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	18,500.00	45,280.72	45,280.72	-26,780.72	0.00	-26,780.72	0.00
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	425,968.00	302,911.87	302,911.87	123,056.13	0.00	123,056.13	28.89
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	53,583.00	18,829.09	18,829.09	34,753.91	0.00	34,753.91	64.86
170-990-5020-990	Drainage Overtime	3,000.00	987.85	987.85	2,012.15	0.00	2,012.15	67.07
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	120.57	120.57	239.43	0.00	239.43	66.51
170-990-5170-990	Drainage Social Security	5,247.00	1,510.39	1,510.39	3,736.61	0.00	3,736.61	71.21
170-990-5180-990	Drainage Retirement	7,017.00	2,462.19	2,462.19	4,554.81	0.00	4,554.81	64.91
170-990-5190-990	Drainage Health Insurance	9,222.00	2,688.02	2,688.02	6,533.98	0.00	6,533.98	70.85
170-990-5210-990	Drainage Workers Compensation	3,004.00	0.00	0.00	3,004.00	0.00	3,004.00	100.00
170-990-5380-990	Drainage Uniforms	739.00	406.40	406.40	332.60	0.00	332.60	45.01
	E10 Sub Totals:	94,172.00	27,004.51	27,004.51	67,167.49	0.00	67,167.49	71.32
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,270.00	4,124.63	4,124.63	6,145.37	0.00	6,145.37	59.84
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	557.05	557.05	15,192.95	2,590.50	12,602.45	80.02
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	1,326.13	1,326.13	6,673.87	0.00	6,673.87	83.42
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	1,372.79	1,372.79	1,825.21	0.00	1,825.21	57.07
	E20 Sub Totals:	58,717.00	7,380.60	7,380.60	51,336.40	2,590.50	48,745.90	83.02
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	34,385.11	34,385.11	118,503.89	2,590.50	115,913.39	75.82
	Dept 990 Sub Totals:	-273,079.00	-268,526.76	-268,526.76	-4,552.24	2,590.50		
	Fund Revenue Sub Totals:	425,968.00	302,911.87	302,911.87	123,056.13	0.00	123,056.13	28.89
	Fund Expense Sub Totals:	1,467,874.00	220,175.78	220,175.78	1,247,698.22	2,590.50	1,245,107.72	84.82
	Fund 170 Sub Totals:	1,041,906.00	-82,736.09	-82,736.09	1,124,642.09	2,590.50		
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	51,308.60	51,308.60	5,351.40	0.00	5,351.40	9.44
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	38,702.93	38,702.93	62,797.07	0.00	62,797.07	61.87
	E90 Sub Totals:	158,160.00	90,011.53	90,011.53	68,148.47	0.00	68,148.47	43.09
	Expense Sub Totals:	158,160.00	90,011.53	90,011.53	68,148.47	0.00	68,148.47	43.09
	Dept 000 Sub Totals:	158,160.00	90,011.53	90,011.53	68,148.47	0.00		
Dept 175-175								
R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	169,780.00	107,346.24	107,346.24	62,433.76	0.00	62,433.76	36.77
	R01 Sub Totals:	169,780.00	107,346.24	107,346.24	62,433.76	0.00	62,433.76	36.77
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	6,970.00	6,964.49	6,964.49	5.51	0.00	5.51	0.08
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	6,964.49	6,964.49	5.51	0.00	5.51	0.08
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	114,310.73	114,310.73	62,439.27	0.00	62,439.27	35.33
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	6,504.00	3,218.04	3,218.04	3,285.96	0.00	3,285.96	50.52
175-175-5020-175	Senior Center Overtime	500.00	28.27	28.27	471.73	0.00	471.73	94.35
175-175-5170-175	Senior Center Social Security	536.00	247.32	247.32	288.68	0.00	288.68	53.86
175-175-5180-175	Senior Center Retirement	869.00	400.89	400.89	468.11	0.00	468.11	53.87
175-175-5190-175	Senior Center Health Insurance	1,476.00	642.51	642.51	833.49	0.00	833.49	56.47
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	4,537.03	4,537.03	5,954.97	0.00	5,954.97	56.76
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,550.00	1,882.26	1,882.26	4,667.74	0.00	4,667.74	71.26
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	1,940.81	1,940.81	10,059.19	2,783.00	7,276.19	60.63
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	473.51	473.51	526.49	0.00	526.49	52.65
175-175-5610-175	Senior Center Activity/Event	3,000.00	853.43	853.43	2,146.57	0.00	2,146.57	71.55
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	15,653.37	15,653.37	17,315.63	0.00	17,315.63	52.52
175-175-6350-175	Senior Center Phones	3,248.00	1,382.35	1,382.35	1,865.65	0.00	1,865.65	57.44
	E20 Sub Totals:	65,653.00	22,185.73	22,185.73	43,467.27	2,783.00	40,684.27	61.97
	Expense Sub Totals:	76,145.00	26,722.76	26,722.76	49,422.24	2,783.00	46,639.24	61.25
	Dept 175 Sub Totals:	-100,605.00	-87,587.97	-87,587.97	-13,017.03	2,783.00		
	Fund Revenue Sub Totals:	176,750.00	114,310.73	114,310.73	62,439.27	0.00	62,439.27	35.33
	Fund Expense Sub Totals:	234,305.00	116,734.29	116,734.29	117,570.71	2,783.00	114,787.71	48.99
	Fund 175 Sub Totals:	57,555.00	2,423.56	2,423.56	55,131.44	2,783.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	752,741.00	84,703.82	84,703.82	668,037.18	0.00	668,037.18	88.75
180-000-3390-000	Transfer from Parks Sales Tax	67,921.00	33,960.48	33,960.48	33,960.52	0.00	33,960.52	50.00
	R90 Sub Totals:	820,662.00	118,664.30	118,664.30	701,997.70	0.00	701,997.70	85.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	820,662.00	118,664.30	118,664.30	701,997.70	0.00	701,997.70	85.54
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	285,204.53	285,204.53	790,499.47	0.00	790,499.47	73.49
180-000-3290-000	Transfer to Parks Recreation	67,921.00	33,960.48	33,960.48	33,960.52	0.00	33,960.52	50.00
	E90 Sub Totals:	1,143,625.00	319,165.01	319,165.01	824,459.99	0.00	824,459.99	72.09
	Expense Sub Totals:	1,143,625.00	319,165.01	319,165.01	824,459.99	0.00	824,459.99	72.09
	Dept 000 Sub Totals:	322,963.00	200,500.71	200,500.71	122,462.29	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	611,202.00	386,446.74	386,446.74	224,755.26	0.00	224,755.26	36.77
	R01 Sub Totals:	611,202.00	386,446.74	386,446.74	224,755.26	0.00	224,755.26	36.77
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	2,413.36	2,413.36	1,586.64	0.00	1,586.64	39.67
	R04 Sub Totals:	4,000.00	2,413.36	2,413.36	1,586.64	0.00	1,586.64	39.67
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,800.00	1,045.00	1,045.00	1,755.00	0.00	1,755.00	62.68
180-750-4500-752	RV Pad Rental	3,000.00	1,528.00	1,528.00	1,472.00	0.00	1,472.00	49.07
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	20,760.45	20,760.45	-1,546.45	0.00	-1,546.45	0.00
180-750-4760-750	Insurance Proceeds	8,232.00	8,232.00	8,232.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	470.00	470.70	470.70	-0.70	0.00	-0.70	0.00
	R06 Sub Totals:	33,716.00	32,036.15	32,036.15	1,679.85	0.00	1,679.85	4.98
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	110.60	110.60	-110.60	0.00	-110.60	0.00
	R07 Sub Totals:	0.00	110.60	110.60	-110.60	0.00	-110.60	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	235.00	235.00	-235.00	0.00	-235.00	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	235.00	235.00	-235.00	0.00	-235.00	0.00
	Revenue Sub Totals:	648,918.00	421,241.85	421,241.85	227,676.15	0.00	227,676.15	35.09
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	248,470.00	117,394.47	117,394.47	131,075.53	0.00	131,075.53	52.75
180-750-5020-750	Parks Overtime	6,000.00	2,231.01	2,231.01	3,768.99	0.00	3,768.99	62.82
180-750-5070-750	Availability Allowance	720.00	361.70	361.70	358.30	0.00	358.30	49.76
180-750-5170-750	Parks Social Security	19,467.00	8,528.84	8,528.84	10,938.16	0.00	10,938.16	56.19
180-750-5180-750	Parks Retirement	31,555.00	13,097.96	13,097.96	18,457.04	0.00	18,457.04	58.49
180-750-5190-750	Parks Health Insurance	55,330.00	28,225.76	28,225.76	27,104.24	0.00	27,104.24	48.99
180-750-5210-750	Parks Workers Compensation	11,146.00	0.00	0.00	11,146.00	0.00	11,146.00	100.00
180-750-5360-750	Parks Member/Training/Travel	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	100.00
180-750-5380-750	Parks Uniforms	3,500.00	1,823.15	1,823.15	1,676.85	0.00	1,676.85	47.91
	E10 Sub Totals:	377,228.00	171,662.89	171,662.89	205,565.11	0.00	205,565.11	54.49
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,880.00	2,336.05	2,336.05	543.95	0.00	543.95	18.89
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	8,197.00	8,197.00	21,803.00	5,046.60	16,756.40	55.85
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	949.75	949.75	50.25	0.00	50.25	5.03
180-750-5330-750	Parks Equipment Maintenance	20,000.00	7,034.37	7,034.37	12,965.63	0.00	12,965.63	64.83
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	4,559.59	4,559.59	10,440.41	0.00	10,440.41	69.60
180-750-5590-750	Parks General Supplies	10,000.00	3,611.52	3,611.52	6,388.48	0.00	6,388.48	63.88
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	4,777.95	4,777.95	222.05	0.00	222.05	4.44
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	8,586.33	8,586.33	12,843.67	0.00	12,843.67	59.93
180-750-6310-750	Parks Heating Fuels	2,900.00	1,094.80	1,094.80	1,805.20	0.00	1,805.20	62.25
180-750-6350-750	Parks Phones	2,894.00	1,215.95	1,215.95	1,678.05	0.00	1,678.05	57.98
180-750-6390-750	Parks Minor Equipment	5,000.00	905.33	905.33	4,094.67	0.00	4,094.67	81.89
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	43,268.64	43,268.64	116,347.36	5,046.60	111,300.76	69.73
	Expense Sub Totals:	536,844.00	214,931.53	214,931.53	321,912.47	5,046.60	316,865.87	59.02
	Dept 750 Sub Totals:	-112,074.00	-206,310.32	-206,310.32	94,236.32	5,046.60		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	48,101.00	62.00	62.00	48,039.00	0.00	48,039.00	99.87
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	112.28	112.28	2,361.72	0.00	2,361.72	95.46
	E20 Sub Totals:	75,835.00	174.28	174.28	75,660.72	0.00	75,660.72	99.77
	Expense Sub Totals:	75,835.00	174.28	174.28	75,660.72	0.00	75,660.72	99.77
	Dept 940 Sub Totals:	75,835.00	174.28	174.28	75,660.72	0.00		
	Fund Revenue Sub Totals:	1,469,580.00	539,906.15	539,906.15	929,673.85	0.00	929,673.85	63.26
	Fund Expense Sub Totals:	1,756,304.00	534,270.82	534,270.82	1,222,033.18	5,046.60	1,216,986.58	69.29
	Fund 180 Sub Totals:	286,724.00	-5,635.33	-5,635.33	292,359.33	5,046.60		
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	205,234.40	205,234.40	20,402.60	0.00	20,402.60	9.04
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	220,714.40	220,714.40	663,922.60	0.00	663,922.60	75.05
	Expense Sub Totals:	884,637.00	220,714.40	220,714.40	663,922.60	0.00	663,922.60	75.05
	Dept 000 Sub Totals:	884,637.00	220,714.40	220,714.40	663,922.60	0.00		
Dept 195-114								
R06	REVENUE FROM USE OF ASSET							
195-114-4500-114	Lampo Rental Fees	13,000.00	9,875.00	9,875.00	3,125.00	0.00	3,125.00	24.04
	R06 Sub Totals:	13,000.00	9,875.00	9,875.00	3,125.00	0.00	3,125.00	24.04
	Revenue Sub Totals:	13,000.00	9,875.00	9,875.00	3,125.00	0.00	3,125.00	24.04
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	748.38	748.38	1,451.62	0.00	1,451.62	65.98
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	1,713.60	1,713.60	5,786.40	0.00	5,786.40	77.15
195-114-5330-114	Lampo Equipment Mtce	1,050.00	25.63	25.63	1,024.37	0.00	1,024.37	97.56
195-114-5590-114	Lampo General Supplies	1,050.00	510.13	510.13	539.87	0.00	539.87	51.42
195-114-6300-114	Lampo Electricity	3,675.00	1,753.50	1,753.50	1,921.50	0.00	1,921.50	52.29
195-114-6310-114	Lampo Heating Fuels	4,593.00	724.65	724.65	3,868.35	0.00	3,868.35	84.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-114-6350-114	Lampo Phones	0.00	516.67	516.67	-516.67	0.00	-516.67	0.00
	E20 Sub Totals:	22,768.00	5,992.56	5,992.56	16,775.44	0.00	16,775.44	73.68
	Expense Sub Totals:	22,768.00	5,992.56	5,992.56	16,775.44	0.00	16,775.44	73.68
	Dept 114 Sub Totals:	9,768.00	-3,882.44	-3,882.44	13,650.44	0.00		
Dept 195-195								
R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	509,334.00	322,038.72	322,038.72	187,295.28	0.00	187,295.28	36.77
	R01 Sub Totals:	509,334.00	322,038.72	322,038.72	187,295.28	0.00	187,295.28	36.77
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	7,420.00	7,420.00	11,080.00	0.00	11,080.00	59.89
195-195-4520-195	Auditorium Sound Fees	3,000.00	1,986.25	1,986.25	1,013.75	0.00	1,013.75	33.79
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	25,982.29	25,982.29	7,405.71	0.00	7,405.71	22.18
195-195-4820-195	Auditorium Sale of Property	1,513.00	1,513.80	1,513.80	-0.80	0.00	-0.80	0.00
	R06 Sub Totals:	56,401.00	36,902.34	36,902.34	19,498.66	0.00	19,498.66	34.57
	Revenue Sub Totals:	565,735.00	358,941.06	358,941.06	206,793.94	0.00	206,793.94	36.55
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	48,276.00	23,499.79	23,499.79	24,776.21	0.00	24,776.21	51.32
195-195-5020-195	Auditorium Overtime	6,000.00	1,189.81	1,189.81	4,810.19	0.00	4,810.19	80.17
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	1,858.56	1,858.56	2,447.44	0.00	2,447.44	56.84
195-195-5180-195	Auditorium Retirement	6,731.00	2,998.10	2,998.10	3,732.90	0.00	3,732.90	55.46
195-195-5190-195	Auditorium Health Insurance	10,606.00	4,576.23	4,576.23	6,029.77	0.00	6,029.77	56.85
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	34,122.49	34,122.49	46,261.51	0.00	46,261.51	57.55
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,100.00	1,438.01	1,438.01	10,661.99	0.00	10,661.99	88.12
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	22,770.95	22,770.95	1,749.05	0.00	1,749.05	7.13
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	12.73	12.73	4,987.27	0.00	4,987.27	99.75
195-195-5590-195	Auditorium General Supplies	2,625.00	929.65	929.65	1,695.35	0.00	1,695.35	64.58
195-195-6300-195	Auditorium Electricity	43,430.00	12,093.14	12,093.14	31,336.86	0.00	31,336.86	72.15
195-195-6310-195	Auditorium Heating Fuels	13,000.00	7,706.33	7,706.33	5,293.67	0.00	5,293.67	40.72
195-195-6350-195	Auditorium Phones	2,718.00	1,132.75	1,132.75	1,585.25	0.00	1,585.25	58.32
	E20 Sub Totals:	126,019.00	46,083.56	46,083.56	79,935.44	0.00	79,935.44	63.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	206,403.00	80,206.05	80,206.05	126,196.95	0.00	126,196.95	61.14
	Dept 195 Sub Totals:	-359,332.00	-278,735.01	-278,735.01	-80,596.99	0.00		
	Fund Revenue Sub Totals:	578,735.00	368,816.06	368,816.06	209,918.94	0.00	209,918.94	36.27
	Fund Expense Sub Totals:	1,113,808.00	306,913.01	306,913.01	806,894.99	0.00	806,894.99	72.44
	Fund 195 Sub Totals:	535,073.00	-61,903.05	-61,903.05	596,976.05	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-212-5930-212	2012 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216	2016 Series COPs							
Dept 216-000								
R90	TRANSFERS IN							
216-000-3376-000	Transfer in from Other Funds	1,490,988.00	1,166,981.43	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	R90 Sub Totals:	1,490,988.00	1,166,981.43	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	Revenue Sub Totals:	1,490,988.00	1,166,981.43	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	Dept 000 Sub Totals:	-1,490,988.00	-1,166,981.43	-1,166,981.43	-324,006.57	0.00		
Dept 216-216								
R06	REVENUE FROM USE OF ASSET							
216-216-4700-216	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	21,238.00	6,917.22	6,917.22	14,320.78	0.00	14,320.78	67.43
216-216-5940-216	2016 Series Admin Fees	4,750.00	730.79	730.79	4,019.21	0.00	4,019.21	84.61
	E50 Sub Totals:	25,988.00	7,648.01	7,648.01	18,339.99	0.00	18,339.99	70.57
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	1,465,000.00	1,155,631.89	1,155,631.89	309,368.11	0.00	309,368.11	21.12
	E55 Sub Totals:	1,465,000.00	1,155,631.89	1,155,631.89	309,368.11	0.00	309,368.11	21.12
	Expense Sub Totals:	1,490,988.00	1,163,279.90	1,163,279.90	327,708.10	0.00	327,708.10	21.98
	Dept 216 Sub Totals:	1,490,988.00	1,163,279.90	1,163,279.90	327,708.10	0.00		
	Fund Revenue Sub Totals:	1,490,988.00	1,166,981.43	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	Fund Expense Sub Totals:	1,490,988.00	1,163,279.90	1,163,279.90	327,708.10	0.00	327,708.10	21.98
	Fund 216 Sub Totals:	0.00	-3,701.53	-3,701.53	3,701.53	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	512,450.00	512,450.00	9,952.00	0.00	9,952.00	1.91
221-000-3321-000	Transfer in 2021 Series DS	0.00	636.00	636.00	-636.00	0.00	-636.00	0.00
	R90 Sub Totals:	522,402.00	513,086.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Revenue Sub Totals:	522,402.00	513,086.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Dept 000 Sub Totals:	-522,402.00	-513,086.00	-513,086.00	-9,316.00	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	7.34	7.34	-7.34	0.00	-7.34	0.00
	R06 Sub Totals:	0.00	7.34	7.34	-7.34	0.00	-7.34	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	7.34	7.34	-7.34	0.00	-7.34	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	14,902.00	7,450.00	7,450.00	7,452.00	0.00	7,452.00	50.01
221-221-5940-221	2021 Series Admin Fees	2,500.00	636.00	636.00	1,864.00	0.00	1,864.00	74.56
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	17,402.00	8,086.00	8,086.00	9,316.00	0.00	9,316.00	53.53
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	505,000.00	505,000.00	505,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	505,000.00	505,000.00	505,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	522,402.00	513,086.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Dept 221 Sub Totals:	522,402.00	513,078.66	513,078.66	9,323.34	0.00		
	Fund Revenue Sub Totals:	522,402.00	513,093.34	513,093.34	9,308.66	0.00	9,308.66	1.78
	Fund Expense Sub Totals:	522,402.00	513,086.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Fund 221 Sub Totals:	0.00	-7.34	-7.34	7.34	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 290	Employee Insurance							
Dept 290-000	Non-Departmental							
R90	TRANSFERS IN							
290-000-3390-000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 290-290								
R06	REVENUE FROM USE OF ASSET							
290-290-4700-290	Interest Earned-Employee Ins.	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R06 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R10	NON-OPERATING REVENUES							
290-290-4951-290	City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290	Employee Portion-Insurance	0.00	123,552.37	123,552.37	-123,552.37	0.00	-123,552.37	0.00
	R10 Sub Totals:	0.00	123,552.37	123,552.37	-123,552.37	0.00	-123,552.37	0.00
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	995,938.00	444,416.27	444,416.27	551,521.73	0.00	551,521.73	55.38
	R90 Sub Totals:	995,938.00	444,416.27	444,416.27	551,521.73	0.00	551,521.73	55.38
	Revenue Sub Totals:	996,038.00	567,968.64	567,968.64	428,069.36	0.00	428,069.36	42.98
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	826,330.00	379,658.20	379,658.20	446,671.80	0.00	446,671.80	54.05
290-290-6150-290	Health Insurance Fees Dependnt	103,292.00	51,314.21	51,314.21	51,977.79	0.00	51,977.79	50.32
	E25 Sub Totals:	929,622.00	430,972.41	430,972.41	498,649.59	0.00	498,649.59	53.64
	Expense Sub Totals:	929,622.00	430,972.41	430,972.41	498,649.59	0.00	498,649.59	53.64
	Dept 290 Sub Totals:	-66,416.00	-136,996.23	-136,996.23	70,580.23	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	34,293.00	20,259.91	20,259.91	14,033.09	0.00	14,033.09	40.92
290-291-6130-290	Dental Insurance Dependent	13,000.00	7,789.81	7,789.81	5,210.19	0.00	5,210.19	40.08
290-291-6130-291	Life Insurance Employee	5,832.00	2,566.76	2,566.76	3,265.24	0.00	3,265.24	55.99
290-291-6130-292	Life Insurance Dependent	0.00	16,410.31	16,410.31	-16,410.31	0.00	-16,410.31	0.00
290-291-6135-290	Vision Insurance	8,049.00	4,191.50	4,191.50	3,857.50	0.00	3,857.50	47.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E25 Sub Totals:	61,174.00	51,218.29	51,218.29	9,955.71	0.00	9,955.71	16.27
	Expense Sub Totals:	61,174.00	51,218.29	51,218.29	9,955.71	0.00	9,955.71	16.27
	Dept 291 Sub Totals:	61,174.00	51,218.29	51,218.29	9,955.71	0.00		
	Fund Revenue Sub Totals:	996,038.00	567,968.64	567,968.64	428,069.36	0.00	428,069.36	42.98
	Fund Expense Sub Totals:	990,796.00	482,190.70	482,190.70	508,605.30	0.00	508,605.30	51.33
	Fund 290 Sub Totals:	-5,242.00	-85,777.94	-85,777.94	80,535.94	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	462,997.00	36,660.07	36,660.07	426,336.93	0.00	426,336.93	92.08
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	401,511.00	342,070.28	342,070.28	59,440.72	0.00	59,440.72	14.80
300-000-3385-120	Transfer fm Police Dept	322,405.00	302,999.87	302,999.87	19,405.13	0.00	19,405.13	6.02
300-000-3385-130	Transfer fm Fire Department	454,680.00	155,143.71	155,143.71	299,536.29	0.00	299,536.29	65.88
300-000-3385-160	Transfer fm Airport	492,750.00	513,702.30	513,702.30	-20,952.30	0.00	-20,952.30	0.00
300-000-3385-170	Transfer fm Drainage	1,314,985.00	185,790.67	185,790.67	1,129,194.33	0.00	1,129,194.33	85.87
300-000-3385-175	Transfer fm Senior Center	101,500.00	38,702.93	38,702.93	62,797.07	0.00	62,797.07	61.87
300-000-3385-180	Transfer fm Parks & Rec	1,075,704.00	293,139.53	293,139.53	782,564.47	0.00	782,564.47	72.75
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	29,957.07	29,957.07	797,042.93	0.00	797,042.93	96.38
300-000-3385-800	Transfer fm Streets Dept	814,685.28	223,044.50	223,044.50	591,640.78	0.00	591,640.78	72.62
	R90 Sub Totals:	6,956,202.28	2,140,675.93	2,140,675.93	4,815,526.35	0.00	4,815,526.35	69.23
	Revenue Sub Totals:	6,956,202.28	2,140,675.93	2,140,675.93	4,815,526.35	0.00	4,815,526.35	69.23
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	432,225.00	432,225.00	0.00	0.00	0.00	0.00
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	432,225.00	432,225.00	432,225.00	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:	432,225.00	432,225.00	432,225.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	-6,523,977.28	-1,708,450.93	-1,708,450.93	-4,815,526.35	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	214,692.56	214,692.56	121,511.44	0.00	121,511.44	36.14
	R01 Sub Totals:	336,204.00	214,692.56	214,692.56	121,511.44	0.00	121,511.44	36.14
R03	INTER-GOVERNMENTAL							
300-300-4285-300	Grant Revenue	4,835,216.00	1,419,297.50	1,419,297.50	3,415,918.50	0.00	3,415,918.50	70.65
	R03 Sub Totals:	4,835,216.00	1,419,297.50	1,419,297.50	3,415,918.50	0.00	3,415,918.50	70.65
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	9,559.96	9,559.96	4,409.04	0.00	4,409.04	31.56
	R06 Sub Totals:	13,969.00	9,559.96	9,559.96	4,409.04	0.00	4,409.04	31.56
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	1,643,550.02	1,643,550.02	3,541,838.98	0.00	3,541,838.98	68.30
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	462,997.00	36,660.07	36,660.07	426,336.93	132,337.43	293,999.50	63.50
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	454,680.00	155,143.71	155,143.71	299,536.29	5,909.70	293,626.59	64.58
300-300-5790-175	Capital Impr/Purch Senior Cent	101,500.00	38,702.93	38,702.93	62,797.07	0.00	62,797.07	61.87
300-300-5790-195	Capital Impr/Purch Auditorium	659,000.00	15,480.00	15,480.00	643,520.00	124,670.00	518,850.00	78.73
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	668,248.96	668,248.96	4,166,967.04	0.00	4,166,967.04	86.18
300-300-5790-430	Capital Impr/Purch Golf Course	827,000.00	29,957.07	29,957.07	797,042.93	122,427.69	674,615.24	81.57
300-300-5790-750	Capital Impr/Purch Parks & Rec	1,075,704.00	293,139.53	293,139.53	782,564.47	168,546.51	614,017.96	57.08
300-300-5790-800	Capital Impr/Purch Street Dept	814,685.28	223,044.50	223,044.50	591,640.78	0.00	591,640.78	72.62
300-300-5790-990	Capital Impr/Purch Drainage	1,314,985.00	185,790.67	185,790.67	1,129,194.33	3,554,840.41	-2,425,646.08	0.00
	E30 Sub Totals:	10,574,752.28	1,650,152.44	1,650,152.44	8,924,599.84	4,121,361.74	4,803,238.10	45.42
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	401,511.00	342,070.28	342,070.28	59,440.72	11,362.00	48,078.72	11.97
300-300-5790-120	Capital Impr/Purch Police Dept	322,405.00	302,999.87	302,999.87	19,405.13	14,924,774.00	-14,905,368.87	0.00
300-300-5790-160	Capital Impr/Purch Airport	492,750.00	518,447.30	518,447.30	-25,697.30	52,754.66	-78,451.96	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	1,216,666.00	1,163,517.45	1,163,517.45	53,148.55	14,988,890.66	-14,935,742.11	0.00
	Expense Sub Totals:	11,791,418.28	2,813,669.89	2,813,669.89	8,977,748.39	19,110,252.40	-10,132,504.01	0.00
	Dept 300 Sub Totals:	6,606,029.28	1,170,119.87	1,170,119.87	5,435,909.41	19,110,252.40		
	Fund Revenue Sub Totals:	12,141,591.28	3,784,225.95	3,784,225.95	8,357,365.33	0.00	8,357,365.33	68.83
	Fund Expense Sub Totals:	12,223,643.28	3,245,894.89	3,245,894.89	8,977,748.39	19,110,252.40	-10,132,504.01	0.00
	Fund 300 Sub Totals:	82,052.00	-538,331.06	-538,331.06	620,383.06	19,110,252.40		
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	1,473.00	1,473.00	1,473.00	0.00	1,473.00	50.00
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	1,473.00	1,473.00	26,473.00	0.00	26,473.00	94.73
	Expense Sub Totals:	27,946.00	1,473.00	1,473.00	26,473.00	0.00	26,473.00	94.73
	Dept 000 Sub Totals:	27,946.00	1,473.00	1,473.00	26,473.00	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	98,177.00	30,009.13	30,009.13	68,167.87	0.00	68,167.87	69.43
	R01 Sub Totals:	98,177.00	30,009.13	30,009.13	68,167.87	0.00	68,167.87	69.43
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	10,000.00	6,297.46	6,297.46	3,702.54	0.00	3,702.54	37.03
	R06 Sub Totals:	10,000.00	6,297.46	6,297.46	3,702.54	0.00	3,702.54	37.03
	Revenue Sub Totals:	108,177.00	36,306.59	36,306.59	71,870.41	0.00	71,870.41	66.44
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	68,900.00	27,843.08	27,843.08	41,056.92	0.00	41,056.92	59.59
310-310-6300-310	Hotel Motel Electricity	1,001.00	543.19	543.19	457.81	0.00	457.81	45.74
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	28,386.27	28,386.27	41,834.73	0.00	41,834.73	59.58
	Expense Sub Totals:	70,221.00	28,386.27	28,386.27	41,834.73	0.00	41,834.73	59.58
	Dept 310 Sub Totals:	-37,956.00	-7,920.32	-7,920.32	-30,035.68	0.00		
	Fund Revenue Sub Totals:	108,177.00	36,306.59	36,306.59	71,870.41	0.00	71,870.41	66.44
	Fund Expense Sub Totals:	98,167.00	29,859.27	29,859.27	68,307.73	0.00	68,307.73	69.58
	Fund 310 Sub Totals:	-10,010.00	-6,447.32	-6,447.32	-3,562.68	0.00		
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
360-000-3300-000	Sales Tax TIF City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 360-360								
R01	TAXES							
360-360-4900-360	Real Est. Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4910-360	Sales Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	NON-OPERATING REVENUES							
360-360-4900-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	NON-OPERATING EXPENSE							
360-360-5590-360	TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	1,436,238.00	766,175.08	766,175.08	670,062.92	0.00	670,062.92	46.65
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	432,225.00	432,225.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	1,868,463.00	1,198,400.08	1,198,400.08	670,062.92	0.00	670,062.92	35.86
	Revenue Sub Totals:	1,868,463.00	1,198,400.08	1,198,400.08	670,062.92	0.00	670,062.92	35.86
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	1,490,988.00	1,166,981.43	1,166,981.43	324,006.57	0.00	324,006.57	21.73
450-000-3285-000	Trns to Capital Improvement	827,000.00	29,957.07	29,957.07	797,042.93	0.00	797,042.93	96.38
	E90 Sub Totals:	2,317,988.00	1,196,938.50	1,196,938.50	1,121,049.50	0.00	1,121,049.50	48.36
	Expense Sub Totals:	2,317,988.00	1,196,938.50	1,196,938.50	1,121,049.50	0.00	1,121,049.50	48.36
	Dept 000 Sub Totals:	449,525.00	-1,461.58	-1,461.58	450,986.58	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4352-430	City Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4370-430	Passes for Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4993-430	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-4360-430	Golf Cart Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4390-430	Driving Range Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4500-430	Communtity Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4700-430	Interest Earned-Golf Course	0.00	8,876.23	8,876.23	-8,876.23	0.00	-8,876.23	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	810.00	810.00	810.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	810.00	9,686.23	9,686.23	-8,876.23	0.00	-8,876.23	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	700,000.00	303,026.39	303,026.39	396,973.61	0.00	396,973.61	56.71
	R07 Sub Totals:	700,000.00	303,026.39	303,026.39	396,973.61	0.00	396,973.61	56.71
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:	700,810.00	312,712.62	312,712.62	388,097.38	0.00	388,097.38	55.38
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	261,883.42	261,883.42	291,470.58	0.00	291,470.58	52.67
450-150-5265-430	Golf Mngmt Contracted Services	45,996.00	22,998.00	22,998.00	22,998.00	0.00	22,998.00	50.00
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	12,650.27	12,650.27	13,885.73	0.00	13,885.73	52.33
450-150-6350-430	Golf Course Phones	0.00	1,299.16	1,299.16	-1,299.16	0.00	-1,299.16	0.00
	E20 Sub Totals:	642,742.00	299,124.17	299,124.17	343,617.83	0.00	343,617.83	53.46
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	299,124.17	299,124.17	343,617.83	0.00	343,617.83	53.46
	Dept 150 Sub Totals:	-58,068.00	-13,588.45	-13,588.45	-44,479.55	0.00		
	Fund Revenue Sub Totals:	2,569,273.00	1,511,112.70	1,511,112.70	1,058,160.30	0.00	1,058,160.30	41.19
	Fund Expense Sub Totals:	2,960,730.00	1,496,062.67	1,496,062.67	1,464,667.33	0.00	1,464,667.33	49.47
	Fund 450 Sub Totals:	391,457.00	-15,050.03	-15,050.03	406,507.03	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	589,599.00	589,599.00	589,599.00	0.00	589,599.00	50.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	769,015.50	769,015.50	769,015.50	0.00	769,015.50	50.00
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	75,000.00	75,000.00	75,000.00	0.00	75,000.00	50.00
500-000-3364-000	Trns to Main Replacement	250,000.00	124,998.00	124,998.00	125,002.00	0.00	125,002.00	50.00
	R90 Sub Totals:	3,339,864.00	1,558,612.50	1,558,612.50	1,781,251.50	0.00	1,781,251.50	53.33
	Revenue Sub Totals:	3,339,864.00	1,558,612.50	1,558,612.50	1,781,251.50	0.00	1,781,251.50	53.33
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,179,198.00	589,599.00	589,599.00	589,599.00	0.00	589,599.00	50.00

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	769,015.50	769,015.50	769,015.50	0.00	769,015.50	50.00
500-000-3263-000	Slip Lining Reserve	150,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	50.00
500-000-3264-000	Trns to Main Replacement	250,000.00	124,998.00	124,998.00	125,002.00	0.00	125,002.00	50.00
500-000-3292-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	3,117,229.00	1,558,612.50	1,558,612.50	1,558,616.50	0.00	1,558,616.50	50.00
	Expense Sub Totals:	3,117,229.00	1,558,612.50	1,558,612.50	1,558,616.50	0.00	1,558,616.50	50.00
	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	84,775.00	84,775.00	22,225.00	0.00	22,225.00	20.77
500-510-3530-510	Residential Trash Billing	635,520.00	372,866.75	372,866.75	262,653.25	0.00	262,653.25	41.33
500-510-3540-510	Service Application Fee	7,600.00	3,795.00	3,795.00	3,805.00	0.00	3,805.00	50.07
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	1,940,632.45	1,940,632.45	2,751,330.55	0.00	2,751,330.55	58.64
500-510-4792-510	Online Surcharge Fees	7,000.00	3,051.38	3,051.38	3,948.62	0.00	3,948.62	56.41
	R04 Sub Totals:	5,449,083.00	2,405,120.58	2,405,120.58	3,043,962.42	0.00	3,043,962.42	55.86

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	27,901.44	27,901.44	27,098.56	0.00	27,098.56	49.27
500-510-4700-510	Interest Earned-Water/WW	184,475.00	178,822.71	178,822.71	5,652.29	0.00	5,652.29	3.06
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	206,724.15	206,724.15	32,750.85	0.00	32,750.85	13.68
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	2,587.43	2,587.43	-2,587.43	0.00	-2,587.43	0.00
	R07 Sub Totals:	0.00	2,587.43	2,587.43	-2,587.43	0.00	-2,587.43	0.00
	Revenue Sub Totals:	5,688,558.00	2,614,432.16	2,614,432.16	3,074,125.84	0.00	3,074,125.84	54.04
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	328,329.00	145,677.43	145,677.43	182,651.57	0.00	182,651.57	55.63
500-510-5020-510	Water Admin Overtime	3,000.00	1,632.09	1,632.09	1,367.91	0.00	1,367.91	45.60
500-510-5170-510	Water Admin Social Security	24,888.00	10,839.42	10,839.42	14,048.58	0.00	14,048.58	56.45
500-510-5180-510	Water Admin Retirement	40,341.00	18,117.32	18,117.32	22,223.68	0.00	22,223.68	55.09
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	25,227.50	25,227.50	34,713.50	0.00	34,713.50	57.91
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	2,475.00	2,475.00	6,710.00	0.00	6,710.00	73.05
	E10 Sub Totals:	479,934.00	203,968.76	203,968.76	275,965.24	0.00	275,965.24	57.50
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	105,966.00	59,513.72	59,513.72	46,452.28	0.00	46,452.28	43.84
500-510-5270-510	Water Admin Credit Card Fees	2,400.00	1,756.04	1,756.04	643.96	0.00	643.96	26.83
500-510-5273-510	Collection Agency Charges	2,000.00	161.37	161.37	1,838.63	0.00	1,838.63	91.93
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
500-510-5515-510	Utility Bad Debt Expense	0.00	187.42	187.42	-187.42	0.00	-187.42	0.00
500-510-5590-510	Water Admin General Supplies	70,300.00	27,854.07	27,854.07	42,445.93	0.00	42,445.93	60.38
500-510-5700-510	Water Admin Comp., Software	4,505.00	1,700.53	1,700.53	2,804.47	0.00	2,804.47	62.25
500-510-6260-510	Trash Service Paid	603,744.00	292,637.62	292,637.62	311,106.38	0.00	311,106.38	51.53
500-510-6350-510	Water Admin Phones	5,435.00	2,263.05	2,263.05	3,171.95	0.00	3,171.95	58.36
	E20 Sub Totals:	795,950.00	386,073.82	386,073.82	409,876.18	0.00	409,876.18	51.50
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	101,712.50	40,645.07	40,645.07	61,067.43	61,067.43	0.00	0.00
	E30 Sub Totals:	101,712.50	40,645.07	40,645.07	61,067.43	61,067.43	0.00	0.00
	Expense Sub Totals:	1,377,596.50	630,687.65	630,687.65	746,908.85	61,067.43	685,841.42	49.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 510 Sub Totals:	-4,310,961.50	-1,983,744.51	-1,983,744.51	-2,327,216.99	61,067.43		
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	70,525.26	70,525.26	64,474.74	0.00	64,474.74	47.76
500-530-3610-531	Water Taps	58,000.00	26,161.94	26,161.94	31,838.06	0.00	31,838.06	54.89
	R04 Sub Totals:	193,000.00	96,687.20	96,687.20	96,312.80	0.00	96,312.80	49.90
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	96,687.20	96,687.20	96,312.80	0.00	96,312.80	49.90
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	188,190.19	188,190.19	216,775.81	0.00	216,775.81	53.53
500-530-5010-531	Meter Read/Mtnce. Salaries	134,884.00	45,381.29	45,381.29	89,502.71	0.00	89,502.71	66.36
500-530-5020-530	Water Distribution Overtime	27,000.00	21,154.72	21,154.72	5,845.28	0.00	5,845.28	21.65
500-530-5020-531	Meter Reading Overtime	8,000.00	2,753.75	2,753.75	5,246.25	0.00	5,246.25	65.58
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	707.77	707.77	732.23	0.00	732.23	50.85
500-530-5070-531	Availability Allowance	1,080.00	361.85	361.85	718.15	0.00	718.15	66.50
500-530-5170-530	Water Distribution Soc'l Sec.	32,587.00	15,663.95	15,663.95	16,923.05	0.00	16,923.05	51.93
500-530-5170-531	Meter Program Social Security	10,625.00	3,642.55	3,642.55	6,982.45	0.00	6,982.45	65.72
500-530-5180-530	Water Distribution Retirement	52,820.00	22,708.14	22,708.14	30,111.86	0.00	30,111.86	57.01
500-530-5180-531	Meter Program Retirement	17,222.00	4,147.18	4,147.18	13,074.82	0.00	13,074.82	75.92
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	33,486.17	33,486.17	49,508.83	0.00	49,508.83	59.65
500-530-5190-531	Meter Prog Health Insurance	27,665.00	8,741.40	8,741.40	18,923.60	0.00	18,923.60	68.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	-329.87	-329.87	7,329.87	0.00	7,329.87	104.71
500-530-5380-530	Water Distribution Uniforms	5,895.00	4,170.90	4,170.90	1,724.10	0.00	1,724.10	29.25
500-530-5380-531	Meter Program Uniforms	1,875.00	790.45	790.45	1,084.55	0.00	1,084.55	57.84
	E10 Sub Totals:	880,796.00	351,570.44	351,570.44	529,225.56	0.00	529,225.56	60.08
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,821.00	9,578.01	9,578.01	26,242.99	500.00	25,742.99	71.87
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	55,331.33	55,331.33	54,668.67	29,393.00	25,275.67	22.98
500-530-5330-530	Water Distribution Equip Maint	43,260.00	28,626.73	28,626.73	14,633.27	0.00	14,633.27	33.83
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	9,954.42	9,954.42	26,795.58	0.00	26,795.58	72.91
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	2,325.83	2,325.83	5,024.17	0.00	5,024.17	68.36
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	1,331.51	1,331.51	2,868.49	0.00	2,868.49	68.30
500-530-5590-531	Meter Program General Supplies	1,627.00	895.97	895.97	731.03	0.00	731.03	44.93
500-530-5620-530	Water Distribution Line Repair	110,000.00	44,984.29	44,984.29	65,015.71	7,712.97	57,302.74	52.09
500-530-5650-531	Meter Program Meter Sets	55,000.00	21,806.52	21,806.52	33,193.48	0.00	33,193.48	60.35
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	1,766.00	1,766.00	5,580.00	0.00	5,580.00	75.96
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	1,562.00	1,562.00	538.00	0.00	538.00	25.62
500-530-6350-530	Water Dist Telephones	5,900.00	2,703.03	2,703.03	3,196.97	0.00	3,196.97	54.19
500-530-6390-530	Water Distribution Minor Equip	6,300.00	135.61	135.61	6,164.39	0.00	6,164.39	97.85
	E20 Sub Totals:	459,540.00	181,001.25	181,001.25	278,538.75	37,605.97	240,932.78	52.43
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	532,571.69	532,571.69	2,186,588.31	37,605.97	2,148,982.34	79.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 530 Sub Totals:	2,526,160.00	435,884.49	435,884.49	2,090,275.51	37,605.97		
Dept 500-610								
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	44,175.54	44,175.54	37,824.46	0.00	37,824.46	46.13
500-610-3590-610	Billings to Customers WW	5,005,073.00	1,866,605.70	1,866,605.70	3,138,467.30	0.00	3,138,467.30	62.71
500-610-3610-610	Sewer Saddle Charges	3,000.00	650.00	650.00	2,350.00	0.00	2,350.00	78.33
	R04 Sub Totals:	5,090,073.00	1,911,431.24	1,911,431.24	3,178,641.76	0.00	3,178,641.76	62.45
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	1,911,431.24	1,911,431.24	3,178,641.76	0.00	3,178,641.76	62.45
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	4,850.04	4,850.04	4,849.96	0.00	4,849.96	50.00
500-610-5260-520	Water Plant Prof. Services	20,725.00	891.17	891.17	19,833.83	0.00	19,833.83	95.70
500-610-5260-610	Wastewater Prof. Services	33,125.00	15,675.76	15,675.76	17,449.24	0.00	17,449.24	52.68
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5320-610	Wastewater Facility Maint.	15,000.00	1,125.00	1,125.00	13,875.00	9,750.00	4,125.00	27.50
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	25,518.82	25,518.82	-15,518.82	0.00	-15,518.82	0.00
500-610-5330-610	Wastewater Equipment Maint.	205,585.00	98,612.56	98,612.56	106,972.44	145,329.91	-38,357.47	0.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	295.42	295.42	1,004.58	0.00	1,004.58	77.28
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	10,178.60	10,178.60	13,173.40	0.00	13,173.40	56.41
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	37.74	37.74	487.26	0.00	487.26	92.81
500-610-5620-610	Wastewater Line Repair	3,000.00	2,142.74	2,142.74	857.26	0.00	857.26	28.58
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	116,083.26	116,083.26	160,230.74	0.00	160,230.74	57.99
500-610-5800-610	Alliance Contract	1,002,401.00	528,823.78	528,823.78	473,577.22	0.00	473,577.22	47.24
500-610-6300-520	Filtration Electricity	453,673.00	156,480.43	156,480.43	297,192.57	0.00	297,192.57	65.51
500-610-6300-610	Wastewater Electricity	308,630.00	79,147.79	79,147.79	229,482.21	0.00	229,482.21	74.36
500-610-6310-520	Filtration Heating Fuels	9,900.00	5,012.47	5,012.47	4,887.53	0.00	4,887.53	49.37
500-610-6310-610	Wastewater Heating Fuels	7,350.00	3,340.80	3,340.80	4,009.20	0.00	4,009.20	54.55
500-610-6350-520	Filtration Phones	8,750.00	3,137.04	3,137.04	5,612.96	0.00	5,612.96	64.15
500-610-6350-610	Wastewater Phones	5,788.00	2,429.61	2,429.61	3,358.39	0.00	3,358.39	58.02
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,554,018.00	1,053,783.03	1,053,783.03	1,500,234.97	155,079.91	1,345,155.06	52.67
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	42,352.30	42,352.30	149,647.70	0.00	149,647.70	77.94
500-610-5790-610	WW Capital Equipment	896,300.00	0.00	0.00	896,300.00	1,139,245.16	-242,945.16	0.00
500-610-5810-619	WW Line Capital Improvemt	1,268,896.00	0.00	0.00	1,268,896.00	107,501.44	1,161,394.56	91.53
	E30 Sub Totals:	2,437,196.00	42,352.30	42,352.30	2,394,843.70	1,246,746.60	1,148,097.10	47.11
	Expense Sub Totals:	5,591,214.00	1,096,135.33	1,096,135.33	4,495,078.67	1,401,826.51	3,093,252.16	55.32
	Dept 610 Sub Totals:	501,141.00	-815,295.91	-815,295.91	1,316,436.91	1,401,826.51		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	10,447.25	10,447.25	17,272.75	0.00	17,272.75	62.31
500-640-5920-648	2011 Water Imprm Interest Exp.	66,977.00	27,633.16	27,633.16	39,343.84	0.00	39,343.84	58.74
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	9,179.00	4,566.88	4,566.88	4,612.12	0.00	4,612.12	50.25
500-640-5930-648	2011 Water Impr. Adm Fees	22,178.00	10,712.02	10,712.02	11,465.98	0.00	11,465.98	51.70
	E50 Sub Totals:	126,054.00	53,359.31	53,359.31	72,694.69	0.00	72,694.69	57.67
	Expense Sub Totals:	126,054.00	53,359.31	53,359.31	72,694.69	0.00	72,694.69	57.67
	Dept 640 Sub Totals:	126,054.00	53,359.31	53,359.31	72,694.69	0.00		
	Fund Revenue Sub Totals:	14,311,495.00	6,181,163.10	6,181,163.10	8,130,331.90	0.00	8,130,331.90	56.81
	Fund Expense Sub Totals:	12,931,253.50	3,871,366.48	3,871,366.48	9,059,887.02	1,500,499.91	7,559,387.11	58.46
	Fund 500 Sub Totals:	-1,380,241.50	-2,309,796.62	-2,309,796.62	929,555.12	1,500,499.91		
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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 654	FEMA DR Flooding							
Dept 654-654	FEMA DR Flooding							
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 680	CDBG Public Service Pass Through							
Dept 680-000	Non-Departmental							
R03	INTER-GOVERNMENTAL							
680-000-2099-000	CDBG transfer fm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 680-610								
R03	INTER-GOVERNMENTAL							
680-610-4450-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 610 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 680 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 700	Abbott Brothers Trust							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 700-000	Non-Departmental							
E90	TRANSFERS OUT							
700-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700								
R06	REVENUE FROM USE OF ASSET							
700-700-4570-700	Farm Proceeds	5,473.00	5,472.61	5,472.61	0.39	0.00	0.39	0.01
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,449.00	1,020.69	1,020.69	428.31	0.00	428.31	29.56
	R06 Sub Totals:	6,922.00	6,493.30	6,493.30	428.70	0.00	428.70	6.19
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	615.00	615.00	615.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	615.00	615.00	615.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,537.00	7,108.30	7,108.30	428.70	0.00	428.70	5.69
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:	-6,726.00	-6,954.30	-6,954.30	228.30	0.00		
	Fund Revenue Sub Totals:	7,537.00	7,108.30	7,108.30	428.70	0.00	428.70	5.69
	Fund Expense Sub Totals:	811.00	154.00	154.00	657.00	0.00	657.00	81.01
	Fund 700 Sub Totals:	-6,726.00	-6,954.30	-6,954.30	228.30	0.00		
Fund 710	Morse Park Trust							
Dept 710-710								
R06	REVENUE FROM USE OF ASSET							
710-710-4700-710	Interest Earned-Morse Park Fd	113.00	68.52	68.52	44.48	0.00	44.48	39.36
	R06 Sub Totals:	113.00	68.52	68.52	44.48	0.00	44.48	39.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	113.00	68.52	68.52	44.48	0.00	44.48	39.36
	Dept 710 Sub Totals:	-113.00	-68.52	-68.52	-44.48	0.00		
	Fund Revenue Sub Totals:	113.00	68.52	68.52	44.48	0.00	44.48	39.36
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-113.00	-68.52	-68.52	-44.48	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	2,830.02	2,830.02	2,829.98	0.00	2,829.98	50.00
800-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3285-000	Trns to Capital Improvement	814,685.28	223,044.50	223,044.50	591,640.78	0.00	591,640.78	72.62
	E90 Sub Totals:	820,345.28	225,874.52	225,874.52	594,470.76	0.00	594,470.76	72.47
	Expense Sub Totals:	820,345.28	225,874.52	225,874.52	594,470.76	0.00	594,470.76	72.47
	Dept 000 Sub Totals:	820,345.28	225,874.52	225,874.52	594,470.76	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	644,078.52	644,078.52	374,679.48	0.00	374,679.48	36.78
800-800-4090-800	Vehicle Sales Tax	100,682.00	70,566.84	70,566.84	30,115.16	0.00	30,115.16	29.91
800-800-4130-800	Sanitation Enforcement	15,800.00	8,300.89	8,300.89	7,499.11	0.00	7,499.11	47.46
800-800-4280-800	Gasoline Tax	376,894.00	282,021.18	282,021.18	94,872.82	0.00	94,872.82	25.17
	R01 Sub Totals:	1,512,134.00	1,004,967.43	1,004,967.43	507,166.57	0.00	507,166.57	33.54
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	56,486.00	27,742.70	27,742.70	28,743.30	0.00	28,743.30	50.89
	R02 Sub Totals:	56,486.00	27,742.70	27,742.70	28,743.30	0.00	28,743.30	50.89
R03	INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-4850-800	TDD Road Mtce Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	70,321.00	48,890.16	48,890.16	21,430.84	0.00	21,430.84	30.48
800-800-4820-800	Street Sale of Property	6,142.00	6,142.50	6,142.50	-0.50	0.00	-0.50	0.00
	R06 Sub Totals:	76,463.00	55,032.66	55,032.66	21,430.34	0.00	21,430.34	28.03
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	3,688.05	3,688.05	-3,688.05	0.00	-3,688.05	0.00
	R07 Sub Totals:	0.00	3,688.05	3,688.05	-3,688.05	0.00	-3,688.05	0.00
	Revenue Sub Totals:	1,645,083.00	1,091,430.84	1,091,430.84	553,652.16	0.00	553,652.16	33.65
E10	PERSONNEL							
800-800-5010-800	Street Salaries	429,504.00	174,032.21	174,032.21	255,471.79	0.00	255,471.79	59.48
800-800-5020-800	Street Overtime	18,000.00	13,136.19	13,136.19	4,863.81	0.00	4,863.81	27.02
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	595.38	595.38	844.62	0.00	844.62	58.65
800-800-5170-800	Street Social Security	34,847.00	13,776.32	13,776.32	21,070.68	0.00	21,070.68	60.47
800-800-5180-800	Street Retirement	54,995.00	23,027.94	23,027.94	31,967.06	0.00	31,967.06	58.13
800-800-5190-800	Street Health Insurance	82,995.00	32,839.54	32,839.54	50,155.46	0.00	50,155.46	60.43
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	1,251.56	1,251.56	1,048.44	0.00	1,048.44	45.58
800-800-5380-800	Street Uniforms	5,240.00	3,419.19	3,419.19	1,820.81	0.00	1,820.81	34.75
	E10 Sub Totals:	661,273.00	262,078.33	262,078.33	399,194.67	0.00	399,194.67	60.37
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	22,578.95	22,578.95	9,538.05	0.00	9,538.05	29.70
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	1,343.09	1,343.09	8,656.91	0.00	8,656.91	86.57
800-800-5330-800	Street Equipment Maintenance	68,314.72	39,866.01	39,866.01	28,448.71	19,860.72	8,587.99	12.57
800-800-5530-800	Street Fuels/Lubricants	42,000.00	10,133.53	10,133.53	31,866.47	0.00	31,866.47	75.87
800-800-5580-800	Street Maintenance Materials	80,000.00	12,157.36	12,157.36	67,842.64	0.00	67,842.64	84.80
800-800-5590-800	Street General Supplies	3,675.00	1,152.44	1,152.44	2,522.56	0.00	2,522.56	68.64
800-800-5600-800	Street Signs and Markings	31,500.00	9,316.52	9,316.52	22,183.48	8,909.23	13,274.25	42.14
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	1,766.00	1,766.00	21,528.00	0.00	21,528.00	92.42
800-800-6310-800	Street Heating Fuels	3,000.00	1,561.99	1,561.99	1,438.01	0.00	1,438.01	47.93
800-800-6340-800	Street Lights	245,429.00	71,359.97	71,359.97	174,069.03	0.00	174,069.03	70.92
800-800-6350-800	Street Phones	5,564.00	2,290.19	2,290.19	3,273.81	0.00	3,273.81	58.84
800-800-6390-800	Street Minor Equipment	4,725.00	94.29	94.29	4,630.71	0.00	4,630.71	98.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	560,809.72	173,620.34	173,620.34	387,189.38	28,769.95	358,419.43	63.91
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	600,000.00	23,784.47	23,784.47	576,215.53	0.00	576,215.53	96.04
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	600,000.00	23,784.47	23,784.47	576,215.53	0.00	576,215.53	96.04
	Expense Sub Totals:	1,822,082.72	459,483.14	459,483.14	1,362,599.58	28,769.95	1,333,829.63	73.20
	Dept 800 Sub Totals:	176,999.72	-631,947.70	-631,947.70	808,947.42	28,769.95		
	Fund Revenue Sub Totals:	1,645,083.00	1,091,430.84	1,091,430.84	553,652.16	0.00	553,652.16	33.65
	Fund Expense Sub Totals:	2,642,428.00	685,357.66	685,357.66	1,957,070.34	28,769.95	1,928,300.39	72.97
	Fund 800 Sub Totals:	997,345.00	-406,073.18	-406,073.18	1,403,418.18	28,769.95		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	0.00	29,832.75	29,832.75	-29,832.75	0.00	-29,832.75	0.00
	R03 Sub Totals:	0.00	29,832.75	29,832.75	-29,832.75	0.00	-29,832.75	0.00
R06	REVENUE FROM USE OF ASSET							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	105.05	105.05	-105.05	0.00	-105.05	0.00
	R06 Sub Totals:	0.00	105.05	105.05	-105.05	0.00	-105.05	0.00
	Revenue Sub Totals:	0.00	29,937.80	29,937.80	-29,937.80	0.00	-29,937.80	0.00
E20	OPERATING COSTS							
833-833-5320-833	TDD Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 833 Sub Totals:	0.00	-29,937.80	-29,937.80	29,937.80	0.00		
	Fund Revenue Sub Totals:	0.00	29,937.80	29,937.80	-29,937.80	0.00	-29,937.80	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 833 Sub Totals:	0.00	-29,937.80	-29,937.80	29,937.80	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
900-000-3221-000	Transfer to 2021 Series DS	240,105.00	256,543.00	256,543.00	-16,438.00	0.00	-16,438.00	0.00
	E90 Sub Totals:	240,105.00	256,543.00	256,543.00	-16,438.00	0.00	-16,438.00	0.00
	Expense Sub Totals:	240,105.00	256,543.00	256,543.00	-16,438.00	0.00	-16,438.00	0.00
	Dept 000 Sub Totals:	240,105.00	256,543.00	256,543.00	-16,438.00	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	214,692.49	214,692.49	124,809.51	0.00	124,809.51	36.76
	R01 Sub Totals:	339,502.00	214,692.49	214,692.49	124,809.51	0.00	124,809.51	36.76
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	25,128.75	25,128.75	-5,128.75	0.00	-5,128.75	0.00
	R06 Sub Totals:	20,000.00	25,128.75	25,128.75	-5,128.75	0.00	-5,128.75	0.00
	Revenue Sub Totals:	359,502.00	239,821.24	239,821.24	119,680.76	0.00	119,680.76	33.29
E30	CAPITAL OUTLAY							
900-900-5800-900	Street/Bridge Contract	1,000,000.00	20,222.66	20,222.66	979,777.34	907,083.86	72,693.48	7.27
	E30 Sub Totals:	1,000,000.00	20,222.66	20,222.66	979,777.34	907,083.86	72,693.48	7.27
	Expense Sub Totals:	1,000,000.00	20,222.66	20,222.66	979,777.34	907,083.86	72,693.48	7.27
	Dept 900 Sub Totals:	640,498.00	-219,598.58	-219,598.58	860,096.58	907,083.86		
	Fund Revenue Sub Totals:	359,502.00	239,821.24	239,821.24	119,680.76	0.00	119,680.76	33.29
	Fund Expense Sub Totals:	1,240,105.00	276,765.66	276,765.66	963,339.34	907,083.86	56,255.48	4.54
	Fund 900 Sub Totals:	880,603.00	36,944.42	36,944.42	843,658.58	907,083.86		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	48,889,057.28	23,270,830.98	23,270,830.98	25,618,226.30	0.00	25,618,226.30	52.40
	Expense Totals:	56,260,138.78	20,580,439.27	20,580,439.27	35,679,699.51	22,688,903.03	12,990,796.48	23.09
	Report Totals:	7,371,081.50	-2,690,391.71	-2,690,391.71	10,061,473.21	22,688,903.03		

General Ledger

Fund Balance

31-Mar-26

Sort Level	Description	FY2026 Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	$ 11,875,131.41	$ 5,359,372.11	$ 6,266,924.79	$ 10,967,578.73
120	Police Grants	$ 9,788.49	$ 11,870.55	$ 13,422.91	$ 8,236.13
124	Shop With a Cop	$ 7,615.34	$ 19,017.81	$ 22,069.24	$ 4,563.91
126	D.A.R.E Program	$ -	$ -	$ -	$ -
130	Fire Sales Tax	$ 967,093.06	$ 1,425,407.25	$ 1,335,911.20	$ 1,056,589.11
131	SAFER	$ -	$ -	$ -	$ -
170	Drainage Sales Tax	$ 1,242,043.54	$ 302,911.87	$ 220,175.78	$ 1,324,779.63
175	Senior Center Sales Tax	$ 396,686.52	$ 114,310.73	$ 116,734.29	$ 394,262.96
180	Parks Sales Tax	$ 1,346,810.62	$ 539,906.15	$ 534,270.82	$ 1,352,445.95
195	Auditorium Sales Tax	$ 1,402,236.30	$ 368,816.06	$ 306,913.01	$ 1,464,139.35
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	$ 1,166,981.43	$ 1,163,279.90	$ 312,028.16
221	2021 Special Obligation Bonds	$ 528.86	$ 513,093.34	$ 513,086.00	$ 536.20
260	2006 A&B	$ -	$ -	$ -	$ -
270	2007 A&B	$ -	$ -	$ -	$ -
275	STAR Loan	$ -	$ -	$ -	$ -
280	2010 Series COP	$ -	$ -	$ -	$ -
290	Employee Insurance	$ (55,366.47)	$ 567,968.64	$ 482,190.70	$ 30,411.47
300	Economic Development Sales Tax	$ 1,800,568.87	$ 3,784,225.95	$ 3,245,894.89	$ 2,338,899.93
310	Hotel/Motel Tax	$ 356,610.83	$ 36,306.59	$ 29,859.27	$ 363,058.15
360	Tax Incremental Financing	$ -	$ -	$ -	$ -
450	Golf Course	$ 712,614.95	$ 1,511,112.70	$ 1,496,062.67	$ 727,664.98
500	Water/Wastewater	$ 23,063,019.63	$ 6,181,163.10	$ 3,871,366.48	$ 25,372,816.25
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	$ 7,108.30	$ 154.00	$ 60,321.34
710	Morse Park Trust	$ 3,916.21	$ 68.52	$ -	$ 3,984.73
800	Street Department Sales Tax	$ 2,628,718.61	$ 1,091,430.84	$ 685,357.66	$ 3,034,791.79
833	TDD Maintenance	$ 482.42	$ 29,937.80	$ -	$ 30,420.22
900	Street/Bridge Sales Tax	$ 1,240,869.20	$ 239,821.24	$ 276,765.66	$ 1,203,924.78
Grand Total		**$ 47,416,763.30**	**$ 23,270,830.98**	**$ (20,580,439.27)**	**$ 50,107,155.01**

City of Neosho
Bank Reconciliation - Investment Account
March 31, 2026

Bank:

Bank Balance	$	30,266,407.27
Credit Cards Online Deposit outstanding		2,189.27
Deposit Outstanding		5,098.76
Reconciled Bank Balance	$	30,273,695.30

Book:

100-000-1200-000	General Fund Investment Acct	$	6,080,264.21
100-000-1202-000	Public Safety Sales Tax	$	1,984,206.19
100-000-1203-000	Cleaning Deposit Investmt Acct	$	2,362.98
100-000-1204-000	I.O.O.F. Trust	$	197,241.54
100-000-1215-000	ARPA Investment Account	$	1,266,905.15
100-000-1218-000	City Hall Donated Funds	$	287.19
100-000-1219-000	Donated Rewards	$	-
100-000-1220-000	Confiscated Cash	$	14,467.42
100-000-1224-000	I.O.O.F. Cemetery	$	(465,202.98)
120-000-1200-000	Law Enforcement Investmnt Acct	$	8,236.13
124-000-1200-000	Shop With a Cop Investmnt Acct	$	(101.38)
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	$	920,175.30
170-000-1200-000	Drainage Investment Account	$	2,427,719.95
170-000-1204-000	Project Grant - Lime Kiln Dam	$	30,063.07
175-000-1200-000	Senior Center Investment Acct	$	355,785.39
175-000-1208-000	Senior Center Maintenance Reserve	$	-
180-000-1200-000	Parks Investment Account	$	1,008,064.03
180-000-1205-000	SkatePark Donations	$	-
180-000-1206-000	Park Fund Investmnt Acct	$	-
195-000-1200-000	Auditorium Investment Account	$	1,350,076.68
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	$	3,076.53
221-000-1200-000	2021 Series Investment Account	$	536.20
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	$	117,387.53
300-000-1200-000	Economic Devel Investment Acct	$	431,795.70
310-000-1200-000	Hotel/Motel Investment Account	$	348,058.15
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	$	202,246.54
450-000-1205-000	Golf Course Advertising	$	13,430.83
450-000-1209-000	Golf Course Replacement Reserve	$	89,764.43
500-000-1200-000	Water/WW Investment Acct	$	(221,379.81)
500-000-1206-000	Slip Lining Reserve	$	385,924.75
500-000-1207-000	Invest Acct Meter Deposit	$	65,946.54
500-000-1208-000	Main Replacement	$	1,168,223.26
500-000-1209-000	Meter Replacement Reserve	$	653,586.81
500-000-1210-000	Wastewater Rplcmt Reserve	$	3,677,212.73
500-000-1214-000	Water Replacement Reserve	$	4,009,477.58
500-000-1269-000	Inv Acct Sewer Dist.#17	$	-
600-000-1200-000	Pedestrian Trail Investmt Acct	$	-
620-000-1200-000	Community Devel. Investmt Acct	$	-
650-000-1200-000	FEMA DR-1961 Investment Acct	$	-
651-000-1200-000	FEMA DR-1980 Investment Acct	$	-
652-000-1200-000	Inv Acct Joplin Disaster	$	-
653-000-1200-000	FEMA DR 4250 Investment	$	25,573.84
654-000-1200-000	FEMA DR 4317 Investment	$	30,027.40
680-000-1200-000	CDBG Public Srvce Pass Through	$	100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	$	60,321.34
710-000-1200-000	Morse Park Fund Investmnt Acct	$	3,984.73
800-000-1200-000	Street Fund Investment Account	$	2,831,141.75
833-000-1200-000	TDD Maintenance	$	30,420.22
900-000-1200-000	Street/Bridge Fd Investmt Acct	$	1,135,895.91
			30,247,969.12

Reconciling Items to be JE'd:

Sweep Interest on GL Dec at Bank Jan	-4.88
Court Interest on GL Dec at bank Jan	-187.94
PR check not transferred to bank April	101.69
Void ACH GL March Bank April	2209.93
Void ACH refund GL March bank April	(1,590.00)
Void ACH 3/20/26 refund not rev'd at bank	(150.00)
Manual Check Posted GL March Bank April	25,347.38

$	**30,273,695.30**
$	-

City of Neosho
Bank Reconciliation - Master Account
March 31, 2026

Bank:

Bank Balance	$	151,584.86
O/S Springbrook Checks		(68,118.87)
PR check not transferred to bank April		101.69
Reconciled Bank Balance	$	83,567.68

Book:

Description			
100-000-1000-000	General Fund Master Account	$	84,002.22
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	$	35.39
620-000-1000-000	Community Develop. Master Acct	$	-
650-000-1000-000	FEMA DR-1961 Master Account	$	-
651-000-1000-000	FEMA DR-1980 Master Account	$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	$	-
653-000-1000-000	FEMA DR4250	$	-
680-000-1000-000	CDBG Public Srvce Pass Through	$	-
700-000-1000-000	Abbott Brothers Master Account	$	-
710-000-1000-000	Morse Park Fund Master Account	$	-
800-000-1000-000	Street Fund Master Account	$	-
900-000-1000-000	Street /Bridge Fd Master Acct	$	-
		$	84,037.61

Reconciling Items to be JE'd:

Void ACH 3/20/26 full refund not rcv'd at bank	(619.93)
Void ACH 3/20/26 refund not rcv'd at bank	150.00

Reconciled Book Balance		83,567.68
	$	-

City of Neosho
Bank Reconciliation - Sweep Account
March 31, 2026

Bank:

Bank Balance		$	1,504.88
O/S Springbrook Checks			-
Reconciled Bank Balance		$	1,504.88

Book:

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

Reconciling Items to be JE'd:

Interest transferred to Investment			4.88
Reconciled Book Balance			1,504.88
		$	-

City of Neosho
Bank Reconciliation - CDBG Account
March 31, 2026

Bank:

Bank Balance	$	100.00
O/S Springbrook Checks		-
Reconciled Bank Balance	$	100.00

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 Srvce Pass Through	$	100.00
700-000-1200-000	Abbott Brothers Master Account	$	-
710-000-1200-000	Morse Park Fund Master Account	$	-
800-000-1200-000	Street Fund Master Account	$	-
900-000-1200-000	Street /Bridge Fd Master Acct	$	-
		$	100.00

Reconciling Items to be JE'd:

Reconciled Book Balance		100.00
	$	-

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	278,349.85	-2.93%	$ 274,515.46	3,834.39	1.40%
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	306,643.88	17.17%	$ 240,811.83	65,832.05	27.34%
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	322,872.53	5.58%	$ 259,438.26	63,434.27	24.45%
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	299,737.52	4.03%	$ 253,233.60	46,503.92	18.36%
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	275,109.80	6.36%	$ 241,896.00	33,213.80	13.73%
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%	$ 2,073,087.88		$ 3,092,449.00		
YTD Variance	**8.41%**	**-1.70%**	**5.07%**	**8.86%**	**10.54%**	**5.90%**	**-3.31%**	**1.69%**			**4.96%**		$ 3,092,449.00	**-32.96%**	
													Budget YTD ↑		
													-32.96%	**18.02%**	
													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	278,349.85	-2.93%	257,704.08	8.01%
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	306,643.88	17.17%	257,704.08	18.99%
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	322,872.53	5.58%	257,704.08	25.29%
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	299,737.52	4.03%	257,704.08	16.31%
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	275,109.80	6.36%	257,704.08	6.75%
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	271,173.87			257,704.08	
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16			257,704.08	
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	309,727.80			257,704.08	
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	291,112.95			257,704.08	
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	310,932.84			257,704.08	
	$ 2,690,834.66	$ 2,645,088.63	$ 2,779,128.24	$ 3,025,429.43	$ 3,344,281.57	$ 3,541,462.38	$ 3,424,071.50	$ 3,481,886.96	$ 2,073,087.88		$ 3,092,449.00	-32.96%
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	1.69%	4.96%			

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	137,584.58	1.21%	128,852.08	6.78%
January	108,995.23	114,107.06	139,322.03	138,587.69	126,125.62	146,787.32	16.38%	128,852.08	13.92%
February	107,444.28	139,564.14	141,190.18	148,123.60	151,757.93	150,653.01	-0.73%	128,852.08	16.92%
March	131,322.49	118,450.88	137,180.76	127,754.42	128,700.11	142,637.71	10.83%	128,852.08	10.70%
April	104,230.71	134,424.40	136,240.22	117,341.73	120,976.18	128,200.63	5.97%	128,852.08	-0.51%
May	117,689.02	108,276.43	117,587.34	137,650.78	127,606.07	-		128,852.08	-100.00%
June	146,068.03	159,824.52	152,586.80	139,505.99	149,214.26	-		128,852.08	-100.00%
July	136,400.20	141,861.49	146,668.42	138,845.19	148,815.47	-		128,852.08	-100.00%
August	116,259.78	143,452.74	145,399.16	130,894.40	139,336.22	-		128,852.08	-100.00%
September	138,586.81	151,978.14	150,701.09	144,128.44	147,836.75	-		128,852.08	-100.00%
	$ 1,214,622.53	$ 1,604,786.60	$ 1,694,442.55	$ 1,630,355.33	$ 1,648,288.50	$ 986,963.16		$ 1,546,225.00	
YTD Variance	100.00%	32.12%	5.59%	-3.78%	1.10%	5.50%			

City of Neosho
FY2026
Unaccounted for Water

Month	Pumped	City Usage	Billed	Flushed and leaks	Loss	Water Loss %	Public Works
October	103,013,587	7,881,487	34,257,400	5,390,292	(55,484,408)	53.86%	0.55
November	99,747,654	6,840,748	34,219,100	12,758,642	(45,929,164)	46.05%	0.46
December	106,545,060	5,559,250	28,065,900	7,792,040	(65,127,870)	61.13%	0.61
January	110,892,770	6,873,622	33,137,800	6,480,721	(64,400,627)	58.07%	0.58
February	88,391,242	5,716,144	32,925,200	8,779,616	(40,970,282)	46.35%	0.47
March	90,235,570	6,291,670	27,674,700	3,728,322	(52,540,878)	58.23%	0.59
	598,825,883	39,162,921	190,280,100	44,929,634	(324,453,228)		

Billed	(190,280,100)
Flushed/leaks	(44,929,634)
City Usage	(39,162,921)
Unaccounted for Gallons	324,453,228
FY26 Unaccounted for Wate	54.18%

2025	53.88%	
2024	52.10%	
2023	53.49%	
2022	59.12%	
2021	61.43%	
2020	63.01%	
2019	61.52%	
2018	63.76%	
2017	61.48%	58.73*
2016	57.51%	
2015	59.55%	
2014	57.26%	
2013	62.00%	
2012	60.00%	
2011	54.00%	

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