NOTICE OF OPEN MEETING

Posted 5:00 p.m., July 17, 2026

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, July 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. July 7, 2026 Council Minutes
2. Bill No. 2026-40: Consider an application for annexation of property near Industrial Drive and Lusk Drive.
3. Bill No. 2026-41: Consider an application for rezoning of property located near Industrial Drive and Lusk Drive from R-1 to R-2
4. Bill No. 2026-43: Global Record Management System Contract
5. Bill No. 2026-44: HWY 59 Change Order No. 1 with Blevins Asphalt Construction Company

UNFINISHED BUSINESS

1. Bill No. 2026-39: YMCA Municipal Pool Management Contract
2. Bill No. 2026-42: Surplus of Golf Carts

VISITOR'S BUSINESS

NEW OFFICER OATHS AND OFFICER PROMOTIONS

1. Grady Cromer New Officer Honorary Swearing In and Badge Ceremony
   Promotion of Nathaniel Moudy to Sergeant

PROCLAMATION

1. Proclamation for Jon Genisio
2. Proclamation for Charles Mulik
3. Proclamations for a Life Saving Award for Zacchary Graham from Senator Carter and City of Neosho

BIDS

1. Security Fence at Recycle Center
2. Golf Carts Bids

3. Spring Valley Golf Course Well

NEW BUSINESS

1. Bill No. 2026-45: Surplus of Backhoes for Public Works
2. Bill No. 2026-46: ARPA Change Order #6 with Asbell
3. Bill No. 2026-47: Agreement with Utility Review Consultants
4. Resolution Bill No. 2026-22: CDBG Grant- McCord Street/Lower School Branch_Intent to Seek Funding
5. Resolution Bill No 2026-25: Region M Financial Assistance Agreement
6. Resolution Bill No. 2026-26: City Digital Records Policy
7. Resolution Bill No. 2026-28: Contract with Stafford Fencing for Security Fence at the Recycle Center
8. Resolution Bill No. 2026-29: Contract with Marion Company (CSG) for the City Hall Council Chambers ADA Sidewalk
9. Request for Permission to Apply for Blue Shield Grant
10. Rocketdyne Park & Golf Facilities Presentation
11. FY27 Budget Discussion

REPORT OF CITY OFFICERS

1. June Financial Reports
2. Police Department Organization Update
3. Water Billing- Final Bills

DISCUSSION APPOINTMENT FOR COUNCIL

1. Request for Appointment to Council_Nicholas Sutherland
2. Request for Appointment to Council_Kenyon Papen
3. Request for Appointment to Council_Rebecca Gray
4. Request for Appointment to Council_Brian Davies
5. Request for Appointment to Council_Jonathan Pendergraft
6. Request for Appointment to Council_Seth Hoover
7. Request for Appointment to Council_Bret Smith

CLOSED SESSION

1. Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.
   Section 610.021 (2) RSMo…Leasing, purchase or sale of real estate by a public

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

ADJOURN

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
July 7, 2026 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Pastor Mark Taylor opened with prayer and Mayor Workman led the pledge of allegiance.

CALL TO ORDER

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

ROLL CALL

COUNCIL PRESENT:
Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans

COUNCIL ABSENT:
Charles Collinsworth absent. City Attorney Snyder addressed the council after the roll call was complete regarding a resignation letter that he received from Charles Collinsworth and would request an amendment to the council agenda to include this letter as correspondence on tonight's agenda.

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

APPROVAL OF AGENDA

Mayor Workman made a motion to amend the agenda to include the letter from Charles Collinsworth under Correspondence after the Consent Agenda; Councilwoman Thomas seconded.

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

Councilwoman Thomas made a motion to approve the agenda, as amended; Councilwoman Robinson seconded.

Roll call vote:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans
No: None

Abstain: None
Passed.

CONSENT AGENDA
Councilwoman Thomas made a motion to approve the consent agenda to include:
June 16, 2026 Council Minutes
Bill No. 2026-37
Bill No. 2026-38
Amendments to Liberty Utility Contract; Councilwoman Robinson seconded.

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

CORRESPONDENCE

Letter from Councilman Collinsworth
Letter from Councilman Collinsworth read in its entirety by City Attorney Snyder.

Mayor Workman made a motion to accept the letter; Councilman Cobb seconded.

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

NEW OFFICER OATHS AND OFFICER PROMOTIONS

Shelby Strickland - New Officer Oath and Badge Placement Ceremony
City Clerk Wright performed an honorary swearing in of New Officer, Shelby Strickland.

Justin Grall - New Officer Oath and Badge Placement Ceremony
City Clerk Wright performed an honorary swearing in of New Officer, Justin Grall.

Nathaniel Moudy Promotion to Sergeant
Nathaniel Moudy was not present; however, he is being promoted to Sergeant with the Neosho Police Department.

Keith Brumfield Promotion to Sergeant
Keith Brumfield was promoted to Sergeant within the Neosho Police Department.

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

BIDS

Purchase a New Truck Public work Dept
Public Works Director Noah addressed the City Council on the bids received for a new public works department truck. Staff seeks approval for the purchase of a new one-ton cab and chassis truck for the Street Department. This purchase will replace the City's oldest F-350 one-ton truck, which will remain in the fleet. The existing F-350 will be reassigned to the Recycling Center, where it can be used to move
trailers. This replacement and retaining the F-350 at the Recycle Center will allow them both to be utilized for snow removal. The City received three government-assistance bids for one single-cab, chassis, one-ton diesel four-wheel-drive truck:
• Griffith Motor: 2026 GMC 3500 4x4 single-cab chassis diesel — $57,300
• Superior Chevrolet: 2026 GMC 3500 4x4 single-cab chassis diesel — $65,030
• Mayes Automotive: 2026 GMC 3500 4x4 single-cab chassis diesel — $63,335
The current amount in the budget is $ 75,000.00, once purchased the city will then outfit it for snow removal.

Councilwoman Thomas made a motion to approve the bid from Griffith Motor for $57,300; Councilwoman Humphrey seconded.

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

Street Dept New Backhoe
Public Works Director Noah addressed the city council stating that this agenda item is to seek council approval for the purchase of a new Backhoe for Street Dept. This is a Sourcewell bid for a new backhoe for Street Dept. In this bid is a trade in value for the two older backhoes that Street Dept owns currently.
• Murphy John Deere bid a 2024 320P for a price of $153,900
• The oldest Backhoe is a 2008 John Deere 310SJ with a trade value of $20,000.
• The second Backhoe is a 2013 Case 580 Super N with a trade value of $34,000.
With the trade value of both of street Dept Backhoes and the price of the Sourcewell bid we got from Murphy John Deere, the street dept would owe 99,000.

Councilwoman Robinson made a motion to motion to approve Murphy John Deere in the amount of $99,000 ; Councilwoman Humphrey seconded.

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

Auditorium Electrical Switch for Generator

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval to install a generator transfer switch at the Neosho Auditorium in preparation for the future purchase and installation of a generator. The purpose of this agenda item is to seek City Council approval to install a generator transfer switch at the Neosho Auditorium. The generator itself is planned for purchase in next fiscal year's budget. Installing the transfer switch now will prepare the facility for future generator installation and help ensure the Auditorium can be supported by backup power when needed. The Neosho Auditorium is currently the back-up facility for Freeman Neosho ER in the event of a large event.

- Henson Electric: $32,084.00
- Stewart Electric: $55,000.00

The budgeted amount for this project is $80,000.00.

Councilwoman Robinson made a motion to approve the bid from Henson Electric in the amount of $32,084.00; Councilwoman Humphrey seconded.

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

Toro GreensPro 1260 Greens Roller

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the purchase of one (1) Toro GreensPro 1260 riding greens roller for Spring Valley Golf Club, utilizing the Sourcewell cooperative procurement program. Spring Valley Golf Club requires high-quality turf maintenance equipment to ensure optimal playing conditions for its members and guests. The Toro GreensPro 1260 is a specialized riding greens roller designed for fine sporting turf such as golf greens. Key features include:

- Overlapping smoothing rollers for unmatched consistency and elimination of crease marks
- Fully adjustable operator platform for comfort and safety
- Independent, articulating smoothing heads that follow undulations and preserve natural contours
- Hydraulic motor drive for ease of operation and reduced maintenance
- Innovative wheel caddy system for effortless transport

The GreensPro 1260 delivers exceptionally smooth and fast greens, enhancing the quality of play and the reputation of the golf course. The equipment is powered by a Honda GX200 5.5 hp engine, features a rolling width of 47.2 inches, and is designed for operator comfort and safety. It is covered by a two-year limited warranty. The Sourcewell procurement program allows the city to purchase this equipment through a competitively bid contract, ensuring compliance with public purchasing requirements and securing favorable pricing.
The Sourcewell cost for this piece of equipment is $20,032.27. It will be purchased from Professional Turf Products.

Councilwoman Robinson made a motion to approve the Sourcewell bid from Professional Turf Products in the amount of $20,032.27; Councilwoman Humphrey seconded.

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

PUBLIC HEARINGS

Public Hearing for Moratorium on Data Centers

Mayor Workman opened the public hearing at 7:23 p.m.

Kevin Vanstory 7:23 p.m. addressed the council regarding data centers, not in favor of having them.

Carol Magruder 7:26 p.m. addressed the council regarding data centers, not in favor of having them.

Mayor Workman closed the public hearing at 7:28 p.m.

NEW BUSINESS

Bill No. 2026-39: YMCA Municipal Pool Management Contract

AN ORDINANCE of the City of Neosho, Missouri, authorizing the City to enter an Amended Agreement with Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation, for the purpose of managing and operating the Neosho Municipal Pool with an amended not to exceed additional price of Seventeen Thousand Six Hundred and 00/100 Dollars ($17,600.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2026-39 in title only.

Councilwoman Thomas made a motion to approve and discuss Bill No. 2026-39; Councilman Evans seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for The purpose of this item is to approve an amended agreement with Tri-State Family Young Men's Christian Association for the management and operation of the Neosho Municipal Pool. The City of Neosho and Tri-State Family Young Men's Christian Association entered into the original pool operations agreement on November 21, 2023, under Ordinance No. 462-2023. The proposed amendment updates the final year of the agreement to address additional operating expenses that were not fully anticipated, including labor-related costs, overhead, and other costs associated with pool operations. The amendment also clarifies that party rental fees may be collected under the agreement.

Matt Schneringer, Interim CEO of the YMCA, addressed the council and answered any questions the council may have.

Discussion followed.

Councilwoman Robinson made a motion to amend Section 1 of the bill and Paragraph 4 of the agreement for Bill No. 2026-39 to pay the YMCA a total amount of $70,000; Councilman Workman seconded.
Roll call vote to amend:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans
No: None
Abstain: None
Passed.

Roll call vote approve the amended Bill 2026-39:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans
No: None
Abstain: None
Passed.

Bill No. 2026-40: Consider an application for annexation of property near Industrial Drive and Lusk Drive.
AN ORDINANCE of the City of Neosho approving the voluntary annexation of a certain tract of land, as petitioned by Reyes Investment, LLC, a Missouri limited liability company, owner of real property located on Industrial Drive and near Lusk Drive, Neosho, Missouri, to be annexed to the City of Neosho, Missouri, and for the extension of the city limits of the City of Neosho, embracing and including unincorporated real property located in Newton County, Missouri, hereinafter described.

City Attorney Snyder read Bill No. 2026-40 in title only.

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

Development Services Director Worster addressed the city council stating that the purpose of this agenda item is to seek council approval for Reyes Investment LLC has requested and completed an application requesting to annex the subject property into city limits. Reyes Investments LLC has requested annexation of this property, which is contiguous with city limits. This will provide them with access to city utilities. This has been heard by the Planning and Zoning Commission and was recommended for approval. There has been no public comment received.

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

Bill No. 2026-41: Consider an application for rezoning of property located near Industrial Drive and Lusk Drive from R-1 to R-2
AN ORDINANCE of the City of Neosho to amend the zoning District Map for certain property within the limits of the City located on Industrial Drive and near Lusk Drive, Neosho, Missouri, as requested by the owner, Reyes Investment, LLC, a Missouri limited liability company, from a District "R-1" First Dwelling House District to a District "R-2," Second Dwelling House District.

City Attorney Snyder read Bill No. 2026-41 in title only.

Councilwoman Thomas made a motion to approve and discuss Bill No. 2026-41; Councilman Workman seconded.

Development Services Director Worster addressed the city council stating that the purpose of this agenda item is to seek council approval for Reyes Investment LLC to rezone the property from the default R-1 First Dwelling House District to R-2, Second Dwelling House District. Reyes Investments LLC has also requested annexation of this property, which is contiguous with city limits. If the City Council approves the annexation, the property will be assigned as R1 by code. The property owner has requested this property to be rezoned as R-2, Second Dwelling House District with a plan to develop single family homes and duplex units on the property. This area has nearby commercial property and an R-1 property located to the south.

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

Bill No. 2026-42: Surplus of Golf Carts
An Ordinance of the City of Neosho, Missouri declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents.

City Attorney Snyder read Bill No. 2026-42 in title only.

Councilwoman Thomas made a motion to approve and discuss Bill No. 2026-42; Councilwoman Humphrey seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval to surplus (10) 2020 model golf carts. The city council has authorized staff to purchase 10-elecric golf carts from Clear Creek Golf out of Ozark, Missouri. These carts are to be traded in as a part of this purchase.

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

Bill No. 2026-43: Global Record Management System Contract
AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with the TAC 10, Incorporated, an Iowa corporation, for the purpose of providing license to the Neosho Police Department for Global Public Safety software for the not to exceed amount $100,950.00, with subsequent services subject to annual appropriations; and authorizing the Neosho Chief of Police to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2026-43 in title only.

Councilwoman Robinson made a motion to approve and discuss Bill No. 2026-43; Councilman Cobb seconded.

To request City Council approval for the City of Neosho Police Department to enter into an agreement with TAC 10, Incorporated (TAC.X) for the purchase, implementation, and ongoing subscription of a cloud-based Records Management System (RMS), including all associated software, services, and integrations necessary to modernize police operations. The Neosho Police Department has evaluated its current records management capabilities and identified the need for a modern, cloud-based system to improve operational efficiency, reporting accuracy, data sharing, and compliance with state and federal requirements. The proposed solution from TAC 10, Incorporated (TAC.X) includes a comprehensive RMS platform delivered as a Software-as-a-

Service (SaaS) solution, along with implementation services, data conversion, integrations with existing systems (including Central Square), and enhanced reporting and evidence management functionality. The project is structured in two phases:
Phase 1 – Core System Implementation and Go-Live
• Includes system configuration, data conversion, reporting, integrations, and initial deployment.
• Total Phase 1 Cost: $262,350.00 [Neosho PD,...1 Pricing
Phase 2 – Additional Functionality and Integrations
• Includes expanded capabilities such as report redaction, expungement handling, advanced integrations, and additional system enhancements.
• Total Phase 2 Cost: $46,000.00 [Neosho PD,...2 Pricing |
Total Project Cost (Phases 1 & 2 Combined):
• $308,350.00
In addition to the implementation costs, the agreement includes ongoing subscription services:
Annual Subscription Costs
• $22,900 per year for software access, hosting, and support services
• Initial term: 1 year with automatic annual renewals unless terminated in accordance with the agreement
The subscription fee covers access to the TAC.X system, system hosting, maintenance, and ongoing technical support. An ordinance has been prepared authorizing the City to enter into this agreement and authorizing the Chief of Police to execute the agreement on behalf of the City. This system will significantly enhance the department's ability to manage records, meet reporting requirements (including NIBRS), streamline workflows, and improve interoperability with other criminal justice systems.

Councilwoman Thomas made a motion to amend Bill No. 2026-43 to reflect the same amount of $308,350.00 that the agreement reflects; Councilwoman Humphrey seconded.

Roll call vote to amend the ordinance in the title and Section 1 to reflect the amount of $308,350.00 that is already reflected in the agreement:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans
No: None
Abstain: None
Passed.

Roll call vote approve as amended:
Yes: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans
No: None
Abstain: None
Passed.

Bill No. 2026-44: HWY 59 Change Order No. 1 with Blevins Asphalt Construction Company
AN ORDINANCE of the City of Neosho, Missouri, authorizing a Change Order No. 1 to an

Agreement for construction services by and between the City of Neosho and Blevins Asphalt Construction Company, Inc., a Missouri corporation for the Highway 59 Improvement Project for a cost overrun in the amount of Thirty One Thousand One Hundred Fifty-Six and 73/100 Dollars ($31,156.73); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2026-44 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2026-44; Councilwoman Humphrey seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for Change Order No. 1 with Blevins Asphalt Construction Company on the Hwy. 59 Improvement Project. The council approved a contract with Blevins Asphalt for the HWY 59 Improvement Project on Oct 21, 2025. This change order adjusts the original contract quantities and increases the total project amount $31,156.73. The original contract amount is $793,150.32, and the revised contract total is $824,307.73.

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

Resolution Bill No. 2026-20: Consideration of a One-Year Moratorium on Applications for Data Centers
A RESOLUTION of the City of Neosho, Missouri, imposing a one-year moratorium on the acceptance of applications relating to the establishment or expansion of data centers within the limits of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2026-20 in title only.

Councilwoman Thomas made a motion to approve and discuss Resolution Bill No. 2026-20; Councilman Cobb seconded.

Development Services Director Worster addressed the city council stating that the purpose of this agenda item is to seek council approval for the adoption of a one-year moratorium on the acceptance and processing of applications related to the establishment of data centers within the City of Neosho while staff evaluates potential impacts and develops appropriate zoning and development standards. Data centers are intensive users of land and utilities and can create impacts related to water consumption, wastewater capacity, stormwater runoff, noise, lighting, and compatibility with surrounding properties. The City of Neosho relies on underground aquifers for its water supply, has limited wastewater capacity for large-volume users, and continues to address

stormwater concerns in various areas of the community. Staff believes additional time is needed to study the effects of data center development on public infrastructure, utility capacity, land use compatibility, and community character. A temporary moratorium would allow staff to evaluate these issues and bring forward recommendations for zoning code amendments and development standards to ensure any future proposals are reviewed under clear and consistent regulations.

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

Resolution Bill No. 2026-21: ACH Policy and Notice
A RESOLUTION of the City of Neosho, Missouri, adopting an Electronic Fund Transfer Policy to ensure Automated Clearing House ("ACH") or Electronic Fund Transfers ("ETFs") are processed and completed securely to protect nonpublic personal information or protected information for payments to the City of Neosho.

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

Councilwoman Robinson made a motion to approve and discuss Resolution Bill No. 2026-21; Councilman Cobb seconded.

Finance Director Forest addressed the city council stating that the purpose of this item is to seek approval to move our vendors to payment via ACH/EFT. Currently, staff issues the majority of our vendors' paper checks for payment of invoices. With mail delivery, check washing and fraud, staff would like to request that all vendors be paid via ACH. Staff has moved a few of the vendors with larger checks to ACH or wires. We know some vendors will not want to participate in this. However, we feel the majority will as they are paid sooner, and it eliminates the need to send personnel to the bank to make a deposit.

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

Resolution Bill No. 2026-23: Letter of Intent with Zak's Properties, Inc_Daugherty
A RESOLUTION of the City of Neosho, Missouri, approving a Letter of Intent between the City of Neosho and Zak's Properties, Inc., a Missouri corporation for the purpose of accepting a donation of real property to be used for the Daughtery Road Detention Basin Project and a construction excavation agreement for the relocation and placement of excavated dirt and authorizing the City Manager to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2026-23 in title only.

Councilman Cobb made a motion to approve and discuss Resolution Bill No. 2026-23; Councilman Evans seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval of a Letter of Intent with Zak's Properties, Inc. regarding the proposed donation of approximately 1.67 acres of property near Daughtery Road and US Business Highway 60/Neosho Boulevard for construction of the Daughtery Road Detention Basin Project. The City intends to construct a stormwater detention pond and related drainage improvements to support the municipal stormwater system. Zak's Properties, Inc. has expressed its intent to donate 1.67 acres needed for the detention basin. As part of the proposed transaction, the City would make available excavated dirt from construction of the detention pond to Zak's Properties, Inc., and the dirt would be relocated to adjacent property owned by Zak's, subject to final plans, contractor coordination, and permitting. Zak's would pay the City a total of $100,000.00, with $50,000.00 due within twenty-four months after the effective date of the definitive agreement and the remaining $50,000.00 due within thirty-six months after the effective date. By allowing the agreement, the city would also save an estimated $155,000.00 in dirt removal as projected by our engineer.

Michael Atkinson, with Allgeier, Martin and Associates, addressed the city council regarding how this will help the Hatchery Branch by having another detention basin for stormwater runoff.

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

Resolution Bill No. 2026-24: Termination of an Agreement with Utility Service Co., Inc..
A RESOLUTION of the City of Neosho, Missouri, authorizing the termination of an Agreement with Utility Service Co., Inc.. for Water Tank Maintenance Contract and authorize the City Manager to execute the notice.

City Attorney Snyder read Resolution Bill No. 2026-24 in title only.

Councilwoman Robinson made a motion to approve and discuss Resolution Bill No. 2026-24; Councilwoman Humphrey seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval of a resolution authorizing termination of the Water Tank Maintenance Contract with Utility Service Co., Inc., and authorizing the City Manager to execute and send the required notice of termination. On November 4, 1997, the City of Neosho entered into a Water Tank Maintenance

Contract with Utility Service Co., Inc. for the maintenance and service of City water tanks. The Missouri Public Service Commission has approved the sale of the City's water system, including the water tanks covered by the agreement. Because the buyer will assume responsibility for maintenance of the water tanks or arrange for its own maintenance services, continuing the existing contract is no longer necessary or in the City's best interest.

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

Rocketdyne Park Inclusive Playground Project – Committee Introduction & Sponsorship Presentation

Public Information Officer Johnson addressed the city council and she went over the sponsorship concepts that have been created by the committee. Johnson introduced the Inclusive Playground Committee and provided an update on the Inclusive Playground Project at Rocketdyne Park and present a proposed sponsorship recognition concept to support
fundraising efforts. The City of Neosho has partnered with Unlimited Play and Little Tikes Commercial to develop a fully inclusive playground at Rocketdyne Park. A committee of community members and partner organizations has been assembled to assist with fundraising, community outreach, grant opportunities, sponsorship development, and project promotion. As the project moves into its fundraising phase, staff and the committee have developed a preliminary sponsorship recognition concept inspired by Neosho's Rocketdyne legacy. The concept features space-themed sponsorship levels and donor recognition elements that reflect the community's aerospace history while providing long-term recognition for project supporters. Staff is seeking Council's input and support before finalizing the sponsorship program and launching fundraising efforts.

The council, by a consensus, was very happy with the progress of the all-inclusive playground project.

Public Safety Facility Plans Presentation

The plans for the future Public Safety Center was presented by Fire Chief Houk and Police Chief Russell.

Handicap Parking Request

Fire Chief Houk addressed the council regarding the handicap parking request that went to the Traffic Commission. This request came from Newton Place for two additional accessible parking spaces on the square. There are already four handicap parking spaces in this building. The Traffic Commission does not suggest the request for the additional handicap parking space.

Councilman Evans made a motion to approve the handicap parking request; Councilwoman

Robinson seconded.

Roll call vote:
Yes: None
No: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans
Abstain: None
Failed.

One-way Designation For the Alley Behind the Lane Apartments.
Fire Chief Houk addressed the council regarding the request from the Lane Apartments for a one-way designation for the alley behind the apartments. The Traffic Commission met on this item and the commission denied this request.

Councilman Evans made a motion to approve the request from the Lane Apartments; Councilman Workman seconded.

Roll call vote:
Yes: None
No: Carl Cobb, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans
Abstain: None
Failed.

Update on MAW Sale-PSC Approval
City Manager Kennedy addressed the council updating them on the Missouri American Water sale and the additional agreement that will be coming to council for the selling of additional property that will be sold to MAW. This would include Lime Kiln property, vehicles, heavy equipment, and tools.

{ Report of City Officers on next page. }

REPORT OF CITY OFFICERS

Hatchery Branch Crossing/Bridge Washout — Morse Park Update

Parks Department Director Balls addressed the city council regarding the bridge washout on the Hatchery Branch Crossing.

Construction						
Item #	No. of Units			Unit Price		Extended Total
1	1	LS	Removal of Improvements	$ 10,000.00	$	10,000.00
2	4,800	CY	Unclassified Excavation (Creek Transition)	$ 20.00	$	96,000.00
3	120	CY	Furnishing and Placing Type 2 Rock Blanket	$ 130.00	$	15,600.00
4	1	LS	Clearing and Grubbing	$ 8,000.00	$	8,000.00
5	112	CY	Class 2 Excavation (Substructure)	$ 85.00	$	9,520.00
6	56	CY	Class B1 Concrete (Substructure)	$ 1,300.00	$	72,800.00
7	8,600	LBS	Grade 60 Reinforcing Steel (Substructure)	$ 2.50	$	21,500.00
8	1	EA	Setting Pre-Owned Pedestrian Bridge	$ 30,000.00	$	30,000.00
9	66	SY	Concrete Approach Slab, Sidewalk	$ 285.00	$	18,810.00
10	80	SY	Concrete Sidewalk, 4" Thick Trail	$ 100.00	$	8,000.00
11	160	SY	Type 1 Aggregate Base under Approach Slab (4" Thick)	$ 18.00	$	2,880.00
12	1	EA	Concrete Washout Basin	$ 1,500.00	$	1,500.00
13	1	LS	Contactor Furnished Surveying and Staking	$ 4,000.00	$	4,000.00
14	1	LS	Mobilization	$ 60,000.00	$	60,000.00
15	1	LS	Finish Grading	$ 5,000.00	$	5,000.00
16	1	LS	Topsoil, Seeding, Fertilizing, Liming and Mulching	$ 20,000.00	$	20,000.00
17	1	LS	All Other Miscellaneous Items Necessary for Completion of the Project, Complete and In Place	$ 15,000.00	$	15,000.00
			TOTAL CONSTRUCTION AMOUNT		**$**	**398,610.00**

Engineering, Planning, and Administrative			
	Geotechnical Investigations		$ 8,000.00
	Survey (Topographic, Utility and Boundary)		$ 10,000.00
	Hydrology and Hydraulic Modeling for preparation of "No-Rise" Certificate		$ 35,000.00
	Engineering Design and Plan Production (Fee Curve Percentage)	12.0%	$ 47,833.20
	Contract Administration		$ 30,000.00
	Part-Time Inspection (3-Months Duration)		$ 45,000.00
	TOTAL ENGINEERING, PLANNING AND ADMINISTRATIVE AMOUNT		**$ 175,833.20**

Summary			
	Contingency	10%	$ 57,444.32
	Total Cost		$ 631,887.52
	TOTAL COST (Rounded to Nearest $1000)		**$ 632,000.00**

Update on 2026 Celebrate Neosho

Public Information Officer Johnson updated the council on the completion of the 2026 Celebrate Neosho Event.

ADJOURN

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

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

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

Mayor Workman adjourned the July 7, 2026 Council Meeting at 9:51 p.m.

APPROVED

NEOSHO CITY COUNCIL

_____

Mayor

ATTEST

_____

City Clerk

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 7, 2026

ITEM: Bill No. 2026-40: Consider an application for annexation of property near Industrial Drive and Lusk Drive.

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Bill No. 2026-40 Approving Annexation of Industrial Lusk - Reyes Investments**
2. **IndustrialAnnex0001**
3. **IndustrialZoning0001**
4. **Reyes Investments Industrial Drive Newspaper Ad**

PURPOSE:

Reyes Investment LLC has requested and completed an application requesting to annex the subject property into city limits.

BACKGROUND:

Reyes Investments LLC has requested annexation of this property, which is contiguous with city limits. This will provide them with access to city utilities. This has been heard by the Planning and Zoning Commission and was recommended for approval. There has been no public comment received.

RECOMMENDATION:

Staff recommends approval.

COUNCIL BILL NO. 2026-40 ORDINANCE NO. 719-2026

AN ORDINANCE of the City of Neosho approving the voluntary annexation of a certain tract of land, as petitioned by Reyes Investment, LLC, a Missouri limited liability company, owner of real property located on Industrial Drive and near Lusk Drive, Neosho, Missouri, to be annexed to the City of Neosho, Missouri, and for the extension of the city limits of the City of Neosho, embracing and including unincorporated real property located in Newton County, Missouri, hereinafter described.

WHEREAS, there has been presented to the City of Neosho, Missouri, a verified Petition of all fee owners seeking annexation of the land described herein; and

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News, a newspaper having general circulation within the City of Neosho Missouri, as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council on June 16, 2026; and

WHEREAS, fourteen (14) days have elapsed since the holding of such public hearing and no sufficient written objection has been received; and

WHEREAS, it has been determined that said annexation is in the best interests of the City of Neosho, Missouri, and that the City has the ability to furnish normal and customary services to the area to be annexed within a reasonable time.

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

Section 1. That the following described area of land located on Industrial Drive and near Lusk Drive, Neosho, Missouri, is hereby incorporated within the corporate city limits of Neosho, Missouri, to be embraced and include all that part of said County of Newton lying within the following boundary lines, two-wit:

See the Legal Description in Exhibit "A"

Section 2. That the City Clerk is hereby authorized and directed to file three (3) certified copies of this Ordinance with the Newton County Clerk.

Section 3. This ordinance shall be in effect upon final passage.

(This space intentionally left blank.)

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

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

EXHIBIT A

Part of the East Half of the East Fractional Half of Section 5, Township 24, Range 32, described as beginning at the Northwest corner of above described tract and running thence East along the North line of Section 5, a distance of 32 rods; thence South 30 rods; thence West 32 rods more or less to West line of the East Half of the East Fractional Half Section 5; thence North along said West line to the point of beginning. EXCEPT 16 rods squarely off the West side thereof. ALSO EXCEPT a tract of land lying Northerly of Lot 6 in the Meadows Addition Plat 2, an addition to the City of Neosho and being located in the Northeast Quarter of Section 5, Township 24, Range 32, Newton County, Missouri, commencing at the Northeast corner of said Section 5; thence West along the North line of Section 5 a distance of 789.07 feet; thence S 02°00' W 495.0 feet to the North line of Lot 3 of the Meadows Addition Plat 2; thence N 90'00'00" W along the North line of the Meadows Addition Plat 2 a distance of 176.45 feet to the true point of beginning; thence continuing N 90°00'00" W along said North line 74.33 feet; thence leaving said North line N 00°50'19" E 4.41 feet; thence S 89º50'04" E 74.53 feet; thence S 03º39'51" W 4.21 feet to the true point of beginning. ALSO EXCEPT A part of the East Half of the Fractional East Half of Section 5, Township 24 North, Range 32 West, Newton County, Missouri, described as commencing at the Northeast corner of said Section 5; thence along the North line thereof S89º59'10"W 789.07 feet (m. N89º09'02"W 789.33 feet); thence S2°W 20.01 feet (m. S2º51'47"W 20.80 feet) to a found iron pin on the South right of way line of Industrial Park Drive, the point of beginning; thence S2ºW (m. S2º51'47"W) 168.5 feet; thence N89°09'02"W 145.0 feet; thence N2º51'47"E 168.50 feet to the South line of Industrial Park Drive; thence S89°09'02"E 145.0 feet to the point of beginning.

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

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Reyes Investment LLC

STREET ADDRESS OWNER(s): 17825 Medina Ln

CITY, STATE, ZIP CODE: Neosho, MO 64850

MAILING ADDRESS: Same as owner's address

PHONE: 479-800-6730

OWNER(s) REPRESENTATIVE (if applicable):Name, Address, Phone: _____

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: (21-3.0-0.5-000-000-003.000)

ARE ANY RESIDENCES LOCATED ON PROPERTY: None

NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER& TAX ID NO. FOR **BUSINESS(ES)** ON PROPERTY: None

REQUESTED ZONING: R2, for ~~residential~~ single family homes and duplexes

ELECTRIC PROVIDER: Liberty

NATURAL GAS PROVIDER: Spire

TELEPHONE PROVIDER (LANDLINE): _____

REQUIRED ENCLOSURES:

1. Voluntary Petition For Annexation
2. Copy of Deed
3. Parcel Map
4. Annexation fee of $100 + Publication Cost

To the best of my knowledge and belief, data in this application and all attachments are true and correct.

OWNER SIGNATURE: _____ DATE: 05-05-26

OWNER NAME (print): Reyes Investment LLC

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

Staff Use Only

Application Accepted. By: _____

Date: 5/18/2026

Time: 14:18

- ☑ Parcel Map Received
- ☐ Application Fee Received
- ☑ Deed Received
- ☑ Publication Fee Received

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

VOLUNTARY PETITION FOR ANNEXATION TO THE CITY OF NEOSHO

We, the undersigned, hereinafter referred to as the Petitioners, for our petition to the City Council of the City of Neosho state and allege as follows:

- That we are the owner of all fee interests of record in the real estate in Newton County, Missouri, described as follows, to wit:

  (LEGAL DESCRIPTION ATTACHED)

- That the said real estate is not now a part of any incorporated municipality.
- That the said real estate is contiguous to the existing corporate limits of the City of Neosho, Missouri.
- That we request that the said real estate be annexed to, and included within the corporate limits of, the City of Neosho, Missouri, as authorized by the provisions of Section 71.012, RSMo.
- That we request the City Council of the City of Neosho to cause the required notice to be published and to conduct the public hearing required by law and thereafter adopt an ordinance extending the limits of the City of Neosho to include the above described real estate.

Dated this 05 day of May, 2026.

OWNER SIGNATURE: _____ DATE: 05-05-2026

OWNER NAME (print): Reyes Investment LLC

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

Staff Use Only

Received By: _____

Date: _____

Time: _____

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

AFFIDAVIT FOR SOLE OWNERSHIP

Reyes investment LLC
Property Owner

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 8th day of May, 2026 before me personally appeared Heather G Cooper, to me personally known, who being duly sworn, declared that she/he is the person who signed the foregoing instrument as sole owner of the property and acknowledged said instrument to be the free act and deed of said property owner and that the statements therein contained are true. And the said Francisco Reyes further declared himself/herself to be single and unmarried.

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

Heather Cooper
Notary Public

My commission expires: Aug 7, 2029

HEATHER G. COOPER
Notary Public - Notary Seal
Newton County - State of Missouri
Commission Number 25455716
My Commission Expires Aug 7, 2029

GENERAL WARRANTY DEED

File Number: 726000285

THIS DEED, made and entered into this 4th day of March, 2026, by and between **Travis Lake and Abby Lake, husband and wife**, as Grantor, and **Reyes Investment, LLC , a Missouri Limited Liability Company**, as Grantee, whose mailing address is:

17825 Medina Ln, Neosho, MO 64850

WITNESSETH, that the Grantor, in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, convey, and confirm unto Grantee, Grantee's heirs and assigns, the following descripted lots, tracts and parcels of land situated in the County of Newton and State of Missouri, to-wit:

See attached "Exhibit A"

Subject to easements, restrictions and reservations of record, if any.

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, unto the said Grantee and unto Grantee's heirs and assigns forever; the Grantor hereby covenanting that Grantor is lawfully seized of an indefeasible estate in the fee of the premises herein conveyed; that Grantor has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by Grantor or those under whom Grantor claims, except as stated above and except for all taxes, assessments, general and special, not now due and payable, and that Grantor will warrant and defend title to the said premises unto Grantee and unto Grantee's heirs and assigns forever, against the lawful claims and demands of all persons whomsoever. If two or more persons constitute the Grantor or Grantee, the words "Grantor" and "Grantee" will be construed to read "Grantors" and Grantees" whenever the sense of this Deed requires.

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize **Apex Title & Closing Services, LLC** to cause the funds to be disbursed in accordance with this statement.

Reyes Investment, LLC, a Missouri Limited Liability Company

By: _____
Francisco Estuardo Reyes Morales, Member

Settlement Agent

_____
Chelsea Dill

IN WITNESS WHEREOF, the Grantor has hereunto executed this instrument on the day and year above written.

Travis Lake

Abby Lake

STATE OF MISSOURI }
} ss. Acknowledgment
COUNTY OF NEWTON }

On this 4TH day of March, 2026, before me the undersigned Notary Public in and for said County and State, personally appeared **Travis Lake and Abby Lake, husband and wife**, known to me to be or sufficiently proven to be the person(s) described in and who executed the foregoing instrument, and acknowledged before me that they had executed the same for the consideration, uses and purposes therein contained and set forth.

WITNESS my hand and official seal on the date above written.

My Commission Expires:

Notary Public

CHELSEA BREANNE DILL
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES JUNE 11, 2028
NEWTON COUNTY
COMMISSION #24657549

Exhibit A

Tract 1:
Part of the East Half of the East Fractional Half of Section 5, Township 24, Range 32, described as beginning at the Northwest corner of above described tract and running thence East along the North line of Section 5, a distance of 32 rods; thence South 30 rods; thence West 32 rods more or less to West line of the East Half of the East Fractional Half Section 5; thence North along said West line to the point of beginning.

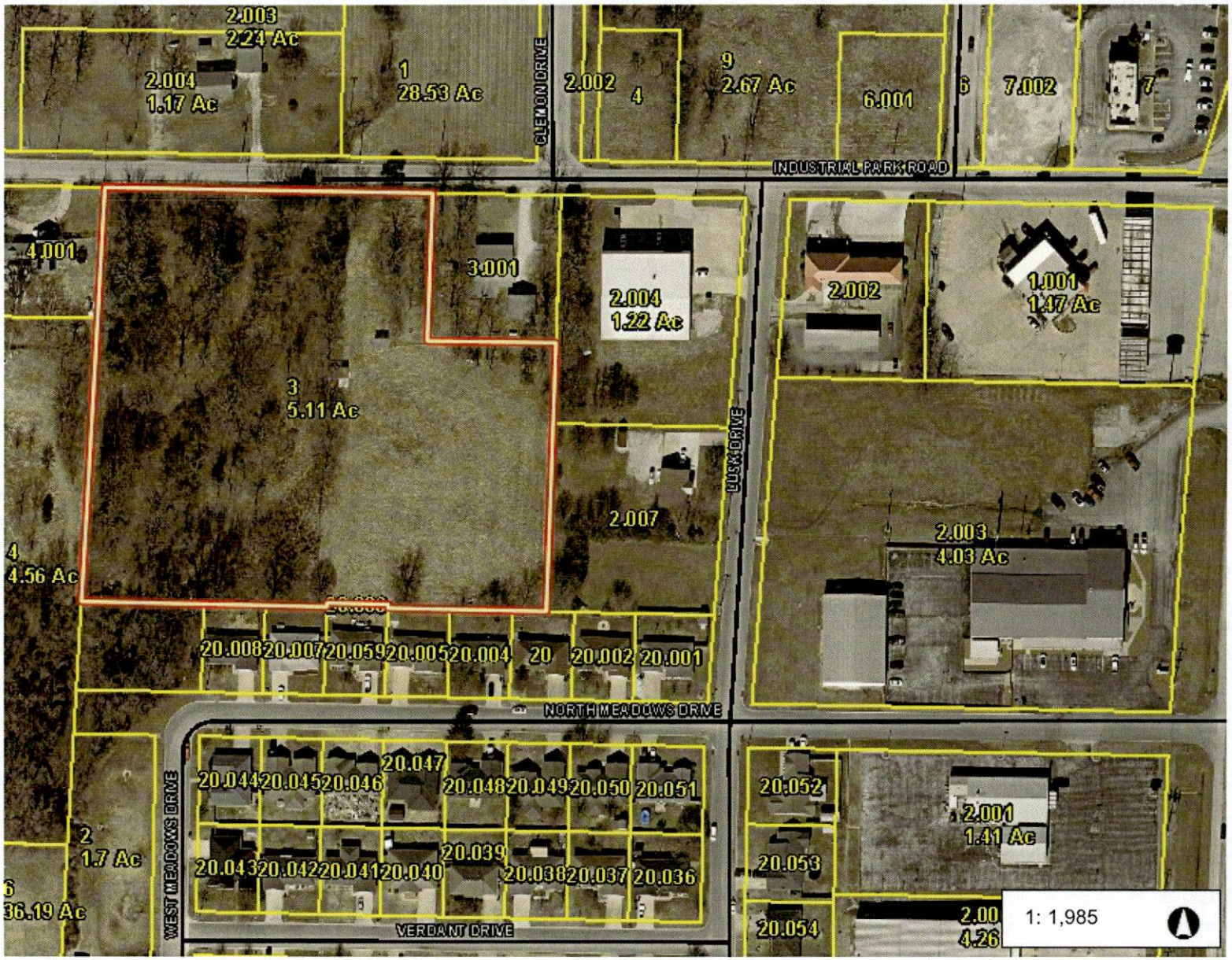
EXCEPT 16 rods squarely off the West side thereof.

ALSO EXCEPT a tract of land lying Northerly of Lot 6 in the Meadows Addition Plat 2, an addition to the City of Neosho and being located in the Northeast Quarter of Section 5, Township 24, Range 32, Newton County, Missouri, commencing at the Northeast corner of said Section 5; thence West along the North line of Section 5 a distance of 789.07 feet; thence S 02°00' W 495.0 feet to the North line of Lot 3 of the Meadows Addition Plat 2; thence N 90°00'00" W along the North line of the Meadows Addition Plat 2 a distance of 176.45 feet to the true point of beginning; thence continuing N 90°00'00" W along said North line 74.33 feet; thence leaving said North line N 00°50'19" E 4.41 feet; thence S 89°50'04" E 74.53 feet; thence S 03°39'51" W 4.21 feet to the true point of beginning.

ALSO EXCEPT A part of the East Half of the Fractional East Half of Section 5, Township 24 North, Range 32 West, Newton County, Missouri, described as commencing at the Northeast corner of said Section 5; thence along the North line thereof S89°59'10"W 789.07 feet (m. N89°09'02"W 789.33 feet); thence S2°W 20.01 feet (m. S2°51'47"W 20.80 feet) to a found iron pin on the South right of way line of Industrial Park Drive, the point of beginning; thence S2°W (m. S2°51'47"W) 168.5 feet; thence N89°09'02"W 145.0 feet; thence N2°51'47"E 168.50 feet to the South line of Industrial Park Drive; thence S89°09'02"E 145.0 feet to the point of beginning. Subject to any existing easements.

Tract 2:
Part of the East Half of the East Half of Fractional Section 5, Township 24, Range 32, Newton County, Missouri, sometimes described as the East Half of the Southeast Quarter of Fractional Section 5, described as beginning at the Northwest corner of said tract, thence East along the North line thereof 16 rods, thence South 30 rods, thence West 16 rods more or less to the West line of said East Half of the East Fractional Half of Section 5, thence North to place of beginning.

Neosho, MO



330.8 0 165.41 330.8 Feet

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

NEOSHO CITY OF SPRINGS

Legend

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

Parcel

Parcel Number/Acres

Land Hook
- DASHED LAND HOOK
- SOLID LAND HOOK

Notes

CITY OF NEOSHO

REMITTANCE TO CITY TREASURY

Date: 5/18/2026 Department DEVELOPMENT SERVICES

DESCRIPTION	CODE	AMOUNT
BUILDING PERMITS	BP	$50.00
WATER TAPS	WT	
SEWER SADDLE	SW	
LICENSE FEE	OL	
PLANNING & ZONING	PZ	$200.00
STREET CUT DEPOSIT	C2	
Reyes Investments		
Rec 68036		
Re Zoning		
TOTAL REMITTANCE		$250.00

On Line Pay	
Cash Remitted	
Checks	$250.00
Credit Cards	
Deposit Total	$250.00

City of Neosho
203 E Main

00669059
05/18/2026
1:42 PM

000000

PREPARED BY: Nancy Tomlinson 5/18/2026

CASHIER: Tina Bloch 5/18/26
Date

CR $0.00
CR 669059
Finance Number

CK #	Amount	Purpose	Reciept

CR 250.00
BP
Building Permits-REYES I
NVESTMENTS 50.00
PZ
Planning & Zoning Fees-R
EYES INVESTMENTS 200.00

Total:250.00

Cash Amount:0.00
Change 0.00
Check Amount:250.00
1267
Credit Card:0.00

$ -

City of Neosho

68036

203 E. MAIN · NEOSHO, MO 64850
(417) 451-8050 · FAX (417) 451-8065

DATE 5/18

NAME: Key's Investments

ADDRESS:

AMOUNT PAID: $250.00

DIRECT DEPOSIT ☐ CHECK ☑ # 12677

CREDIT CARD ☐ CASH ☐

FOR Zoning

Vacate Lt 4:00 + Reserve

ACCOUNT #	AMOUNT	ACCOUNT #	AMOUNT

by Nancy

CH-843 (Rev. 2/20) - Wills & Assoc. LLC - 417.451.2000

REYES INVESTMENT LLC
PH. 479-800-6730
17825 MEDINA LN.
NEOSHO, MO 64850

81-87/829

1267

SPECIALTY BLUE HIGH SECURITY

PAY TO THE ORDER OF City of Neosho DATE 5-18-26

two hundred fifty ^{00}/_{100} DOLLARS $ 250.00

ARVEST BANK arvest.com

MEMO re zoning Industrial lot

⑈082900872⑈ 1267 ⑆004009562⑈

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Heat Reactive Ink

Planning and Zoning Department

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

PLANNING AND ZONING APPLICATION

PROJECT TITLE & TYPE

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

INFORMATION

APPLICANT

Name Francisco E Reyes

Address 17825 Medina Ln

Phone 479-800-6730

Contact Person Name Maria S Medina

Contact Person Phone 479-800-6730

PROJECT (21-3.0-0.5-000-000-003.000)

Project Location Industrial dr, across from Lusk

Existing Use Vacant Lot

Proposed Use Single family homes & duplexes

Existing Zone _____

Proposed Zone R2

SIGNATURE OF OWNERS & DATE

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

Signature of Owner _____ Date 05-05-2026

Signature of Co-Owner _____ Date _____

Staff Use Only

Application Accepted...

Date 5/18/2026

Time 14:18

By _____

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

Planning and Zoning Department

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

PLANNING AND ZONING APPLICATION

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

NAME	STREET ADDRESS-MAILING ADDRESS (if different)	PARCEL NUMBER
	1895 Industrial dr	
	1860 Industrial dr	
	1984 Industrial dr	
revolving closet	1869 Industrial dr.	
Neosho Racers Sports Cars	1849 [redacted] 14F7	
Amorri, LLC	3370 Lusk dr.	
	1810 N Meadows	
	1816 N Meadows.	
	1826 N Meadows	
	1906 N Meadows	
	1910 N Meadows	
	1926 N Meadows.	
	1916 N Meadows	
	1936 N Meadows	
	1911 N Meadows	
	1815 N Meadows.	
	1871 Industrial dr.	
walMart	3200 Lusk dr	16703500400200100O

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

GENERAL WARRANTY DEED

File Number: 726000285

THIS DEED, made and entered into this 4th day of March, 2026, by and between **Travis Lake and Abby Lake, husband and wife**, as Grantor, and **Reyes Investment, LLC, a Missouri Limited Liability Company**, as Grantee, whose mailing address is:

17825 Medina Ln, Neosho, MO 64850

WITNESSETH, that the Grantor, in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, convey, and confirm unto Grantee, Grantee's heirs and assigns, the following descripted lots, tracts and parcels of land situated in the County of Newton and State of Missouri, to-wit:

See attached "Exhibit A"

Subject to easements, restrictions and reservations of record, if any.

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, unto the said Grantee and unto Grantee's heirs and assigns forever; the Grantor hereby covenanting that Grantor is lawfully seized of an indefeasible estate in the fee of the premises herein conveyed; that Grantor has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by Grantor or those under whom Grantor claims, except as stated above and except for all taxes, assessments, general and special, not now due and payable, and that Grantor will warrant and defend title to the said premises unto Grantee and unto Grantee's heirs and assigns forever, against the lawful claims and demands of all persons whomsoever. If two or more persons constitute the Grantor or Grantee, the words "Grantor" and "Grantee" will be construed to read "Grantors" and Grantees" whenever the sense of this Deed requires.

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize **Apex Title & Closing Services, LLC** to cause the funds to be disbursed in accordance with this statement.

Reyes Investment, LLC, a Missouri Limited Liability Company

By: _____
Francisco Estuardo Reyes Morales, Member

Settlement Agent

_____
Chelsea Dill

IN WITNESS WHEREOF, the Grantor has hereunto executed this instrument on the day and year above written.

Travis Lake

Abby Lake

STATE OF MISSOURI }
} ss. Acknowledgment
COUNTY OF NEWTON }

On this 4TH day of March, 2026, before me the undersigned Notary Public in and for said County and State, personally appeared **Travis Lake and Abby Lake, husband and wife**, known to me to be or sufficiently proven to be the person(s) described in and who executed the foregoing instrument, and acknowledged before me that they had executed the same for the consideration, uses and purposes therein contained and set forth.

WITNESS my hand and official seal on the date above written.

My Commission Expires:

Notary Public

CHELSEA BREANNE DILL
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES JUNE 11, 2028
NEWTON COUNTY
COMMISSION #24657549

Exhibit A

Tract 1:
Part of the East Half of the East Fractional Half of Section 5, Township 24, Range 32, described as beginning at the Northwest corner of above described tract and running thence East along the North line of Section 5, a distance of 32 rods; thence South 30 rods; thence West 32 rods more or less to West line of the East Half of the East Fractional Half Section 5; thence North along said West line to the point of beginning.

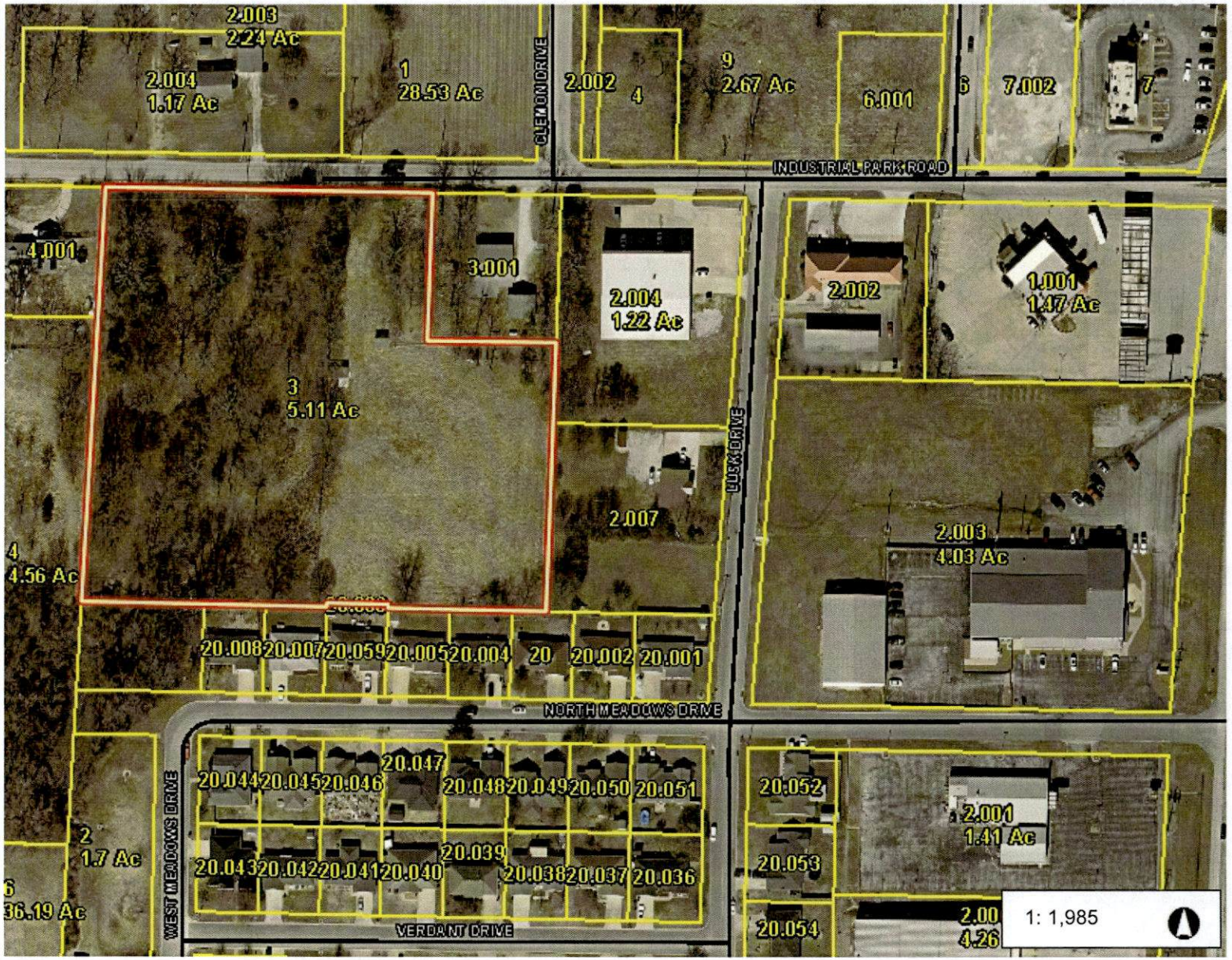
EXCEPT 16 rods squarely off the West side thereof.

ALSO EXCEPT a tract of land lying Northerly of Lot 6 in the Meadows Addition Plat 2, an addition to the City of Neosho and being located in the Northeast Quarter of Section 5, Township 24, Range 32, Newton County, Missouri, commencing at the Northeast corner of said Section 5; thence West along the North line of Section 5 a distance of 789.07 feet; thence S 02°00' W 495.0 feet to the North line of Lot 3 of the Meadows Addition Plat 2; thence N 90°00'00" W along the North line of the Meadows Addition Plat 2 a distance of 176.45 feet to the true point of beginning; thence continuing N 90°00'00" W along said North line 74.33 feet; thence leaving said North line N 00°50'19" E 4.41 feet; thence S 89°50'04" E 74.53 feet; thence S 03°39'51" W 4.21 feet to the true point of beginning.

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Neosho, MO



1: 1,985

330.8 0 165.41 330.8 Feet

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

NEOSHO CITY OF SPRINGS

Legend

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

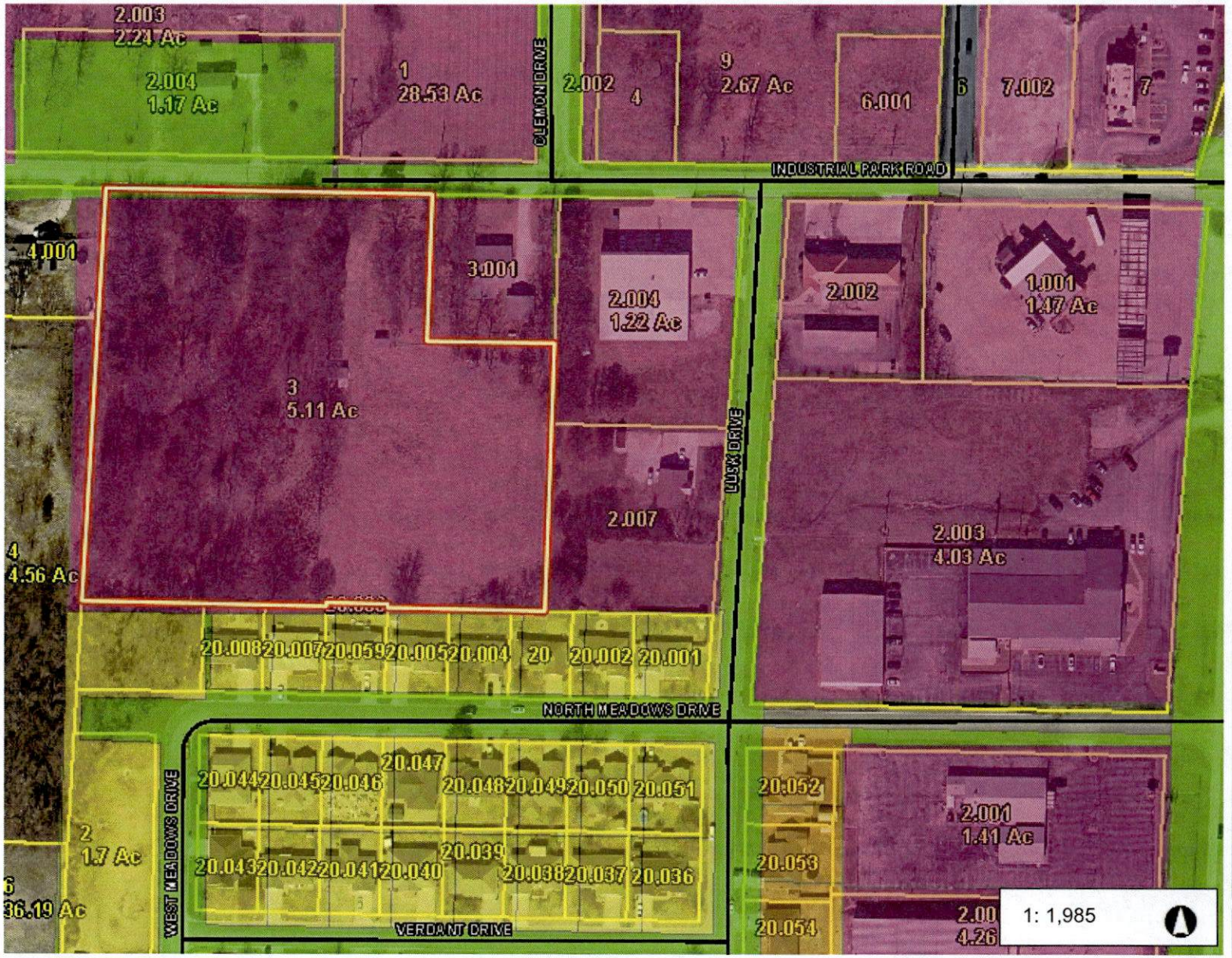
Parcel

Parcel Number/Acres

Land Hook
- DASHED LAND HOOK
- SOLID LAND HOOK

Notes

Neosho, MO



330.8 0 165.41 330.8 Feet

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NEOSHO
CITY OF SPRINGS

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Neosho Streets
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Zoning
- AG
- R-1
- R-2
- R-3
- C-0
- C-1
- C-2
- C-3
- M-1
- M-2
- RD-1
- RV

TIF

Notes

CITY OF NEOSHO

REMITTANCE TO CITY TREASURY

Date: 5/18/2026 Department DEVELOPMENT SERVICES

DESCRIPTION	CODE	AMOUNT
BUILDING PERMITS	BP	$50.00
WATER TAPS	WT	
SEWER SADDLE	SW	
LICENSE FEE	OL	
PLANNING & ZONING	PZ	$200.00
STREET CUT DEPOSIT	C2	
Reyes Investments		
Rec 68036		
Re Zoning		
TOTAL REMITTANCE		$250.00

On Line Pay	
Cash Remitted	
Checks	$250.00
Credit Cards	
Deposit Total	$250.00

City of Neosho
203 E Main

00669059
05/18/2026
1:42 PM

000000

PREPARED BY: Nancy Tomlinson 5/18/2026

CASHIER: Tina Bloch 5/18/26
Date

CR 1669059 $0.00
Finance Number

CK #	Amount	Purpose	Reciept

CR 250.00
BP
Building Permits-REYES I
NVESTMENTS 50.00
PZ
Planning & Zoning Fees-R
EYES INVESTMENTS 200.00

Total:250.00

Cash Amount:0.00
Change 0.00
Check Amount:250.00
1267
Credit Card:0.00

$ -

City of Neosho

68036

203 E. MAIN · NEOSHO, MO 64850
(417) 451-8050 · FAX (417) 451-8065

DATE 5/18

NAME: Key of Investments

ADDRESS:

AMOUNT PAID: $250.00

DIRECT DEPOSIT ☐ CHECK ☑ # 12677

CREDIT CARD ☐ CASH ☐

FOR Zoning

Vacate Lot 4120 + Rezone

ACCOUNT #	AMOUNT	ACCOUNT #	AMOUNT

by Marcy

CH-843 (Rev. 2/20) - Wills & Assoc. LLC - 417.451.2000

REYES INVESTMENT LLC
PH. 479-800-6730
17825 MEDINA LN.
NEOSHO, MO 64850

81-97/829

1267

SPECIALTY BLUE HIGH SECURITY

PAY TO THE ORDER OF City of Neosho DATE 5-18-26

two hundred fifty and 00/100 $ 250.00

DOLLARS

ARVEST BANK arvest.com

MEMO rezoning Industrial lot

Heat Reactive Ink

⑈08290088⑆ 12677 00400956⑈

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Notice of Public Hearing

Planning and Zoning Public Hearing
June 9th, 2026 @ 6:00pm
City Council Chambers
203 East Main Street

City Council Public Hearing
June 16th, 2026 @ 7:00pm (Public hearing)
City Council Chambers
203 East Main Street

Regarding the annexation and zoning of property on Industrial Drive near Lusk Drive as R-2, Second Dwelling House District described as:

Exhibit A Tract 1: Part of the East Half of the East Fractional Half of Section 5, Township 24, Range 32, described as beginning at the Northwest corner of above described tract and running thence East along the North line of Section 5, a distance of 32 rods; thence South 30 rods; thence West 32 rods more or less to West line of the East Half of the East Fractional Half Section 5; thence North along said West line to the point of beginning. EXCEPT 16 rods squarely off the West side thereof. ALSO EXCEPT a tract of land lying Northerly of Lot 6 in the Meadows Addition Plat 2, an addition to the City of Neosho and being located in the Northeast Quarter of Section 5, Township 24, Range 32, Newton County, Missouri, commencing at the Northeast corner of said Section 5; thence West along the North line of Section 5 a distance of 789.07 feet; thence S 02°00' W 495.0 feet to the North line of Lot 3 of the Meadows Addition Plat 2; thence N 90'00'00" W along the North line of the Meadows Addition Plat 2 a distance of 176.45 feet to the true point of beginning; thence continuing N 90°00'00" W along said North line 74.33 feet; thence leaving said North line N 00°50'19" E 4.41 feet; thence S 89°50'04" E 74.53 feet; thence S 03°39'51" W 4.21 feet to the true point of beginning. ALSO EXCEPT A part of the East Half of the Fractional East Half of Section 5, Township 24 North, Range 32 West, Newton County, Missouri, described as commencing at the Northeast corner of said Section 5; thence along the North line thereof S89°59'10"W 789.07 feet (m. N89°09'02"W 789.33 feet); thence S2°W 20.01 feet (m. S2°51'47"W 20.80 feet) to a found iron pin on the South right of way line of Industrial Park Drive, the point of beginning; thence S2°W (m. S2°51'47"W) 168.5 feet; thence N89°09'02"W 145.0 feet; thence N2°51'47"E 168.50 feet to the South line of Industrial Park Drive; thence S89°09'02"E 145.0 feet to the point of beginning.

Subject to any existing easements. Tract 2: Part of the East Half of the East Half of Fractional Section 5, Township 24, Range 32, Newton County, Missouri, sometimes described as the East Half of the Southeast Quarter of Fractional Section 5, described as beginning at the Northwest corner of said tract, thence East along the North line thereof 16 rods, thence South 30 rods, thence West 16 rods more or less to the West line of said East Half of the East Fractional Half of Section 5, thence North to place of beginning.

Inquiries please contact:

Tim Lewis
City of Neosho
Development Services Department
(417) 451-8050

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 7, 2026

ITEM: Bill No. 2026-41: Consider an application for rezoning of property located near Industrial Drive and Lusk Drive from R-1 to R-2

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **Bill No. 2026-41 Approving Rezoning of Industrial Lusk - Reyes Investment - R-2**
2. **IndustrialAnnex0001**
3. **IndustrialZoning0001**
4. **Reyes Investments Industrial Drive Newspaper Ad**

PURPOSE:

Reyes Investment LLC has requested to rezone the property from the default R-1 First Dwelling House District to R-2, Second Dwelling House District.

BACKGROUND:

Reyes Investments LLC has also requested annexation of this property, which is contiguous with city limits. If the City Council approves the annexation, the property will be assigned as R1 by code. The property owner has requested this property to be rezoned as R-2, Second Dwelling House District with a plan to develop single family homes and duplex units on the property. This area has nearby commercial property and an R-1 property located to the south.

RECOMMENDATION:

Staff recommends approval of the rezoning due to existing R-2 near Lusk Dr and Meadows Dr and established commercial zoning in the area.

COUNCIL BILL NO. 2026-41 ORDINANCE NO. 720-2026

AN ORDINANCE of the City of Neosho to amend the zoning District Map for certain property within the limits of the City located on Industrial Drive and near Lusk Drive, Neosho, Missouri, as requested by the owner, Reyes Investment, LLC, a Missouri limited liability company, from a District "R-1" First Dwelling House District to a District "R-2," Second Dwelling House District.

WHEREAS, there has been presented to the City of Neosho, Missouri, an application from Reyes Investment**,** LLC, a Missouri limited liability company, to rezone property located at Industrial Drive and near Lusk Drive, Neosho, Missouri from District "R-1" First Dwelling House District to a District "R-2" Second Dwelling House District for property legally described as:

See the Legal Description in Exhibit "A"

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council, the application being approved.

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

Section 1. That City of Neosho zoning District Map for the City of Neosho be amended for certain property within the limits of the City located at Industrial Drive and near Lusk Drive, Neosho, Missouri, as requested by the owner, Reyes Investment, LLC, a Missouri limited liability company and same to be amended and changed from a District "R-1" First Dwelling House District to a District "R-2" Second Dwelling House District for the property legally described as follows:

See the Legal Description in Exhibit "A"

Section 2. That the City Clerk is hereby authorized and directed to file with the City the above referenced and described property within the City District Map for the amended district zone has herein approved.

Section 3. This this ordinance shall be in effect upon final passage.

(This space intentionally left blank.)

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

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

EXHIBIT A

Part of the East Half of the East Fractional Half of Section 5, Township 24, Range 32, described as beginning at the Northwest corner of above described tract and running thence East along the North line of Section 5, a distance of 32 rods; thence South 30 rods; thence West 32 rods more or less to West line of the East Half of the East Fractional Half Section 5; thence North along said West line to the point of beginning. EXCEPT 16 rods squarely off the West side thereof. ALSO EXCEPT a tract of land lying Northerly of Lot 6 in the Meadows Addition Plat 2, an addition to the City of Neosho and being located in the Northeast Quarter of Section 5, Township 24, Range 32, Newton County, Missouri, commencing at the Northeast corner of said Section 5; thence West along the North line of Section 5 a distance of 789.07 feet; thence S 02°00' W 495.0 feet to the North line of Lot 3 of the Meadows Addition Plat 2; thence N 90'00'00" W along the North line of the Meadows Addition Plat 2 a distance of 176.45 feet to the true point of beginning; thence continuing N 90°00'00" W along said North line 74.33 feet; thence leaving said North line N 00°50'19" E 4.41 feet; thence S 89º50'04" E 74.53 feet; thence S 03º39'51" W 4.21 feet to the true point of beginning. ALSO EXCEPT A part of the East Half of the Fractional East Half of Section 5, Township 24 North, Range 32 West, Newton County, Missouri, described as commencing at the Northeast corner of said Section 5; thence along the North line thereof S89º59'10"W 789.07 feet (m. N89º09'02"W 789.33 feet); thence S2°W 20.01 feet (m. S2º51'47"W 20.80 feet) to a found iron pin on the South right of way line of Industrial Park Drive, the point of beginning; thence S2ºW (m. S2º51'47"W) 168.5 feet; thence N89°09'02"W 145.0 feet; thence N2º51'47"E 168.50 feet to the South line of Industrial Park Drive; thence S89°09'02"E 145.0 feet to the point of beginning.

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

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Reyes Investment LLC

STREET ADDRESS OWNER(s): 17825 Medina Ln

CITY, STATE, ZIP CODE: Neosho, MO 64850

MAILING ADDRESS: Same as owner's address

PHONE: 479-800-6730

OWNER(s) REPRESENTATIVE (if applicable):Name, Address, Phone:

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: (21-3.0-0.5-000-000-003.000)

ARE ANY RESIDENCES LOCATED ON PROPERTY: None

NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER& TAX ID NO. FOR **BUSINESS(ES)** ON PROPERTY: None

REQUESTED ZONING: R2, for ~~residential~~ single family homes and duplexes

ELECTRIC PROVIDER: Liberty

NATURAL GAS PROVIDER: Spire

TELEPHONE PROVIDER (LANDLINE):

REQUIRED ENCLOSURES:

1. Voluntary Petition For Annexation
2. Copy of Deed
3. Parcel Map
4. Annexation fee of $100 + Publication Cost

To the best of my knowledge and belief, data in this application and all attachments are true and correct.

OWNER SIGNATURE: _____ DATE: 05-05-26

OWNER NAME (print): Reyes Investment LLC

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

Staff Use Only

Application Accepted. By: _____

Date: 5/18/2026

Time: 14:18

- ☑ Parcel Map Received
- ☐ Application Fee Received
- ☑ Deed Received
- ☑ Publication Fee Received

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

VOLUNTARY PETITION FOR ANNEXATION TO THE CITY OF NEOSHO

We, the undersigned, hereinafter referred to as the Petitioners, for our petition to the City Council of the City of Neosho state and allege as follows:

- That we are the owner of all fee interests of record in the real estate in Newton County, Missouri, described as follows, to wit:

  (LEGAL DESCRIPTION ATTACHED)

- That the said real estate is not now a part of any incorporated municipality.
- That the said real estate is contiguous to the existing corporate limits of the City of Neosho, Missouri.
- That we request that the said real estate be annexed to, and included within the corporate limits of, the City of Neosho, Missouri, as authorized by the provisions of Section 71.012, RSMo.
- That we request the City Council of the City of Neosho to cause the required notice to be published and to conduct the public hearing required by law and thereafter adopt an ordinance extending the limits of the City of Neosho to include the above described real estate.

Dated this 05 day of May, 2026.

OWNER SIGNATURE: _____ DATE: 05-05-2026

OWNER NAME (print): Reyes Investment LLC

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

Staff Use Only

Received By: _____

Date: _____

Time: _____

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

AFFIDAVIT FOR SOLE OWNERSHIP

Reyes investment LLC
Property Owner

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 8th day of May, 2026 before me personally appeared Heather G Cooper, to me personally known, who being duly sworn, declared that she/he is the person who signed the foregoing instrument as sole owner of the property and acknowledged said instrument to be the free act and deed of said property owner and that the statements therein contained are true. And the said Francisco Reyes further declared himself/herself to be single and unmarried.

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

Heather Cooper
Notary Public

My commission expires: Aug 7, 2029

HEATHER G. COOPER
Notary Public - Notary Seal
Newton County - State of Missouri
Commission Number 25455716
My Commission Expires Aug 7, 2029

GENERAL WARRANTY DEED

File Number: 726000285

THIS DEED, made and entered into this 4th day of March, 2026, by and between **Travis Lake and Abby Lake, husband and wife**, as Grantor, and **Reyes Investment, LLC , a Missouri Limited Liability Company**, as Grantee, whose mailing address is:

17825 Medina Ln, Neosho, MO 64850

WITNESSETH, that the Grantor, in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, convey, and confirm unto Grantee, Grantee's heirs and assigns, the following descripted lots, tracts and parcels of land situated in the County of Newton and State of Missouri, to-wit:

See attached "Exhibit A"

Subject to easements, restrictions and reservations of record, if any.

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, unto the said Grantee and unto Grantee's heirs and assigns forever; the Grantor hereby covenanting that Grantor is lawfully seized of an indefeasible estate in the fee of the premises herein conveyed; that Grantor has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by Grantor or those under whom Grantor claims, except as stated above and except for all taxes, assessments, general and special, not now due and payable, and that Grantor will warrant and defend title to the said premises unto Grantee and unto Grantee's heirs and assigns forever, against the lawful claims and demands of all persons whomsoever. If two or more persons constitute the Grantor or Grantee, the words "Grantor" and "Grantee" will be construed to read "Grantors" and Grantees" whenever the sense of this Deed requires.

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize **Apex Title & Closing Services, LLC** to cause the funds to be disbursed in accordance with this statement.

Reyes Investment, LLC, a Missouri Limited Liability Company

By: _____
Francisco Estuardo Reyes Morales, Member

Settlement Agent

_____
Chelsea Dill

IN WITNESS WHEREOF, the Grantor has hereunto executed this instrument on the day and year above written.

Travis Lake

Abby Lake

STATE OF MISSOURI }
} ss. Acknowledgment
COUNTY OF NEWTON }

On this 4TH day of March, 2026, before me the undersigned Notary Public in and for said County and State, personally appeared **Travis Lake and Abby Lake, husband and wife**, known to me to be or sufficiently proven to be the person(s) described in and who executed the foregoing instrument, and acknowledged before me that they had executed the same for the consideration, uses and purposes therein contained and set forth.

WITNESS my hand and official seal on the date above written.

My Commission Expires:

Notary Public

CHELSEA BREANNE DILL
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES JUNE 11, 2028
NEWTON COUNTY
COMMISSION #24657549

Exhibit A

Tract 1:
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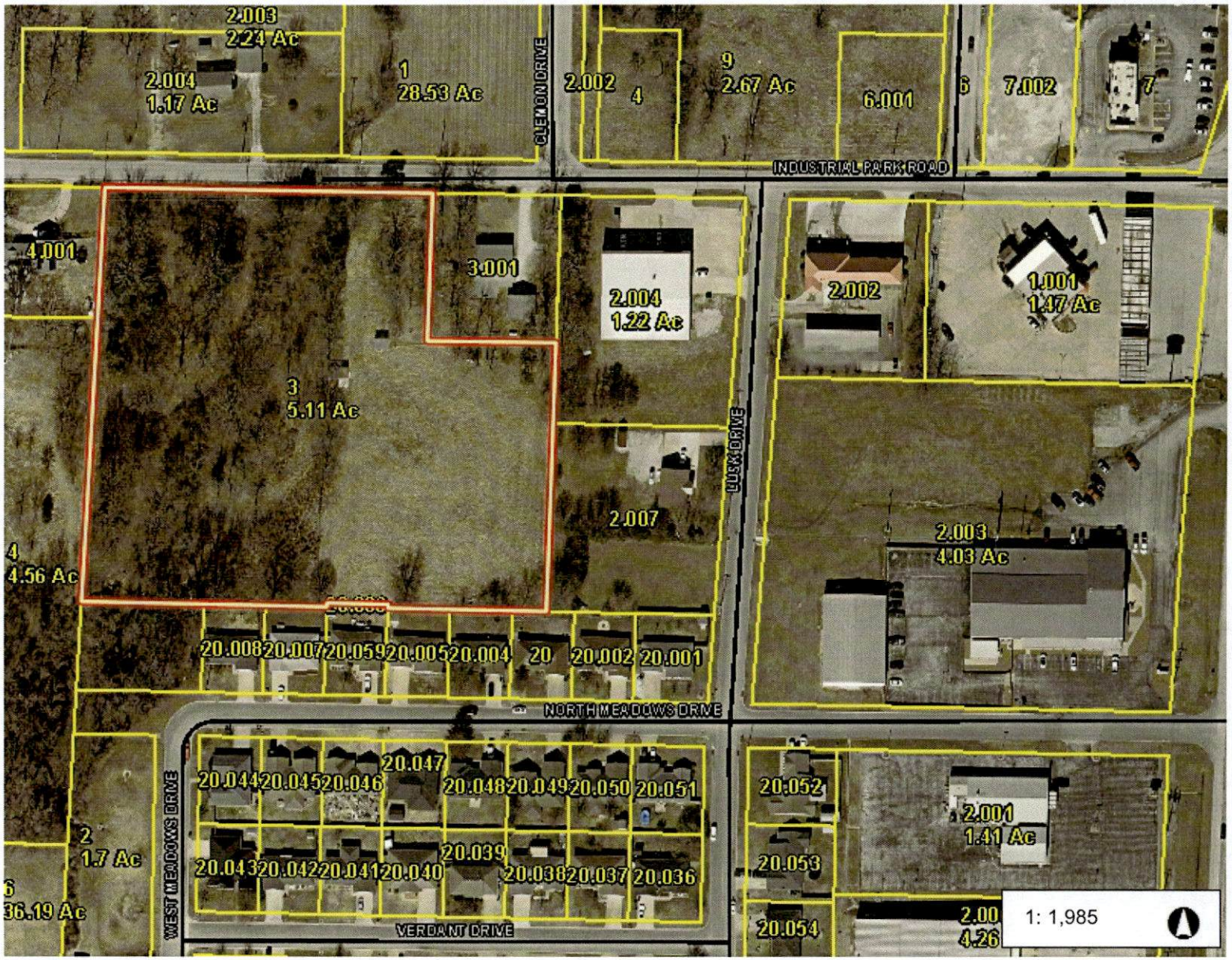
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Neosho, MO



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CITY OF SPRINGS

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Parcel

Parcel Number/Acres

Land Hook
- DASHED LAND HOOK
- SOLID LAND HOOK

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CITY OF NEOSHO

REMITTANCE TO CITY TREASURY

Date: 5/18/2026 Department DEVELOPMENT SERVICES

DESCRIPTION	CODE	AMOUNT
BUILDING PERMITS	BP	$50.00
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SEWER SADDLE	SW	
LICENSE FEE	OL	
PLANNING & ZONING	PZ	$200.00
STREET CUT DEPOSIT	C2	
Reyes Investments		
Rec 68036		
Re Zoning		
TOTAL REMITTANCE		$250.00

On Line Pay	
Cash Remitted	
Checks	$250.00
Credit Cards	
Deposit Total	$250.00

City of Neosho
203 E Main

00669059
05/18/2026
1:42 PM

000000

PREPARED BY: Nancy Tomlinson 5/18/2026

CASHIER: Tina Bloch 5/18/26
Date

CR $0.00
CR 669059
Finance Number

CK #	Amount	Purpose	Reciept

CR 250.00
BP
Building Permits-REYES I
NVESTMENTS 50.00
PZ
Planning & Zoning Fees-R
EYES INVESTMENTS 200.00

Total:250.00

Cash Amount:0.00
Change 0.00
Check Amount:250.00
1267
Credit Card:0.00

$ -

City of Neosho

68036

203 E. MAIN · NEOSHO, MO 64850
(417) 451-8050 · FAX (417) 451-8065

DATE 5/18

NAME: Key's Investments

ADDRESS:

AMOUNT PAID: $250.00

DIRECT DEPOSIT ☐ CHECK ☑ # 12677

CREDIT CARD ☐ CASH ☐

FOR Zoning

Vacant Lot 4.00 + Rezone

ACCOUNT #	AMOUNT	ACCOUNT #	AMOUNT

by Nancy

CH-843 (Rev. 2/20) - Wills & Assoc. LLC - 417.451.2000

REYES INVESTMENT LLC
PH. 479-800-6730
17825 MEDINA LN.
NEOSHO, MO 64850

81-87/829

1267

PAY TO THE ORDER OF City of Neosho DATE 5-18-26

two hundred fifty and 00/100 DOLLARS $ 250.00

ARVEST BANK
arvest.com

MEMO rezoning industrial lot

⑈08290087⑈ ⑆267 004009562⑈

SPECIALTY BLUE HIGH SECURITY

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Heat Reactive Ink

Planning and Zoning Department

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

PLANNING AND ZONING APPLICATION

PROJECT TITLE & TYPE

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

INFORMATION

APPLICANT

Name Francisco E Reyes

Address 17825 Medina Ln

Phone 479-800-6730

Contact Person Name Maria S Medina

Contact Person Phone 479-800-6730

PROJECT (21-3.0-0.5-000-000-003.000)

Project Location Industrial dr, across from Lusk

Existing Use Vacant Lot

Proposed Use Single family homes & duplexes

Existing Zone

Proposed Zone R2

SIGNATURE OF OWNERS & DATE

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

Signature of Owner — Date 05-05-2026

Signature of Co-Owner — Date

Staff Use Only

Application Accepted...

Date 5/18/2026

Time 14:18

By

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

Planning and Zoning Department

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

PLANNING AND ZONING APPLICATION

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

NAME	STREET ADDRESS-MAILING ADDRESS (if different)	PARCEL NUMBER
	1895 Industrial dr	
	1860 Industrial dr	
	1984 Industrial dr	
revolving closet	1869 Industrial dr.	
Neosho Racers Sports Cars	1849 [redacted] 14F7	
Amorri, LLC	3370 Lusk dr.	
	1810 N Meadows	
	1816 N Meadows.	
	1826 N Meadows	
	1906 N Meadows	
	1910 N Meadows	
	1926 N Meadows.	
	1916 N Meadows	
	1936 N Meadows	
	1911 N Meadows	
	1815 N Meadows.	
	1871 Industrial dr.	
walMart	3200 Lusk dr	16703500400200100O

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

GENERAL WARRANTY DEED

File Number: 726000285

THIS DEED, made and entered into this 4th day of March, 2026, by and between **Travis Lake and Abby Lake, husband and wife**, as Grantor, and **Reyes Investment, LLC, a Missouri Limited Liability Company**, as Grantee, whose mailing address is:

17825 Medina Ln, Neosho, MO 64850

WITNESSETH, that the Grantor, in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, convey, and confirm unto Grantee, Grantee's heirs and assigns, the following descripted lots, tracts and parcels of land situated in the County of Newton and State of Missouri, to-wit:

See attached "Exhibit A"

Subject to easements, restrictions and reservations of record, if any.

TO HAVE AND TO HOLD the same, together with all rights and appurtenances to the same belonging, unto the said Grantee and unto Grantee's heirs and assigns forever; the Grantor hereby covenanting that Grantor is lawfully seized of an indefeasible estate in the fee of the premises herein conveyed; that Grantor has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by Grantor or those under whom Grantor claims, except as stated above and except for all taxes, assessments, general and special, not now due and payable, and that Grantor will warrant and defend title to the said premises unto Grantee and unto Grantee's heirs and assigns forever, against the lawful claims and demands of all persons whomsoever. If two or more persons constitute the Grantor or Grantee, the words "Grantor" and "Grantee" will be construed to read "Grantors" and Grantees" whenever the sense of this Deed requires.

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize **Apex Title & Closing Services, LLC** to cause the funds to be disbursed in accordance with this statement.

Reyes Investment, LLC, a Missouri Limited Liability Company

By: _____
Francisco Estuardo Reyes Morales, Member

Settlement Agent

_____
Chelsea Dill

IN WITNESS WHEREOF, the Grantor has hereunto executed this instrument on the day and year above written.

Travis Lake

Abby Lake

STATE OF MISSOURI }
} ss. Acknowledgment
COUNTY OF NEWTON }

On this 4TH day of March, 2026, before me the undersigned Notary Public in and for said County and State, personally appeared **Travis Lake and Abby Lake, husband and wife**, known to me to be or sufficiently proven to be the person(s) described in and who executed the foregoing instrument, and acknowledged before me that they had executed the same for the consideration, uses and purposes therein contained and set forth.

WITNESS my hand and official seal on the date above written.

My Commission Expires:

Notary Public

CHELSEA BREANNE DILL
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES JUNE 11, 2028
NEWTON COUNTY
COMMISSION #24657549

Exhibit A

Tract 1:
Part of the East Half of the East Fractional Half of Section 5, Township 24, Range 32, described as beginning at the Northwest corner of above described tract and running thence East along the North line of Section 5, a distance of 32 rods; thence South 30 rods; thence West 32 rods more or less to West line of the East Half of the East Fractional Half Section 5; thence North along said West line to the point of beginning.

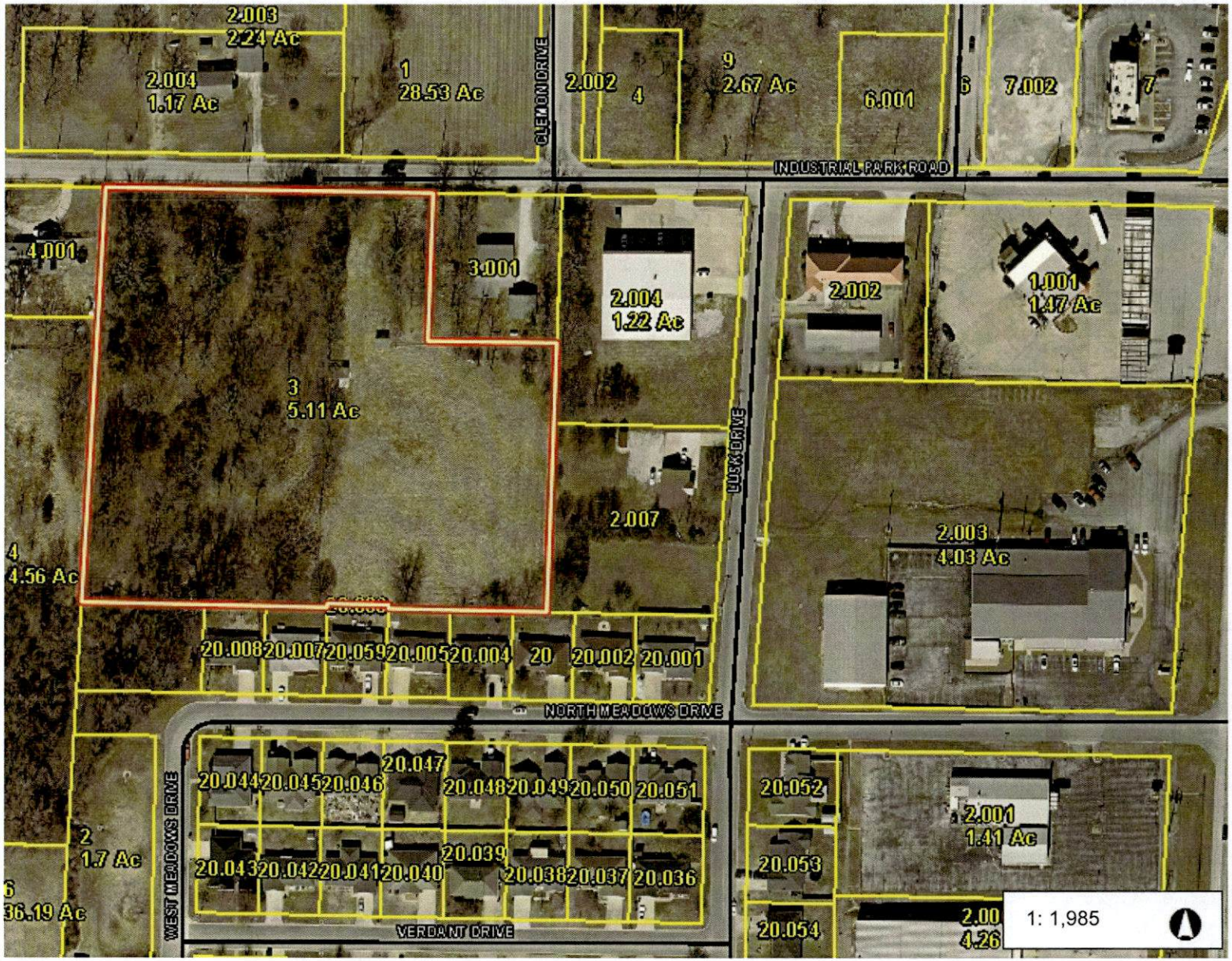
EXCEPT 16 rods squarely off the West side thereof.

ALSO EXCEPT a tract of land lying Northerly of Lot 6 in the Meadows Addition Plat 2, an addition to the City of Neosho and being located in the Northeast Quarter of Section 5, Township 24, Range 32, Newton County, Missouri, commencing at the Northeast corner of said Section 5; thence West along the North line of Section 5 a distance of 789.07 feet; thence S 02°00' W 495.0 feet to the North line of Lot 3 of the Meadows Addition Plat 2; thence N 90°00'00" W along the North line of the Meadows Addition Plat 2 a distance of 176.45 feet to the true point of beginning; thence continuing N 90°00'00" W along said North line 74.33 feet; thence leaving said North line N 00°50'19" E 4.41 feet; thence S 89°50'04" E 74.53 feet; thence S 03°39'51" W 4.21 feet to the true point of beginning.

ALSO EXCEPT A part of the East Half of the Fractional East Half of Section 5, Township 24 North, Range 32 West, Newton County, Missouri, described as commencing at the Northeast corner of said Section 5; thence along the North line thereof S89°59'10"W 789.07 feet (m. N89°09'02"W 789.33 feet); thence S2°W 20.01 feet (m. S2°51'47"W 20.80 feet) to a found iron pin on the South right of way line of Industrial Park Drive, the point of beginning; thence S2°W (m. S2°51'47"W) 168.5 feet; thence N89°09'02"W 145.0 feet; thence N2°51'47"E 168.50 feet to the South line of Industrial Park Drive; thence S89°09'02"E 145.0 feet to the point of beginning. Subject to any existing easements.

Tract 2:
Part of the East Half of the East Half of Fractional Section 5, Township 24, Range 32, Newton County, Missouri, sometimes described as the East Half of the Southeast Quarter of Fractional Section 5, described as beginning at the Northwest corner of said tract, thence East along the North line thereof 16 rods, thence South 30 rods, thence West 16 rods more or less to the West line of said East Half of the East Fractional Half of Section 5, thence North to place of beginning.

Neosho, MO



330.8 0 165.41 330.8 Feet

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

NEOSHO CITY OF SPRINGS

Legend

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

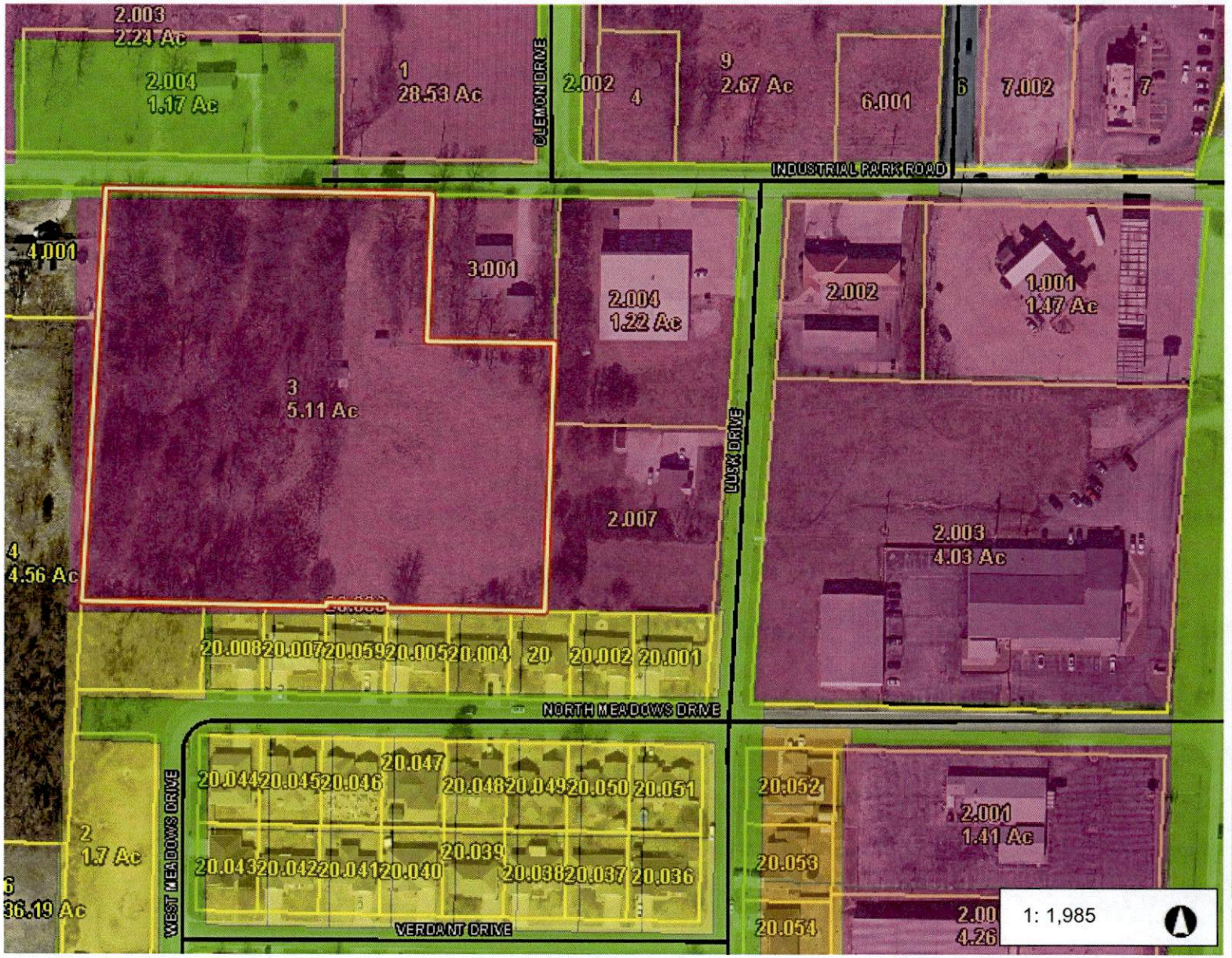
Parcel

Parcel Number/Acres

Land Hook
- DASHED LAND HOOK
- SOLID LAND HOOK

Notes

Neosho, MO



330.8 0 165.41 330.8 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
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NEOSHO
CITY OF SPRINGS

Legend

Neosho Streets
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- STATE HIGHWAY
- ALLEY
- CITY STREET
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- UNNAMED
- VACATED STREET
- <all other values>

Zoning
- AG
- R-1
- R-2
- R-3
- C-0
- C-1
- C-2
- C-3
- M-1
- M-2
- RD-1
- RV

TIF

Notes

CITY OF NEOSHO

REMITTANCE TO CITY TREASURY

Date: 5/18/2026 Department DEVELOPMENT SERVICES

DESCRIPTION	CODE	AMOUNT
BUILDING PERMITS	BP	$50.00
WATER TAPS	WT	
SEWER SADDLE	SW	
LICENSE FEE	OL	
PLANNING & ZONING	PZ	$200.00
STREET CUT DEPOSIT	C2	
Reyes Investments		
Rec 68036		
Re Zoning		
TOTAL REMITTANCE		$250.00

On Line Pay	
Cash Remitted	
Checks	$250.00
Credit Cards	
Deposit Total	$250.00

City of Neosho
203 E Main

00669059
05/18/2026
1:42 PM

000000

CR 250.00
BP
Building Permits-REYES I
NVESTMENTS 50.00
PZ
Planning & Zoning Fees-R
EYES INVESTMENTS 200.00

Total:250.00

Cash Amount:0.00
Change 0.00
Check Amount:250.00
1267
Credit Card:0.00

PARED BY: Nancy Tomlinson 5/18/2026

ASHIER: Gina Bloch 5/18/26
Date

CR 669059 $0.00
Finance Number

CK #	Amount	Purpose	Reciept
	$ -		

City of Neosho

68036

203 E. MAIN · NEOSHO, MO 64850
(417) 451-8050 · FAX (417) 451-8065

DATE 5/18

NAME: Key of Investments

ADDRESS:

AMOUNT PAID: $250.00

DIRECT DEPOSIT ☐ CHECK ☑ # 12677

CREDIT CARD ☐ CASH ☐

FOR Zoning

Vacant Lot in C0 + Rezone

ACCOUNT #	AMOUNT	ACCOUNT #	AMOUNT

by Marcy

CH-843 (Rev. 2/20) - Wills & Assoc. LLC - 417.451.2000

REYES INVESTMENT LLC
PH. 479-800-6730
17825 MEDINA LN.
NEOSHO, MO 64850

81-87/829

1267

SPECIALTY BLUE HIGH SECURITY

PAY TO THE ORDER OF City of Neosho DATE 5-18-26

two hundred fifty and 00/100 $ 250.00

DOLLARS

ARVEST BANK arvest.com

MEMO rezoning industrial lot

Heat Reactive Ink

⑈081290087⑈ 1267 ⑆004004956⑆

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Notice of Public Hearing

Planning and Zoning Public Hearing
June 9th, 2026 @ 6:00pm
City Council Chambers
203 East Main Street

City Council Public Hearing
June 16th, 2026 @ 7:00pm (Public hearing)
City Council Chambers
203 East Main Street

Regarding the annexation and zoning of property on Industrial Drive near Lusk Drive as R-2, Second Dwelling House District described as:

Exhibit A Tract 1: Part of the East Half of the East Fractional Half of Section 5, Township 24, Range 32, described as beginning at the Northwest corner of above described tract and running thence East along the North line of Section 5, a distance of 32 rods; thence South 30 rods; thence West 32 rods more or less to West line of the East Half of the East Fractional Half Section 5; thence North along said West line to the point of beginning. EXCEPT 16 rods squarely off the West side thereof. ALSO EXCEPT a tract of land lying Northerly of Lot 6 in the Meadows Addition Plat 2, an addition to the City of Neosho and being located in the Northeast Quarter of Section 5, Township 24, Range 32, Newton County, Missouri, commencing at the Northeast corner of said Section 5; thence West along the North line of Section 5 a distance of 789.07 feet; thence S 02°00' W 495.0 feet to the North line of Lot 3 of the Meadows Addition Plat 2; thence N 90'00'00" W along the North line of the Meadows Addition Plat 2 a distance of 176.45 feet to the true point of beginning; thence continuing N 90°00'00" W along said North line 74.33 feet; thence leaving said North line N 00°50'19" E 4.41 feet; thence S 89°50'04" E 74.53 feet; thence S 03°39'51" W 4.21 feet to the true point of beginning. ALSO EXCEPT A part of the East Half of the Fractional East Half of Section 5, Township 24 North, Range 32 West, Newton County, Missouri, described as commencing at the Northeast corner of said Section 5; thence along the North line thereof S89°59'10"W 789.07 feet (m. N89°09'02"W 789.33 feet); thence S2°W 20.01 feet (m. S2°51'47"W 20.80 feet) to a found iron pin on the South right of way line of Industrial Park Drive, the point of beginning; thence S2°W (m. S2°51'47"W) 168.5 feet; thence N89°09'02"W 145.0 feet; thence N2°51'47"E 168.50 feet to the South line of Industrial Park Drive; thence S89°09'02"E 145.0 feet to the point of beginning.

Subject to any existing easements. Tract 2: Part of the East Half of the East Half of Fractional Section 5, Township 24, Range 32, Newton County, Missouri, sometimes described as the East Half of the Southeast Quarter of Fractional Section 5, described as beginning at the Northwest corner of said tract, thence East along the North line thereof 16 rods, thence South 30 rods, thence West 16 rods more or less to the West line of said East Half of the East Fractional Half of Section 5, thence North to place of beginning.

Inquiries please contact:

Tim Lewis
City of Neosho
Development Services Department
(417) 451-8050

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Bill No. 2026-43: Global Record Management System Contract
ORIGINATING DEPARTMENT: Police Department
ATTACHMENT:
1. Bill No. 2026-43 and Contract

PURPOSE:

To request City Council approval for the City of Neosho Police Department to enter into an agreement with TAC 10, Incorporated (TAC.X) for the purchase, implementation, and ongoing subscription of a cloud-based Records Management System (RMS), including all associated software, services, and integrations necessary to modernize police operations.

BACKGROUND:

The Neosho Police Department has evaluated its current records management capabilities and identified the need for a modern, cloud-based system to improve operational efficiency, reporting accuracy, data sharing, and compliance with state and federal requirements.The proposed solution from TAC 10, Incorporated (TAC.X) includes a comprehensive RMS platform delivered as a Software-as-a-Service (SaaS) solution, along with implementation services, data conversion, integrations with existing systems (including Central Square), and enhanced reporting and evidence management functionality. The project is structured in two phases:

Phase 1 – Core System Implementation and Go-Live

- Includes system configuration, data conversion, reporting, integrations, and initial deployment.
- Total Phase 1 Cost: **$262,350.00** [Neosho PD,...1 Pricing

Phase 2 – Additional Functionality and Integrations

- Includes expanded capabilities such as report redaction, expungement handling, advanced integrations, and additional system enhancements.
- Total Phase 2 Cost: **$46,000.00** [Neosho PD,...2 Pricing |

Total Project Cost (Phases 1 & 2 Combined):

- **$308,350.00**

In addition to the implementation costs, the agreement includes ongoing subscription services:

Annual Subscription Costs

- **$22,900 per year** for software access, hosting, and support services
- Initial term: 1 year with automatic annual renewals unless terminated in accordance with the agreement

The subscription fee covers access to the TAC.X system, system hosting, maintenance, and ongoing technical support. An ordinance has been prepared authorizing the City to enter into this agreement and authorizing the Chief of Police to execute the agreement on behalf of the City. This system will significantly enhance the department's ability to manage records, meet reporting requirements (including NIBRS), streamline workflows, and

improve interoperability with other criminal justice systems.

RECOMMENDATION:

Staff recommends approval of the ordinance authorizing the City of Neosho to enter into an agreement with TAC 10, Incorporated for the implementation and ongoing subscription of the TAC.X Records Management System, in the total project amount of $308,350.00, plus annual subscription costs of $22,900, subject to annual appropriations.This investment is necessary to modernize the Police Department's records management capabilities, improve efficiency, and ensure long-term operational effectiveness and compliance.

COUNCIL BILL NO. 2026-43 ORDINANCE NO. 722-2026

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with the TAC 10, Incorporated, an Iowa corporation, for the purpose of providing license to the Neosho Police Department for Global Public Safety software for the not to exceed amount $308,350.00, with subsequent services subject to annual appropriations; and authorizing the Neosho Chief of Police to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and TAC 10, Incorporated, an Iowa corporation, for the purpose of providing license to the Neosho Police Department for Global Public Safety software for the not to exceed amount $308,350.00, with subsequent services subject to annual appropriations, 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 Chief of Police 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 on _____, 2026

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

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM: SEAL

_____
Derek A. Snyder, City Attorney

Software As A Service Agreement

This **Software As A Service Agreement** (the "**Agreement**"), is entered into on _____(the "**Effective Date**") by and between City of Neosho Police Department, with its principal place of business at 203 E Main St. Neosho, MO 64850, ("**Customer**") and TAC 10, INCORPORATED, ("TAC.X") an Iowa corporation with its principal placed of business at 1005 Technology Pkwy, Cedar Falls, IA 50613.

WHEREAS, TAC 10, Incorporated is the legal entity that markets, sells and distributes the TAC.X™ Offerings under the platform of the Global Public Safety business unit (hereinafter referred to as "TAC.X").

NOW THEREFORE, in consideration of the mutual covenants and obligations contained here and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Definitions

The following terms shall have the meaning set out below, all other capitalized terms not otherwise defined in this Section shall have the meaning set forth in the Agreement:

(a) "Annual Subscription Fees" means the annual subscription fees set out in Schedule "A" to this Agreement.

(b) "Change Order" means any written documentation between the Customer and TAC.X evidencing their agreement to change particular aspects of this Agreement.

(c) "Completion of Services" means the Professional Services are complete and shall be deemed to have occurred on the date which the Customer commences using the Services.

(d) "Confidential Information" means, with respect to a party hereto, all information or material which: is (A) marked "Confidential," "Restricted," or "Proprietary Information" or other similar marking, (B) known by the parties to be considered confidential, proprietary, or is confidential under federal or state law or (C) which should be known or understood to be confidential or proprietary by an individual exercising reasonable commercial judgment in the circumstances. Confidential Information of TAC.X shall include, without limitation, the Software, the Documentation, and any information with respect to the Services that TAC.X may provide to Customer from time to time, including without limitation, all information disclosed by TAC.X relating to the security of its facilities, computer systems and products. Confidential Information does not include information to the extent that such information: (i) is or becomes generally known to the public by any means other than a breach of the obligations of a receiving party hereunder; (ii) was previously known to the receiving party as evidenced by its written records; (iii) is rightly received by the receiving party from a third party who is not under an obligation of confidentiality; or (iv) is independently developed by the receiving party without reference to or use of the other party's Confidential Information and which such independent development can be established using evidence that would be acceptable to a court of competent jurisdiction. Confidential Information of TAC.X shall include, without limitation, the Services, the Software, Documentation, and any information with respect to the Services that TAC.X may provide to Customer from time to time, including without limitation, the terms and conditions of this Agreement and all information disclosed by TAC.X relating to the security of its facilities, computer systems and products.

(e) "Conversion Costs" shall have the meaning set forth in Section 9 of this Agreement.

(f) "Data" means all incident related data that is provided by Customer to TAC.X and all other content transmitted, posted, received or created through Customer's use of the Services or the Software.

(g) "Documentation" means user guides, operating manuals, education materials, product descriptions and specifications, technical manuals, supporting materials, and other information relating to the Software or used in conjunction with the Software, whether distributed in print, magnetic, electronic, or video format, in effect as of the date the Software are provided to the Customer.

(h) **"Fees"** means the Annual Subscription Fees, Professional Services Fees, Billable Services, and Conversion Costs.

(i) **"Order Forms"** means the proposal or purchase order executed by You and delivered to the Company for the purpose of gaining access to the Services. Order Forms are incorporated herein by reference.

(j) **"Professional Service(s)"** means those professional service(s) listed in Schedule "A" to this Agreement.

(k) **"Professional Services Fees"** means the professional service(s) fees set out in Schedule "A" to this Agreement and Section 12 of this Agreement.

(l) **"Services"** means the web-based services commonly referred to as "software as a service" to be provided by or on behalf of TAC.X under this Agreement that includes hosting, monitoring, operating and maintaining the Software at a site owned or controlled by TAC.X and the delivery of non-exclusive access via the Internet to the Customer to use the Software granted to the Customer pursuant to Section 2 hereof. The Services shall also include storing all data entered and maintained by Users through use of the Software.

(m) **"Software"** means the software product(s) that are listed in Schedule "A" to this Agreement.

(n) **"Support Services"** means those billable support services to be provided by TAC.X as further described in Schedule "B" to this Agreement.

(o) **"Third Party Components"** means any third party telecommunications, managed facilities and/or software applications and services that TAC.X or its service providers has licensed or purchased and provided access to or otherwise made available to Customer as part of the Services, including but not limited to the list set forth in Schedule "F" of this Agreement.

(p) **"User(s)"** means employees, consultants, contractors or agents of Customer that have been authorized by the Customer in writing to access and use the Software.

2. Authorization

Subject to the terms and conditions of this Agreement, including without limitation, execution by TAC.X and Customer of an Order Form and payment by Customer of the Annual Subscription Fees, TAC.X hereby grants to Customer a personal, non-exclusive, non-transferable limited right during the Term (a) to allow Users to access and use the Software on an annual subscription basis and in accordance with the Documentation solely for Customer's internal business purposes, and (b) to use, copy and modify the Documentation solely for the purpose of creating and using training materials relating to the Software. Services are as presently available, and as may be modified from time to time, and that Customer acknowledges and agrees that its subscription is neither contingent on the delivery of any future functionality nor dependent on any oral or written representations by TAC.X regarding future functionality.

3. Fees

In consideration of receiving the Services, Professional Services, and Billable Services, Customer agrees to pay TAC.X the Fees and all applicable travel and lodging expenses as described in an Order Form in accordance with the payment terms set out in Schedule A. The Annual Subscription Fee is payable in full prior to the start of each term, and is non-refundable. Fees on any Renewal Term are subject to annual price increases.

The Fees and any other fees set out in this Agreement are exclusive of taxes. Customer agrees to pay all foreign, federal, state, provincial, county or local income taxes, value added taxes, use, personal, property sales and any other taxes, tariff, duty or similar charges that may be levied by a taxing authority (excluding taxes on TAC.X' net income).

If any Fees are not paid when due, then at TAC.X' discretion, (a) such Fees may accrue late interest at the rate of 1.5% (18% per annum) of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower, from the date such fee was due until the date paid, and/or (b) TAC.X may suspend the Service, including all Customer access to the Service, pursuant to Section 13(c).

TAC.X reserves the right to perform an annual audit on Customer's use of the Services to determine the actual number of concurrent Users accessing the Services per Agency during the term of the previous year. Should the audit reveal a number of Users accessing the Services are in excess of the number of Users for which a subscription was purchased, TAC.X reserves the right to adjust its annual Subscription Services invoice accordingly.

4. Term

Unless terminated earlier in accordance with the terms hereof, this Agreement shall commence on the date the Order Form is executed and shall continue for a period of one year (the "**Initial Term**"). After the Initial Term, the Agreement shall be automatically renewed for successive one (1) year periods (each a "**Renewal Term**") unless either party provides written notice to the other party of its intention not to renew within one hundred and twenty (120) days of the end of the then current term. The Initial Term and Renewal Term(s) shall collectively be referred to as the "**Term**".

5. Restrictions on Use

In addition to its termination rights under Section 13, TAC.X my restrict or limit Customer's access to the Services if TAC.X reasonably determines that Customer has engaged in or is likely to engage in (whether knowingly or unknowingly) any prohibited conduct described herein and such conduct, in TAC.X's reasonable opinion poses any risk of any kind or nature to TAC.X or its service providers' network, business or other customers. As promptly as practicable after becoming aware of Customer's engagement in any such prohibited conduct, TAC.X will use reasonable efforts to notify Customer of the restriction or limitation to Customer's access to the Services and will promptly restore Customer's access after TAC.X has had reasonable assurance that such conduct has been permanently discontinued.

(a) Except as expressly provided herein, the Customer may not give away, rent, lease or otherwise sell, re-sell, sublicense, distribute or transfer the rights granted under this Agreement or otherwise use the Services or the Software except as expressly permitted by this Agreement without the prior written consent of TAC.X.

(b) The Customer agrees that it will not reverse engineer, decompile, translate or otherwise attempt to derive, or permit or help others to derive the source code relating to all or any part of the Services or attempt to otherwise convert or alter the Software into human readable code, except to the extent applicable law expressly prohibits the foregoing restriction.

(c) The Customer may duplicate Documentation, at no additional charge, for the Customer's use so long as all required proprietary markings are retained on all duplicated copies.

(d) No third party, other than duly authorized Users shall have access to or use of the Software.

(e) The Customer shall not copy, frame or mirror any part or content of the Services, other than copying or framing on Customer's own intranets or otherwise for Customer's own internal business purposes.

(f) The Customer shall not access the Services in order to (i) build a competitive product or service; (ii) copy any features, functionality or graphics of the Software; or (iii) knowingly allow access to any competitor of TAC.X.

(g) The Customer shall not transmit, upload, post, distribute, store or otherwise publish, through use of the Services, any data, material or information that: (i) contains a software virus, Trojan horse, worm or other harmful or deleterious computer code, files or programs that may adversely affect any hardware or software, or that intercepts or

misappropriates any data or information; (ii) is threatening, defamatory, libelous, harassing, profane, is an invasion of privacy, offensive, obscene or harmful; (iii) infringes or otherwise violates any patent, copyright, trademark, trade secret or other intellectual property or proprietary right of any third party; (iv) violates any law, statute, ordinance or regulation; or (v) includes unsolicited bulk e-mails, advertisements or solicitations.

(h) The Customer shall not interfere with or disrupt services or networks connected to the system used to provide the Services and shall not attempt to gain unauthorized access to the Services or such services or networks connected to the system used to provide the Services.

(i) The Customer shall not provide the results of using the Services for the purposes of monitoring its availability, performance, functionality, benchmarking or competitive analysis to any third party.

6. SaaS Services

(a) TAC.X shall provide all facilities, equipment, software and services required to deliver the Services.

(b) TAC.X shall provide access to the Software to Users. Such access shall be provided twenty-four (24) hours per day, seven (7) days per week, except for planned downtime as announced via the Services or unplanned downtime caused by circumstances beyond its reasonable control.

(c) TAC.X reserves the right to have additional User acceptance criteria that may be applied to Users prior to their ability to have access to the Software. TAC.X shall inform Customer of such criteria but TAC.X shall be free to implement such criteria at any time without prior written warning to the Customer and/or to Users. Where Users do not accept such and/or agree to such criteria, TAC.X reserves its rights to not grant to such Users access to the Software. TAC.X reserves its rights to restrict access to the Software to Users for any violation of any additional terms and conditions to which such Users accept/agree to access the Software.

(d) TAC.X shall provide installation, configuration, system administration and maintenance of the facilities and equipment and software required to operate and ensure access to the Software.

(e) TAC.X shall comply with the terms and conditions regarding access and use of Data as set out in Section 14 of this Agreement.

(f) The TAC.X's Privacy Statement is attached hereto and made a part hereof as Schedule "C". TAC.X reserves the right to modify its privacy and security policies from time to time. Providing security for the information entered into TAC.X's Internet Application(s) is of paramount importance to TAC.X. TAC.X takes appropriate security measures to protect against unauthorized access to, or unauthorized alteration, disclosure, or destruction, of Customer's personally identifying information. TAC.X uses Secure Socket Layer (SSL) FIPS140-2 compliant encryption to encrypt the transmission of data with TAC.X hosted systems. TAC.X operates in compliance with the FBI CJIS Security Policy.

(g) Customer acknowledges that in order to provide the Services TAC.X may be required to purchase access to Third Party Components. Customer further acknowledges that the availability of such Third-Party Components is based solely on the best information available to TAC.X and its service providers as of the Effective Date including third party representations and government regulations, and is subject to change during the Term with little or no advance notice. If any necessary Third Party Components are determined by TAC.X to be unavailable as a result of changes to any third party availability, governmental regulations or other condition or circumstance outside of TAC.X' control, then (a) TAC.X shall not be in breach hereof or otherwise liable for any failure or inability to provide the Services as a result of such unavailability of any Third Party Components; and (b) TAC.X may in its sole discretion modify, change or replace the applicable Third Party Components and otherwise attempt to mitigate the impact of the such unavailability of Third Party Components, subject to the right to terminate set out in Section 13(f).

7. Customer Responsibilities

(a) Co-operation by Customer -- The Customer acknowledges that the success and timeliness of the implementation

process shall require the active participation and collaboration of the Customer's and its staff and agrees to act reasonably and co-operate fully with the TAC.X to achieve the Completion of Services related to any Professional Services supplied by TAC.X. To enable TAC.X to provide effective Support Services, the Customer will establish auto remote access based on remote access procedures compatible with TAC.X' practices.

(b) Project Manager. The Customer shall appoint a project manager who shall work closely with TAC.X to facilitate the successful completion of the implementation process and who shall be responsible for supervising the staff of the Customer and their co-operation with and participation in such process during any Professional Services.

(c) Customer Equipment. Customer agrees that it shall be responsible, at its sole expense, for providing all Internet access, including but not limited to obtaining, installing and maintaining all equipment, hardware, network, Internet or direct telecommunications connections and software applications (e.g. web browser) at its facilities required for Users to access and use the Software. TAC.X shall not be responsible for the operation of any Internet, network or other communication services. The Customer further acknowledges that the operation of the Software requires the Customer's and Users' hardware to be of sufficient quality, condition and repair, and the Customer agrees to and/or to ensure that users' maintain their applicable hardware in the appropriate quality, condition and repair at its sole cost and expense. These requirements may also be necessary in order to facilitate the achievement of Completion of Services related to any Professional Services supplied by TAC.X.

(d) Passwords. Customer agrees to comply with all TAC.X security policies and procedures as provided to it and amended from time to time. Customer and its Users shall be responsible for keeping any passwords and user ID's assigned to it its Users secret and confidential. Customer agrees that it is and shall remain solely and completely liable for any communications or other uses that are made using Customer's or its Users' passwords and user ID's, as well as any obligation that may result from such use. Customer agrees to notify TAC.X in writing to change Customer or User's password(s) for any reason, including without limitation if it believes that a password has been stolen or might otherwise be misused. Customer agrees to notify TAC.X immediately of any unauthorized use of any password or user ID or any other breach of security suspected by Customer.

(e) Users. The Customer is responsible for: (i) the actions of Users using the Services in accordance with this Agreement; (ii) ensuring that Users agree to any further terms and conditions as may be provided by TAC.X from time to time for Users; and (iii) informing TAC.X of any information about Users' actions that may affected either the Software or third party data contained in the Software, or TAC.X's ability to provide Services as contemplated by this Agreement.

(f) Compliance with Laws. Customer represents and warrants to TAC.X that it and its Users will at all times be in compliance with all applicable local, state, provincial, federal and international laws including but not limited to those laws regarding restrictions on exports, defamation, libel, harm to reputation, invasion of privacy, misuse or failure to protect personal information, violation of secrecy, confidentiality, unfair competition and other situations which could generate liability.

(g) Data Security. Customer acknowledges and agrees that use of or connection to the Internet is inherently insecure and provides opportunity for unauthorized access by a third party to Customer's and its Users' (as well as TAC.X's) computer systems, networks and any and all information stored therein. Customer is solely responsible for ensuring that (i) Customer's computer systems are secure and protected from unwanted interference (such as "hackers" and viruses), (ii) all transmissions are screened for viruses or other harmful code prior to transmission to TAC.X' servers; and (iii) Data is encrypted.

TAC.X DOES NOT GUARANTEE THE PRIVACY, SECURITY, AUTHENTICITY, AND NON-CORRUPTION OF ANY INFORMATION TRANSMITTED OR STORED IN ANY SYSTEM CONNECTED TO THE INTERNET. WE SHALL NOT BE RESPONSIBLE FOR ANY ADVERSE CONSEQUENCES WHATSOEVER OF CUSTOMER'S OR ITS' USERS' CONNECTION TO OR USE OF THE INTERNET, AND TAC.X SHALL NOT BE RESPONSIBLE FOR ANY USE BY

CUSTOMER OR ANY USER OF CUSTOMER'S INTERNET CONNECTION IN VIOLATION OF ANY LAW, RULE OR REGULATION.

8. Data Conversion

TAC.X offers data conversion as part of its Professional Services. The success of a data conversion is based on the format and quality of the input data. Unless otherwise indicated, conversion is strictly limited to non-dollar amounts. A typical conversion includes information such as names, addresses, and phone numbers. Only information explicitly listed in this document will be converted. Initial cost estimates for conversion are included in the Services pricing proposals but these are only estimates. If not already included in this Agreement as part of Schedule A, TAC.X will notify Customer of final conversion costs after inspections or sample data can be examined to verify data formats and data integrity. In such event, and upon receipt by TAC.X of notice in writing from Customer that such conversion costs are acceptable, such costs shall form of this Agreement (the "**Conversion Costs**). Any costs associated with obtaining the data from the existing vendor are the responsibility of the Customer. Sample data shall be provided in standard fixed length format with ASCII display characters only. Data must be on a media formats readable by TAC.X.

Wherever possible, the data extraction shall be done twice. The first extraction is to test and create the conversion tools. The second extraction is done when the implementation is ready to go live.

In the event a data re-conversion is required, for whatever reason, Customer will be billed at the Professional Services Fee rate set out in Schedule A to this Agreement.

9. Support Services

(a) Support Services. The Support Services listed in Schedule "B" are Subject to the terms and conditions of this Agreement. TAC.X shall provide the Support Services in accordance with Schedule "B".

(b) Manner of Performance. TAC.X shall perform the Support Services in an efficient, competent and timely manner and exercise reasonable care, skill and diligence in the performance thereof. TAC.X shall determine in its sole discretion the manner and means by which the Support Services shall be performed, with due consideration of adequate knowledge transfer to the Customer personnel. TAC.X will communicate openly with the Customer in its methodology, manner and means.

10. Warranty and Warranty Disclaimer

(a) Limited Warranty. TAC.X warrants to Customer that the Services shall be performed at a level and shall substantially conform to the specifications, as stated in TAC.X' online documentation, provided that all use of the Services is for the purposes and in the environment for which they were designed and in accordance with such specifications. Customer's sole remedy in the event the Services do not conform to the foregoing limited warranty is for TAC.X to use commercially reasonable efforts to correct such non-conformance and the right to terminate this Agreement in accordance with Section 13(b).

(b) Authority. Each party represents and warrants to the other party that is has the legal power and authority to enter into this Agreement. Customer further represents and warrants to TAC.X that it has not provided any false information to gain access to the Services.

(c) Warranty Disclaimer. TO THE GREATEST EXTENT PERMITTED BY LAW, EXCEPT FOR THE EXPRESS LIMITED WARRANTY SET OUT IN SECTION 10(A), THE SERVICES, THE SOFTWARE, THE PROFESSIONAL SERVICES AND ANY OTHER PRODUCTS OR SERVICES PROVIDED UNDER THIS AGREEMENT ARE PROVIDED TO CUSTOMER "AS IS" AND THERE ARE NO OTHER WARRANTIES, REPRESENTATIONS OR CONDITIONS, EXPRESSED OR IMPLIED, WRITTEN OR ORAL, ARISING BY STATUTE, OPERATION OF LAW, COURSE OF DEALING, USAGE OF TRADE OR OTHERWISE, REGARDING THEM OR ANY OTHER PRODUCT, SERVICE OR MATERIAL PROVIDED HEREUNDER OR IN CONNECTION HEREWITH.

TAC.X, ITS LICENSORS AND SUPPLIERS DISCLAIM ANY IMPLIED WARRANTIES OR CONDITIONS REGARDING THE SOFTWARE, THE SERVICES, THE PROFESSIONAL SERVICES AND ANY OTHER PRODUCTS, SERVICES AND MATERIALS PROVIDED HEREUNDER OR IN CONNECTION HEREWITH, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABLE QUALITY, MERCHANTABILITY, DURABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT.

TAC.X DOES NOT REPRESENT OR WARRANT THAT THE SERVICES OR THE SOFTWARE SHALL OPERATE ERROR FREE OR UNINTERRUPTED, SHALL MEET ANY OR ALL OF CUSTOMER'S PARTICULAR REQUIREMENTS, THAT ALL ERRORS OR DEFECTS IN THE SERVICES OR SOFTWARE CAN BE FOUND OR CORRECTED.

WITHOUT LIMITING THE FOREGOING, TAC.X DOES NOT MAKE ANY REPRESENTATIONS OR WARRANTIES WHATSOEVER WITH REGARD TO PRODUCTS OR SERVICES FROM THIRD PARTIES (INCLUDING WITHOUT LIMITATION THE THIRD PARTY COMPONENTS, THE HARDWARE, THE OPERATION OF THE INTERNET, NETWORK OR OTHER COMMUNICATION SERVICES) AND ASSUME NO RESPONSIBILITY OR LIABILITY WITH RESPECT TO THE FOREGOING OR THE APPROPRIATENESS OF YOUR DATA MANAGEMENT SYSTEM OR THE ACCURACY OF DATA CONTAINED IN SUCH SYSTEM.

NO AGREEMENTS VARYING OR EXTENDING ANY EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT SHALL BE BINDING ON EITHER PARTY UNLESS IN WRITING AND SIGNED BY AN AUTHORIZED SIGNING OFFICER OF TAC.X.

11. Limitations on Liability

TO THE GREATEST EXTENT PERMITTED BY APPLICABLE LAW, CUSTOMER AGREES THAT THE ENTIRE LIABILITY OF TAC.X AND CUSTOMER'S EXCLUSIVE REMEDY WITH RESPECT TO THE SERVICES, THE SOFTWARE, THE PROFESSIONAL SERVICES AND ANY OTHER PRODUCTS, MATERIALS OR SERVICES SUPPLIED BY TAC.X IN CONNECTION WITH THIS AGREEMENT FOR DAMAGES FOR ANY CAUSE AND REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT OR IN TORT, INCLUDING FUNDAMENTAL BREACH OR NEGLIGENCE, SHALL BE LIMITED TO ACTUAL DIRECT DAMAGES AND SHALL NOT EXCEED IN THE AGGREGATE THE ANNUAL SUBSCRIPTION FEES PAID BY CUSTOMER TO TAC.X UNDER THIS AGREEMENT.

CUSTOMER FURTHER AGREES THAT IN NO EVENT SHALL TAC.X BE LIABLE, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT OR IN TORT, INCLUDING FUNDAMENTAL BREACH OR NEGLIGENCE, FOR ANY INDIRECT, PUNITIVE, CONSEQUENTIAL, INCIDENTAL, SPECIAL, OR EXEMPLARY DAMAGES WHATSOEVER, INCLUDING WITHOUT LIMITATION FOR LOST PROFITS, LOSS OF REVENUE, FAILURE TO REALIZE ANTICIPATED SAVINGS, LOST OR DAMAGED DATA, LOSS OF GOODWILL, BUSINESS OPPORTUNITIES OR REPUTATION, OR ECONOMIC LOSS, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSS OR DAMAGES, OR SUCH LOSSES OR DAMAGES ARE FORESEEABLE.

12. Change Order Process

With respect to any proposed changes to the Professional Services defined by this Agreement, the parties will cooperate in good faith to execute Change Orders in respect thereof, and will not unreasonably withhold approval of such proposed changes. If either party causes or requests a change in the allocation of the resources of TAC.X applied to a task, changes in completion schedules for individual tasks or for overall implementation, and changes in staffing that require TAC.X to provide additional work hours, TAC.X may propose a change to cover the additional work effort required of it. Approval of any such proposed changes will not be unreasonably withheld (it being acknowledged that any such material changes may require modifications to the consideration paid, and timelines governing the Professional Services), and any disputes regarding changes shall be handled initially by discussions between the parties which will be convened in good faith by the parties to resolve any such matters in dispute.

The following individuals are authorized to sign off on Change Orders on the Customer's behalf:

Name: _____ Title: _____

Name: _____ Title: _____

13. Cancellations and Termination

This Agreement may be terminated as follows:

(a) Either party may terminate this Agreement by notifying the other party in writing one hundred twenty (120) days in advance, which termination shall only become effective upon the expiration of the then current Term, whether that be the Initial Term or a Renewal Term.

(b) If either party is in material breach of any of its obligations or any provision under this Agreement, the other party must notify the breaching party in writing of such default (a "Default Notice"). Upon receipt of a Default Notice, the breaching party must correct the default at no additional cost to the other party within ninety (90) days, or issue a written notice of its own disputing the alleged default within thirty (30) days, of the date of receipt of a Default Notice. If the breaching party fails to correct the default within such ninety (90) day period, and did not issue a notice disputing the alleged default within such thirty (30) day period, the other party may terminate this Agreement upon written notice to the other party to that effect.

(c) If Customer has failed to pay any amounts when due under this Agreement, TAC.X shall have the right to (i) suspend performance of the Services (including Customer access to the Services) until all amounts are paid in full; and/or (ii) terminate this Agreement effective immediately upon written notice to Customer to that effect.

(d) TAC.X may terminate this Agreement effective immediately upon written notice to Customer if Customer has breached its obligations of confidentiality or any intellectual property right or proprietary right of TAC.X.

(e) Either party may terminate this Agreement effective immediately upon written notice to the other party if the other party: (i) becomes insolvent; (ii) becomes the subject of any proceeding under any bankruptcy, insolvency or liquidation law, whether domestic or foreign, and whether voluntary or involuntary, which is not resolved favorably to the subject party within ninety (90) days of commencement thereof; or (iii) becomes subject to property seizure under court order, court injunction or other court order which has a material adverse effect on its ability to perform hereunder.

(f) If any such modification, change or replacement of the original Third Party Components pursuant to Section 7(h) includes a material price increase with respect to the Services enabled by such Third Party Components or impairs Customer's ability to utilize such Services in substantially the same manner as they were utilized prior to the modification, change or replacement, Customer may cancel the Services and terminate this Agreement by providing written notice to TAC.X within twenty (20) days after Customer's receipt of notification of such material price increase or discovery of such impairment.

14. Effects of Termination

In the event of termination or expiration of this Agreement:

(a) All rights granted to Customer in this Agreement shall immediately terminate and TAC.X will immediately cease to perform the Services.

(b) Customer will pay all amounts due under this Agreement up to and through the date of termination and all costs reasonably incurred in collecting the amounts due to TAC.X (including court costs, attorney fees, and repossession charges to the extent not prohibited by law).

(c) Customer shall return to TAC.X, or at TAC.X's option, purge or destroy all copies of any Confidential Information of TAC.X in its possession or under its control (except as required under any statute or legislation related to retention requirements), and provide a duly authorized certificate of an officer of Customer confirming same within thirty (30) days.

(d) Except as otherwise provided in this Agreement, termination of this Agreement shall not affect any right of action of either party arising from anything which was done or not done, as the case may be, prior to the termination taking effect.

(e) Any cancellation and/or termination of this Agreement prior to the end of the Initial Term shall result in the following: an acceleration of all Annual Subscription Fees due for each year of the Initial Term not already invoiced and/or paid, which amount will be due immediately. This section will not affect TAC.X's right to collect any further invoiced amounts for other Professional Service Fees.

(f) Conditional upon Customer's payment of all Fees that are due to TAC.X, TAC.X will furnish the Customer with a copy of the Data in a format to be mutually agreed upon between the parties in writing (typically a comma separated value format (.csv file). The anticipated services to provide a copy of the Data are five (5) business days and will be billed at TAC.X's then current daily rate. Upon receipt of notice from Customer confirming receipt of the Data, TAC.X shall destroy all copies of the Data and delete all Data on the database and an Officer of TAC.X shall certify the destruction and deletion to the Customer. Subject to any legal requirement that TAC.X must retain a copy of the Data, TAC.X shall not delete the Data for thirty (30) days from the date of termination except: (i) where TAC.X has provided the Data to Customer pursuant to this Subsection; or (ii) where it has received written instructions from Customer to delete the Data. Following thirty (30) days from the date of termination if Customer has not communicated with TAC.X regarding the Data, TAC.X shall have the right to delete all Data at any time as either required by law or as determined by TAC.X in its sole discretion. Notwithstanding the foregoing, TAC.X shall be permitted to delete all Data without providing notification to Customer and TAC.X shall not be required to adhere to the time frames detailed above where TAC.X is required by law to delete such Data.

15. Ownership

(a) By TAC.X. TAC.X, its service providers and licensors are and shall at all times remain the owner of all copyright, trademarks, trade secrets, patents and any other intellectual property rights in and to the Services and Software and related documentation, materials, logos, names and other support materials provided pursuant to the terms of this Agreement. Customer shall acquire no right whatsoever to all or any part of the Software except the limited right to access and use the Software in accordance with the terms of this Agreement and TAC.X and its licensors reserve all rights not expressly granted to Customer. Customer must fully reproduce any copyright or other notice marked on any part of the documentation or other materials on all authorized copies and must not alter or remove any such copyright or other notice. Customer hereby grants to TAC.X a royalty-free, worldwide, irrevocable, perpetual license to use and incorporate in to the Services any suggestions, ideas, enhancement requests, recommendations or other feedback provided by Customer relating to the operation of the Services or the Software.

(b) Customer Data. As between TAC.X and Customer, all Data will remain the sole and exclusive property of Customer. Customer and other customers share access to all data in master indices, such as people, location, or vehicle records. Customer is solely responsible for ensuring the accuracy, quality, integrity, reliability, appropriateness and right to view and use the Data. Subject to the terms and conditions of the Agreement, Customer grants to TAC.X a world-wide, non-exclusive, royalty-free license to access the Data for the purpose of performing the Services. Access to the Data shall only be by TAC.X's employees and/or subcontractors whose job function requires access. Except as specified in this Agreement, TAC.X may not access the Data for any other purpose without the express written consent of Customer. Access to Data by any outside party shall only be in accordance with the terms of this Agreement or where required by law.

Customer grants to TAC.X a world-wide, non-exclusive, royalty-free license to aggregate or compile Data with the customer data of other customers using the Services so long as such aggregation or compilation omits any data that would enable the identification of Customer, its clients or any individual, company or organization ("Aggregated Data"). TAC.X shall have a worldwide, perpetual, royalty-free license to use, modify, distribute and create derivative works based on such Aggregated Data, including all reports, statistics or analyses created or derived therefrom. Additionally, Customer grants TAC.X the right to access Data to provide feedback to Customer concerning its use of the Services.

Customer authorizes TAC.X to disclose the fact that Customer is a customer of TAC.X and uses the Services.

(c) Data and Privacy Policy of Customer

The Customer represents and warrants to TAC.X that:

i. Data that is either provided to or acquired by TAC.X is owned exclusively by Customer and that the Customer has full right and title to provide the Data to TAC.X;

ii. Data that is either provided to or acquired by TAC.X is subject to a privacy policy in effect as of the Effective Date and Customer's customers have provided to Customer their written consent for its collection, use and storage by TAC.X and its third-party service providers in accordance with this Agreement and in any jurisdiction in North America;

iii. Customer complies with all applicable privacy legislation as of the Effective Date in the performance of its obligations hereunder in respect of any Data collected, used, transferred, created or disclosed pursuant to this Agreement; and

iv. Customer will not provide TAC.X with data of any kind for which TAC.X either has no need or does not have the right to collect, use and store under the terms of this Agreement.

16. Confidential Information

The parties agree to keep confidential any and all Confidential Information with respect to the other party which it has received or may in the future receive in connection with this Agreement and shall only disclose such Confidential Information of the other party (i) to its agents, employees or representatives who have a need to know such information, for the purpose of performance under this Agreement and exercising the rights granted under this Agreement, and who have entered into a non-disclosure agreement at least as protective of the other party's Confidential Information as this Agreement, or (ii) to the extent required by applicable law or during the course of or in connection with any litigation, arbitration or other proceeding based upon or in connection with the subject matter of this Agreement, provided that the receiving party shall give the disclosing party reasonable notice prior to such disclosure and shall comply with any applicable protective order or equivalent. The parties each agree to hold the other party's Confidential Information in confidence and to take all reasonable steps, which shall be no less than those steps it takes to protect its own confidential and proprietary information, to protect the Confidential Information of the other party.

In addition to any other restrictions on TAC.X' use of the Data, the confidentiality obligations above apply except to the extent that both parties agree that the Data may be subject to privacy laws providing for the owners of the Data to review such Data or to challenge the collection and storage of the Data. Customer shall indemnify and reimburse TAC.X in relation to all reasonable fees and other disbursements paid by TAC.X to comply with such requests, whether by an individual or a government body, or to challenge such requests at either TAC.X' or Customer's request. Customer represents and warrants to TAC.X that as of the Effective Date no individual, government body or third party has requested a review of the Data or challenged the collection and storage of the Data to be stored in the Software.

17. Indemnity

Customer is solely responsible for its Data, its use, and its Users' use, of the Services in any way, and all legal liability arising out of or relating thereto. Customer shall defend, indemnify and hold TAC.X and its third party service providers, if applicable, and each of their respective officers, directors, employees and agents (the "**Indemnities**") harmless from and against any and all losses, costs, damages and expenses (including reasonable attorney's fees) that the Indemnities may suffer in connection with any demands, claims, actions, suits or proceedings arising out of or in connection with the use of the Services by Customer and/or its Users including without limitation; (i) the use of Third Party Components by the Customer and/or its Users; (ii) any breach by Customer and/or its Users of this Agreement; and (iii) Customer's Data, including but not limited to any third party claims that the inclusion, use, reference, incorporation of or linking to any third

party materials or the Customer's Data violates such third party's copyright and/or other intellectual property, privacy or other rights, or that such use is illegal.

18. General

(a) Governing Law; Venue: This Agreement shall be governed by and construed in accordance with the laws of the state of ~~Iowa~~ Missouri and the federal laws of the United States applicable therein, and any disputes, actions, claims or causes of action arising out of or in connection with this Agreement or the Services shall be subject to the exclusive jurisdiction of the state and federal courts that serve Newton County, Missouri and any dispute shall be filed in the Circuit Court of Newton County, Missouri. . This Agreement expressly excludes that body of law applicable to choice of law, the Uniform Commercial Code and the United Nations Convention on Contracts for the International Sale of Goods and any legislation implementing such Convention, if otherwise applicable.

(b) Notice: TAC.X may give notices related to this Agreement by means of a general notice on the Services, an electronic mail to the Customer's e-mail address on record in the Company's account information, or by written communication sent via first class mail to Customer's billing address on record in the Company's account information. Customer may give notices to TAC.X related to this Agreement shall be in writing and sent by confirmed facsimile or by courier or first-class mail to the fax number or address, respectively, to 1005 Technology Pkwy, Cedar Falls, IA 50613, or as otherwise listed on the Company's website. Such notice, between the parties, shall be deemed to have been given upon the expiration of 72 hours after being sent. Each party may change its particulars respecting notice, by issuing notice to the other party in the manner described in this Section 18(c).

(c) Currency: Unless otherwise indicated, all dollar amounts referred in this Agreement are in lawful money of United States.

(d) Entire Agreement: This Agreement together with the Schedules attached to this Agreement constitute the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, representations, negotiations, understandings, arrangements, and communications between the parties, both written and oral, relating to the subject matter hereof. No terms and conditions in any Customer orders, or in any other documentation employed by or on behalf of Customer in connection with this Agreement, regardless of the date of such documentation, will affect the terms of this Agreement, even if such document is accepted by the receiving party, with such provisions being deemed deleted. This Agreement may only be modified by a written amendment signed by an authorized representative of each of the parties.

(e) Waiver: No waiver of any breach of any provision of this Agreement shall constitute a waiver of any prior, concurrent, or subsequent breach of the same or any other provisions hereof, and no waiver shall be effective unless made in writing and signed by an authorized representative of the waiving party.

(f) Assignment: Customer may not assign any of its rights or duties under this Agreement without the prior written consent of TAC.X, such consent not to be unreasonably withheld. This Agreement shall inure to the benefit of and be binding upon the parties to this Agreement and their respective successors and permitted assigns.

(g) Severability: If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable under any applicable law, then such provision shall be deemed modified to the extent necessary in order to render such provision valid and enforceable. If such provision may not be so saved, it shall be severed and the remainder of this Agreement shall remain in full force and effect.

(h) Allocation of Risk: Customer acknowledges and agrees that the warranty disclaimer and limitation of liability contained in this Agreement are fundamental elements of the basis of the bargain between TAC.X and Customer and set forth an allocation of risk reflected in the fees and payments due hereunder.

(i) Relationship: The parties are and shall at all times remain independent contractors in the performance of this Agreement and nothing herein shall be deemed to create a joint venture, partnership or agency relationship between the parties. Neither party will have the power to bind the other party or to contract in the name of or create any liability

against the other party in any way for any purpose. Neither party will be responsible for the acts or defaults of the other party or of those for whom the other party is law responsible.

(j) Equitable Relief: Customer acknowledges and agrees that it would be difficult to compute the monetary loss to TAC.X arising from a breach or threatened breach of this Agreement by Customer and that, accordingly, TAC.X will be entitled to specific performance, injunctive or other equitable relief in addition to or instead of monetary damages in the event of a breach or threatened breach of this Agreement by Customer.

(k) Force Majeure: No default, delay or failure to perform on the part of TAC.X shall be considered a breach of this Agreement where such default, delay or failure is due to a force majeure or to circumstances beyond its control. Such circumstances will include, without limitation, strikes, riots, civil disturbances, actions or inactions concerning government authorities, epidemics, war, terrorist acts, embargoes, severe weather, fire, earthquakes, acts of God or the public enemy or default of a common carrier, unavailability of Third-Party Components or other disasters or events. Performance times shall be considered to be extended for a period of time equivalent to the time lost because of such delay.

(l) Survival: Sections 1 (Definitions), 3 (Fees), 5 (Restrictions on Use), 7(f) (Compliance with Laws), 7(g) (Data Security), 10(b) (Warranty Disclaimer), 11 (Limitation of Liability), 14 (Effects of Termination), 15 (Ownership), 16 (Confidential Information), 17 (Indemnity), 18 (General) and any other provision of this Agreement which is required to ensure that the parties fully exercise their rights and their obligations hereunder shall survive any termination or expiration of this Agreement unless and until waived expressly in writing by the party to whom they are the benefit.

(m) Counterparts: This Agreement may be executed in counterparts (whether by facsimile signature, PDF via email, or otherwise), each of which when so executed shall constitute an original and all of which together shall constitute one and the same instrument.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE FOLLOWS.]

IN WITNESS WHEREOF, TAC.X and the Customer have duly executed this Agreement.

TAC 10, INCORPORATED	**City of Neosho, MO**
_____	_____
Signature	Signature
_____	_____
Name	Name
_____	_____
Title	Title
_____	_____
Date	Date

TAC.10, Incorporated

Schedule A: MILESTONE PAYMENT SCHEDULE

TAC.X provides the following milestone payment schedule for the Software, Equipment, Third Party Software and Services for each Subsystem listed on the Price Schedule as follows:

Payments Regarding Schedule A (Pricing and Fee Schedule), Dated _____:

1) **Phase I – Initial TAC.X Implementation:**
   - **a)** 100% of hardware (if purchased) and data conversion due at signing of this Agreement
   - **b)** 50% of the total Quotation (minus data conversion) due upon signing of this Agreement
   - **c)** 20% of the total Quotation (minus data conversion) due upon installation of the TAC.X Software
   - **d)** 20% of the total Quotation (minus data conversion) due upon completion of third iteration of data conversion
   - **e)** 10% of the total Quotation (minus data conversion) upon initial go-live of the TAC.X Software
2) **Phase II – Custom Interfaces**
   - **a)** Upon final acceptance of the initial TAC.X go-live in Phase I, Customer will pay 50% of custom interfaces outlined in Phase II.
   - **b)** Upon final acceptance of Phase II, customer will pay the remaining Phase II balance.
3) **Subscription Service & Payments in Subsequent Years**

   The term "Annual Subscription" designates annual fees associated with subscription services only. Second year subscription services for each system begins on the anniversary date of TAC.X's installation of the software at customer's site.

   - **a)** Year 1 Annual Subscription: $22,900 – Due upon signing of this agreement.
   - **b)** Year 2 Annual Subscription: $22,900 – Invoiced at subsequent renewal period
   - **c)** Year 3 Annual Subscription: $22,900 – Invoiced at subsequent renewal period
   - **d)** Year 4 Annual Subscription: $22,900 – Invoiced at subsequent renewal period
   - **e)** Year 5 Annual Subscription: $22,900 – Invoiced at subsequent renewal period
4) **Other Milestones**

The Customer shall pay TAC.X 100% of any Change Orders.

*All Professional Services, Billable Services and charges for actual and reasonable out-of-pocket expenses including, but not limited to, travel and lodging expenses will be billed monthly as incurred in accordance with prevailing IRS travel expense/mileage rates, and/or the best available price for coach airline travel and hotel rates. All pricing is exclusive of applicable sales, use or similar taxes. Customer is responsible for any such taxes that may apply; if Customer is tax exempt, evidence of such tax exemption must be provided. Lapsed payments may lead to denial of Service in accordance with Section 13(c) of the Agreement.

PAYMENT TERMS:

The Annual Subscription Fee will be due in advance of the Initial Term and each Renewal Term, and is non-refundable.

Any Professional Services Fee, Billable Services and travel and lodging expenses, if any, will be invoiced as incurred and shall be due and payable thirty (30) days from the date of invoice.

ADDITIONAL PROFESSIONAL SERVICE(S) FEES:

Additional professional services are available via the telephone, and at Customer's request and payment as required herein, on-site. Professional Service work provided via telephone is billed at the rate of $300.00 per hour. On-site work is billed at the daily rate (min. 8 hours) of two-thousand four-hundred dollars ($2,400) plus travel, lodging and per diem expenses.

Professional Services performed one year or more from the date of this Agreement will be billed at the then current TAC.X rate. Help line support does not include training. New employees must be trained by Customer or by making arrangements with TAC.X.

Additional professional services may include but are not limited to: implementation, report creation, application training, and other billable services as set forth in Schedule B.

Schedule "B"

Support Services

SEVERITY	SEVERITY DESCRIPTION	PREMIUM SUPPORT
Priority 1 - Critical	▪ The problem critically impacts the Client's ability to do business (mission critical usability problems) ▪ The system is down/inaccessible ▪ Results in corruption or loss of data ▪ No known workaround or solution to the problem at the time the call is logged	**30 minute response** via Phone Submission
Priority 2 - Major	▪ Prevents the use of an explicitly documented major function of the software ▪ A significant number of users are unable to use the system. ▪ EXISTING User logon issues ▪ No known workaround or solution to the problem at the time the call is logged	**2 hour response** via Phone Submission
Priority 3 – Medium	▪ It does not meet the criteria of a priority 1 or priority 2 ▪ Product does not work as explicitly documented ▪ Non-mission critical usability issues (e.g. printing)	8 business hour response
Priority 4 – Minor	▪ It does not meet the criteria of previous priorities ▪ The problem is minor and negligibly impacts the Customer's ability to do business. Routine priorities also include questions and/or general consultation. ▪ Documentation errors ▪ New user set-up ▪ New instance/schema set-up ▪ Data load (example: Citation codes) ▪ Installation Issues/Access set-up (new user, new machine, new method)	5 business day response

Billable Services:

Including but not limited to the services listed below are services that are out of scope for included Support Services and are, therefore, considered billable services.

- Conversion Costs
- Extended telephone training
- Forms redesign or creation
- Setup & changes to hand-held interface or creation of new interface
- Setup of new services or changes to services
- Agencies, bulk user set-up
- File imports/exports
- Interfaces to other applications
- Custom modifications (reports, forms, reversal of customizations)
- Data conversions / global modification to setup table data
- Extended Hardware & Operating System support

Connection Methods

For certain applications, TAC.X may require that a communication link be established and maintained between TAC.X and the Customer site. It is the customer's responsibility to ensure the connection is valid at their location so that TAC.X Support staff is able to connect to the site and resolve any issues. TAC.X's supported methods of connection are: Direct internet, Direct Connection (modem), TAC.X's ScreenConnect support tool and Terminal Services (a backup connection may be required for file transfers).

Schedule "C"

TAC 10, Incorporated
Privacy Statement

Date of last revision: March 12, 2026

INTRODUCTION

Protecting personally identifying information and our Customer's Data stored in TAC.X's Internet application(s) is a core TAC.X value. This Privacy Statement describes how TAC.X collects and uses the personally identifying information you provide to us in order to access our TAC.X Internet applications. It also describes the choices available to you regarding TAC.X's use of your personally identifying information, and the steps you can take to access this information, and to request that we correct or delete it.

If you have questions about this Privacy Statement or want to contact us regarding how we handle your data, please send an email to GlobalSoftwareMarketing@HarrisComputer.com or write to us at:

TAC 10, Incorporated - TAC.X
1005 Technology Pkwy
Cedar Falls, IA 50613

HOW WE COLLECT INFORMATION

TAC.X Programs and Services

TAC.X collects a wide variety of information in the course of providing the TAC.X hosted services. This information applies to both TAC.X application users as well as the information they collect and process in the performance of their duties. All information entered by a TAC.X Agency is the property of the Agency.

HOW WE SHARE YOUR PERSONALLY IDENTIFYING INFORMATION

We will only disclose your personally identifying information in the following situations

- as required by law such as to comply with a subpoena, or similar legal process
- when we believe in good faith that disclosure is necessary to protect our rights, protect your safety or the safety of others, investigate fraud or respond to a written government request
- if TAC.X becomes involved in a merger, acquisition, or any form of sale of some or all of its assets, we will provide notice before personally identifying information becomes subject to a different privacy statement
- to any other third party with your prior consent to do so

We will share your personally identifying information with third parties only in the ways that are described in this Privacy Statement. We do not otherwise sell your personally identifying information to third parties.

HOW WE SHARE RECORDS YOU ENTER INTO THE APPLICATIONS

TAC.X Customers electronically submit data or information to the Services for hosting and processing purposes ("Customer Data"). TAC.X will not review, share, distribute, or reference any such Customer Data except as provided in the TAC.X Agreement executed by an End User Agency, or as may be required by law. In accordance with the TAC.X Agreement, TAC.X may access Customer Data only for the purpose of providing the Services, preventing or addressing service or technical problems, at a Customer's request in connection with customer support matters, or as may be required by law. TAC.X will only share data that has been authorized for sharing by the Agency that originally entered the record.

ACCESSING AND UPDATING YOUR PERSONALLY IDENTIFYING INFORMATION

To review and update your personally identifying information to ensure it is accurate, contact us; or, if you are an TAC.X customer, use our online tools.

TAC.X will make commercially reasonable efforts to provide you reasonable access to any of your personally identifying information we maintain within 30 days of your access request. We provide this access so you can review it, make corrections or request deletion of your data. If we cannot honor your request within the 30-day period, we will tell you when we will provide access. In the unlikely event that we cannot provide you access to this information, we will explain why we cannot do so.

SECURITY

Providing security for the information entered into TAC.X's Internet Application(s) is of paramount importance to TAC.X. We take appropriate security measures to protect against unauthorized access to, or unauthorized alteration, disclosure, or destruction, of your personally identifying information. We use Secure Socket Layer (SSL) FIPS140-2 compliant encryption to encrypt the transmission of data with TAC.X hosted systems. We operate in compliance with the FBI CJIS Security Policy.

LINKS TO OTHER WEB SITES

This Privacy Statement applies to TAC.X Web services only. Our Site includes links to other Web sites. If you submit personally identifying information to any of those sites, your information is subject to their privacy statements, which includes but is not limited to Google Privacy Policy located at: http://www.google.com/policies/privacy/. We encourage you to carefully read the privacy statement of any Web site you visit.

CHANGES TO THIS PRIVACY STATEMENT

Please note that this Privacy Statement may change from time to time. If we change this privacy statement in ways that affect how we use your personally identifying information, we will advise you of choices you may have as a result of those changes. We will also post a notice on our home page that this Privacy Statement has changed.

CONTACTING US

Questions regarding this Privacy Statement or the information practices of the Company's Web sites should be directed to TAC.X Privacy, 1005 Technology Pkwy. Cedar Falls, IA 50613.

Schedule D – Transition Plan

In the event that the City terminates this Agreement due to material breach by the Contractor or does not accept the Software after installation due to errors, malfunctions, or non-performance of the Contractor, the City shall have the right to use the Software until the Software can be replaced in accordance with the Transition Plan provisions in Schedule D of this Agreement.

Transition Services Plan

1. If this Agreement expires or is earlier terminated, the Contractor shall provide transition support services to the City and cooperate in developing a transition plan (the "Transition Plan") in the form of an Amendment to this Agreement.

2. During the Transition Plan, Contractor's time will be limited to transition support services needed to produce required materials and to respond to questions regarding the System to be transitioned to another vendor. Transition support services may include but are not limited to delivering via electronic media, accurate copies of any data that is requested, creation of data conversion and/or migration maps, and other tasks necessary to perform the services and providing materials include but are not limited to assistance including all Documentation so Contractor can provide the transition support services to the City or another vendor.

3. Contractor shall cooperate with the City to develop and implement an orderly transition plan. Contractor shall continue to provide services as set forth in this Agreement to the City until the Transition Plan is completed to the satisfaction of the City.

4. In no event shall the Contractor be obligated under the Transition Plan to disclose any legally recognized proprietary information or trade secrets, such as database schema. In the event that the Contractor asserts a trade secret privilege that impedes progress of the Transition Plan, then the Contractor agrees to grant to the City a month to month renewal option on the same terms and conditions as the prior term, which may be exercised in the sole discretion of the City, and which shall continue until the Transition Plan is successfully concluded.

5. As part of the Transition Plan, Contractor's technical staff familiar with the Contractor's applications and the data structure shall work with the City's information technology staff to create data conversion and migration maps or equivalent to be used to convert the data from the Contractor's application databases to application databases designated by City.

6. Whether or not the parties agree to a Transition Plan, upon notification to the Contractor that the City is ready to convert to a replacement system, the Contractor shall transfer the City's data in a format as may be mutually agreed to by the City and the Contractor. Data conversion services and costs accrued by the Contractor will be billed to the City at Contractor's then currently hourly rate.

7. If this Agreement is terminated by the Contractor, other than for default by the City, then the Contractor shall provide any services necessary to complete the transition to a new vendor or to the City at the Contractor's then currently hourly rates at the time of Transition. If this Agreement expires or is terminated by the City, other than for default by the Contractor, then Contractor shall provide the above transition support services upon

terms mutually agreed upon by the parties. Whether or not the parties agree to a Transition Plan, the Contractor agrees to provide the City a license to continue using the Software on a month-to-month basis and may, subject to negotiation, continue to provide other support services including maintenance, on a month-to-month basis at the then current rates for such services.

GLOBAL

STATEMENT OF WORK

TAC.10 IMPLEMENTATION

Prepared For:

Neosho MO

General Information
This Statement of Work ("SOW") is entered into and agreed upon effective as of _____ by and between GLOBAL PUBLIC SAFETY (herein referred to as "TAC.10 INC.") and the customer identified below ("Customer"). This SOW expressly incorporates by reference the entirety of the SaaS End User License Agreement between TAC.10 INC. and Agency Name dated _____ (the "Agreement"). If the Customer identified below is not a party to the Agreement identified above, then the Customer identified below agrees that upon incorporation of the Agreement into this SOW all provisions applicable to the "Customer" in the Agreement shall be applicable to the Customer identified below. Upon execution by TAC.10 INC. and Customer, this SOW shall constitute a binding agreement. Reference is also made to that certain Quotation/Sales Order Sales Quote # dated, _____signed by TAC.10 INC. and the Customer ("Order Form").

Effective Date:			
Customer Name:			
Designated Location:			
Customer Contact:			
Customer Phone:		Customer Email:	

Statement of Work Approval (Customer)			
Print name of authorizing person:			
Print title of authorizing person:			
Signature of authorizing person:		Date:	

Statement of Work Approval (GLOBAL PUBLIC SAFETY)			
Print name of authorizing person:			
Print title of authorizing person:			
Signature of authorizing person:		Date:	

Statement of Work Approval (Other Stakeholders)			
Print name of authorizing person:			
Print title of authorizing person:			
Signature of authorizing person:		Date:	

1. Introduction

This Statement of Work ("SOW") defines the scope, deliverables, responsibilities, assumptions, and project execution framework for the implementation of the TAC X RMS Solution (the "Project").

This SOW is issued pursuant to the applicable governing agreement between Global Public Safety and the City of Neosho (the "Agreement") and the associated Order Form. In the event of any conflict, the Agreement and Order Form shall control.

This SOW governs professional implementation services only. Subscription terms, pricing, renewals, and annual adjustments are governed exclusively by the applicable Order Form and Agreement.

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2. Procured Solution

2.1 TACX RMS Subscription (Cloud-Hosted SaaS)

The Customer has procured TAC X RMS software modules, interfaces, and related SaaS services as defined in the applicable Order Form.

TAC X RMS is provided as a cloud-hosted Software-as-a-Service (SaaS) solution managed by Global.

---

3. Professional Services Allocation

The professional services required to implement the TAC X RMS Solution will be delivered under a pooled effort model with a total allocation of up to **804 Professional Services Hours (Not-to-Exceed without approved Change Order)**

These hours apply exclusively to implementation services described in this SOW and do not include SaaS subscription fees, hosting, licensing, or ongoing support services.

- Hours are treated as a shared pool across all scoped activities.
- Effort may shift between scope items as implementation details are refined.
- If total effort exceeds 804 hours due to scope expansion, Customer-requested changes, third-party delays, or unforeseen technical constraints, additional services will require a mutually approved Change Order.

---

4. Scope of Work by Phase

The Scope defines the project boundaries, outlining what is included based on the services purchased or the specific deliverables listed in Section 16. Anything not explicitly outlined in these areas is considered outside the scope of this project.

Phase 1 – Go-Live Deliverables & Stabilization
This phase includes all tasks required for the initial system go-live.

- **Installation:** Configuration and deployment of the TAC X RMS Environment and TAC X Administrative Module including Incident Management, State-Specific NIBRS reporting, Citations, Accidents, Evidence, Dashboards, Report Design, Fleet Management, Equipment Asset Management, Internal Affairs, and Investigative Case Management functionality. TAC X Enterprise licensing includes five (5) users with nineteen (19) additional user licenses provisioned for expanded agency access.
- **Data Conversion:** Initial extraction, conversion, loading, and testing of legacy Records and Evidence data, followed by a final conversion at cutover.
- **Go-Live Development Items:**
    - **Accident (MOCARS) Import:** Configure the existing import functionality to process an XML export of accident data provided by Neosho from the state system.
    - **Central Square CFS Data Import:** Configure the import process for an XML export of CFS data provided by Central Square.
    - **Central Square JMS Data Import:** Configure the import process for an XML export of JMS data provided by Central Square.
    - **Reports:**
        - Missouri Uniform Crash Report
        - Missouri Uniform Citation Report
        - Reports based on example provided by customer.
            - PC Statement
            - Arrest
            - Incident
    - **Auto-Generated Citation Numbers:** Configure citation numbering based on officer-issued books.
    - **Racial Profiling Functionality:** Enable and configure racial profiling data collection and reporting.
    - **Post-Go-Live Support:** Provide dedicated support for a 30-day period to address user questions and resolve operational issues.
    - **Issue Resolution:** Triage and resolve any system defects or bugs identified after the transition to the production environment.
    - **Configurable Court Dates:** Implement the automatic setting of court dates on citations based on agency rules.
    - **Citation (OSCA) Submission:** Develop the export capability to submit citation data to OSCA, pending specifications from the state.

Phase 2 – Non-Go-Live Deliverables
This phase includes the remaining contractual items to be delivered after the system is stable.

- **Report Redaction:** Deliver full redaction functionality for reports.
- **Expunged Record Functionality:** Deliver the functionality to manage and process expunged records.
- **Evidence Photo Capture:** Implement the evidence photo capture feature.
- **Report Attachment Manual Selection Download:** Enable the feature for manual selection and download of report attachments.
- **Bi-Directional Integration with Central Square:** Develop a two-way interface between TAC X RMS and Central Square, subject to CS capabilities and specifications.
- **Accident (MOCARS) Submission:** Develop the export capability to submit accident data to MOCARS, pending specifications from the state.

4.1 Out of Scope

The following items are explicitly considered out of scope for this SOW:

- Procurement, installation, or maintenance of any Customer hardware, networking, or workstations.
- Custom software development or feature modifications not explicitly listed as a deliverable in Section 16.
- Data cleansing, validation, or re-formatting of legacy data.
- Management of contracts or services between the Customer and any third-party vendor.

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5. Third-Party Dependencies

The Customer is responsible for coordinating with Central Square to enable and configure all necessary XML exports. Project timelines are dependent upon timely third-party cooperation. Global is not responsible for delays caused by third-party vendors. **Such delays may require a formal Change Order to adjust the project timeline and/or budget.**

---

6. Project Assumptions

This SOW and the associated project plan are based on the following assumptions:

- **Customer Resource Availability:** The Customer will provide a dedicated Project Lead and subject matter experts (SMEs) who are available...
- **Third-Party Cooperation:** Central Square and other third-party vendors will provide required technical specifications...
- **Data Quality:** Data provided by the Customer for conversion will be in a consistent, extractable format. **As stated in Section 4.1, data cleansing, validation, or re-formatting is out of scope. Any such services required to address data quality issues will necessitate a Change Order.**

- **Decision Authority:** The designated Customer Project Lead has the authority to provide approvals...

---

7. Customer Responsibilities

To ensure the success of the project, the City of Neosho will be responsible for the following:

- Appointing a dedicated Project Lead for the duration of the project.
- Ensuring the timely participation of SMEs for testing and validation activities.
- Coordinating with all third-party vendors, including Central Square...
- Providing appropriate facilities, internet access, and ensuring staff attendance for onsite training...
- Participating in the Go/No-Go readiness review...

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8. Project Governance & Communication

Global will provide structured project oversight throughout the Project lifecycle. Communication cadence and meeting frequency will be established during project kickoff and may adjust based on project phase and activity level.

Global Responsibilities:

- Provide an assigned Project Manager.
- Deliver regular project status updates aligned to the agreed project schedule.
- Conduct phase progress reporting.
- Manage risk identification and escalation.
- Document key decisions and action items.

Customer Responsibilities:

- Provide a designated project lead.
- Conduct timely review and provide feedback (typically within five business days unless otherwise agreed).
- Ensure participation in testing and validation activities.
- Provide coordination with third-party vendors as required.

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9. Training (Phase 1)

As part of Phase 1, Training Services include TAC X RMS modules (Incident Management, State-Specific NIBRS reporting, Citations, Accidents, Evidence, Dashboards, Report Design, Fleet Management, Equipment Asset Management, Internal Affairs, and Investigative Case Management).

Includes:

- Onsite training prior to go-live.
- Delivery of scheduled training sessions.

Customer Responsibilities:

- Provide appropriate facilities and internet access for onsite training.
- Ensure adequate staff attendance for all scheduled sessions.

Deliverables:

- A finalized training schedule.
- Successful delivery of all training sessions.

---

10. Cutover

Global will develop a go-live checklist to ensure a smooth transition to the production environment. Delays caused by the Customer or third parties require a Change Order.

Includes:

- A formal readiness meeting.
- Onsite support during go-live week (duration to be defined in the project plan).
- A managed transition to the production system.

Customer Responsibilities:

- Participate in the readiness review.
- Begin operational use of the system on the agreed-upon go-live date.
- Report any go-live issues using the provided checklist and support channels.

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11. Closing Phase

Post-Cutover Support

- Following the onsite go-live week, Global will provide remote post-cutover support.

Turnover Meeting

- Global will conduct a remote turnover meeting with the Customer and the Global Customer Care team to review the final project status and any open items.

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12. Change Management

All scope modifications require a written Change Order signed by authorized representatives of both parties. No custom software development or modification is included beyond what is explicitly defined in this SOW.

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13. Work Hours

Work will be performed during normal business hours.

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14. Cancellation of Onsite Services

If onsite services are cancelled by the Customer within seventy-two (72) hours of the scheduled start time, the Customer is responsible for:

- A one-day service fee per scheduled resource.
- All billable travel time incurred.
- Any non-refundable travel and lodging expenses.

These payments do not relieve the Customer of their contractual obligations.

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15. Acceptance Criteria

Project acceptance will be conducted on a per-phase basis. A phase is considered complete and accepted only after all associated deliverables for that phase have met the criteria outlined below.

Upon completion of each phase, Global will provide the **Supplemental Final Acceptance Form**. The phase will be officially closed, and subsequent work will commence, once both parties have executed this form.

Phase	Deliverable Group	Acceptance Criteria
Phase 1	**All Go-Live Deliverables & Stabilization** (Includes Installation, Data Conversion, and all Go-Live	1. All listed deliverables are complete and deployed to the UAT environment. 2. Customer successfully completes User Acceptance Testing (UAT) and validates the converted data.

Phase	Deliverable Group	Acceptance Criteria
	Development Items as defined in the Scope of Work)	3. A readiness meeting was held, and formal, written approval to proceed with production go-live is provided by the Customer. 4. The 30-day post-go-live support period is completed.
Phase 2	**All Non-Go-Live Deliverables** (Includes all remaining functionality, integrations, and submissions as defined in the Scope of Work)	1. All remaining deliverables are developed according to the agreed-upon specifications and deployed to the production environment. 2. Customer validates that each item meets the requirements outlined in the scope. 3. Customer provides a final written sign-off confirming the completion of all contractual deliverables. *(Note: Integrations and state submissions are dependent on timely receipt of technical specifications from third parties.)*

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16. Deliverables by Phase

Global Public Safety will provide the following deliverables, organized by the project phase in which they will be completed and delivered for Customer acceptance.

Phase	Category	Deliverable	Description
Phase 1	**System & Data**	**Configured TAC X RMS Environment**	Configuration and deployment of the TAC X RMS Environment including Accident, Arrest, Citations, Evidence, Dashboards, Forms Repository, Incidents, Property, and Report Design. (19) additional user licenses provisioned for expanded agency access.
		TAC X RMS Admin Module	Implementation and configuration of the TACX RMS Admin Module, including Fleet Management, Equipment Management, Internal Affairs, and Investigative Case Management functionality. Licensing includes five (5) users

Phase	Category	Deliverable	Description
		Converted Legacy Data	Successful migration of historical Records and Evidence data into the TAC X RMS.
	Integrations	**Accident (MOCARS) Import**	A functional one-way interface to import accident XML data from the state system.
		Citation (OSCA) Submission	A functional export to submit citation data to the state OSCA system.
		Central Square CFS Import	A functional one-way interface to import CFS XML data from Central Square.
		Central Square JMS Import	A functional one-way interface to import JMS XML data from Central Square.
		Central Square Citations Import	**If Neosho PD chooses to retain current solution,** then a functional one-way interface to import citation data from Central Square into TAC X RMS will be scoped. Successful implementation is dependent on the availability and accessibility of citation data from Central Square and the ability to export that data in a supported format.
Phase 1	**Reporting**	**Core System Reports (5)**	Five standard reports: Missouri Uniform Citation Report, Missouri Uniform Crash Report, PC Statement, Arrest, and Incident.
		Field Base Reporting	Accessible via mobile tablet devices using Chromium-based browsers.
	Forms Repository	**Alcohol Influence Report**	Document must be downloaded, completed, and manually attached by the end user.
	Functionality	**Auto-Generated Citation Numbers**	System configured to manage citation numbers based on officer-issued books.
		Configurable Court Dates	System configured to automatically assign court dates based on agency rules.
		Racial Profiling Module	Racial profiling data collection and reporting functionality is enabled.
	Services	**User Training**	Delivery of onsite training for all agreed-upon user groups.
	Services	**Stabilization Support**	30 days of post-go-live monitoring and dedicated issue resolution support.

Phase	Category	Deliverable	Description
Phase 2	**Functionality**	**Report Redaction**	Full functionality for redacting sensitive information from reports.
		Expunged Record Functionality	The technical capability to manage and process expunged records per requirements.
		Evidence Photo Capture	The feature enabling the capture and attachment of evidence photos.
		Attachment Download Selection	The feature enabling manual selection and download of specific report attachments.
	Integrations	**Bi-Directional Central Square Interface**	A functional two-way data sharing interface between TAC X RMS and Central Square.
		Accident (MOCARS) Submission	A functional export to submit accident data to the state MOCARS system.

GLOBAL
CAD | RMS | JMS | MOBILE

Quotation/Order Form

Quote #: 20260304-145637302
Quote Date: March 4, 2026
Expiration Date: September 30, 2026

Quote For:

Chief of Police, Pete Russell
prussell@neoshomo.gov
+15044514070
Neosho MO Police
203 East Main Street
Neosho, MO 64850
United States

Prepared By: Jeff Malooley
Phone: +19704098011
Email: jmalooley@globalsoftwarecorp.com

TAC.X

PRODUCT NAME	DESCRIPTION	QTY	PRICE	LINE TOTAL
TAC.X Administrative Module	TAC.X Administrative Module: • Fleet Management • Equipment Asset Management • Internal Affairs • Investigative Case Management	1	$3,000.00	$3,000.00
TAC.X Additional User	TAC.X Additional User	19	$100.00	$1,900.00
TAC.X Enterprise	TAC.X Enterprise includes 5 users Incident Management State Specific NIBRS Citations Accidents Evidence Dashboards Report Design	1	$10,000.00	$10,000.00
SaaS One way interface	SaaS One way interface Includes OSCA, Accident, Central Square (CFS Import), JMS booking photo import,	4	$2,000.00	$8,000.00
			SUBTOTAL	$22,900.00

Data Conversion

PRODUCT NAME	DESCRIPTION	QTY	PRICE	LINE TOTAL
TAC.X Data Conversion	Historical Data Conversion for Required modules.	1	$37,500.00	$37,500.00
			SUBTOTAL	$37,500.00

Services

PRODUCT NAME	DESCRIPTION	QTY	PRICE	LINE TOTAL
Project Overhead	The following effort is included to ensure successfuldelivery and adoption: • **Project Management:** 85 hours • **Initial Setup & Configuration:** 32 hours • **Testing & Validation:** 40 hours	1	$54,950.00	$54,950.00
			SUBTOTAL	$54,950.00

RMS Functional Enhancements

PRODUCT NAME	DESCRIPTION	QTY	PRICE	LINE TOTAL
RMS Functional Enhancements	**RMS Functional Enhancements** Includes evidence capture, attachment handling, citation enhancements, court date configuration, racial profiling, expungement handling, and related UI updates.	1	$56,000.00	$56,000.00
			SUBTOTAL	$56,000.00

Reporting & Redaction

PRODUCT NAME	DESCRIPTION	QTY	PRICE	LINE TOTAL
Reporting & Redaction	• Development of **five core RMS reports** (Citation, Crash, PC Statement, Arrest, Incident) • Configurable report redaction functionality • State and agency forms accessible within RMS (not custom-built reports at this time)	1	$35,000.00	$35,000.00
			SUBTOTAL	$35,000.00

Interfaces & Integrations

PRODUCT NAME	DESCRIPTION	QTY	PRICE	LINE TOTAL
Interfaces & Integrations	Includes OSCA, Accident, Central Square (CFS Import), JMSbooking photo import, and bi-directional data sharing between Tac10 RMS andCentral Square RMS.	1	$56,000.00	$56,000.00
			SUBTOTAL	$56,000.00

Global RMS Data Conversion

PRODUCT NAME	DESCRIPTION	QTY	PRICE	LINE TOTAL
Global Legacy RMS Data Conversion	Global RMS Data Conversion to TAC.X RMS	1	$25,200.00	$0.00
			SUBTOTAL	$0.00

TOTAL	$262,350.00

Comments
See SOW for project details.

Terms & Conditions:

This is a price quote for the product and/or services named above. It is valid through the expiration date. Global Software, a Division of N. Harris Computer Corporation, (herein referred to as 'Global') reserves the right to withdraw this price quote if it is not accepted by the expiration date.

1. Any purchase order provided by Customer is valid only for purposes of identifying the 'bill to' and 'ship to' addresses. No additional terms contained within the purchase order shall be binding on Global.
2. Applicable taxes, shipping and handling are not included unless specifically stated and will be added to the invoice at the time of issuance.
3. Each party executing this Quotation acknowledge and warrant that [he][she] is duly authorized by Global and/or the Customer to execute this Quotation on Global's and/or the Customer's behalf.
4. Unless otherwise marked on the actual Invoice, payment terms are net-30 days from the date of invoice.
5. Transmission of images of signed Quotation by facsimile, e-mail or other electronic means shall have the same effect as the delivery in person of manually signed documents.

Payment Terms:
See SaaS Agreement for purchasing terms and billing milestones.

Signature

Signature **Date**

Printed name

Countersignature

Countersignature **Date**

Printed name

Please sign and return.

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CAD | RMS | JMS | MOBILE

Quotation/Order Form

Quote #: 20260213-172609975
Quote Date: February 13, 2026
Expiration Date: September 30, 2026

Quote For:

Chief of Police, Pete Russell
prussell@neoshomo.gov
+15044514070
Neosho MO Police
203 East Main Street
Neosho, MO 64850
United States

Prepared By: Jeff Malooley
Phone: +19704098011
Email: jmalooley@globalsoftwarecorp.com

TAC.X

PRODUCT NAME	DESCRIPTION	QTY	PRICE	LINE TOTAL
SaaS Interface	SaaS Interface Includes bi-directional data sharing between Tac10 RMS and Central Square RMS.	2	$2,000.00	$4,000.00
			SUBTOTAL	$4,000.00

Interfaces & Integrations

PRODUCT NAME	DESCRIPTION	QTY	PRICE	LINE TOTAL
Interfaces & Integrations	Bi-directional data sharing between Tac10 RMS and Central Square RMS.	1	$42,000.00	$42,000.00
			SUBTOTAL	$42,000.00

TOTAL	$46,000.00

Comments
Comments
See SOW for project details.

Terms & Conditions:

This is a price quote for the product and/or services named above. It is valid through the expiration date. Global Software, a Division of N. Harris Computer Corporation, (herein referred to as 'Global') reserves the right to withdraw this price quote if it is not accepted by the expiration date.

1. Any purchase order provided by Customer is valid only for purposes of identifying the 'bill to' and 'ship to' addresses. No additional terms contained within the purchase order shall be binding on Global.
2. Applicable taxes, shipping and handling are not included unless specifically stated and will be added to the invoice at the time of issuance.
3. Each party executing this Quotation acknowledge and warrant that [he][she] is duly authorized by Global and/or the Customer to execute this Quotation on Global's and/or the Customer's behalf.
4. Unless otherwise marked on the actual Invoice, payment terms are net-30 days from the date of invoice.
5. Transmission of images of signed Quotation by facsimile, e-mail or other electronic means shall have the same effect as the delivery in person of manually signed documents.

Payment Terms:
See SaaS Agreement for purchasing terms and billing milestones.

Signature

Signature **Date**

Printed name

Countersignature

Countersignature **Date**

Printed name

Please sign and return.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026

ITEM: Bill No. 2026-44: HWY 59 Change Order No. 1 with Blevins Asphalt Construction Company

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. **Bill No. 2026-44 Authorizing Hwy 59 w-Blevins Ch Order 1**
2. **Hwy 59_Change Order No. 1_to City**
3. **Bill No. 2025-82 Authorizing Hwy 59 w-Blevins**

PURPOSE:

Request approval for the attached Change Order No. 1 with Blevins Asphalt Construction Company on the Hwy. 59 Improvement Project.

BACKGROUND:

The council approved a contract with Blevins Asphalt for the HWY 59 Improvement Project on Oct 21, 2025. This change order adjusts the original contract quantities and increases the total project amount $31,156.73.
The original contract amount is $793,150.32, and the revised contract total is $824,307.73.

RECOMMENDATION:

City Staff recommend approving Bill No. 2026-44.

COUNCIL BILL NO. 2026-44 ORDINANCE NO. 723-2026

AN ORDINANCE of the City of Neosho, Missouri, authorizing a Change Order No. 1 to an Agreement for construction services by and between the City of Neosho and Blevins Asphalt Construction Company, Inc., a Missouri corporation for the Highway 59 Improvement Project for a cost overrun in the amount of Thirty One Thousand One Hundred Fifty-Six and 73/100 Dollars ($31,156.73); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Change Order No. 1 to an Agreement for Construction Services by and between the City of Neosho and Blevins Asphalt Construction Company, Inc., a Missouri corporation for the Highway 59 Improvement Project for the cost overrun in the amount of Thirty One Thousand One Hundred Fifty-Six and 73/100 Dollars ($31,156.73); a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

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

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

CHANGE ORDER NO. 1

June 26, 2026

Blevins Asphalt Construction Co., Inc.
Attn.: Mr. Jeran Cordova
11837 Lawrence 1163
Mount Vernon, MO 65712

Re: Change Order No. 1

Dear Mr. Cordova:

The following changes are hereby incorporated into your contract with the City of Neosho, for the above-mentioned project.

1. Background: Final project quantities have been measured and confirmed. This change order adjusts the original contract quantities to reflect the actual quantities installed.

403-01.01 Asphaltic Concrete Mixture PG 64-22 (SP125C Mix): To provide a smooth transition to a previously completed mill and overlay project at the south end of the project, paving operations were extended through the Malcolm Mosby intersection.

403-03.06 Asphaltic Concrete Mixture PG 64-22 (SP250C Mix): Material was installed in accordance with the plans. Quantity has been adjusted to reflect the verified in-place quantity.

620-00.15 Preformed Thermoplastic Pavement Marking, 24 in. White: Stop bars originally shown along Clemon Drive were not required in the field. Quantity has been adjusted to reflect actual installation.

620-00.24 Preformed Thermoplastic Pavement Marking, Straight Arrow: Straight arrow pavement markings were not required. Quantity has been adjusted to reflect actual installation.

620-00.41 Preformed Thermoplastic Pavement Marking, Left/Right Arrow: At the City's request, pavement markings were extended to cover the full length of the City-owned portion of Hwy 59. Additional left/right arrow markings were installed.

620-59.02A 6 in. White High Build Waterborne Pavement Marking Paint, Type L Beads:
At the City's request, striping limits were extended along the City-owned portion of Hwy 59, resulting in additional 6-inch white pavement markings.

620-59.03A 6 in. Yellow High Build Waterborne Pavement Marking Paint, Type L Beads:
At the City's request, striping limits were extended along the City-owned portion of Hwy 59, resulting in additional 6-inch yellow pavement markings.

620-61.24A 24 in. White Standard Waterborne Pavement Marking Paint, Type L Beads:
Less 24-inch white marking for turn lane channelization was required in the field than shown in the plans. Quantity has been adjusted to reflect actual installation.

620-61.25A 24 in. Yellow Standard Waterborne Pavement Marking Paint, Type L Beads:
Less 24-inch yellow marking for median channelization was required in the field than shown in the plans. Quantity has been adjusted to reflect actual installation.

902-99.01B 24 in. Signal Head Replacement:
The original contract required replacement of left-turn signal heads with 4-section heads. Upon further evaluation, it was determined that providing a left-turn arrow may create sight distance concerns for vehicles attempting left-turn movements on the four-lane divided highway. Therefore, the signal head replacement scope was revised accordingly.

*903-99.01B 24 in. Additional Signage:
Several signs specified in the original plans did not meet MUTCD size requirements for a four-lane divided highway. This item accounts for the additional cost associated with furnishing the revised, larger signs to achieve compliance.

2. Cost Breakdown: The Contract will be revised as follows:

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Additon/ Deletion- Dollars
403-01.01	152.89 TON	3922.89 TON	Asphaltic Concrete Mixture PG 64-22 (SP125C Mix)	$84.30	$12,888.63
403-03.06	39.08 TON	364.08 TON	Asphaltic Concrete Mixture PG 64-22 (SP250C Mix)	$144.25	$5,637.29
620-00.15	(46 LF)	370 LF	Preformed Thermoplastic Pavement Marking, 24 in. White	$20.55	($945.30)
620-00.24	(1 EA)	0 EA	Preformed Thermoplastic Pavement Marking, Straight Arrow	$370.00	($370.00)
620-00.41	10 EA	44 EA	Preformed Thermoplastic Pavement Marking, Left/Right Arrow	$359.00	$3,590.00
620-59.02A	35,787 LF	46,997 LF	6 in. White High Build Waterborne Pavement Marking Paint, Type L Beads	$0.37	$13,241.19
620-59.03A	28,736 LF	38,452 LF	6 in. Yellow High Build Waterborne Pavement Marking Paint, Type L Beads	$0.37	$10,632.32

620-61.24A	(9 LF)	64 LF	24 in. White Standard Waterborne Pavement Marking Paint, Type P Beads	$6.35	($57.15)
620-61.25A	(17 LF)	68 LF	24 in. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads	$6.35	($107.95)
902-99.01B	(1 LS)	0 LS	Signal Head Replacement	$13,855.00	($13,855.00)
*903-99.01B	1 LS	1 LS	Additional Signage	$502.70	$502.70
				Total Addition/Subtraction	$31,156.73

*Denotes new contract item.

Original Contract Amount	$793,150.32
Change Order No. 1 Amount	$31,156.73
REVISED CONTRACT AMOUNT	**$824,307.05**

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF NEOSHO

By:_____
David Kennedy, City Manager

Date:_____

APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

By:_____
Joshua Sanders, P.E.

Date: 7/1/2026

APPROVED BY THE CONTRACTOR
Blevins Asphalt Construction Co., Inc.

Digitally signed by Jeran Cordova VP
DN: cn=Jeran Cordova VP, o=Blevins Asphalt Const. Co., Inc., ou, email=jcordova@blevinsasphalt.com, c=US
Date: 2026.06.30 14:03:18 -05'00'
Adobe Acrobat version: 2026.001.21691

By:_____
Jeran Cordova, V.P. of Operations

Date: ***June 30th, 2026***

COUNCIL BILL NO. 2025-82 ORDINANCE NO. 671-2025

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement for construction services by and between the City of Neosho and Blevins Asphalt Construction Company, Inc., a Missouri corporation for the Highway 59 Improvement Project for the not to exceed price of Seven Hundred Ninety-Three Thousand One Hundred Fifty and 32/100 Dollars ($793,150.32); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement for Construction Services by and between the City of Neosho and Blevins Asphalt Construction Company, Inc., a Missouri corporation for the Highway 59 Improvement Project for the not to exceed price of Seven Hundred Ninety-Three Thousand One Hundred Fifty and 32/100 Dollars ($793,150.32); a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 21 day of October, 2025, by a vote of 7-0.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

Project: Highway 59 Improvements
City: Neosho, MO

CONTRACT

THIS AGREEMENT, made and entered into this 21st day of October, 2025 by and between the **City of Neosho, Missouri**, First Party, hereinafter referred to as the OWNER, and **Blevins Asphalt Construction Company, Inc.**, Second Party, hereinafter referred to as the CONTRACTOR.

WITNESSETH:

Article 1. It is hereby mutually agreed that for and in consideration of the sum of **Seven Hundred Ninety-Three thousand One Hundred Fifty Thousand & 32/100 Dollars ($793,150.32)** to be paid the Contractor by the Owner as set forth in the General Special Provisions, the said Contractor shall furnish all labor, equipment, accessories, and materials (except material otherwise furnished as specified), and shall perform all work necessary to construct and complete the improvements in good, substantial, and workmanlike manner, ready for use, and in strict accordance with the contract drawings and specifications as approved and filed pertinent to law in the office of the legal representative of the Owner.

Article 2. It is hereby further agreed that in consideration of the faithful performance of the work by the Contractor, the Owner shall pay the Contractor the sum or sums due him by reason of said faithful performance of the work at stated intervals, in the amounts certified by the Engineer, in accordance with the provisions of the General Special Provisions, and as set forth in the proposal as accepted by the Owner.

Article 3. It is hereby further agreed that, at the completion of the work and its acceptance by the Owner, all sums due to the Contractor by reason of his faithful completion of the work, taking into consideration additions to or deductions from the contract price by reason of alterations or modifications to the original contract will be paid by the Owner to the Contractor within thirty (30) days after said completion and acceptance.

Article 4. It is hereby further agreed that the words "he" or "him" whenever used herein as referring to the Contractor, shall be deemed to refer to said Contractor whether a corporation, partnership, or individual, and this Contract and all covenants and agreements thereof shall be binding upon and for the benefit of the heirs, executors, administrators, successors, and assigns of said Contractor.

Article 5. It is hereby further agreed that any reference herein to the "Contract" shall include all contract documents as specifically set out in the General Special Provisions and they are hereby made a part of this agreement as fully as if set out at length herein.

Project: Highway 59 Improvements
City: Neosho, MO

IN WITNESS WHEREOF, the First Party and the Second Party, respectively, have caused this Agreement to be duly executed the day and year first herein written, all copies of which, to all intents and purposes, shall be considered as the original.

OWNER, FIRST PARTY

ATTEST:

Cheyenne Wright

Cheyenne Wright
Name & Title (Please Print or Type)
(SEAL) City Clerk

Neosho, Missouri

By _____

~~David Kennedy, City Manager~~ Richard Davidson
Mayor
Name & Title (Please Print or Type)

CONTRACTOR, SECOND PARTY

ATTEST:

Scott Crabtree VP
(Name & Title) (Please Print or Type)

(SEAL)

Blevins Asphalt Construction Company, Inc.
Firm Name

By _____

Jeron Cordova VP
Name & Title (Please Print or Type)

PO Box 230, Mt. Vernon, MO 65712
Address

Project: Highway 59 Improvements
City: Neosho, MO

PERFORMANCE BOND

Bond No. 37BCSJJ0483

KNOW ALL MEN BY THESE PRESENTS: that

Blevins Asphalt Construction Company, Inc.
(Name of Contractor)

11837 Lawrence 1163, Mount Vernon, Missouri 65712
(Address of Contractor)

a Corporation, hereinafter called Principal, and
(corporation, partnership, individual, LLC)

Hartford Fire Insurance Company
(Name of Surety)
One Hartford Plaza, Hartford CT 06155
(Address of Surety)

hereinafter called Surety, are held and firmly bound unto **City of Neosho, Missouri**

203 E. Main Street, Neosho, Missouri 64850

hereinafter called OWNER, in the penal sum of Seven Hundred Ninety-Three Thousand One Hundred Fifty and 32/100 Dollars ($793,150.32) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the 21st day of October, **2025** a copy of which is hereto attached and made a part hereof for the construction of:

Highway 59 Improvements

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and SUPPLIER shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in Three (3) counterparts, each one of which shall be deemed an original, this the 10th day of November, **2025.**

ATTEST: (SEAL)

Blevins Asphalt Construction Company, Inc.
Principal

By _____

Scott Crabtree
(Witness as to Principal)
11837 Lawrence 1163
(Address)

Mount Vernon, MO 65712

By _____

Name & Title: Jeran Cordova, Vice- President
(Please Type or Print)

Address: 11837 Lawrence 1163

Mount Vernon, MO 65712

ATTEST: (SEAL)

Hartford Fire Insurance Company
(Surety)

_____
(Witness as to Surety)

108 SE Eastridge Street
(Address)

Lee's Summit, MO 64063

By _____
Attorney-in-Fact
Nicole M. Johnson, Attorney-In-Fact

108 SE Eastridge Street
(Address)

Lee's Summit, MO 64063

NOTE: Date of BOND must not be prior to date of Contract.
If SUPPLIER is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

Project: Highway 59 Improvements
City: Neosho, MO

Bond No. 37BCSJJ0483

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS: that

Blevins Asphalt Construction Company, Inc.
(Name of Contractor)

11837 Lawrence 1163, Mount Vernon, Missouri 65712
(Address of Contractor)

a Corporation, hereinafter called Principal, and
(corporation, partnership, individual, LLC)

Hartford Fire Insurance Company
(Name of Surety)

One Hartford Plaza, Hartford, CT 06155
(Address of Surety)

hereinafter called Surety, are held and firmly bound unto **City of Neosho, Missouri**

203 E. Main Street, Neosho, MO 64850
(Address of Owner)

hereinafter called OWNER, in the penal sum of Seven Hundred Ninety Three Thousand One Hundred Fifty Dollars and 32/100 ($793,150.32) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the 21st day of October, **2025** a copy of which is hereto attached and made a part hereof for the construction of:

Highway 59 Improvements

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUBCONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed on such WORK whether by SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligations on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge

the right of any beneficiary hereunder, whose claim may be unsatisfied.
IN WITNESS WHEREOF, this instrument is executed in Three (3) counterparts, each one of which shall be deemed an original, this the 10th day of November, 2025.

ATTEST: (SEAL)

Blevins Asphalt Construction Company, Inc.
Principal

By

Scott Crabtree
(Witness as to Principal)
11837 Lawrence 1163
(Address)
Mount Vernon, MO 65712

By

Name & Title: Jeran Cordova, Vice- President
(Please Type or Print)
Address: 11837 Lawrence 1163
Mount Vernon, MO 65712

ATTEST: (SEAL)

Hartford Fire Insurance Company
(Surety)

Michele DeCarlo
(Witness as to Surety)
108 SE Eastridge Street
(Address)
Lee's Summit, MO 64063

By
Attorney-in-Fact
Nicole M. Johnson, Attorney-In-Fact
108 SE Eastridge Street
(Address)
Lee's Summit, MO 64063

NOTE: Date of BOND must not be prior to date of Contract.
If SUPPLIER is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

POWER OF ATTORNEY

Direct Inquiries, Bond Authenticity and Claims to:
THE HARTFORD
BOND, T-14
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: **888-266-3488** *or fax:* **860-757-5835**

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: BONDING AND INS SOLUTIONS LLC
Agency Code: 37-284958

- ☒ **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- ☒ **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- ☒ **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- ☐ **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, ***up to the amount of*** Unlimited :
Eric A. Dedovesh, Nicole M. Johnson, Rodney W. Paddock, Nathan Paddock of LEES SUMMIT, Missouri

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

Phyllis A. Clark, Assistant Secretary

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA
COUNTY OF SEMINOLE } **SS.** Lake Mary

On this 1st day of March, 2024, before me personally came Joelle L. LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.

Mariluz Arce
My Commission HH 287363
Expires July 13, 2026

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of November 10th, 2025.

Signed and sealed in Lake Mary, Florida.

Keith D. Dozois, Assistant Vice President

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/09/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Georgia Williams	
Lovell Insurance Group, LLC 340 SW Longview Blvd Lees Summit MO 64081	PHONE (A/C, No, Ext): (913) 498-9090	FAX (A/C, No): (913) 498-9096
	E-MAIL ADDRESS: georgia@lovellinsurance.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Cincinnati Insurance Co	10677
INSURER B : Waypoint	13126
INSURER C : Columbia Casualty Co	27812
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Blevins Asphalt Construction Company, Inc.;
Blevins Trucking Company LLC
PO Box 230
Mt. Vernon MO

COVERAGES **CERTIFICATE NUMBER:** 25/26 LIAB **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] No Deductible [ ] GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y		EPP 0743120	04/01/2025	04/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY [ ]	Y		EPP 0743120	04/01/2025	04/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ 1,000,000 $ $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000	Y		EPP 0743120	04/01/2025	04/01/2026	EACH OCCURRENCE AGGREGATE [ ]	$ 5,000,000 $ 5,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC100-0000725-2025A	01/01/2025	01/01/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Contractors E&O/Pollution Retro Date: 04/01/2015			CEO7037066931	04/01/2025	04/01/2026	E&O/Pollution Ea Occ Aggregate Retention	$1,000,000 $1,000,000 $10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Highway 59 Improvements
City of Neosho, Missouri is Additional Insured as respects the General, Auto and Umbrella Liability policies, coverage applies on a Primary, Non-Contributory basis. General liability Additional Insured includes coverage for ongoing & completed operations. Umbrella Liability policy responds to and follows form over the above captioned General, Auto and Workers Compensation policies.

CERTIFICATE HOLDER

City of Neosho MO
203 E Main St
Neosho MO 64850

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ADDITIONAL COVERAGES

Ref #	Description	Coverage Code	Form No.	Edition Date
A	Rented/Leased Contractors Equipment - EPP0743120 - 04/01/2025-04/01/2026	Cinci		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
$1,000,000			$2,500	Flat	

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

OFADTLCV

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BLANKET WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

If you are required by a written contract or agreement, executed prior to the date of loss, to waive your rights of recovery from others, we agree to waive our rights of recovery against any person or organization named in the below Schedule. This waiver of subrogation does not apply where prohibited by law.

This waiver of rights to recovery applies to any person or organization for whom the Insured has agreed by written contract, executed prior to the date of loss, to furnish this waiver, but shall not be construed to be a waiver with respect to any other operations in which the Insured has no contractual interest.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.

Endorsement Effective 1/1/2025 Policy No. WC100-0000725-2025A Endorsement **WC 99 06 03 - BL**
Insured **Blevins Asphalt Construction Co., Inc.** Premium $164,433

Insurance Company
Waypoint Mutual
1100 Walnut Street Suite 3000
Kansas City, MO 64106
(816) 474-7799
Carrier Code **32131**

Countersigned by _____

choice, as often as we reasonably require.

c. If there is "loss" to a covered "auto" or its equipment, you must also do the following:

(1) Promptly notify the police if the covered "auto" or any of its equipment is stolen.

(2) Take all reasonable steps to protect the covered "auto" from further damage. Also keep a record of your expenses for consideration in the settlement of the claim.

(3) Permit us to inspect the covered "auto" and records proving the "loss" before its repair or disposition.

(4) Agree to examinations under oath at our request and give us a signed statement of your answers.

3. Legal Action Against Us

No one may bring a legal action against us under this Coverage Form until:

a. There has been full compliance with all the terms of this Coverage Form; and

b. Under Covered Autos Liability Coverage, we agree in writing that the "insured" has an obligation to pay or until the amount of that obligation has finally been determined by judgment after trial. No one has the right under this Policy to bring us into an action to determine the "insured's" liability.

4. Loss Payment - Physical Damage Coverages

At our option, we may:

a. Pay for, repair or replace damaged or stolen property;

b. Return the stolen property, at our expense. We will pay for any damage that results to the "auto" from the theft; or

c. Take all or any part of the damaged or stolen property at an agreed or appraised value.

If we pay for the "loss", our payment will include the applicable sales tax for the damaged or stolen property.

5. Transfer of Rights of Recovery Against Others to Us

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them.

B. General Conditions

1. Bankruptcy

Bankruptcy or insolvency of the "insured" or the "insured's" estate will not relieve us of any obligations under this Coverage Form.

2. Concealment, Misrepresentation or Fraud

This Coverage Form is void in any case of fraud by you at any time as it relates to this Coverage Form. It is also void if you or any other "insured", at any time, intentionally conceals or misrepresents a material fact concerning:

a. This Coverage Form;

b. The covered "auto";

c. Your interest in the covered "auto"; or

d. A claim under this Coverage Form.

3. Liberalization

If we revise this Coverage Form to provide more coverage without additional premium charge, your policy will automatically provide the additional coverage as of the day the revision is effective in your state.

4. No Benefit to Bailee - Physical Damage Coverages

We will not recognize any assignment or grant any coverage for the benefit of any person or organization holding, storing or transporting property for a fee regardless of any other provision of this Coverage Form.

5. Other Insurance

a. For any covered "auto" you own, this Coverage Form provides primary insurance. For any covered "auto" you don't own, the insurance provided by this Coverage Form is excess over any other collectible insurance. However, while a covered "auto" which is a "trailer" is connected to another vehicle, the Covered Autos Liability Coverage this Coverage Form provides for the "trailer" is:

(1) Excess while it is connected to a motor vehicle you do not own; or

(2) Primary while it is connected to a covered "auto" you own.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS' COMMERCIAL GENERAL LIABILITY BROADENED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Endorsement - Table of Contents:

Coverage:	Begins on Page:
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2. Unintentional Failure To Disclose Hazards	10
3. Damage To Premises Rented To You	10
4. Supplementary Payments	11
5. Medical Payments	11
6. 180 Day Coverage For Newly Formed Or Acquired Organizations	11
7. Waiver Of Subrogation	11
8. Automatic Additional Insured - Specified Relationships:	12
(a) Managers Or Lessors Of Premises	
(b) Lessor Of Leased Equipment	
(c) Vendors	
(d) State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations Relating To Premises	
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12. Nonowned Aircraft	16
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16. Voluntary Property Damage Coverage and Care, Custody Or Control Liability Coverage	16
17. Broadened Contractual Liability - Work Within 50' Of Railroad Property	18
18. Alienated Premises	18

B. Limits Of Insurance:

The Commercial General Liability Limits of Insurance apply to the insurance provided by this endorsement, except as provided below:

1. Employee Benefit Liability Coverage

Each Employee Limit: $1,000,000
Aggregate Limit: $3,000,000
Deductible Amount: $ 1,000

3. Damage To Premises Rented To You

The lesser of:
a. The Each Occurrence Limit shown in the Declarations; or
b. $500,000 unless otherwise stated $ _____

4. Supplementary Payments

a. Bail Bonds: $2,500
b. Loss Of Earnings: $ 500

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5. Medical Payments

Medical Expense Limit: $10,000

9. Property Damage To Borrowed Equipment

Each Occurrence Limit: $10,000
Deductible Amount: $ 250

16. Voluntary Property Damage Coverage (Coverage D) and Care, Custody Or Control Liability Coverage

Limits Of Insurance
Voluntary Property Damage Coverage:
$1,000 Each Occurrence
$5,000 Aggregate
Care, Custody Or Control Liability Coverage:
$5,000 Each Occurrence unless otherwise stated $ _____

Deductible Amount (Each Occurrence)
Voluntary Property Damage Coverage: $250
Care, Custody Or Control Liability Coverage: $250 unless otherwise stated $ _____

COVERAGE	PREMIUM BASIS **(a)** Area **(b)** Payroll **(c)** Gross Sales **(d)** Units **(e)** Other	RATE (For Limits in Excess of $5,000)	ADVANCE PREMIUM (For Limits in Excess of $5,000)
Care, Custody Or Control Liability			$
		TOTAL ANNUAL PREMIUM	$

C. Coverages

1. Employee Benefit Liability Coverage

a. The following is added to **Section I - Coverages**:

EMPLOYEE BENEFIT LIABILITY COVERAGE

(1) Insuring Agreement

(a) We will pay those sums that the insured becomes legally obligated to pay as damages caused by any act, error or omission of the insured, or of any other person for whose acts the insured is legally liable, to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend against any "suit" seeking damages to which this insurance does not apply. We may, at our discretion, investigate any report of an act, error or omission and settle any claim or "suit" that may result. But:

1) The amount we will pay for damages is limited as described in **C.** Coverages, **1.** Employee Benefit Liability Coverage, **c.** Limits Of Insurance of this endorsement; and

2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments.

(b) This insurance applies to damages only if the act, error or omission is negligently committed in the "administration" of your "employee benefit program"; and

1) Occurs during the policy period; or

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2) Occurred prior to the "first effective date" of this endorsement provided:

a) You did not have knowledge of a claim or "suit" on or before the "first effective date" of this endorsement.

You will be deemed to have knowledge of a claim or "suit" when any insured listed under **C.** Coverages, **1.** Employee Benefit Liability Coverage, **b.** Who Is An Insured, **(1)** of this endorsement or any "employee" authorized by you to give or receive notice of a claim or "suit":

i) Reports all, or any part, of the act, error or omission to us or any other insurer;

ii) Receives a written or verbal demand or claim for damages because of the act, error or omission; and

b) There is no other applicable insurance.

(2) Exclusions

This insurance does not apply to:

(a) Bodily Injury, Property Damage Or Personal And Advertising Injury

"Bodily injury", "property damage" or "personal and advertising injury".

(b) Dishonest, Fraudulent, Criminal Or Malicious Act

Damages arising out of any intentional, dishonest, fraudulent, criminal or malicious act, error or omission, committed by any insured, including the willful or reckless violation of any statute.

(c) Failure To Perform A Contract

Damages arising out of failure of performance of contract by any insurer.

(d) Insufficiency Of Funds

Damages arising out of an insufficiency of funds to meet any obligations under any plan included in the "employee benefit program".

(e) Inadequacy Of Performance Of Investment/Advice Given With Respect To Participation

Any claim based upon:

1) Failure of any investment to perform;

2) Errors in providing information on past performance of investment vehicles; or

3) Advice given to any person with respect to that person's decision to participate or not to participate in any plan included in the "employee benefit program".

(f) Workers' Compensation And Similar Laws

Any claim arising out of your failure to comply with the mandatory provisions of any workers' compensation, unemployment compensation insurance, social security or disability benefits law or any similar law.

(g) ERISA

Damages for which any insured is liable because of liability imposed on a fiduciary by the Employee Retirement Income Security Act of 1974, as now or hereafter amended, or by any similar federal, state or local laws.

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(h) Available Benefits

Any claim for benefits to the extent that such benefits are available, with reasonable effort and cooperation of the insured, from the applicable funds accrued or other collectible insurance.

(i) Taxes, Fines Or Penalties

Taxes, fines or penalties, including those imposed under the Internal Revenue Code or any similar state or local law.

(j) Employment-Related Practices

Any liability arising out of any:

1) Refusal to employ;

2) Termination of employment;

3) Coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or other employment-related practices, acts or omissions; or

4) Consequential liability as a result of **1)**, **2)** or **3)** above.

This exclusion applies whether the insured may be held liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

(k) Cyber

Any liability, costs, expenses or damages arising, directly or indirectly, out of or as a consequence of any:

1) "Computer attack";

2) "Network security incident";

3) "Privacy violation"; or

4) Fraudulent communication that impersonates any person or organization that results in the transfer of funds or other property regardless of the medium or technique used.

(3) Supplementary Payments

Section **I** - Supplementary Payments - Coverages **A** and **B** also apply to this Coverage, however **1.b.** and **2.** of the Supplementary Payments provision do not apply.

b. Who Is An Insured

As respects Employee Benefit Liability Coverage, **Section II - Who Is An Insured** is replaced by the following:

(1) If you are designated in the Declarations as:

(a) An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.

(b) A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds but only with respect to the conduct of your business.

(c) A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

(d) An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

(e) A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

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(2) Each of the following is also an insured:

(a) Each of your "employees" who is or was authorized to administer your "employee benefit program";

(b) Any persons, organizations or "employees" having proper temporary authorization to administer your "employee benefit program" if you die, but only until your legal representative is appointed; or

(c) Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.

(3) Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if no other similar insurance applies to that organization. However, coverage under this provision:

(a) Is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier; and

(b) Does not apply to any act, error or omission that was committed before you acquired or formed the organization.

c. **Limits Of Insurance**

As respects Employee Benefit Liability Coverage, **Section III - Limits Of Insurance** is replaced by the following:

(1) The Limits of Insurance shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement and the rules below fix the most we will pay regardless of the number of:

(a) Insureds;

(b) Claims made or "suits" brought;

(c) Persons or organizations making claims or bringing "suits";

(d) Acts, errors or omissions; or

(e) Benefits included in your "employee benefit program".

(2) The Aggregate Limit shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement is the most we will pay for all damages because of acts, errors or omissions negligently committed in the "administration" of your "employee benefit program".

(3) Subject to the limit described in **(2)** above, the Each Employee Limit shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement is the most we will pay for all damages sustained by any one "employee", including damages sustained by such "employee's" dependents and beneficiaries, as a result of:

(a) An act, error or omission; or

(b) A series of related acts, errors or omissions, regardless of the amount of time that lapses between such acts, errors or omissions;

negligently committed in the "administration" of your "employee benefit program".

However, the amount paid under this endorsement shall not exceed, and will be subject to the limits and restrictions that apply to the payment of benefits in any plan included in the "employee benefit program."

(4) **Deductible Amount**

(a) Our obligation to pay damages on behalf of the insured applies only to the amount of damages in excess of the Deductible Amount shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement as applicable to Each Employee. The limits of insurance shall not be reduced

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by the amount of this deductible.

(b) The Deductible Amount shown in Section **B.** Limits Of Insurance, **1.** Employee Benefit Liability Coverage of this endorsement applies to all damages sustained by any one "employee", including such "employee's" dependents and beneficiaries, because of all acts, errors or omissions to which this insurance applies.

(c) The terms of this insurance, including those with respect to:

1) Our right and duty to defend the insured against any "suits" seeking those damages; and

2) Your duties, and the duties of any other involved insured, in the event of an act, error or omission, or claim;

apply irrespective of the application of the Deductible Amount.

(d) We may pay any part or all of the Deductible Amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the Deductible Amount as we have paid.

d. Additional Conditions

As respects Employee Benefit Liability Coverage, **Section IV - Commercial General Liability Conditions** is amended as follows:

(1) Item **2.** Duties In The Event Of Occurrence, Offense, Claim Or Suit is replaced by the following:

2. Duties In The Event Of An Act, Error, Omission, Claim Or Suit

a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a claim. To the extent possible, notice should include:

(1) What the act, error or omission was and when it occurred; and

(2) The names and addresses of anyone who may suffer damages as a result of the act, error or omission.

b. If a claim is made or "suit" is brought against any insured, you must:

(1) Immediately record the specifics of the claim or "suit" and the date received; and

(2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved insured must:

(1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

(2) Authorize us to obtain records and other information;

(3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and

(4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of an act, error or omission to which

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this insurance may also apply.

d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense without our consent.

(2) Item **4.** Other Insurance is replaced by the following:

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under this Employee Benefit Liability Coverage, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when **c.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph **b.** below.

b. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

c. No Coverage

This insurance shall not cover any loss for which the insured is entitled to recovery under any other insurance in force previous to the effective date of this Employee Benefit Liability Coverage.

e. Additional Definitions

As respects Employee Benefit Liability Coverage, **Section V - Definitions** is amended as follows:

(1) The following definitions are added:

1. "Administration" means:

a. Providing information to "employees", including their dependents and beneficiaries, with respect to eligibility for or scope of "employee benefit programs";

b. Interpreting the "employee benefit programs";

c. Handling records in connection with the "employee benefit programs"; or

d. Effecting, continuing or terminating any "employee's" participation in any benefit included in the "employee benefit program".

However, "administration" does not include:

a. Handling payroll deductions; or

b. The failure to effect or maintain any insurance or adequate limits of coverage of insurance, including but not limited to unemployment insurance, social security benefits, workers' compensation and disability benefits.

2. "Biometric information" means any:

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a. Biological measurement or physical characteristic of an individual, including but not limited to a retina or iris scan, fingerprint, palmprint, voiceprint, hand or face geometry, vein pattern, genetic data, movement, or any other information that can be used as a form of identification or authentication; or

b. Information, regardless of how it is captured, converted, stored or shared, based on an individual's biological measurement or physical characteristic.

3. "Cafeteria plans" means plans authorized by applicable law to allow "employees" to elect to pay for certain benefits with pre-tax dollars.

4. "Computer attack" means:

a. Unauthorized access or authorized access for an unauthorized purpose;

b. A "malware attack"; or

c. A "denial of service attack";

against any computer, computer system or network of computers or computer systems, including any other machinery or equipment, including their control systems, which are accessed by or integrated into a computer, computer system or network of computers or computer systems.

5. "Denial of service attack" means an attack against a target computer or network of computers designed to overwhelm the capacity of the target computer or network in order to deny or impede users from gaining access to the target computer or network through the internet.

6. "Employee benefit programs" means a program providing some or all of the following benefits to "employees", whether provided through a "cafeteria plan" or otherwise:

a. Group life insurance; group accident or health insurance; dental, vision and hearing plans; and flexible spending accounts; provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to those "employees" who satisfy the plan's eligibility requirements;

b. Profit sharing plans, employee savings plans, employee stock ownership plans, pension plans and stock subscription plans, provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to all "employees" who are eligible under the plan for such benefits;

c. Unemployment insurance, social security benefits, workers' compensation and disability benefits; and

d. Vacation plans, including buy and sell programs; leave of absence programs, including military, maternity, family, and civil leave; tuition assistance plans; transportation and health club subsidies.

7. "First effective date" means the date upon which coverage was first effected in a series of uninterrupted renewals of insurance coverage.

8. "Malware attack" means an attack that damages a computer, computer system or

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City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Bill No. 2026-39: YMCA Municipal Pool Management Contract
ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:
1. Bill No. 2026-39 YMCA Municipal Pool Management Contract Amendment

PURPOSE:
The purpose of this item is to approve an amended agreement with Tri-State Family Young Men's Christian Association for the management and operation of the Neosho Municipal Pool.

BACKGROUND:
The City of Neosho and Tri-State Family Young Men's Christian Association entered into the original pool operations agreement on November 21, 2023, under Ordinance No. 462-2023. The proposed amendment updates the final year of the agreement to address additional operating expenses that were not fully anticipated, including labor-related costs, overhead, and other costs associated with pool operations. The amendment also clarifies that party rental fees may be collected under the agreement.

RECOMMENDATION:
Staff recommends approval of the amended agreement with Tri-State Family Young Men's Christian Association for continued management and operation of the Neosho Municipal Pool, including the revised compensation and updated fee provisions, and recommends adoption of the attached ordinance and authorize the Mayor to execute.

COUNCIL BILL NO. 2026-39 ORDINANCE NO. 718-2026

AN ORDINANCE of the City of Neosho, Missouri, authorizing the City to enter an Amended Agreement with Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation, for the purpose of managing and operating the Neosho Municipal Pool with an amended not to exceed additional price of Seventy Thousand and 00/100 Dollars ($70,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho and the Tri-State Family Young Men's Christian Association entered into an Agreement on November 21, 2023, authorized under Ordinance No. 462-2023; and

WHEREAS, under the original agreement a payment in the amount of $47,741.00 would be payable by the City of Neosho to Tri-State Family Young Men's Christian Association; and

WHEREAS, Tri-State Family Young Men's Christian Association as requested additional payment of $70,000.00 for the final year under the term of the original agreement to cover unexpected labor and overhead costs, and for the Agreement to allow additional party rental fees to be collected;

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

Section 1. That the Amended Agreement by and between the City of Neosho, Missouri, and Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation, for the purpose of managing and operating the Neosho Municipal Pool with an amended not to exceed additional price of Seventy Thousand 00/100 Dollars ($70,000.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

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

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

AMENDED INDEPENDENT CONTRACTOR AND LICENSE AGREEMENT

THIS AMENDED INDEPENDENT CONTRACTOR AND LICENSE AGREEMENT ("this Agreement") is made and entered into this _____ day of July, 2026 ("the Effective Date"), by and between the City of Neosho, Missouri, a Missouri Municipal Corporation ("City"), and Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation ("Contractor"), and with City and Contractor being referred to collectively as "the Parties."

W I T N E S S E T H:

WHEREAS, City is the owner of real property and improvements, commonly known as the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, Missouri, hereinafter referred to as "the Property"; and

WHEREAS, Contractor is a Missouri Non-Profit Corporation with aquatics facilities and programming; and

WHEREAS, City and Contractor executed an Independent Contractor and License Agreement dated November 21, 2023; and

WHEREAS, City and Contractor desire to amend that original agreement.

NOW, THEREFORE, in exchange for valuable consideration each received from the other, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree with the Amended Independent Contractor and License Agreement as follows:

1. Recitals Incorporated. The above recitals are incorporated as if restated in full herein.

2. Term. The original term of this Agreement shall commence on the Effective Date of the original agreement, for a term of three (3) years extending to and until December 5, 2026.

3. Contractor's Services. Contractor agrees to diligently perform in a professional and workmanlike manner the following services:

a. Contractor agrees to manage and operate the Property as a municipal pool.

b. Contractor agrees to comply with all applicable licensing and regulations, including those promulgated by the Missouri Department of Health and Senior Services.

c. Although the exact dates may change from year to year, it is the intent of the Parties that the pool will be open to the public daily between Memorial Day and Labor Day of each year. City will fill the pool with water at least 10 days prior to opening to the public each year. Contractor will immediately notify City if Contractor closes the pool during normal hours of operation.

d. Contractor is entitled to retain any admission and rental income from the Property. Contractor will charge Neosho residents as follows: free for ages 3 and under; $2.00 daily for ages 4-15; and $3.00 daily for ages 16 and over. Neosho residents may rent the municipal pool at the rate of $350 for 2 hours without inflatables or $400 for 2 hours with inflatables. In no event will Neosho residents be charged more than non-residents. However, Contractor may waive the foregoing fees for its members as a benefit of membership.

e. Contractor will provide an adequate number of lifeguards, all of whom will be certified by the Red Cross or YMCA.

f. Contractor will maintain the Property, including day-to-day cleaning of the grounds, locker rooms, and pool. Contractor is responsible for the cost of locker room paper products. Contractor will maintain the chemistry of the pool. Contractor is responsible for the cost of pool chemicals. Contractor is responsible for the cost of electric utilities for the months of May, June, July, and August. City is responsible for mowing the Property. City is responsible for all other utilities.

g. Contractor will have the exclusive right to provide swimming lessons and water exercise at the Property.

h. Contractor will immediately notify City of any necessary repairs at the Property. Any repairs will be at City's sole discretion.

i. Contractor will immediately notify City of any injuries on the Property.

j. City and Contractor may agree to additional services as herein provided.

4. Costs and Payment. It is agreed by the Parties that Contractor will be compensated for the foregoing Scope of Services at the annual rate of $45,000.00. Contractor will be paid as follows: 25% on May 25 of each year; 25% on June 25 of each year; 25% on July 25 of each year; and 25% on August 25 of each year. Contractor may annually increase the fees payable under this Agreement by an amount not to exceed the average annual change for the prior calendar year in the Consumer Price Index for All Urban Consumers – All Items (seasonally unadjusted) (collectively the "CPI-U""). In no event will City be liable for overtime pay. Contractor will provide all labor, materials, and equipment.

Additionally, City will pay to Contractor the sum of $70,000.00 to assist with costs of labor and overhead of Contractor in the performance of the duties under this Agreement.

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

Unemployment Tax Act, and the provisions of the Internal Revenue Code, Missouri Revenue and Taxation Laws, and Missouri's Worker Compensation Laws and Unemployment Insurance Laws.

6. License. City grants Contractor a non-exclusive license to access and use the real property and improvements commonly known as the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, Missouri, herein referred to as "the Property" for the purpose of managing and operating the Property as a municipal pool.

7. License Fee. Intentionally omitted

8. Fixtures and Alterations. City and Contractor agree that the Property is licensed in an "AS IS" condition. Licensee shall not make or cause to be made any alterations, additions, or improvements, or install or cause to be installed any trade fixtures, floor covering, interior or exterior lighting, plumbing fixtures, shade or awnings, paving or landscaping, or make any changes to the Property without first obtaining City's consent in writing. If this Agreement is terminated, any improvements made by Contractor will become the property of City, with no compensation of any kind owed to Contractor.

9. Damage or Destruction of the Property. In the event that the Property is destroyed or damaged so as to be unfit for use by fire, storm, explosion, earthquake or other casualty, so as not to be capable of being economically rebuilt or restored, as determined at City's sole discretion, then this Agreement shall be automatically terminated.

10. 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.

11. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of the City.

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

13. 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.

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

15. Consequential Damages. In no event shall City be liable to Contractor for special, indirect, or consequential damages.

16. 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.

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

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

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

20. Indemnification. To the fullest extent permitted by law, Contractor agrees to defend with counsel selected by City, and indemnify and hold harmless City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by City or others, arising from breach or enforcement of this Agreement or out of services and operations negligently performed hereunder by Contractor, or claims relating thereto, and including but not limited to City's reliance on or use of the services or products provided by Contractor under the terms of this agreement. Contactor shall not be liable for any loss or damage attributable solely to the negligence of City.

21. Insurance. Contractor shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types and in such amounts as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement. Specifically, Contractor shall carry general liability and automobile insurance policies with coverage limits of no less than $2 million per policy.

22. Non-Discrimination. In performance of the work covered by this Agreement, Contractor shall not discriminate against any worker because of race, creed, color, political affiliation, handicap, or national origin.

23. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and Consultant at the addresses as follows:

City of Neosho, Missouri
ATTN: City Manager
203 E. Main St.
Neosho, MO 64850

Tri-State Family Young Men's Christian Association
Attn: CEO
4701 Chouteau St.
Neosho, MO 64850

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

24. 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.

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

26. Termination. City reserves the right to terminate this contract by giving at least five (5) days prior written notice to Contractor, without prejudice to any other rights or remedies of City, should Contractor be adjudged bankrupt, or if Contractor should make a general assignment for the benefit of its creditors, or if a receiver should be appointed for Contractor or for any of its property, or if Contractor should persistently or repeatedly fail or refuse to supply enough properly skilled workmen or proper material, or if Contractor should fail or refuse to make prompt payment to any person supplying labor or materials for the work under the contract, or persistently disregard instructions of City or fail to observe or perform any provisions of the contract. Either party may terminate this Agreement, without cause, by giving the other party sixty (60) days' written notice of the same.

27. 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.

28. Unauthorized Aliens. That pursuant to Missouri Revised Statute Sections 285.525 through 285.555, if this contract exceeds the amount of $5,000.00 and Contractor is associated with a business entity, Contractor shall provide an acceptable notarized affidavit stating that the associated business entity is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the contracted services, and that said business entity does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Additionally, Contractor must provide documentation for said business entity evidencing current enrollment in a federal work authorization program.

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

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

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

CITY OF NEOSHO,
MISSOURI

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

TRI-STATE FAMILY YOUNG MEN'S
CHRISTIAN ASSOCIATION

_____
Matt Schneringer, CEO

COUNCIL BILL NO. 2023-191 **ORDINANCE NO. 462-2023**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation, for the purpose of managing and operating the Neosho Municipal Pool for the not to exceed price of Forty Five Thousand and 00/100 Dollars ($45,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation, for the purpose of managing and operating the Neosho Municipal Pool for the not to exceed price of Forty Five Thousand and 00/100 Dollars ($45,000.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 5th day of December, 2023, by a vote of 7-yes, 0-no.

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

INDEPENDENT CONTRACTOR
AND LICENSE AGREEMENT

THIS INDEPENDENT CONTRACTOR AND LICENSE AGREEMENT ("this Agreement") is made and entered into this 21 day of ~~December~~ November, 2023 ("the Effective Date"), by and between the City of Neosho, Missouri, a Missouri Municipal Corporation ("City"), and Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation ("Contractor"), and with City and Contractor being referred to collectively as "the Parties."

W I T N E S S E T H:

WHEREAS, City is the owner of real property and improvements, commonly known as the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, Missouri, hereinafter referred to as "the Property"; and

WHEREAS, Contractor is a Missouri Non-Profit Corporation with aquatics facilities and programming; and

WHEREAS, City desires to hire Contractor to manage and operate the Property as a municipal pool pursuant to the terms and conditions of this Agreement; and

WHEREAS, Contractor desires be hired by City to manage and operate the Property as a municipal pool pursuant to the terms and conditions of thisAgreement.

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

1. Recitals Incorporated. The above recitals are incorporated as if restated in full herein.

2. Term. The original term of this Agreement shall commence on the Effective Date, for a term of three (3) years extending to and until December 5, 2026.

3. Contractor's Services. Contractor agrees to diligently perform in a professional and workmanlike manner the following services:

a. Contractor agrees to manage and operate the Property as a municipal pool.

b. Contractor agrees to comply with all applicable licensing and regulations, including those promulgated by the Missouri Department of Health and Senior Services.

c. Although the exact dates may change from year to year, it is the intent of the Parties that the pool will be open to the public daily between Memorial Day and Labor Day of each year. City will fill the pool with water at least 10 days prior to opening to the public each

year. Contractor will immediately notify City if Contractor closes the pool during normal hours of operation.

d. Contractor is entitled to retain any admission and rental income from the Property. Contractor will charge Neosho residents as follows: free for ages 3 and under; $2.00 daily for ages 4-15; and $3.00 daily for ages 16 and over. Neosho residents may rent the municipal pool at the rate of $200 for 2 hours without inflatables or $250 for 2 hours with inflatables. In no event will Neosho residents be charged more than non-residents. However, Contractor may waive the foregoing fees for its members as a benefit of membership.

e. Contractor will provide an adequate number of lifeguards, all of whom will be certified by the Red Cross or YMCA.

f. Contractor will maintain the Property, including day-to-day cleaning of the grounds, locker rooms, and pool. Contractor is responsible for the cost of locker room paper products. Contractor will maintain the chemistry of the pool. Contractor is responsible for the cost of pool chemicals. Contractor is responsible for the cost of electric utilities for the months of May, June, July, and August. City is responsible for mowing the Property. City is responsible for all other utilities.

g. Contractor will have the exclusive right to provide swimming lessons and water exercise at the Property.

h. Contractor will immediately notify City of any necessary repairs at the Property. Any repairs will be at City's sole discretion.

i. Contractor will immediately notify City of any injuries on the Property.

j. City and Contractor may agree to additional services as herein provided.

4. Costs and Payment. It is agreed by the Parties that Contractor will be compensated for the foregoing Scope of Services at the annual rate of $45,000.00. Contractor will be paid as follows: 25% on May 25 of each year; 25% on June 25 of each year; 25% on July 25 of each year; and 25% on August 25 of each year. Contractor may annually increase the fees payable under this Agreement by an amount not to exceed the average annual change for the prior calendar year in the Consumer Price Index for All Urban Consumers – All Items (seasonally unadjusted) (collectively the "CPI-U""). In no event will City be liable for overtime pay. Contractor will provide all labor, materials, and equipment.

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

Unemployment Tax Act, and the provisions of the Internal Revenue Code, Missouri Revenue and Taxation Laws, and Missouri's Worker Compensation Laws and Unemployment Insurance Laws.

6. License. City grants Contractor a non-exclusive license to access and use the real property and improvements commonly known as the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, Missouri, herein referred to as "the Property" for the purpose of managing and operating the Property as a municipal pool.

7. License Fee. Intentionally omitted

8. Fixtures and Alterations. City and Contractor agree that the Property is licensed in an "AS IS" condition. Licensee shall not make or cause to be made any alterations, additions, or improvements, or install or cause to be installed any trade fixtures, floor covering, interior or exterior lighting, plumbing fixtures, shade or awnings, paving or landscaping, or make any changes to the Property without first obtaining City's consent in writing. If this Agreement is terminated, any improvements made by Contractor will become the property of City, with no compensation of any kind owed to Contractor.

9. Damage or Destruction of the Property. In the event that the Property is destroyed or damaged so as to be unfit for use by fire, storm, explosion, earthquake or other casualty, so as not to be capable of being economically rebuilt or restored, as determined at City's sole discretion, then this Agreement shall be automatically terminated.

10. 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.

11. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of the City.

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

13. 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.

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

15. Consequential Damages. In no event shall City be liable to Contractor for special, indirect, or consequential damages.

16. 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.

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

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

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

20. Indemnification. To the fullest extent permitted by law, Contractor agrees to defend with counsel selected by City, and indemnify and hold harmless City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by City or others, arising from breach or enforcement of this Agreement or out of services and operations negligently performed hereunder by Contractor, or claims relating thereto, and including but not limited to City's reliance on or use of the services or products provided by Contractor under the terms of this agreement. Contactor shall not be liable for any loss or damage attributable solely to the negligence of City.

21. Insurance. Contractor shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types and in such amounts as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement. Specifically, Contractor shall carry general liability and automobile insurance policies with coverage limits of no less than $2 million per policy.

22. Non-Discrimination. In performance of the work covered by this Agreement, Contractor shall not discriminate against any worker because of race, creed, color, political affiliation, handicap, or national origin.

23. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and Consultant at the addresses as follows:

City of Neosho, Missouri
ATTN: City Manager
203 E. Main St.
Neosho, MO 64850

Tri-State Family Young Men's Christian Association
Attn: CEO
4701 Chouteau St.
Neosho, MO 64850

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Bill No. 2026-42: Surplus of Golf Carts

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:

1. **Bill No. 2026-42 Surplus Golf Carts**
2. **Neosho Carts**

PURPOSE:
To surplus 10 2020 model golf carts.

BACKGROUND:
The city council has authorized staff to purchase 10-elecric golf carts from Clear Creek Golf out of Ozark, Missouri. These carts are to be traded in as a part of this purchase.

RECOMMENDATION:
Approve the surplus as presented.

COUNCIL BILL NO. 2026-42 **ORDINANCE NO. 721-2026**

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

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

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

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

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

BX2040-115156
BX2040-115141
BX2040-115131
BX2040-115149
BX2040-115116
BX2040-115168
BX2040-115140
BX2040-115050
BX2040-115134
BX2040-115132

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 21st day of July, 2026 by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

APPROVED:

_____
Derek A. Snyder, City Attorney

ATTEST:

_____
Cheyenne Wright, City Clerk

CITY SEAL

	Car #	Serial Number	Issues
trading in	44	bx2040-115156	Needs one tire replaced
trading in	32	bx2040-115141	Adjusted brake rod
trading in	22	bx2040-115131	Throttle position sensor needed
trading in	40	bx2040-115149	Throttle position sensor and WS needed
trading in	49	bx2040-115116	Needs battery, volt reg, maint. switch
trading in	50	bx2040-115168	Bagwell, svc cover, WS, tire
trading in	31	bx2040-115140	No issues
trading in	13	bx2040-115050	No issues
trading in	25	bx2040-115134	No issues
trading in	23	bx2040-115132	No issues

Gross Trade Val	Repair Cost	Net Trade Val
$2,100.00	N/A	$2,100.00
$2,100.00	N/A	$2,100.00
$2,100.00	$250.00	$1,850.00
$2,100.00	$400.00	$1,700.00
$2,100.00	$150.00	$1,950.00
$2,100.00	$800.00	$1,300.00
$2,100.00	N/A	$2,100.00
$2,100.00	N/A	$2,100.00
$2,100.00	N/A	$2,100.00
$2,100.00	N/A	$2,100.00

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Security Fence at Recycle Center

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. Security Fence at the Recycle Center_Bid

PURPOSE:
Request council's approval of the bids for the security fence at the Recycling Center.

BACKGROUND:
This project is to replace the old rolled fencing with a new 6' Chainlink around the perimeter of the Recycle Center. In next fiscal year's budget, we plan to add new gates which has been budgeted for.

Stafford Fencing bid 29,225.00
Miller Fence LLC bid 36,905.00

The budgeted amount for this project was $ 30,000.00.

RECOMMENDATION:
Staff recommend approving the bid from Stafford Fencing for the amount of 29.225.00

BID FORM

Description: (To be completed by bidding party)

4/7

Price(s) for unit(s) meeting enclosed specifications: $29,225.00

F.O.B. Neosho, MO

Projected Shipping Date: Start 3 weeks from City Council Approval
2 weeks to Finish

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Stafford Fencing

ADDRESS: 6074 Jay Dr. Diamond, MO 64840

PHONE: 417-540-4342

EMAIL: jeremy.staffordlee@gmail.com

BY: Jeremy Stafford

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Recycling Center Security Fence

Install approximately 835" of 6' commercial Chain-link Fence and Remove 835' of old wire fence and post.
Install post and H braces for two 25' cantilever gates.

Equipment Scope:

6' Chain-link 2" diamond, 9 ga 2.0oz Knuckle Knuckle
2" full 40wt line posts
4" full 40wt end/corner/gate posts
1-5/8" full 40wt top rail with couplings not less than 20' spacing
3/4" tension bars 70" length
1" x 1/8" heavy duty tension and brace bands
6ga aluminum ties not more than 18" apart on top rail and not more than 14" on line posts
Ties to be fully wrapped twice around fabric
All steel hardware
3/8" nuts and bolts
7ga crimped tension wire on bottom hog ringed not more than 18" on center
Redi mix 4500 psi
Line post holes 12" diameter 36" deep
End and corner 18" diameter 48" deep
Gate posts 18" diameter 54" deep
All concrete to be coned and smoothed at top to shed water. No gaps between post and concrete.

Equipment Schedule:

Materials ordered 1 Day after City Council Vote to confirm.

Note: Start Date 3weeks from City Council Approval.

This bid should include the start date for this project.

BID FORM

Description: Install approximately 835" of 6' commercial Chain-link Fence and Remove 835' of old wire fence and post. Install post and H braces for two 25' cantilever gates.

Price(s) for unit(s) meeting enclosed specifications: $36,905.00

F.O.B. Neosho, MO
Projected Shipping Date: 8/28/2026

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: **Miller Fence LLC**

ADDRESS: **7191 Unicorn RD Pierce City MO 65723**

PHONE: **417-658-6755**

EMAIL: ***melvin@millerfencellc.com***

BY: Melvin Miller 7-15-26

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Golf Carts Bids

ORIGINATING DEPARTMENT: City Manager
ATTACHMENT:

1. **Spring Valley Golf Car Proposal 2026 V2 New Cars**
2. **Pics of Golf Carts**

PURPOSE:

To request City Council consideration of two available options to address the urgent golf car fleet needs at Spring Valley Golf Club: purchasing a used 2023 Club Car lithium fleet from Arkansas or purchasing thirty-five (35) new carts from Clear Creek to match the ten (10) carts recently received.

BACKGROUND:

The City of Neosho currently owns a fleet of golf carts used at Spring Valley Golf Club. Staff had been holding off on recommending the purchase of a new fleet until the planned improvements at Spring Valley Golf Club were completed. However, this season has been particularly challenging because the majority of the existing golf cars are now approximately seven (7) years old and are experiencing increased mechanical issues.

As of the current review, twelve (12) golf cars are out for repair at Clear Creek. On the 14th, an additional twelve (12) golf carts were taken in for major repairs, further reducing the available fleet and creating operational challenges for the course during the season.

Spring Valley Golf Club typically operates with fifteen-minute tee times. Due to the reduction in available golf carts, some tee times have had to be pushed out to as much as one hour. This has created a significant disruption to daily operations, customer service, and the course's ability to accommodate normal play.

One option available to the City is a proposal for a used fleet (34) from Branson consisting of 2023 Club Car lithium golf cars equipped with premium seats, windshields, USB ports, wheel covers, and decals. The proposed purchase price is $5,000.00 less $2,000.00 for trade, $102,000.00. The proposal includes a trade-in value of $2,000.00 per cart for existing carts that are not heavily damaged. Final trade-in value would be subject to inspection and any deductions for significant damage or major mechanical issues.

A second option would be to purchase thirty-five (35) new carts from Clear Creek that match the ten (10) carts the City recently received. The cost for these carts would be $7,620.00 less $2,000.00 trade in for a total of $196,700.00. This option would provide a consistent fleet, simplify maintenance and operations, and ensure the new carts are compatible with the carts already placed into service.

Clear Creek has noted that while it will not deduct for general body or seat condition, deductions may apply for any golf cars with blown engines or broken SAMS/underbodies.

This emergency purchase would be paid for from existing funds currently on hand from our cart replacement fund $90,000.00 and the remaining in the Spring Valley/City of Neosho account holding around $330,000.00. It should be noted, Clear Creek is a Sourcewell approved vendor in which the City of Neosho utilizes in our purchasing policy.

RECOMMENDATION:

Staff recommends purchasing (35) new carts from Clear Creek for the amount of $196,700.00.

SPRING VALLEY
GOLF CLUB

Golf Car Proposal for Spring Valley Golf Club, Neosho, MO

- Purchase thirty-five (35) 2027 blue metallic ice Club Car Tempo lithium golf cars with gray seats, black top, new Tempo Tour windshield, 2 sand bottles, info holder, USB ports, wheel covers, number decals, the new dash, and the new autobrake for $7,620.00 each.

- Trade thirty-four (35) of the 2020 or 2021Tempo gas golf cars the City of Neosho currently owns at a value of $2,000.00 each (see notes below regarding trades).

- The total cost of this transaction would be $196,700.00 plus any applicable tax, if any

- City of Neosho Sourcewell number is: 32689

CLEAR CREEK GOLF CAR
& UTILITY VEHICLES









City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Spring Valley Golf Course Well

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:
1. **Spring Valley Golf Well Bid**
2. **2026 Spring Valley Golf Irrigation Well**

PURPOSE:
Staff requests approval for the bid from Summers Well Drilling in the amount of $134,818.23 for the Spring Valley Golf Club irrigation well.

BACKGROUND:
Staff sent out bids for the Spring Valley Golf Club irrigation well with the below specifications. Staff received one bid back from Summers Well Drilling in the amount of $134,818.23.

Well Depth estimated to maxed at 1,520 feet

- Well to be placed within closest safe proximity to existing irrigation pump house (see map attached)
- 6” Steel Casing to accommodate well depth
- Pump System: Furnish and install a 15HP, 75 GPM pump and motor with a 15HP 3-Phase soft start controller. Pump estimated to be set at a depth of 798+ feet on 2” Galvanized drop pipe
- System must supply 80-90 gallons per minute of water to the irrigation holding pond
- Disrupted ground to be repaired with rye grass or fescue sod replacement
- Contractor will permit project with DNR and other respective agencies

NOTE: City has 300 feet of 6 inch pipe and 2 new pumps to be used.

RECOMMENDATION:
Staff requests council approval for the bid from Summers Well Drilling in the amount of $134,818.23.

BID FORM

Description: (To be completed by bidding party)

Provide all labor, equipment & materials to drill a new water well capable of producing 75+ Gallons per minute. Furnish & install 15 HP 75 GPM submersible pump with 3phase soft start Controller. Pump System is designed to to supply 80+ GPM to pond. Also includes restoring disturbed ground after instillation. Tentative project start date Sept. 2026.

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

F.O.B. Neosho, MO
Projected Shipping Date: _____

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Summers Well Drilling
ADDRESS: 51695 S. 727 rd Colcord OK 74338
PHONE: 479-736-2089
EMAIL: RaquelSummers9@gmail.com
BY: _____

Summers Well Drilling
51695 S. 727 Rd.
Colcord, OK 74338 US
Raquelsummers9@gmail.com

Estimate

ADDRESS
Neosho Golf Course Neosho Golf Course 1750 Clubhouse Rd. Neosho Mo 64850 Brian Minnis 785-766-5208

ESTIMATE #	DATE
1491	06/02/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Steel Casing	Steel Casing and Reaming	483	32.00	15,456.00
	6" Well Drilling		1,520	29.00	44,080.00
	Pump System*	Furnish and install a 15 HP, 75 GPM, pump and motor with a 15HP 3-phase soft start controller. Pump to be set at approximately 798 feet on 2" Galv drop pipe	1	44,039.75	44,039.75
	Labor	Prevailing wage rate	504	45.62	22,992.48
	Site Clearing Fee		1	8,250.00	8,250.00

TOTAL **$134,818.23**

Accepted By

Accepted Date

EST 1878
NEOSHO
CITY OF SPRINGS

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Friday, July 17, 2026 at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: Spring Valley Golf Course Irrigation Well

Please label the envelope: Spring Valley Golf Course Irrigation Well Bid Opening 07/17/2026 @ 10 a.m.

Questions concerning the specifications and bid procedure should be directed to Toby Burkhart, Spring Valley Golf Club, at the following phone: 417-437-1209 or toby@maxim.golf. There will be a mandatory pre bid meeting on Monday, July 13, 2026 @ 10 a.m.

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

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

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

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

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars ($100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars ($300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.

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

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.

4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.

5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.

6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars ($50,000.00), a performance bond running to the City, to the contract amount.

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

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

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

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

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

*Missouri Prevailing Wage Rate if over $75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)
*Payment Bond Required for projects over $50,000.00
*City of Neosho Business License required
*W-9 Required
* Proof of Workers Compensation Coverage Provided w/ Bid

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

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Spring Valley Golf Club Irrigation Well

Well Depth estimated to maxed at 1,520 feet

- Well to be placed within closest safe proximity to existing irrigation pump house (see map attached)
- 6" Steel Casing to accommodate well depth
- Pump System: Furnish and install a 15HP, 75 GPM pump and motor with a 15HP 3-Phase soft start controller. Pump estimated to be set at a depth of 798+ feet on 2" Galvanized drop pipe
- System must supply 80-90 gallons per minute of water to the irrigation holding pond
- Disrupted ground to be repaired with rye grass or fescue sod replacement
- Contractor will permit project with DNR and other respective agencies

NOTE: City has 300 feet of 6 inch pipe and 2 new pumps to be used.

Equipment Schedule:

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

BID FORM

Description: (To be completed by bidding party)

_____

_____

_____

_____

_____

_____

_____

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

F.O.B. Neosho, MO
Projected Shipping Date: _____

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: _____

ADDRESS: _____

PHONE: _____

EMAIL: _____

BY: _____

AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of _____)

Now this ___day of _____ , 20__, the undersigned, being first duly sworn, deposes and says:

1. I am more than 18 years of age.

2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations Director of _____ (name of Corporation, LLC, sole proprietorship or partnership)

3. I am authorized to make this affidavit on behalf of _____. (name of business entity, same as above)

4. I state and affirm that_____is enrolled and is (name of business entity, same as above) currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.

5. Further, _____does not knowingly employ any person
(name of business entity, same as above)
who is an unauthorized alien.

6. Further, _____ has performed an electronic
(name of business entity, same as above)
verification check as described above on all workers hired since January 1, 2009 or obtained documents required for completion of a federal I-9 form before it began participating in E-Verify.

7. Attached to this affidavit is a true and accurate copy of this company's Memorandum of Understanding with the United States concerning the use of E-Verify.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief. _____
Authorized Agent, Partner, Owner or Officer

If business has a Human Relations Director or equivalent that person must sign as an affiant as well.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.

_____

Human Relations Director

This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form is not required but the Attorney General has deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo., Supp. 2008

FURTHER THE AFFIANT SAYETH NOT

_____

(Signature)

On this ____ day of _____ in the year 20___ , before me, _____ _____ a Notary Public in and for said State, personally appeared _____ _____, known to me to be the person who executed the within affidavit, and acknowledged to me that he/she executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year first above written.

_____

Notary Public

My Commission Expires

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Bill No. 2026-45: Surplus of Backhoes for Public Works

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. Bill No. 2026-45 Surplus Public Works Backhoes

PURPOSE:
To surplus two backhoes to be traded to Murphy John Deere.

BACKGROUND:
The City Council has authorized staff to accept the government assisted bid from Murphy John Deere. These two backhoes are to be traded as part of the purchase with the trade in value of $54,000.00.

RECOMMENDATION:
Staff recommends approving these two backhoes for surplus.

COUNCIL BILL NO. 2026-45 **ORDINANCE NO. 724-2026**

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

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

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

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

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

2008 John Deere 310 SJ

- **Identification Number T0310SJ158453**
- **Hours 7321.2**

2013 Case 580 Super N

- **Identification # JJGN58SNEDC585637**
- **Hours 4260.1**

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 4th day of August, 2026 by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

APPROVED:

_____
Derek A. Snyder, City Attorney

ATTEST:

_____
Cheyenne Wright, City Clerk

CITY SEAL

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Bill No. 2026-46: ARPA Change Order #6 with Asbell

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:

1. **Bill No. 2026-46 Ch Ord 6 - K with Jeff Asbell Cost Overrun**
2. **CO #6 Asbell_ARPA**

PURPOSE:
To authorize Change Order No. 6 to the Agreement for Construction Services with Jeff Asbell Excavating & Trucking, Inc. for stormwater improvements in the Lower High School Branch.

BACKGROUND:
The City of Neosho entered into an Agreement for Construction Services with Jeff Asbell Excavating & Trucking, Inc. for stormwater improvements in the Lower High School Branch area. Change Order No. 6 addresses a cost overrun associated with the project in the amount of Two Thousand Four Hundred Fifty-two and 33/100 Dollars ($2,452.33) and also requests an extension of the project completion date to September 15th. This is not the complete project completion date; this is the deadline for the ARPA funds to be expended.

RECOMMENDATION:
Staff recommends approval of the ordinance authorizing Change Order No. 6 with Jeff Asbell Excavating & Trucking, Inc. in the amount of $2,452.33 and authorizing the Mayor to execute the change order by and on behalf of the City of Neosho.

COUNCIL BILL NO. 2026-46 ORDINANCE NO. 725-2026

AN ORDINANCE of the City of Neosho authorizing Change Order No. 6 to an Agreement for Construction Services with Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation for cost overrun in the amount of Two Thousand Four Hundred Fifty-two and 33/100 Dollars ($2,452.33), and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the City of Neosho and Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation entered an Agreement for Construction Services for the purpose of stormwater improvements in the area of Lower High School Branch and that Change Order #6 for cost overrun in the amount of Two Thousand Four Hundred Fifty-two and 40/100 Dollars ($2,452.33), a true and accurate copy of said Agreement and Change Order #6 being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement and Change Order #4 by and on behalf of the City of Neosho.

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

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

CHANGE ORDER NO. 6

July 2, 2026

Jeff Asbell Excavating & Trucking, Inc.
Attn.: Mr. Jared Wydick
9400 State Hwy 171
Carl Junction, MO 64834

Re: Stormwater Infrastructure

Dear Mr. Wydick:

The following changes are hereby incorporated into your contract with the City of Neosho for the referenced project.

Lower High School Branch

1. Background: Due to the contractual requirements of the ARPA grant funds the contract end date was set for August 31st, 2026. Jeff Asbell Excavating & Trucking Inc. has asked for the contract to be extended to September 15th, 2026. I have contacted Greg Powell with Missouri DNR, and he saw no issue with the requested extension. This will give the contractor time to complete the necessary work to expend the ARPA Grant funds.

   Resolution: We recommend the contract end date be moved to September 18th, 2026, giving Asbell till the end of the week of the 15th to finish the required work.

2. Background: Due to the unknown nature of excavation, more rock was encountered and excavated than was accounted for when installing water mains along Coler St.

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
3	12.2 CY	518.2 CY	Class 3 Excavation In Rock	$136.80	$1,668.96

3. Background: In order to protect an existing manhole that is in the side slope of channel, riprap and steel straps have been added.

Total Addition	**$2,452.33**

*Denotes new contract item.

Original Contract Amount	**$2,632,444.98**
Change Order No. 1 Amount	($25,326.46)
Change Order No. 2 Amount	$2,122,948.66
Change Order No. 3 Amount	$62,122.08
Change Order No. 4 Amount	$9,998.64
Change Order No. 5 Amount	$42,360.40
Change Order No. 6 Amount	$2,452.33
REVISED CONTRACT AMOUNT	**$4,847,000.63**

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF NEOSHO

By:_____
David Kennedy, City Manager

Date:_____

APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

By: Alec McDonald
Alec McDonald, P.E.

Date: July 2, 2026

APPROVED BY THE CONTRACTOR
JEFF ASBELL EXCAVATING & TRUCKING INC.

By:_____
~~Jared Wydick~~, Project Manager Neal Henderson Vice President of Operations

Date: 7-6-26

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Bill No. 2026-47: Agreement with Utility Review Consultants
ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:

1. **Bill No. 2026-47 Agreement w-Utility Review Consultants**
2. **Utility Review Consultants LLC**

PURPOSE:

To seek approval to enter into an agreement with Utility Review Consultants, LLC.

BACKGROUND:

Utility Review Consultants, LLC contacted the City regarding a utility billing audit and review service. The firm specializes in examining utility accounts for billing discrepancies, including tariff errors, incorrect multipliers, meter charge inaccuracies, overbilling, and other utility billing issues. The purpose of the review is to identify potential refunds, billing corrections, and future cost savings opportunities for the City. Under the proposed agreement, Utility Review Consultants will perform the review at no upfront cost to the City. Compensation is contingent upon the discovery and recovery of refunds or verified cost savings. If savings are identified and realized, the consultant will receive an agreed-upon portion of those savings. This service provides an opportunity for the City to identify potential utility billing errors and recover funds that may otherwise go unnoticed while minimizing financial risk to the City.
There is no initial cost to the City for the review services. Consultant compensation is performance-based and payable only from actual refunds or savings identified and received by the City. Based on this structure, there is no financial obligation if no savings are found.

RECOMMENDATION:

Staff recommends approval of the agreement with Utility Review Consultants, LLC and authorization for the Mayor to execute the agreement.

COUNCIL BILL NO. 2026-47 ORDINANCE NO. 726-2026

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into a Utility Cost Reduction Agreement with Utility Review Consultants, LLC, a Oklahoma limited liability company, for the purpose of providing consultant services for review of the utility bills paid by the City of Neosho; and authorizing the Neosho City Manager or Director of Finance 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 Utility Costs Reduction Agreement by and between the City of Neosho, Missouri, and Utility Review Consultants, LLC, a Oklahoma limited liability company, for the purpose of providing consultant services for review of the utility bills paid by the City of Neosho; 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 City Manager or Director of Finance are 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 on _____, 2026

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

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM: SEAL

_____
Derek A. Snyder, City Attorney

URC

UTILITY REVIEW CONSULTANTS, LLC.

4870 SOUTH LEWIS AVENUE, SUITE 210 · WESTERN FINANCIAL CENTER · TULSA, OKLAHOMA 74105 · 918-492-1224 ·

ABOUT URC

* Serving clients since 1986
* Complete Utility Bill Review for Electric, Gas, Water, Sewer
* Service available in all States with all Utility Providers
* Industries and Clients: Manufacturing, Fabrication, Oil and Gas Operations and Processing, Pipeline, Mining, Extraction, Construction Services, Agriculture, Hospitals, Senior Living, Assisted Living, Healthcare Facilities, Schools, Cities, Counties, Media and Communications, Hotels, Restaurants, Hospitality and Entertainment, Commercial Buildings, Apartment Complexes, Property Management Companies, Storage/Warehouse Distribution Centers, Malls, Retail Chains, Non-Profits, and more:

COMPLETE REVIEW OF ALL APPLICABLE PAST YEARS - STATE SPECIFIC

* All line item and billing detail review to identify errors, overbilling and incorrect charges: Including but not limited to rates, tariffs, demand charges, interval readings, meter charges and multipliers, distribution and transmission charges, power factors, fuel adjustments, facilities charges, franchise fees, surcharges,
* Identify any recoverable overcharges and billing errors
* Identify any future billing savings opportunities
* Over 70% of the time we identify savings for Clients.

REVIEW OF FINDINGS FOR ELIGIBLE REFUNDS AND SAVINGS WITH CLIENT

* Initial meeting and review of one month's bills to identify possible refunds/savings
* Billing histories requested from Utilities by URC if refunds/savings are identified
* After URC review -communicate findings for refunds and savings opportunities to Client
* Review is strictly in the billing and not operational recommendations or suggestions
* Approval from Client to move forward to recover refunds or implement billing savings

MINIMAL AMOUNT OF TIME AND EFFORT ON CLIENT END TO START THE REVIEW PROCESS

* Provide a recent one month set of Utility Bills
* Authorization by Client for URC to obtain billing histories from the Utilities
* No fees or charges if unable to find refunds or savings
* Shared Savings - Refunds/Savings are only shared after received - nothing up front

UTILITY REVIEW CONSULTANTS LLC
DBA: UTILITY REBATE CONSULTANTS, INC.
4870 South Lewis Avenue – Suite 210
Tulsa, Oklahoma 74105
PHONE 918-492-1224 FAX 918-496-0005

UTILITY COST REDUCTION AGREEMENT

STATE OF _____

COUNTY OF _____

This Agreement is made on this _____ day of _____, 20_____, by and between _____, hereinafter referred to as CLIENT, and Utility Review Consultants LLC, hereinafter referred to as URC.

I. PURPOSE AND DURATION OF AGREEMENT

The purpose of this Agreement is to state the terms and conditions under which URC is to provide CLIENT with Consulting Services designed to reduce Utility Costs. The duration of this Agreement shall be for one year, after which time either party may terminate this Agreement by thirty (30) days written notice. Any fees due URC will continue to be paid after expiration of this period as stated below.

In consideration of the mutual promises contained within this Agreement, the parties agree to the following:

II. SERVICES TO BE PERFORMED

URC will review the way that CLIENT purchases and uses utilities and URC will recommend cost saving action to be taken and URC will, where appropriate, expedite the recommendations. If CLIENT rejects or delays recommended action and later adopts recommendations within 30 months from the date of that recommendation, URC will receive compensation as scheduled below.

III. CALCULATION OF SAVINGS AND COMPENSATION TO UTILITY REVIEW CONSULTANTS LLC

CLIENT agrees to compensate URC as follows:

A. No fees will be due URC unless and until actual utility cost savings occur.

B. URC will receive thirty-three and one-third percent (33 and 1/3%) of savings which are created by URC's efforts for a period of twelve (12) complete billing months following the creation of that savings.

C. URC will receive thirty-three and one-third percent (33 and 1/3%) of any refunds received as a result of URC's efforts.

D. URC will calculate (1) what the cost of the utilities would have been without URC's efforts compared with (2) the actual cost. The difference between (1) and (2) above is defined as the savings for that month. A statement will be presented to CLIENT, which will be payable to URC on receipt.

IV. MISCELLANEOUS

A. Nothing in this Agreement shall be deemed to limit or abridge the right of CLIENT to change its business operations in such a manner as it shall, at its sole discretion, deem necessary or appropriate to the conduct of its business, regardless of the effect such change shall have on its consumption or cost of utilities.

B. Parties To Be Bound: This Agreement shall be binding upon the parties hereto and their respective heirs, successors, and assigns including related entities.

C. Amendments and Modifications: Modification of or amendment to this Agreement shall be in writing and signed by both parties hereto.

D. URC is hereby authorized to act as CLIENT's agent in obtaining billing information from Utility Companies and/or Taxing Agencies.

E. If a credit or refund occurs after the signing of this agreement that was not specifically exempt by CLIENT, credit or refund will be considered due to URC's efforts and will be shared as stated above in Section III. CLIENT agrees to notify URC of any such credit or refund.

Firm Name: _____

Address: _____ (Sign) By: _____

City, State, Zip: _____ (Print) Name: _____

Telephone: __(_____)_____ Title: _____

UTILITY REVIEW CONSULTANTS LLC

By: _____

UTILITY REVIEW CONSULTANTS LLC
DBA: UTILITY REBATE CONSULTANTS, INC.
4870 South Lewis Avenue, Suite 210
Tulsa, Oklahoma 74105
918-492-1224 - FAX 918-496-0005

LETTER OF AUTHORIZATION TO DEAL WITH UTILITY COMPANIES

STATE OF _____

COUNTY OF _____ **KNOW ALL MEN BY ALL PRESENTS:**

THAT I, _____ _____
(Name) (Title)

of _____ of the City of _____
(Firm)

do hereby name, constitute, and appoint Utility Review Consultants LLC my true and lawful attorney-in-fact for me and in my name to do and perform the following specific powers, and functions:

1. To receive billing records and history of my account(s) regarding utility services furnished by the utility companies serving my area;
2. To execute and approve any and all documents in the name of the company and/or by the officer or owner in the manner shown below in connection with applying for any lawful exemption or refund due, regarding said utility services including, but not limited to, the following: Rate Change, Authorization Forms, Billing Error Refund Request Form, State Sales & Use Tax Exemption Certificate, and any exemption certificate for delivery to vendors or utility services;
3. To receive any and all correspondence in connection with application for exemption or refund or change in service.

I covenant and represent to those dealing with my attorney-in-fact that this Power of Attorney shall remain in full force for a period of three (3) years from the date hereof; provided, however, this Power of Attorney shall be subject to revocation at any prior date by written notice given to and received by the said Utility Rebate Consultants, Inc.

EXECUTED this _____ day of _____, 20_____.

Firm Name: _____

(Sign) By: _____

(Print) Name: _____

Title: _____

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Resolution Bill No. 2026-22: CDBG Grant- McCord Street/Lower School Branch_Intent to Seek Funding

ORIGINATING DEPARTMENT: Development Services Department
ATTACHMENT:

1. **Res. Bill No. 2026-22 CDBG LMI Housing**
2. **CDBG-Resolution-to-Apply (1)**

PURPOSE:

A Resolution stating intent to seek funding through the Community Development Block Grant Program and authorizing the City Manager and/or Development Services Director to pursue activities for the purpose of securing funding to continue the development of stormwater infrastructure to be able to connect McCord Street to the stormwater development that is currently in progress on the Lower School Branch.

BACKGROUND:

The City of Neosho is proposing the McCord Street Stormwater Improvements project to extend the ongoing High School Branch Stormwater improvements by improving the existing drainage channel between Brook Street and McCord Street, replacing the existing culvert beneath McCord Street, and relocating necessary utilities. The project will increase stormwater capacity, reduce recurring flooding and roadway closures, and improve public safety in one of the City's most flood-prone areas. The total project cost is estimated at $1,222,597. The city proposes to contribute $581,747 in cash with grant funds of $640,850 needed to make up the balance. The project, if funded, will benefit 87.20% low/moderate income persons.

RECOMMENDATION:

Staff recommends approving the resolution as presented and authorizing the City Manager and/or Development Services Director to execute.

Resolution Bill No. 2026-22

A RESOLUTION of the City of Neosho, Missouri, stating intent to seek funding through the Community Development Block Grant Program and authorizing the City Manager and/or Development Services Director to pursue activities for the purpose of securing funding for programs and projects to promote affordable housing.

WHEREAS, Title I of the Housing and Community Development Act of 1974 does state as its primary objective "the development of viable urban communities, by providing decent housing and suitable living environment and expanding economic opportunities principally for persons of low and moderate income;" and

WHEREAS, Title I does offer to communities the opportunity of monetary assistance in accomplishing its stated primary objectives; and

WHEREAS, the Missouri Department of Economic Development is designated to award Community Development Block Grant Funding ("CDBG") under Title I; and

WHEREAS, the City does have areas of need which may be addressed through the Community Development Block Grant Program, to include, but not limited to, stormwater retention pond and flood protection in certain impacted areas; and

THEREFORE, BE IT FURTHER RESOLVED that the City Manager and/or Development Services Director are hereby authorized to prepare and submit the necessary application documents on behalf of the City, applying for funding and establishing an administrative organization to implement activities pursuant to the aforementioned act.

BE IT FURTHER RESOLVED, that the City and/or subapplicant will dedicate $581,747.00 of local funds and $0.00 of in-kind materials or labor to be used in this project.

This Resolution shall be in full force upon July 21, 2026.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 21st day of July, 2026, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____

Tom Workman, Mayor

APPROVED:

_____

Derek A. Snyder, City Attorney

ATTEST:

_____

Cheyenne Wright, City Clerk

CITY SEAL

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting City Clerk of the City of Neosho, does hereby certify: That the attached resolution is a true and correct copy of the resolution adopted at a legally convened meeting of the City Council of the City of Neosho held on the 21st day of July, 2026; and further that such resolution has been fully recorded in the journal of proceedings and records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of July, 2026.

_____ (signature of recording officer)

_____ (title of recording officer)

SEAL (If applicant has an

official seal, impress here.

Missouri Department of
Economic Development

FORM K – RESOLUTION

An individual resolution is required for each jurisdiction in a multi-jurisdictional application

A RESOLUTION OF THE CITY / COUNTY OF Neosho, MISSOURI, STATING INTENT TO SEEK FUNDING THROUGH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND AUTHORIZING THE MAYOR / PRESIDING COMMISSIONER TO PURSUE ACTIVITIES IN AN ATTEMPT TO SECURE FUNDING.

WHEREAS, Title I of the Housing and Community Development Act of 1974 does state as its primary objective "the development of viable urban communities, by providing decent housing and suitable living environment and expanding economic opportunities principally for persons of low and moderate income";

WHEREAS, Title I does offer to communities the opportunity of monetary assistance in accomplishing its stated primary objectives;

WHEREAS, The Missouri Department of Economic Development is designated to award Community Development Block Grant funding under Title I; and,

WHEREAS, The city / county does have areas of need which may be addressed through the Community Development Block Grant Program.

NOW, THEREFORE, BE IT RESOLVED by the City / County of Neosho, Missouri that it desires to participate with the Missouri Department of Economic Development in the improvement of our community under the activities authorized pursuant to the Housing and Community Development Act of 1974.

THEREFORE, BE IT FURTHER RESOLVED, that the Mayor / Presiding Commissioner of Neosho, Missouri hereby is authorized to prepare and submit documents which are necessary in applying for funding and establishing an administrative organization to implement activities pursuant to the aforementioned act.

THEREFORE, BE IT FURTHER RESOLVED, that the applicant / sub-applicant will dedicate $581,747 of local cash funds and $0 of in-kind materials or labor to be used in this project.

SIGNATURE, CHIEF ELECTED OFFICIAL _____ DATE _____

ATTESTED BY _____ DATE _____

(AFFIX SEAL HERE)

INSTRUCTIONS: Amount dedicated on resolution must match total City/County total on Form C.
Resolution cannot predate public hearing.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Resolution Bill No 2026-25: Region M Financial Assistance Agreement
ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:

1. **Res. Bill No. 2026-25 Agreement for Region M Grant Recylce Center**
2. **M2027-005 Neosho FAA**

PURPOSE:
To obtain, Council approval of the Financial Agreement with Region M Solid Waste Management District.

BACKGROUND:
Region M is a solid waste management district that covers the counties of Newton, McDonald, Vernon, Barton and Jasper. This Financial Agreement will provide funding for salaries and fringe benefits for employees at the Neosho Regional Recycling Center.

Total awarded funds : $85,000

This is $12,503.92 more than last year's awarded amount.

RECOMMENDATION:
Staff recommends council approve and authorize the Mayor to sign the Financial Assistance Agreement with Region M for the M2027-005 Project for $ 85,000

Resolution Bill No. 2026-25

A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, approving a Financial Assistance Agreement for the Neosho Recycle Center Improvement Project with Region M Waste Management District, a division of Missouri Department of Natural Resources, and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho desires to make certain improvements to the Neosho Recycle Center; and

WHEREAS, Region M Waste Management District offers financial assistance programs for approved projects.

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

That the Financial Assistance Agreement for the Neosho Recycle Center Improvement Project with Region M Waste Management District, a division of Missouri Department of Natural Resources, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

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

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

REGION M WASTE MANAGEMENT DISTRICT

Financial Assistance Agreement

Under authority of RSMo and subject to pertinent legislation, regulations and policies applicable to RSMo 260.330 and RSMo 260.335

1. Grant Number:	M2027-005	2. Budget Period:	07/10/2026-06/30/2027
3. Type of Assistance:	New Award	4. Project Period:	07/10/2026-06/30/2027

5. Recipient Name: City of Neosho

Address: 200 Nelson Ave, Neosho, MO 64850

7 Project Title: Neosho Recycling Center

8. Project Funding:

		Amount	District Carryover		DNR Remittable Allocation
Region M Award	$	85,000.00		$	85,000.00
Recipient Match	$	-			
Amended Award	$	-			
Amended Match	$	-			
Total Project Cost	$	85,000.00			

15% of the grant award will be held until project completion, any required lien(s) is (are) recorded, and/or UCC-1 filed, all reports have been turned in to the District (including final) and Executive Board approval of the final report and final accounting of project expenditures.

9. Amendment Explanation:

10. The recipient agrees that it will administer this agreement in accordance with:

a) All applicable federal, state local laws and regulations, including the Missouri Department of Natural Resources General Terms and Conditions, and Special Terms and Conditions;

b) Applicable Region M Waste Management District grant program guidelines;

c) Recipient final grant application;

d) Scope of Work Agreement (attachment A) and Budget Agreement (attachment B).

11. The assistance as described herein is hereby offered and accepted effective upon signature of authorized officials.

_____ _____

Region M Chairperson Signature Date

_____ _____

Grant Recipient Signature Date

REGION M WASTE MANAGEMENT DISTRICT

FAA - Scope of Work Agreement

Under authority of RSMo and subject to pertinent legislation, regulations and policies applicable to RSMo 260.330 and RSMo 260.335

Grant Recipient: City of Neosho	Grant Number: M2027-005

Project Description:

The City of Neosho Public Works to oversee the operation of the recycling center while the lead attendant oversees daily duties, customer service, and two other full time staff.

Project to include the following tasks:

1. Sign FAA with District
2. Collection and processing of recyclable commodities
3. Monitor material stream
4. Monitor staff
5. Community outreach and education
6. Track tonnage diversion and evaluate project impact
7. Request reimbursement
8. Quarterly and final reports
9.
10.

Reporting requirements - Performance reports shall be submitted at least quarterly throughout the life of the project. Performance reports shall include the status of the project, diversion rates, types of materials, any problems that may occur, the project's progress, tasks completed, and other information that may be beneficial. Reports are due as follows:

First Quarter / July 1, 2026 through September 30, 2026 - Due October 9, 2026

Second Quarter / October 1, 2026 through December 30, 2026 - Due January 15, 2027

Third Quarter / January 1, 2027 through March 31, 2027 - Due April 9, 2027

(Final) Fourth Quarter / April 1, 2027 through June 30, 2027 - Due July 9, 2027

As the Grant Recipient, by signing this portion of the Financial Assistance Agreement, I do hereby certify that the scope of work will be accomplished within the project time-period as stated. I understand any amendments must be pre-approved by the Region M Executive Board.

_____ _____

Grant Recipient Signature Date

ATTACHMENT A

REGION M WASTE MANAGEMENT DISTRICT

FAA - Budget Agreement

Under authority of RSMo and subject to pertinent legislation, regulations and policies applicable to RSMo 260.330 and RSMo 260.335

Grant Recipient:	City of Neosho		Grant Number:	M2027-005

Budget Category	Item	Cost Each	Total	Category Total
Personnel	FTE1			$ 41,600.00
Personnel	FTE2			$ 33,280.00
Personnel	FTE3			$ 10,120.00

TOTAL BUDGET $ 85,000.00

As the Grant Recipient, by signing this portion of the Financial Assistance Agreement, I do hereby certify that the approved budget will be accomplished within the project time-period as stated. I understand any amendments must be pre-approved by the Region M Executive Board.

_____ _____

Grant Recipient Signature Date

ATTACHMENT B

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Resolution Bill No. 2026-26: City Digital Records Policy

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:

1. **Res. Bill No. 2026-26 Electronic Records Retention and Destruction Policy**
2. **Digital Record City Policy**

PURPOSE:

To authorize the City to treat verified electronic records as the official record copy and to allow the destruction of paper source documents once they have been accurately preserved electronically, unless retention of the original paper document is required by law, court order, audit requirement, grant condition, litigation hold, or other legal obligation.

BACKGROUND:

The City maintains records in accordance with applicable Missouri records retention requirements, including the Missouri Secretary of State's records retention schedules and Chapter 109 of the Revised Statutes of Missouri. Electronic records are recognized as public records, and properly preserved electronic records can provide reliable access, improve efficiency, reduce physical storage needs, and support consistent records management practices. The proposed policy clarifies that, after a paper document has been scanned, indexed, verified for completeness and legibility, and preserved in the City's approved electronic records system, the electronic version becomes the official record copy for retention purposes. The paper source document may then be destroyed, provided no separate legal requirement requires the original paper document to be retained.

RECOMMENDATION:

Staff recommends approval of the Electronic Records Retention and Destruction Policy to establish electronic preservation as the City's primary records retention method and to permit the destruction of paper source documents after verified electronic preservation, while continuing to require compliance with all applicable retention schedules and legal restrictions before any official electronic record is permanently deleted or destroyed.

Resolution Bill No. 2026-26

A RESOLUTION of the City of Neosho, Missouri, adopting an Electronic Records Retention and Destruction Policy to establish the primary method of record retention as required by Chapter 109 and pursuant to Section 610.010 of the Missouri Revised Statutes for records to be retained by the City of Neosho.

WHEREAS, the Missouri Secretary of State's Records Retention Schedules and Chapter 109 of the Missouri Revised Statutes, as well as Section 610.010 RSMo. set out the schedule and requirements for government entities to retain records.

WHEREAS, that such policies and procedures should be established to expressly provide the process retaining an electronic copy of records and how digital records would be maintained.

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

Section 1: The City of Neosho, Missouri, hereby adopts the attached Electronic Records Retention and Destruction Policy to establish the primary method of record retention.

Section 2: These policies and procedures are subject to change upon approval by the City Council of the City of Neosho, Missouri.

Section 3: This Resolution shall be in full force upon passage, and all other resolutions in conflict herewith are repealed.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 21st day of July, 2026, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

ATTEST:

_____
Cheyenne Wright, City Clerk
SEAL

Electronic Records Retention and Destruction Policy

Purpose

The City of Neosho designates electronic records as the primary and official method of records retention unless otherwise required by law.

Records Retention

The City is required to classify and maintain records in accordance with the Missouri Secretary of State's Records Retention Schedules and Chapter 109 of the Revised Statutes of Missouri. Each department shall be responsible for effectively managing records and complying with all applicable minimum retention requirements and preservation standards established by state law.

Adoption of Electronic Records

As outlined in RSMo 610.010, electronically stored information is included within the definition of public records and is an acceptable means of maintaining public records. Accordingly, the City adopts electronic records retention as its primary method of records management to promote uniformity in the storage, preservation, retrieval, and disposition of records. This practice will ensure appropriate care of City records, reduce physical storage requirements, and maintain public access to records as required by law.

Digital records shall be maintained in file formats recognized as industry standards or commonly accepted formats, including but not limited to PDF and JPG. Electronic records shall be stored on permanent or semi-permanent media and maintained in a secure manner that protects the integrity, accessibility, and preservation of the records.

Electronic records designated for permanent retention, like paper records, may become inaccessible due to technological obsolescence or media degradation. Therefore, periodic migration of permanent records to current file formats and stable storage media shall be conducted as necessary to ensure long-term accessibility and preservation.

Official Record Copy and Destruction of Source Documents

Upon successful scanning, indexing, and verification that a record has been accurately reproduced, is complete, and is legible within the City's approved electronic records management

system, the electronic version shall constitute the official record copy for records retention purposes, unless otherwise required by state or federal law.

Records maintained in electronic format shall be retained in accordance with the Missouri Secretary of State's Records Retention Schedules and all other applicable laws, regulations, and grant requirements. Records that have not yet satisfied their required retention period, as well as records designated as permanent, shall continue to be maintained electronically for the full retention period prescribed by law.

Following verification of the electronic record, the original paper document may be destroyed without further approval of the City Council, provided that no statute, regulation, court order, audit requirement, grant condition, litigation hold, or other legal obligation requires retention of the original document.

The destruction of source paper documents that have been converted to an electronic format and retained in compliance with applicable retention requirements shall not be considered destruction of the official record and shall not require inclusion on a City Council-approved records destruction list.

When electronically retained records have reached the end of their required retention period, the originating department shall submit a records destruction request to the City Council for approval prior to the permanent deletion or destruction of the electronic records.

Records designated as permanent by state retention schedules or other applicable laws shall not be destroyed unless expressly authorized by law.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026

ITEM: Resolution Bill No. 2026-28: Contract with Stafford Fencing for Security Fence at the Recycle Center

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. **Res. Bill No. 2026-28 Contract with Stafford Fencing for Recycle Center Fence**
2. **Agreement Neosho and Stafford Fencing - Recylce Center security fence**
3. **Security Fence at Recycle Center**

PURPOSE:

Staff requests council's approval of the contract with Stafford Fencing for the security fence construction at the Recycle Center.

BACKGROUND:

Staff received two bids for this project and Stafford Fencing was the lowest bid at $29,225.00. Stafford Fencing has worked with the city on multiple projects including the ball field fencing, soccer field fencing and the Scenic Dog Park fencing. This agenda item is the contract to move forward with this project.

RECOMMENDATION:

Staff recommends approval of Resolution Bill No. 2026-28, and authorizing the Mayor to execute it.

Resolution Bill No. 2026-28

A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, approving an agreement for construction services with Jeremy Stafford, d/b/a Stafford Fencing, for the purpose of constructing and installing a security fence at the Neosho Recycle Center, for the not to exceed price of Twenty-Nine Thousand, Two Hundred Twenty-Five and 10/100 dollars ($29,225.00) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for construction and installation of a security fence at the Neosho Recycle Center; and

WHEREAS, Jeremy Stafford, d/b/a Stafford Fencing, was awarded the bid on July 21, 2026.

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

That the Agreement for Construction Services by and between the City of Neosho, Missouri, and Jeremy Stafford, d/b/a Stafford Fencing, for the purpose of constructing and installing a security fence at the Neosho Recycle Center, for the not to exceed price of Twenty-Nine Thousand, Two Hundred Twenty-Five and 10/100 dollars ($29,225.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 21st day of July, 2026, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

AGREEMENT FORM 00500

THIS AGREEMENT, made this 21st day of July, 2026, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and Jeremy Stafford, d/b/a Stafford Fencing, , hereinafter called "CONTRACTOR".

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

1. The CONTRACTOR will commence and complete installation of a security fence at the Neosho Recycle Center.

2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.

3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete same within 30 consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.

4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of TWENTY-NINE THOUSAND TWO HUNDRED TWENTY-FIVE & 00/100 DOLLARS ($29,225.00), or as shown in the BID Schedule, including Alternate Bid Items.

5. The term "CONTRACT DOCUMENTS" means and includes the following:

   (A) Invitation\Advertisement to Bid
   (B) Instruction to Bidders
   (C) Bid
   (D) Agreement Form
   (E) Notice of Award
   (F) Notice to Proceed

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the Bid Specifications.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

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

OWNER:

ATTEST: City of Neosho, Missouri

By:_____

_____
Cheyenne Wright

Name: Tom Workman

_____
City Clerk

Title: Mayor

(SEAL)

CONTRACTOR:

By:_____
Jeremy Stafford, d/b/a Stafford Fencing
6074 Jay Dr.
Diamond MO 64840

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Security Fence at Recycle Center

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. Security Fence at the Recycle Center_Bid

PURPOSE:
Request council's approval of the bids for the security fence at the Recycling Center.

BACKGROUND:
This project is to replace the old rolled fencing with a new 6' Chainlink around the perimeter of the Recycle Center. In next fiscal year's budget, we plan to add new gates which has been budgeted for.

Stafford Fencing bid 29,225.00
Miller Fence LLC bid 36,905.00

The budgeted amount for this project was $ 30,000.00.

RECOMMENDATION:
Staff recommend approving the bid from Stafford Fencing for the amount of 29.225.00

BID FORM

Description: (To be completed by bidding party)

4/7

Price(s) for unit(s) meeting enclosed specifications: $29,225.00

F.O.B. Neosho, MO

Projected Shipping Date: Start 3 weeks from City Council Approval
2 weeks to Finish

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Stafford Fencing

ADDRESS: 6074 Jay Dr. Diamond, MO 64840

PHONE: 417-540-4342

EMAIL: jeremy.staffordlee@gmail.com

BY: Jeremy Stafford

BID SPECIFICATIONS:

3 / 7

The bid packet is for the purchase of:

Recycling Center Security Fence

Install approximately 835" of 6' commercial Chain-link Fence and Remove 835' of old wire fence and post.
Install post and H braces for two 25' cantilever gates.

Equipment Scope:

6' Chain-link 2" diamond, 9 ga 2.0oz Knuckle Knuckle
2" full 40wt line posts
4" full 40wt end/corner/gate posts
1-5/8" full 40wt top rail with couplings not less than 20' spacing
3/4" tension bars 70" length
1" x 1/8" heavy duty tension and brace bands
6ga aluminum ties not more than 18" apart on top rail and not more than 14" on line posts
Ties to be fully wrapped twice around fabric
All steel hardware
3/8" nuts and bolts
7ga crimped tension wire on bottom hog ringed not more than 18" on center
Redi mix 4500 psi
Line post holes 12" diameter 36" deep
End and corner 18" diameter 48" deep
Gate posts 18" diameter 54" deep
All concrete to be coned and smoothed at top to shed water. No gaps between post and concrete.

Equipment Schedule:

Materials ordered 1 Day after City Council Vote to confirm.

Note: Start Date 3weeks from City Council Approval.

This bid should include the start date for this project.

BID FORM

Description: Install approximately 835" of 6' commercial Chain-link Fence and Remove 835' of old wire fence and post. Install post and H braces for two 25' cantilever gates.

Price(s) for unit(s) meeting enclosed specifications: $36,905.00

F.O.B. Neosho, MO
Projected Shipping Date: 8/28/2026

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: **Miller Fence LLC**

ADDRESS: **7191 Unicorn RD Pierce City MO 65723**

PHONE: **417-658-6755**

EMAIL: ***melvin@millerfencellc.com***

BY: Melvin Miller 7-15-26

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026

ITEM: Resolution Bill No. 2026-29: Contract with Marion Company (CSG) for the City Hall Council Chambers ADA Sidewalk

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. **Res. Bill No. 2026-29 Contract with Marion Company LLC - City Hall Sidewalk Project**
2. **Agreement Neosho and Marion Co - City Hall Sidewalk Project**
3. **Removal and Replacement of City Hall Sidewalk**

PURPOSE:

Staff requests council's approval for the contract with Marion Company (CSG) for the renovations of the City Hall/Council Chambers Sidewalk to meet ADA Guidelines.

BACKGROUND:

During the April 7, 2026, City Council meeting, the Council approved Marion Company as the successful bidder for the City Hall sidewalk renovations serving the Council Chambers and Municipal Court entrance to improve ADA accessibility, in the amount of $17,496.00.
At the time of bid award, staff was also working with a consultant to develop the City's ADA Transition Plan and wanted to ensure the proposed improvements met applicable ADA requirements. The consultant has since reviewed and approved the sidewalk renovation plans, and staff is prepared to move forward with the project.
Due to the sale of the utility and operational changes anticipated over the coming months, construction is not expected to begin until October 2026.

RECOMMENDATION:

Staff recommends approving the contract with Marion Company and authorizing the mayor to sign.

Resolution Bill No. 2026-29

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Marion Company, LLC, a Missouri limited liability company, for the purpose of providing construction services for removal and replacement of sidewalk for the City Hall Sidewalk Project for the not to exceed price of Seventeen Thousand Four Hundred Ninety-Six & 00/100 Dollars ($17,496.00), and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for construction services for the City Hall Sidewalk Project; and

WHEREAS, Marion Company, LLC, was awarded the bid on April 7, 2026.

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

That the Agreement for Construction Services by and between the City of Neosho, Missouri, and Marion Company, LLC, a Missouri limited liability company, for the purpose of providing construction services construction services for removal and replacement of sidewalk for the City Hall Sidewalk Project for the not to exceed price of Seventeen Thousand Four Hundred Ninety-Six & 00/100 Dollars ($17,496.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

BE IT FURTHER RESOLVED, this Resolution shall be effective as of 21st day of July, 2026.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 21st day of July, 2026, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Ashyton Robinson, Mayor Pro Tem

ATTEST:

_____
Cheyenne Wright, City Clerk
SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

AGREEMENT FORM 00500

THIS AGREEMENT, made this 7th day of April, 2026, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and MARION COMPANY, LLC, , hereinafter called "CONTRACTOR".

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

1. The CONTRACTOR will commence and complete removal and replacement the City Hall sidewalks for the City Hall Sidewalk Project.

2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.

3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete same within 90 consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.

4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of SEVENTEEN THOUSAND FOUR HUNDRED NINETY-SIX & 00/100 DOLLARS ($17,496.00), or as shown in the BID Schedule, including Alternate Bid Items.

5. The term "CONTRACT DOCUMENTS" means and includes the following:

   (A) Invitation\Advertisement to Bid
   (B) Instruction to Bidders
   (C) Bid
   (D) Agreement Form
   (E) Notice of Award
   (F) Notice to Proceed

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the Bid Specifications.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

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

OWNER:

ATTEST: City of Neosho, Missouri

By: _____

_____
Cheyenne Wright

Name: Ashyton Robinson

_____
City Clerk

Title: Mayor pro tem

(SEAL)

ATTEST:

_____

_____
Name (Please Type)

CONTRACTOR:

Marion Company, LLC.

By:_____
Tyler Marion

_____
Title

_____

_____
Address

(SEAL)

BID FORM

Description: (To be completed by bidding party)

City Hall Sidewalk Removal & Replacement - $17,496.00 (Seventeen Thousand Four Hundred Ninety-Six Dollars)

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

F.O.B. Neosho, MO
Projected Shipping Date: TBD

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Marion Company, LLC

ADDRESS: 12451 Highway 59 | Neosho, Missouri 64850

PHONE: 417-451-5743

EMAIL: estimating@marionllc.net

BY: Tyler Marion - President

BID FORM

Description: (To be completed by bidding party) SIDEWALK REMOVAL AND REPLACEMENT AT CITY HALL

Proposal includes: Saw cutting existing asphalt to remove sidewalk and curb. Remove existing railing and save for re-installation. Remove 85 lnft. of existing curb and 85 lnft of existing sidewalk. Form minimum 5' wide sidewalks, with ADA approved ramps. Drill and epoxy dowels from existing building to new sidewalk. Install base rock, welded wire mesh, and continuous rebar at thickened edge. Place and finish concrete sidewalk. Connect 4" PVC under sidewalks to existing downspouts. Reconfigure and reinstall signage handrails to new concr sidewalks.

Price(s) for unit(s) meeting enclosed specifications: $39,500.00

F.O.B. Neosho, MO
Projected Shipping Date: PROJECTED START DATE WEEK OF DECEMBER 1ST

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: R. E. Smith Construction Company

ADDRESS: 1036 W. 2nd St., Joplin, MO 64801

PHONE: 417-623-4545

EMAIL: richard@resmithconst.com

BY: Clinton R. Walton, CEO

Pre Bid Meeting for ADA Sidewalk City Hall

Name	Company
Lucas Neuenswander	RE Smith Construction
Allen Hall	Kranco
Colton Murion	CSG

EST 1878
NEOSHO
CITY OF SPRINGS

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

Bid packets mailed to the following vendors for BIDS:

Branco Enterprises
Allen Hall
12033 Highway 86
Neosho, MO 64850
ahall@branco.com

Mid Central Contractors LLC
28733 Hillview Road
Carl Junction, MO 64834
migordon@midcentraldesign.com

McDaniel Construction Service
2006 Roosevelt
Joplin, MO 64804
Shanemcdaniel.mcs@gmail.com

Construction Services Group
Tyler Marion
12451 Hwy 59
Neosho, MO 64850
tyler@marionllc.net

Reyes Investment LLC
17825 Medina Lane
Neosho, MO 64850
reyesinvestment@yahoo.com

Courtney Construction
406 West 16th Street
Mtn Grove, MO 65711
carter@courtneyconstructionllc.net

Watson and Son's Construction LLC
2280 Chapel Road
Carthage, MO 64836
aaron@watsonandsonsconstruction.com

Huntington Construction
17756 Locust Road
Neosho, MO 64850
Tomrowe1970@icloud.com

Chuck's Construction
515 West Sherman
Neosho, MO 64850
chuncolate@live.com

Chad Prater Construction
7158 River Road
Joplin, MO 64804
praterconst@gmail.com

Crossland Construction
833 S East Ave
Columbus, KS 66725
licensing@crosslandconstruction.com

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INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Thursday, November 13, 2025 at 2:00 p.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850.
The bid will be for the following:

Project: Sidewalk Removal and Replacement at City Hall

Please label the envelope: Neosho Sidewalk Removal and Replacement at City Hall Project bid opening November 13, 2025 at 2:00 p.m.

Questions concerning the specifications and bid procedure can be asked during the mandatory pre-bid meeting on Tuesday, November 4th at 2:00 P.M.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project. **THERE WILL BE A MANDATORY PRE BID ON TUESDAY, NOVEMBER 4TH AT 2:00 P.M.**

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

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

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

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars ($100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars ($300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.

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

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction

process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.

4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.

5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.

6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars ($50,000.00), a performance bond running to the City, to the contract amount.

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

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

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

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

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

*Missouri Prevailing Wage Rate if over $75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)
*Payment Bond Required for projects over $50,000.00
*City of Neosho Business License required
*W-9 Required
* Proof of Workers Compensation Coverage Provided w/ Bid

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

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Bid Packet: Sidewalk Removal and Replacement at City Hall
East Side of Building Adjacent to Alley – ADA Compliance Project

Project Overview

The City of Neosho is soliciting bids for the removal and replacement of the sidewalk located on the east side of City Hall, boarding the alley. The new sidewalk must be constructed in accordance with the Americans with Disabilities Act (ADA) specifications, providing compliant entry to two designated doors. The existing railing will be reused with minor modifications as needed. The scope of work also includes comprehensive clean-up of the project area.

Scope of Work

- Remove the existing sidewalk on the east side of City Hall adjacent to the alley.
- Properly dispose of all debris and materials from demolition.
- Construct a new sidewalk in accordance with ADA standards, including grade, width, slope, and surface requirements.
- Ensure ADA-compliant access to two doors on the east side of the building.
- 3 existing downspouts currently poured within the sidewalk need to be placed back.
- 60 inch minimum width
- Reinstall the existing railing with necessary minor modifications to ensure continued compliance and safety.
- Perform a thorough clean-up of the entire project area upon completion.

ADA Specifications

The new sidewalk must meet all current ADA requirements, including but not limited to:

- Minimum clear width for accessible routes: 36 inches (48 inches preferred).
- Maximum slope: 1:12 (8.33%).
- Cross slope: Maximum 1:48 (2.08%).
- Stable, firm, and slip-resistant surface.
- Accessible entry to both designated doors, including appropriate landings and transitions.
- Detectable warnings at alley crossings as required.

Railing Modifications

The existing railing will be reused. Minor modifications may be necessary to ensure the railing meets ADA standards and is properly integrated with the new sidewalk. All work must be performed using safe and durable methods.

Site Clean-Up

The contractor is responsible for the complete clean-up of the work area, including removal of debris, restoring landscaping or surfaces affected by construction, and ensuring the site is safe and presentable upon project completion.

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

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Request for Permission to Apply for Blue Shield Grant
ORIGINATING DEPARTMENT: Police Department
ATTACHMENT:
1. Blue Shield Grant FY2027

PURPOSE:

To request City Council authorization for the Police Department to submit an application for the Missouri Blue Shield Grant Program (MBSGP) for State Fiscal Year 2027, and to authorize the City Manager to sign and execute all documents necessary for participation in the grant program.

BACKGROUND:

The Missouri Department of Public Safety has announced the availability of funding through the Missouri Blue Shield Grant Program (MBSGP) for FY2027. The purpose of this program is to support local law enforcement agencies by providing funding for equipment, training, and technology to enhance public safety and strengthen law enforcement capabilities within Missouri communities.

The maximum award for each eligible agency is **$28,985.50**.

The Blue Shield Grant Program operates as a **reimbursement-based grant**, meaning the City must incur eligible expenses and request reimbursement from the state. However, the Department of Public Safety allows agencies to submit reimbursement requests upon receipt of vendor invoices and delivery of goods, which reduces the need for full upfront payment.

Importantly, the grant does **not require a local matching contribution**, making it effectively **100% funded by the State of Missouri**, aside from cash-flow considerations related to reimbursement.For FY2027, the Police Department intends to apply for funding to acquire **forensic equipment** designed to enhance officers' ability to detect latent evidence. This investment will improve the department's ability to identify suspects, collect and analyze evidence, and strengthen investigative outcomes from initial arrest through successful prosecution. These types of equipment purchases are allowable under the grant, which supports technology and hardware to improve law enforcement operations.

Key grant timelines are as follows:

- Application opens: **July 1, 2026**
- Application deadline: **July 31, 2026 (5:00 PM CST)**
- Project performance period: **September 1, 2026 – May 15, 2027**

Applications must be submitted through the Missouri Department of Public Safety's WebGrants system, and award acceptance requires compliance with all program requirements.

RECOMMENDATION:

Staff recommends that the City Council:

1. **Authorize the Police Department** to apply for the FY2027 Missouri Blue Shield Grant Program in an amount not to exceed **$28,985.50**; and
2. **Authorize the City Manager** to sign and execute all documents necessary for the application, acceptance, and administration of the grant; and
3. Acknowledge that the grant is **100% state-funded (no required match)**, with reimbursement-based payment terms.

Approval of this request will allow the Police Department to pursue funding for critical forensic equipment that will improve investigative efficiency, enhance evidence collection capabilities, and support successful criminal prosecutions, thereby strengthening public safety within the community.

SFY 2027 Missouri Department of Public Safety
Missouri Blue Shield Grant Program (MBSGP)
Notice of Funding Opportunity (NOFO)

Grant Issued By:

Missouri Department of Public Safety

Funding Opportunity Title:

SFY 2027 Missouri Blue Shield Grant Program (MBSGP)

Introduction:

The Missouri Department of Public Safety is pleased to announce the funding opportunity for the SFY 2027 Missouri Blue Shield Grant Program (MBSGP). These state administered funds are appropriated through Missouri House Bill No. 8 and are subject to request and approval each fiscal year.

Program Description:

The Missouri Department of Public Safety (DPS) collaborates with local law enforcement agencies to provide a proactive approach for the public safety of Missourians. The purpose of the MBSGP is to provide funding to support the Missouri Blue Shield Program. This program is a collaborative initiative in Missouri that brings communities together to support the law enforcement agencies that serve and protect our cities and towns. This program acknowledges local governments for their commitment to supporting local law enforcement efforts.

Period of Performance: 8.5 months

Projected Period of Performance Start Date: September 1, 2026

Projected Period of Performance End Date: May 15, 2027

Maximum Award: Each eligible Missouri Blue Shield Program applicant will receive $28,985.50 for the purchase of equipment, training, and/or technology for their law enforcement agency.

Eligible Applicants:

- ☐ Local law enforcement agencies with a Missouri Blue Shield Program designation

Ineligible Applicants:

- ☐ Law enforcement agencies without a Missouri Blue Shield Program designation
- ☐ State law enforcement agencies

Allowable Costs:

The Missouri Department of Public Safety's objective in awarding funding is to support local efforts to enhance public safety, foster law enforcement support, and encourage community partnerships. This opportunity will allow for the purchase of equipment, training, and/or technology for law enforcement agencies. The Missouri Blue Shield Program is a reimbursement grant. Recipients must incur an allowable expense, make payment and seek reimbursement from the Missouri Department of Public Safety.

The Missouri Department of Public Safety understands in certain situations local cash flow makes payment for equipment, supplies and training difficult. To help alleviate this situation, DPS has agreed to accept requests for funds from recipients as soon as a vendor submits their invoice, and the recipient has received goods or services. Consequently, the recipient does not have to pay the vendor before submitting the claim for reimbursement.

Examples of allowable items include, but are not limited to, the following:

- ☐ License Plate Readers
- ☐ Mobile Data Terminals (MDT's)/Mobile Data Computers (MDC's)
- ☐ MOSWIN Approved Radios (Portable/Handhelds, Mobiles, Repeaters, Base Stations, etc.)
- ☐ Vehicles
- ☐ Personal Protective Equipment
- ☐ Body-Worn Cameras
- ☐ Dash Cameras
- ☐ Security and Surveillance Systems
- ☐ Gunshot Detection Technology
- ☐ Justice Information Sharing Technology
- ☐ Communications Systems
- ☐ Crime Analytics Software
- ☐ Hardware and Software
- ☐ Missouri Blue Shield Designation Signage
    - Must be purchased through Missouri Vocational Enterprises (MVE) – 3 Options Available

Some items have additional requirements to be eligible for funding. Allowable items with additional requirements are detailed below:

☐ **Mobile Data Terminals (MDT's)/Mobile Data Computers (MDC's)**

Agencies seeking funding for mobile data terminals should research the type of computer being requested. The Missouri Department of Public Safety is aware that non-ruggedized laptops and tablets are typically not durable enough for road patrol purposes and therefore not the best use of funds.

☐ **Interoperability Equipment (Portables/Handhelds, Mobiles, Repeaters, Base Stations, etc.)**

Investments in emergency communications systems and equipment must meet applicable SAFECOM Guidance. All radios must meet the Missouri Department of Public Safety, Office of the Director, DPS Grants Radio Interoperability Guidelines. The Missouri Interoperability Center (MIC) will review all communications equipment applications to ensure they comply with the Radio Interoperability Guidelines. **Interoperability equipment that does not meet these guidelines will not be eligible for funding.**

NOTE: Agencies seeking any type of radio or radio-related accessory are encouraged to contact the Missouri Interoperability Center by phone at (855) 4-MOSWIN or by email at moswin.sysadmin@dps.mo.gov to ensure the appropriate communication devices are purchased for the department's needs and location to the nearest MOSWIN tower and to ensure the appropriate administrative requirements are met as it relates to the MOSWIN. The Missouri Interoperability Center staff can also provide helpful information regarding the department's ability to access the MOSWIN and how to articulate such within the grant application.

☐ **Body-Worn Cameras**

Agencies seeking funding for Body-Worn Cameras (BWCs) must have policies and procedures in place related to equipment usage, data storage and access, privacy considerations, and training. Recipients of funding for Body-Worn cameras must supply the Missouri Department of Public Safety with a copy of such policy(s) and procedure(s) at the time of claim submission.

☐ **Body Armor**

Funds may be used to purchase body armor at any threat level designation, make, or model from any distributor or manufacturer, as long as the body armor has been tested and found to comply with the latest applicable National Institute of Justice (NIJ) ballistic or stab standards, which can be found online at https://www.nij.gov/topics/technology/body-armor/Pages/standards.aspx.

Body armor or armor vests must also be "uniquely fitted vests" which means protective (ballistic or stab-resistant) armor vests that conform to the individual wearer to provide the best possible fit and coverage, through a combination of:

(1) Correctly sized panels and carrier, determined through appropriate measurement and
(2) Properly adjusted straps, harnesses, fasteners, flaps, or other adjustable features.

The requirement that body armor be "uniquely fitted" does not require body armor that is individually manufactured based on the measurements of an individual wearer.

In addition, body armor purchased must be made in the United States.

Agencies seeking funding for body armor are required to have a written "mandatory wear" policy in effect. There are no requirements regarding the nature of the policy other than it being a mandatory wear policy for all uniformed officers while on duty. Recipients of funding for body armor must supply the Missouri Department of Public Safety with a copy of such policy at the time of claim submission.

☐ **License Plate Readers (LPR)**

Agencies purchasing license plate reader (LPR) equipment and technology with grant funds administered by the Missouri Department of Public Safety, must adhere to the following requirements:

a. LPR vendors chosen by an agency must have an MOU on file with the MSHP Central Vendor File as developed and prescribed by the Missouri Department of Public Safety pursuant to 11 CSR 30-17.

b. Prior to purchasing LPR services, the agency should verify the vendor's MOU status with the MSHP CJIS Division by emailing mshphelpdesk@mshp.dps.mo.gov.

c. Share LPR data through the MoDEx process with statewide sharing platforms (i.e., MULES).

d. Enable LPR data sharing with other Missouri law enforcement agencies and enforcement support entities within the selected vendor's software. Examples include, but are not limited to fusion centers, drug task forces, special investigations units, etc.

e. Connect to the Missouri State Highway Patrol's Automated License Plate Reader (ALPR) File Transfer Protocol Access Program. This program provides the information necessary to provide a NCIC and/or MULES hit when used in conjunction with a License Plate Reader (LPR) device. An MOU must be on file with the Access Integrity Unit (AIU) for the vendor and the law enforcement agency and a registration process must be completed.

f. Agency shall have a license plate reader policy and operation guideline prior to the

implementation of LPRs. Reimbursements will not be made on the project until the policy has been provided to the Missouri Department of Public Safety.

g. If LPR will be installed on Missouri Department of Transportation right-of-way(s) agency must request installation through the Missouri Department of Public Safety. Once approved, agency must adhere to the Missouri Department of Transportation's guidelines regarding installation of LPR's on Missouri Department of Transportation right-of-way(s).

Unallowable Cost Items:

- ☐ Surveillance Systems for Jails
- ☐ Construction or Renovation
- ☐ Land Acquisition
- ☐ Personnel Costs
- ☐ Bonuses or Commissions
- ☐ Lobbying
- ☐ Fundraising
- ☐ Corporate Formation
- ☐ State and Local Sales Taxes
- ☐ Costs Incurred Outside the Project Period
- ☐ Aircraft
- ☐ Confidential Funds
- ☐ Military-Type Equipment
- ☐ Radios and Radio-Related Equipment that is not compliant with the Missouri Statewide Interoperability Network (MOSWIN)
- ☐ Unmanned Aircraft (UAV)/Drones and Drone Accessories

Application and Submission Information:

1. **Applications will only be accepted through the Missouri Department of Public Safety (DPS) online WebGrants System:** Department of Public Safety DPS Grants (mo.gov)

   A PowerPoint with instructions on how to apply through the WebGrants System will be available on the Missouri Department of Public Safety website, at the following link: Missouri Department of Public Safety | Missouri Blue Shield Grant Program (MBSGP).

2. **Key Dates and Times**
   a. **Application Start Date:** July 1, 2026
   b. **Application Submission Deadline:** July 31, 2026, 5:00 pm CST

3. **Agreeing to Terms and Conditions of the Award:**

   By submitting an application, applicants agree to comply with the requirements of this NOFO and the terms and conditions of the award, should they receive an award.

As part of this application, each eligible applicant must complete all application forms and provide all required documents:

1. **Contact Information**
2. **Interoperable Communications**
3. **Certified Assurances**
4. **Budget**
5. **Named Attachments**
    a. **Quote or Cost Basis**
    b. **Other Supporting Documentation**

Department of Public Safety Contacts:

Kelsey Saunders
Grant Support Specialist
(573) 522-6125
Kelsey.Saunders@dps.mo.gov

Amelia Jaegers
Lead Grants Specialist
(573) 522-4094
Amelia.Jaegers@dps.mo.gov

Alexandra Messina
Grants Specialist
(573) 751-5289
Alexandra.Messina@dps.mo.gov

Chelsey Call
Grants Supervisor
(573) 526-9203
Chelsey.Call@dps.mo.gov

Les Martin
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(573) 526-8719
Les.Martin@dps.mo.gov

Joni McCarter
Program Manager
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Joni.McCarter@dps.mo.gov

Joanne Talleur
Lead Grants Specialist
(573) 522-2851
Joanne.Talleur@dps.mo.gov

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: Rocketdyne Park & Golf Facilities Presentation

ORIGINATING DEPARTMENT: Parks and Recreation Department
ATTACHMENT:

1. **260716_City Council**
2. **NPCR_Splash Pad Estimated Costs-260721**
3. **Neosho Splash Pad_Concept Design**

PURPOSE:

To present the completed architectural design and conceptual plans for the first phase of the Rocketdyne Park and Golf Facility improvements, including an overview of the proposed amenities, park features, and facility enhancements for Council review and discussion. Staff is seeking council direction to proceed with the bidding process for construction of the project.

BACKGROUND:

The city has worked with SAPP Design to complete the final architectural and site design for the first phase of the Rocketdyne Park and Golf Facility project. The design incorporates the proposed park amenities, facility improvements, and site enhancements identified during the planning and development process. SAPP Design will present the final project design to city council and provide an overview. Following Council review, staff is seeking direction to proceed with the bidding process.

RECOMMENDATION:

Staff recommends approval of the final design and authorization to proceed with bidding.



Neosho City Council

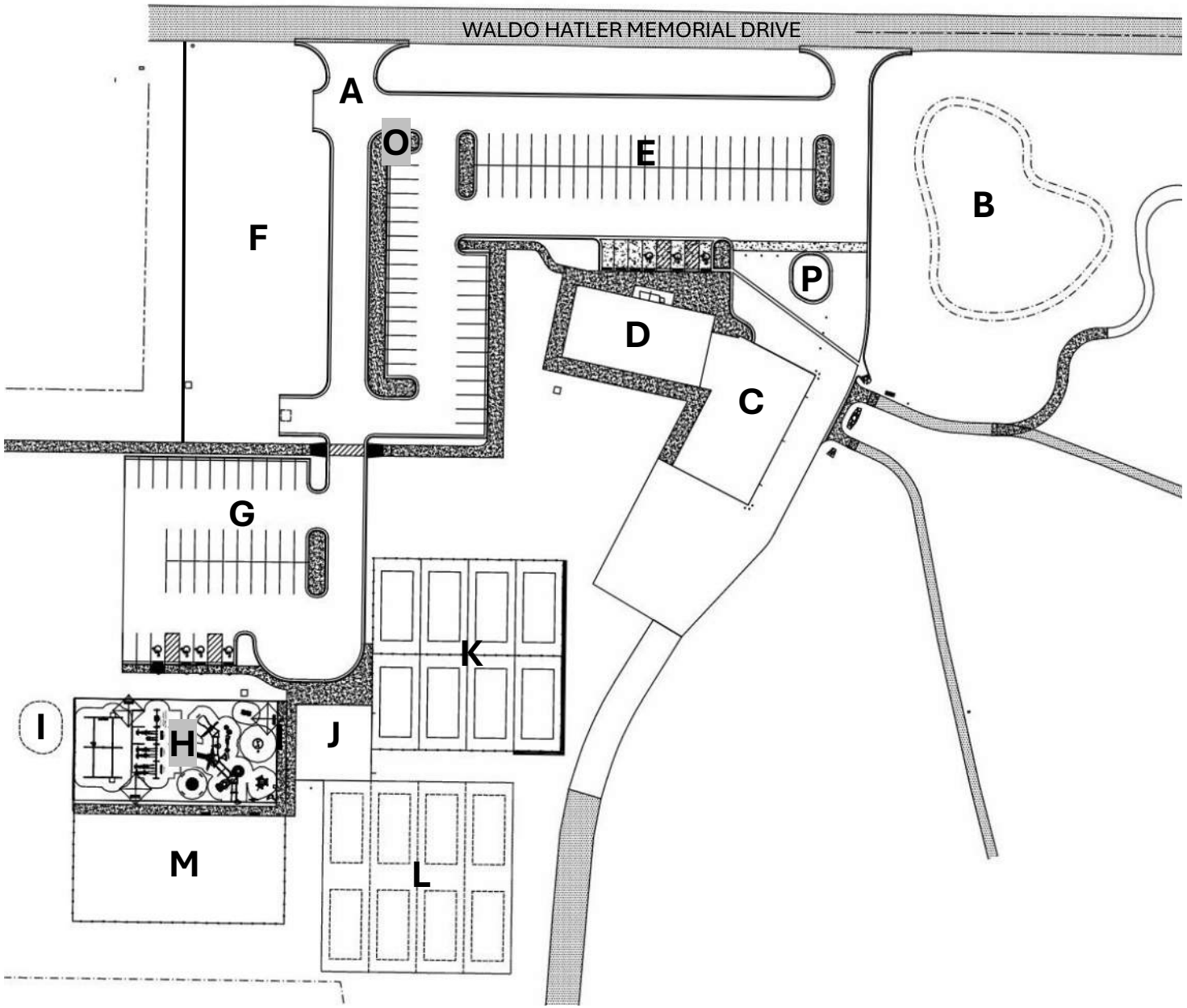
July 21, 2026

SAPP DESIGN ARCHITECTS

NEOSHO, MISSOURI
CITY OF SPRINGS

LEGEND

- A Main Entry
- B Putting Green
- C Cart Barn
- D Clubhouse
- E Golf Parking Lot
- F Overflow Parking Lot
- G Park Parking Lot
- H Inclusive Playground
- I Future Splash Pad
- J Pavilion
- K Pickleball Courts
- L Future Pickleball Courts
- M Playground Expansion
- O Park Sign
- P Clubhouse Sign



SITE PLAN



CONCEPTUAL CARTBARN AND CLUBHOUSE

LEGEND

A Cart Barn

B ADA Main Entry

C Pro Shop

D Activity Room

E ADA Restrooms

F Clubhouse

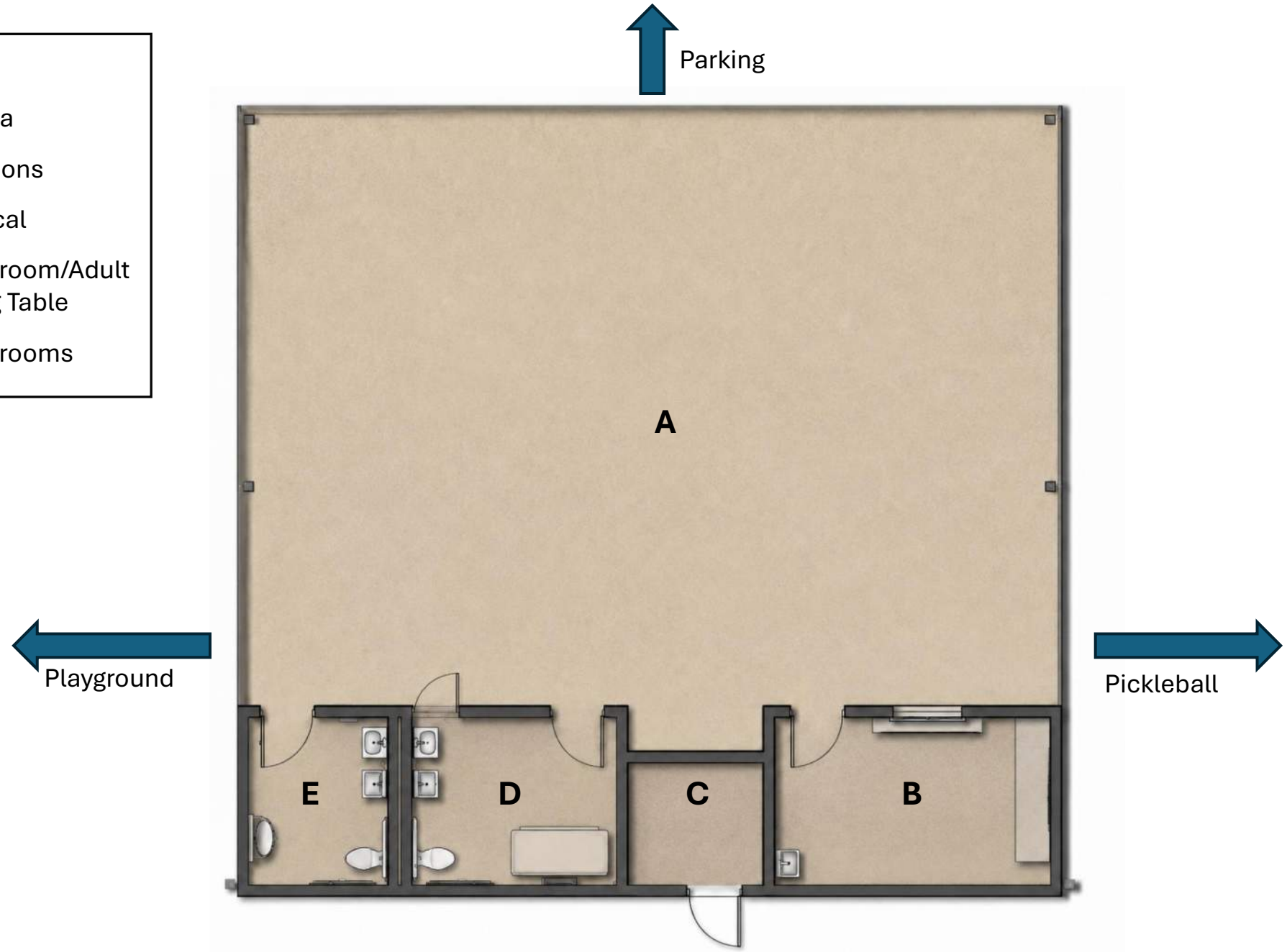
G Warming Kitchen



CONCEPTUAL CLUBHOUSE

LEGEND

- A Open Area
- B Concessions
- C Mechanical
- D ADA Restroom/Adult Changing Table
- E ADA Restrooms



CONCEPTUAL PAVILION





CONCEPTUAL PLAYGROUND AND SPLASH PAD

City of Neosho

PROJECT: Neosho Park & Clubhouse Renovations

PHASE: Construction Documents

DATE: July 21, 2026

DRAFT-FOR REVIEW
Assumed bidding by End of Year 2026.

SAPP DESIGN ARCHITECTS

OPINION AND STUDY OF PROBABLE COSTS : ACTUAL COSTS MAY VARY: THIS IS NOT AN ESTIMATE OF ACTUAL OR FINAL COSTS.

			PROBABLE RANGE	
Reference Notice to Owner, Item "I" below.				
A. CONSTRUCTION BASE BID				
THE ITEMS BELOW IN "A" ARE INTENDED TO BE UNDER THE G.C. CONTRACT				
1. PAVILION			$700,000	$730,000
Concrete, PEMB, Masonry, Steel, Millwork, Toilets, MEP				
2. PLAYGROUND			$420,000	$600,000
Play structure, Poured in Place rubber surface, Concrete ramp, Install				
3. PICKLEBALL COURTS			$150,000	$160,000
Slab, Court striping				
4. CLUBHOUSE			$700,000	$750,000
Selective demolition, Restrooms, Slab/Framing, Metal Roof, Siding				
5. CART BARN			$600,000	$650,000
PEMB, concrete, electrical				
5. GENERAL SITE			$1,500,000	$1,600,000
Grading, Landscape, Fencing, Putting Green, Retaining Walls, Sidewalks, Lighting, Signage				
6. ASPHALT			$700,000	$730,000
New parking lots, curb and gutter				
TOTAL CONSTRUCTION BASE BID TARGET		*A*	**$4,770,000 to**	**$5,220,000**
B. PROJECT CONTINGENCIES				
1. DESIGN & CONSTRUCTION CONTINGENCY	5%	*B*	$ 238,500 to $	261,000
(This amount allows for unanticipated conditions, misc. omissions, upgrade				
C. BID ALTERNATES				
1. TBD	allowance $ - to $ -			
2. TBD	allowance $ - to $ -			
3. TBD	allowance $ - $ -			
4. Construction Contingency - Bid Alternates Only	allowance $ - to $ -			
TOTAL ALTERNATES: (Fees & services incl. in Project Expenses below.)		*C*	$ - to $	-
TOTAL CONSTRUCTION COST - BASE BID ONLY (includes construction contingency)		*A+B*	**$ 5,008,500 to $**	**5,481,000**
TOTAL CONSTRUCTION COST - BASE BID & ALTERNATES (inc. construction contingency)		*A+B+C*	**$ 5,008,500 to $**	**5,481,000**
D. PROJECT EXPENSES				
Reference Notice to Owner, Item "II" below.				
1. CONSULTANTS AND OTHER SERVICES: A/E, Civil, Interior Designer, Landscape Arch., Geo-Tech, Survey, Co	allowance		$ 475,000 to $	485,000
2. OTHER SPECIAL CONSULTANTS: Acoustical, Golf Course Consultant, Traffic Study, etc. as may be agreed upc	TBD			
3. ADMINISTRATIVE COSTS	allowance		$ 3,000 to $	4,000
Bid printing, Advertising, Building Permit, legal and accounting fees, financing costs, other as owner may dete				
6. LANDSCAPING ALLOWANCE (if not included in Site work above.)			$ - to $	-
7. F.F.& E. (Furniture, Fixtures, and Equipment): Reference Notice to Owner, Item "III" below.	5%		$ 250,000 to $	280,000
a. AV Equipment	TBD		$ - to $	-
b. Security System	TBD		$ - to $	-
c. Phone System	TBD		$ - to $	-
d. IT Equipment	TBD		$ - to $	-
e. Special Decorations, Graphics, Artwork, Interior Signs, if not included in Construction	TBD		$ - to $	-
f. Special Equipment	TBD		$ - to $	-
g. Furniture (moveable furniture, shelving, etc.)	TBD		$ - to $	-
h. Kitchen Equipment	TBD		$ - to $	-
i. Other	TBD		$ - to $	-
8. OWNER PREP COSTS (moving, floor prep, staff costs, etc. as may be determined)	TBD		$ - to $	-
9. PROJECT EXPENSE CONTINGENCY			$ - to $	-
TOTAL PROJECT EXPENSES		*D*	**$ 728,000 to $**	**769,000**
TOTAL PROJECT BUDGET (*without* Alternates)		*A+B+D*	**$ 5,736,500 to $**	**6,250,000**
TOTAL PROJECT BUDGET (*including* All Alternates)		*A+B+C+D*	**$ 5,736,500 to $**	**6,250,000**

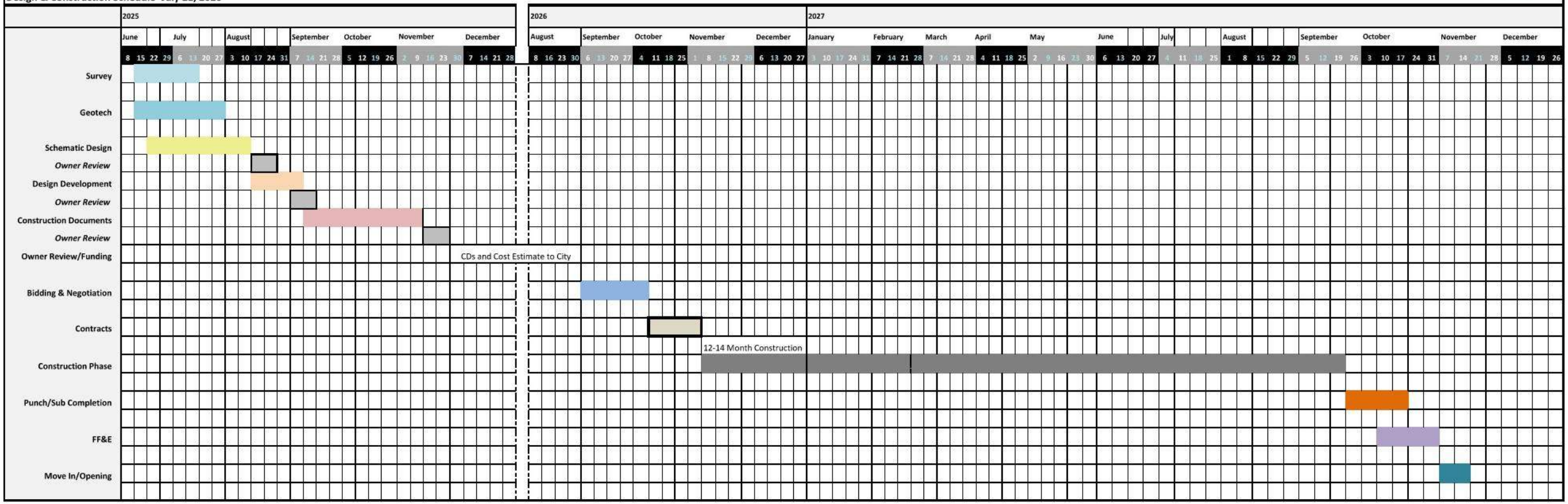
NOTICE TO OWNER

I. The preceding values are allowances only; actual costs may vary.
II. This Budget Study represents the Architect's understanding of the Owner's Budget, and is not intended to be used as a formal accounting tool.
III. FF&E values are speculative allowances only and must be confirmed by the Owner.
IV. Project Expenses are intended to alert the Project Owner that other expenses beyond construction are generally required in order to complete the entire project There may be additional items not listed here, and the Owner must identify and confirm all possible cost items, and the amounts to be budgeted.
V. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.
VI. The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6 of the Agreement between Owner and Architect; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.
VII. Also reference AIA B101 - Standard Form of Agreement between Owner and Architect.

SAPP DESIGN ARCHITECTS

Neosho, Missouri - Recreation Park

Design & Construction Schedule -July 21, 2026



Thank You

City of Neosho

PROJECT: Neosho Rocketdyne Splash Pad

PHASE: Pre-Design

DATE: July 21, 2026

DRAFT-FOR REVIEW

Assumed bidding by End of Year 2026.

SAPP DESIGN ARCHITECTS

OPINION AND STUDY OF PROBABLE COSTS : ACTUAL COSTS MAY VARY: THIS IS NOT AN ESTIMATE OF ACTUAL OR FINAL COSTS.

					PROBABLE RANGE		
Reference Notice to Owner, Item "I" below.							
A. CONSTRUCTION BASE BID							
THE ITEMS BELOW IN "A" ARE INTENDED TO BE UNDER THE G.C. CONTRACT							
1. SPLASH PAD EQUIPMENT							
Splash pad equipment and installation					$260,000		$300,000
2. INFRASTRUCTION							
a. Sitework: Misc. Grading, sidewalk/hardsurface			allowance		$15,000		$20,000
b. Landscaping			allowance		$15,000		$20,000
c. Benches and Shade Structure			allowance		$25,000		$30,000
d. Electrical service (from Pavilion)					$30,000		$35,000
e. Water service (from Pavilion)					$45,000		$50,000
f. Sanitary Sewer connection (from Pavilion)					$50,000		$55,000
TOTAL CONSTRUCTION BASE BID TARGET				*A*	**$390,000**	to	**$455,000**
B. PROJECT CONTINGENCIES							
1. DESIGN & CONSTRUCTION CONTINGENCY				10% *B*	$ 39,000	to $	45,500
(This amount allows for unanticipated conditions, misc. omissions, upgrade							
C. ALTERNATES							
1. TBD	allowance	$ -	to $	-			
2. TBD	allowance	$ -	to $	-			
3. TBD	allowance	$ -	$	-			
4. Construction Contingency - Bid Alternates Only	allowance	$ -	to $	-			
TOTAL ALTERNATES: (Fees & services incl. in Project Expenses below.)				*C*	$ -	to $	-
TOTAL CONSTRUCTION COST - BASE BID ONLY (includes construction contingency)				*A+B*	**$ 429,000**	to **$**	**500,500**
TOTAL CONSTRUCTION COST - SPLASH PAD EQUIP. (inc. construction contingency)				*A+B+C*	**$ 429,000**	to **$**	**500,500**
D. PROJECT EXPENSES							
Reference Notice to Owner, Item "II" below.							
1. CONSULTANTS AND OTHER SERVICES: A/E, Civil, Interior Designer, Landscape Arch., MEP, Const Testing, and other as n				allowance	$ 48,000	to $	52,000
2. OTHER SPECIAL CONSULTANTS: as may be agreed upon.				TBD			
3. ADMINISTRATIVE COSTS				allowance	$ 1,000	to $	1,500
Bid printing, Advertising, Building Permit, legal and accounting fees, financing costs, other as owner may dete							
4. F.F.& E. (Furniture, Fixtures, and Equipment): Reference Notice to Owner, Item "III" below.				1%	$ 3,330	to $	4,200
a. Special Decorations, Graphics, Artwork, Interior Signs, if not included in Construction				TBD	$ -	to $	-
b. Other				TBD	$ -	to $	-
5. OWNER PREP COSTS (moving, floor prep, staff costs, etc. as may be determined)				TBD	$ -	to $	-
6. PROJECT EXPENSE CONTINGENCY				TBD	$ -	to $	-
TOTAL PROJECT EXPENSES				*D*	**$ 52,330**	to **$**	**57,700**
TOTAL PROJECT BUDGET (*without* Alternates)				*A+B+D*	**$ 481,330**	to **$**	**558,200**
TOTAL PROJECT BUDGET (*including* Alternates)				*A+B+C+D*	**$ 481,330**	to **$**	**558,200**

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Neosho Splash Pad



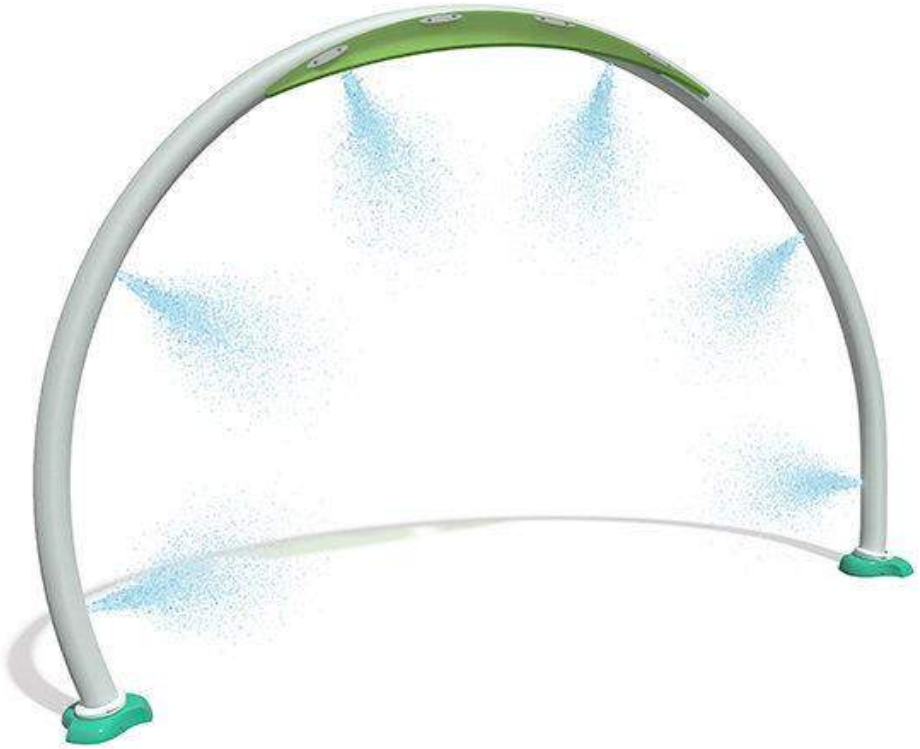


Flash Flood



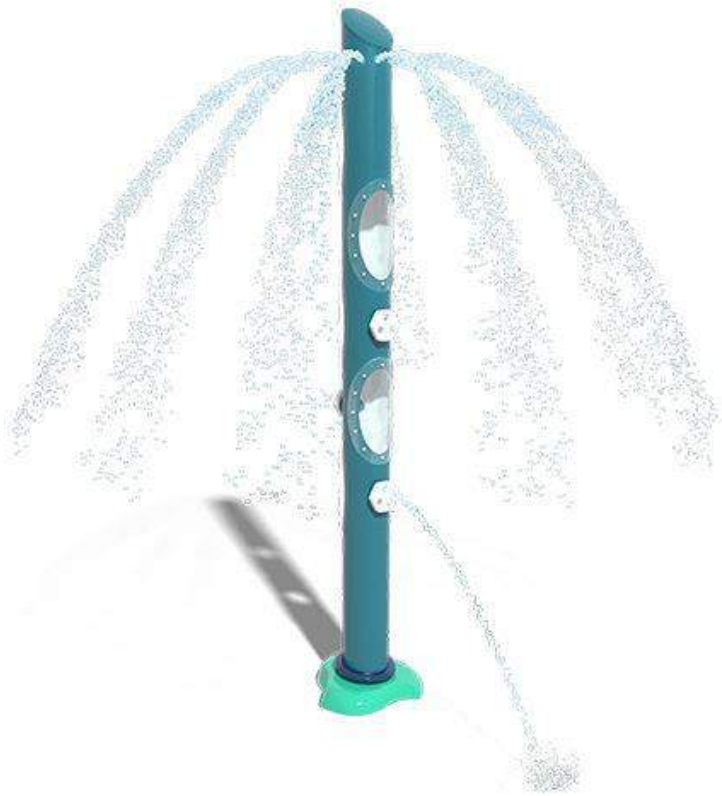


Ripple Run





Spray Stacker





Hydro Sphere – Qty 2





Flora Swirl





GeoMister – Qty 2



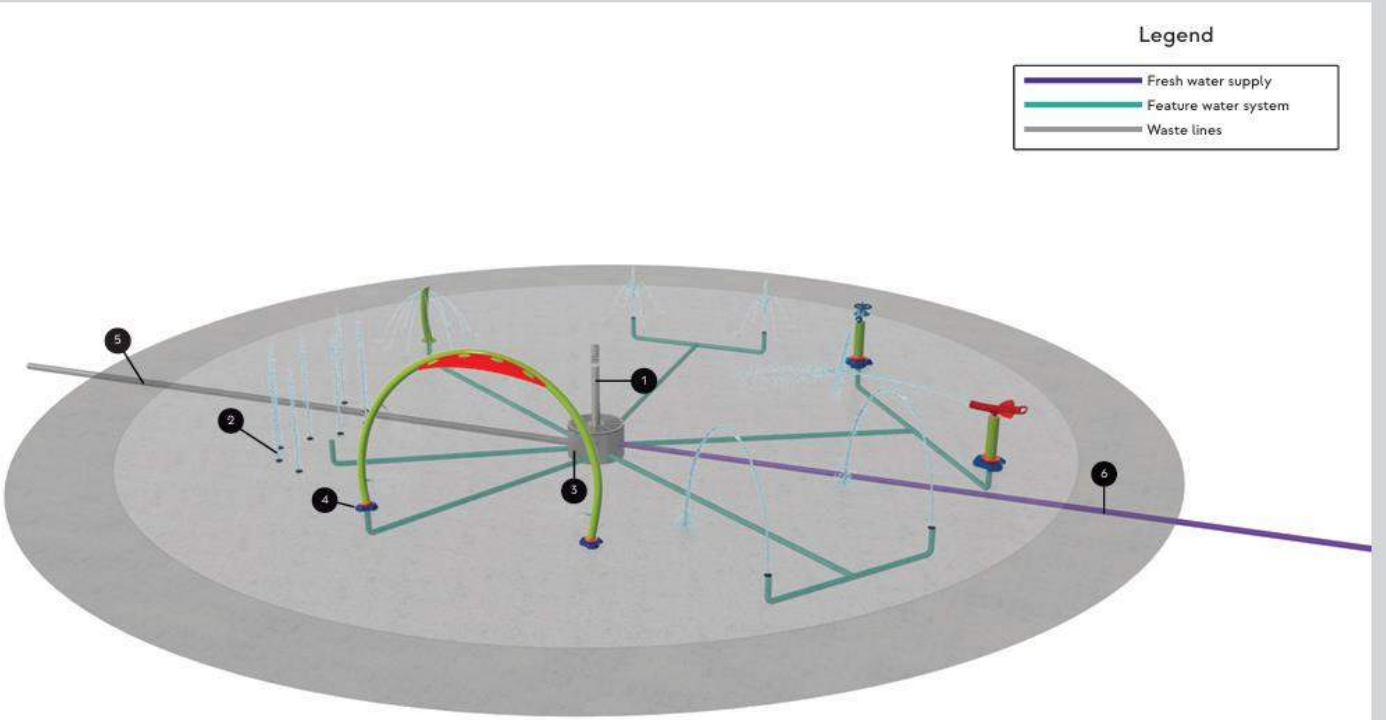


The patented HydroLogix® System is a non-electrical water delivery system you can use to power many of your favorite splash pad designs. This entire system is fabricated from durable stainless steel materials that are vandal and corrosion resistant. Ideal water pressure is 30 to 40 psi which will deliver 60 gallons per minute to aqua play features and ground sprays. Get creative with your design and use two HydroLogix Systems side by side!

Domestic System Powered by HydroLogix®

1. **Activation bollard**
   Touch-post activator
2. **Ground spray**
   Flush spray feature with nozzle effects
3. **HydroLogix hub**
   Provides drainage for splash pad and distribution manifold with manual valves for supply lines
4. **Aqua play features**
   Above-grade spray feature with various water activities
5. **Drain-line to waste**
   Carries 4" wastewater to sanitary or storm system
6. **Main water supply**
   Municipal 2" water supply with pressure regulator (30 to 40 psi) and back-flow preventer

On/Off timer
Battery operated 2" solenoid valve with programmable time clock to set hours of operation. Can be located above ground at backflow preventer or below ground in irrigation valve box.



Each HydroLogix system is comprised of:



Activation Bollard
Push button activates water flow when pressed. Turns on entire splash pad.



Drain-to-Waste Outlet
Directs water from the sloped splash pad to storm sewer, retention pond or tank.



Water Distribution Manifold
Manual control valves regulate water flow to each element.



Hydrologix User Sign
Provides park visitors with easy-to-follow instructions on managing water flow.

aquatix by landscape structures

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 21, 2026
ITEM: FY27 Budget Discussion

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. FY2027 Budget Template7.21.26 with Cover

PURPOSE:
To answer any questions related to the fiscal year 26/27 budget as presented during our work session.

BACKGROUND:

RECOMMENDATION:

City of Neosho, Missouri

Proposed
Annual Operating Budget

October 1, 2026 – September 30, 2027

DRAFT

July 7, 2026

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Transfers

Debt Summary
Debt Schedules

Capital Improvement Plan

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City of Neosho
Forecasted Revenues

Fund/Department	TX Taxes	IR Intergovernmental	LP Licenses & Permits	CH Charges for Services	FF Fines & Forfeitures	MS Miscellaneous	OS Other Sources	Total
General Fund								
General Admin	5,008,993.00	-	59,208.00	-	-	350,000.00	186,536.00	5,604,737.00
City Clerk	-	-	-	-	-	-	-	-
Communication & Events	-	-	-	28,000.00	-	-	25,000.00	53,000.00
Development Services	-	-	125,426.00	-	-	-	60,000.00	185,426.00
Recycle Center	-	146,422.00	-	-	-	-	-	146,422.00
Police Department	120,000.00	2,160.00	500.00	-	402,400.00	7,500.00	211,949.00	744,509.00
Municipal Court	-	-	-	-	18,880.00	-	-	18,880.00
Information Technology	-	-	-	-	-	-	-	-
Fleet Maintenance	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	23,772.00	23,772.00
Human Resources	-	-	-	-	-	-	-	-
Airport	-	-	-	226,787.00	-	750.00	5,660.00	233,197.00
Public Safety Tax	1,592,612.00	-	-	-	-	55,000.00	-	1,647,612.00
IOOF Cemetery	-	-	-	32,000.00	-	3,500.00	-	35,500.00
Finance	-	-	-	-	-	-	-	
Subtotal	6,721,605.00	148,582.00	185,134.00	286,787.00	421,280.00	416,750.00	512,917.00	8,693,055.00
Police Grants Fund	-	19,214.00	-	-	-	-	-	19,214.00
Fire Department Fund	1,929,674.00	-	-	-	-	-	1,987,097.00	3,916,771.00
Drainage Department Fund	419,693.00	500,000.00	-	-	-	18,500.00	-	938,193.00
Parks Department Fund	629,539.00	-	-	5,800.00	-	23,214.00	4,395,180.00	5,053,733.00
Streets Department Fund	1,658,654.00	-	-	-	-	70,321.00	-	1,728,975.00
SHOP with a Hero Fund	-	-	-	-	-	17,600.00	-	17,600.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	-	-	800,000.00	2,088,000.00	2,888,000.00
Hotel/Motel Fund	101,123.00	-	-	-	-	10,000.00	-	111,123.00
TIF Fund	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	2,700.00	-	1,449.00	-	4,149.00
Morse Park Fund	-	-	-	-	-	113.00	-	113.00
Auditorium Fund	524,615.00	-	-	-	-	67,888.00	-	592,503.00
Senior Center Fund	174,874.00	-	-	-	-	6,970.00	-	181,844.00
Capital Improvement Fund	346,291.00	-	-	-	-	13,969.00	57,487,886.00	57,848,146.00
Street Bridge Fund	233,126.00	-	-	-	-	20,000.00	-	253,126.00
Subtotal	6,017,589.00	519,214.00	-	8,500.00	-	1,050,024.00	65,958,163.00	73,553,490.00
2012A Series	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	-	-
2021 Series	-	-	-	-	-	-	251,663.00	251,663.00
Subtotal	-	-	-	-	-	-	251,663.00	251,663.00
Total Government Funds	12,739,194.00	667,796.00	185,134.00	295,287.00	421,280.00	1,466,774.00	66,722,743.00	82,498,208.00

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Proprietary Funds	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources			
Internal Service Fun	-	-	-	-	-	976,958.14	-			976,958.14
Subtotal	-	-	-	-	-	976,958.14	-			976,958.14
Enterprise Fund										
Water Admin	-	-	-	-	-	-	-			-
Distribution & Maintenance	-	-	-	-	-	-	-			-
Meter Replacement	-	-	-	-	-	-	-			-
Filtration	-	-	-	-	-	-	-			-
Wastewater	-	-	-	-	-	-	-			-
TIF Debt (2012 Series)	-	-	-	-	-	-	-			-
Water/Wastewater Debt	-	-	-	-	-	-	-			-
Subtotal	-	-	-	-	-	-	-	-	-	1,953,916.27
Total Proprietary & Enterprise Funds	-	-	-	-	-	976,958.14	-	-	-	2,930,874.41
All Funds Total Revenues	12,739,194.00	667,796.00	185,134.00	295,287.00	421,280.00	2,443,732.14	66,722,743.00	-	-	83,475,166.14

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City of Neosho
FY2022 Budgeted Expenditures

Fund/Department	PR Payroll	SP Supplies	MC Maintenance	SV Services	UT Utilities	OT Other Expenses	CIP Capital	OU Other Uses	DS Debt	Total
General Fund										
General Admin	419,147.00	15,800.00	31,975.00	133,607.00	41,799.00	5,149.00	-	6,776,958.00	-	7,424,435.00
City Clerk	99,244.00	4,366.00	-	40,136.00	-	1,159.00	-	-	-	144,905.00
Communications & Events	-	-	-	-	-	39,000.00	-	-	-	39,000.00
Development Services	330,788.00	20,968.00	1,575.00	69,877.00	3,221.00	3,675.00	-	-	-	430,104.00
Recycle Center	166,037.00	6,030.00	7,487.00	13,592.00	8,401.00	2,025.00	28,000.00	-	-	231,572.00
Police Department	2,493,139.00	26,013.00	58,060.00	991,614.00	22,643.00	111,412.00	16,150,000.00	60,000.00	-	19,912,881.00
Municipal Court	174,250.00	5,450.00	500.00	10,682.00	2,837.00	5,120.00	-	-	-	198,839.00
Information Technology	55,798.00	260.00	-	11,862.00	-	52,606.00	-	-	-	120,526.00
Fleet Maintenance	-	2,100.00	-	-	-	6,000.00	-	-	-	8,100.00
Emergency Management	-	-	1,500.00	18,437.00	3,835.00	-	-	-	-	23,772.00
Human Resources	103,108.00	2,500.00	-	105,379.00	-	4,015.00	-	-	-	215,002.00
Airport	106,286.00	3,235.00	14,500.00	39,081.00	22,138.00	102,600.00	200,000.00	-	-	487,840.00
Public Safety Tax	-	-	-	-	-	-	-	2,157,818.00	-	2,157,818.00
IOOF Cemetery	14,144.24	1,325.00	33,076.00	134,452.00	602.00	420.00	-	-	-	184,019.24
Finance	267,506.41	12,515.00	1,000.00	119,546.00	-	3,388.00	-	-	-	403,955.41
Subtotal	3,961,941.24	88,047.00	148,673.00	1,568,719.00	105,476.00	333,181.00	16,378,000.00	8,994,776.00	-	31,578,813.24
Police Grants Fund	11,508.00	10,310.00	-	-	-	-	-	-	-	21,818.00
Fire Department Fund	2,537,717.00	10,590.00	31,500.00	134,717.00	37,466.00	73,748.00	1,573,000.00	86,911.00	-	4,485,649.00
Drainage Department Fund	107,891.00	-	36,750.00	12,436.00	3,198.00	8,099.00	2,344,095.00	4,374.00	-	2,516,843.00
Parks Department Fund	457,586.00	19,000.00	69,000.00	151,073.00	65,309.00	44,436.00	4,675,900.00	21,150.00	-	5,503,454.00
Streets Department Fund	656,948.00	115,500.00	90,315.00	467,105.00	271,733.00	58,381.00	977,670.00	67,209.00	-	2,704,861.00
SHOP with a Hero Fund	-	-	-	-	-	17,500.00	-	-	-	17,500.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	679,903.00	44,300.00	1,250.00	-	-	2,168,000.00	2,893,453.00
Hotel/Motel Fund	-	-	-	-	1,100.00	75,200.00	-	3,034.00	-	79,334.00
TIF Fund	-	-	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	653.00	-	158.00	-	-	-	811.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	83,626.00	7,275.00	38,070.00	57,173.00	70,184.00	-	295,000.00	6,863.00	11,714.44	569,905.44
Senior Center Fund	10,935.00	1,000.00	12,500.00	15,713.00	36,217.00	3,525.00	103,500.00	2,655.00	2,928.61	188,973.61
Capital Improvement Fund	-	-	-	-	-	-	32,790,594.00	-	-	32,790,594.00
Street Bridge Fund	-	-	-	-	-	-	-	97,817.00	230,156.95	327,973.95
Subtotal	3,866,211.00	163,675.00	278,135.00	1,518,773.00	529,507.00	282,297.00	42,759,759.00	290,013.00	2,412,800.00	52,101,170.00
2012A Series	-	-	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	-	-	-	-
2021 Series	-	-	-	-	-	-	-	-	247,302.00	247,302.00
Subtotal	-	-	-	-	-	-	-	-	247,302.00	247,302.00
Total Government Funds	7,828,152.24	251,722.00	426,808.00	3,087,492.00	634,983.00	615,478.00	59,137,759.00	9,284,789.00	2,660,102.00	83,927,285.24

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Proprietary Funds	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
Internal Service Fun	-	-	-	-	-	1,076,824.14	-	-	-	1,076,824.14
Subtotal	-	-	-	-	-	1,076,824.14	-	-	-	1,076,824.14
Enterprise Fund										
Water Admin	-	-	-	-	-	-	-	-	-	-
Distribution & Maintenance	-	-	-	-	-	-	-	-	-	-
Meter Replacement	-	-	-	-	-	-	-	-	-	-
Filtration	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Proprietary & Enterprise Funds	-	-	-	-	-	1,076,824.14	-	-	-	1,076,824.14
All Funds Total Expenditures	7,828,152.24	251,722.00	426,808.00	3,087,492.00	634,983.00	1,692,302.14	59,137,759.00	9,284,789.00	2,660,102.00	85,004,109.39

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City of Neosho
FY2027
Summary By Department

Fund	Department	FY2027 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses	Budgeted Change In Fund Balance	FY2027 Estimated Ending Fund Balance
General Fund	110-Admin	$ 9,378,873.90	$ 5,418,201.00	$ 647,477.00	$ 6,356,536.00	$ 6,776,958.00	$ 4,350,302.00	$ 8,254,660.25
	111-Clerk		$ -	$ 149,405.00	$ -	$ -	$ (149,405.00)	
	113-Events		$ 28,000.00	$ 39,000.00	$ 25,000.00	$ -	$ 14,000.00	
	114-Lampo		$ -	$ -	$ -	$ -	$ -	
	115-Development		$ 125,426.00	$ 430,104.00	$ 60,000.00	$ -	$ (244,678.00)	
	118-Recycle Center		$ 146,422.00	$ 203,572.00	$ -	$ 28,000.00	$ (85,150.00)	
	120-Police		$ 532,560.00	$ 3,702,881.00	$ 16,211,949.00	$ 16,210,000.00	$ (3,168,372.00)	
	125-Municipal Court		$ 18,880.00	$ 198,839.00	$ -	$ -	$ (179,959.00)	
	141-IT		$ -	$ 120,526.00	$ -	$ -	$ (120,526.00)	
	143-Fleet Mtce		$ -	$ 8,100.00	$ -	$ -	$ (8,100.00)	
	144-Emergency Mgmt		$ -	$ 23,772.00	$ 23,772.00	$ -	$ -	
	145-HR		$ -	$ 215,002.00	$ -	$ -	$ (215,002.00)	
	160-Airport		$ 227,537.00	$ 287,840.00	$ 5,660.00	$ 200,000.00	$ (254,643.00)	
	199-Public Safety		$ 1,647,612.00	$ -	$ -	$ 2,157,818.00	$ (510,206.00)	
	204-Cemetery		$ 35,500.00	$ 184,019.24	$ -	$ -	$ (148,519.24)	
	Finance		$ -	$ 403,955.41	$ -	$ -	$ (403,955.41)	
Fire Department	130- Fire	$ 891,329.68	$ 1,929,674.00	$ 2,825,738.00	$ 1,987,097.00	$ 1,659,911.00	$ (568,878.00)	$ 322,451.68
Drainage Sales Tax	170-Drainage	$ 2,564,463.55	$ 938,193.00	$ 168,374.00	$ -	$ 2,348,469.00	$ (1,578,650.00)	$ 985,813.55
Senior Center	175 Senior Center	$ 505,798.57	$ 181,844.00	$ 79,890.00	$ -	$ 109,083.61	$ (7,129.61)	$ 498,668.96
Parks and Recreation	180-Parks & Recreation	$ 1,007,748.07	$ 658,553.00	$ 806,404.00	$ 4,395,180.00	$ 4,697,050.00	$ (449,721.00)	$ 558,027.07
Auditorium/Lampo	195-Auditorium	$ 1,224,193.30	$ 592,503.00	$ 256,328.00	$ -	$ 313,577.44	$ 22,597.56	$ 1,246,790.86
Capital Improvement	300-Capital Improvement	$ 1,447,275.41	$ 3,198,816.00	$ 32,790,594.00	$ 28,743,943.00	$ -	$ (847,835.00)	$ 599,440.41
Hotel/Motel	310-Hotel/Motel	$ 308,238.44	$ 111,123.00	$ 76,620.00	$ -	$ 28,034.00	$ 6,469.00	$ 314,707.44
Golf Course	450- Golf Course	$ 117,370.80	$ 800,000.00	$ 725,453.00	$ 2,088,000.00	$ 2,168,000.00	$ (5,453.00)	$ 111,917.80
Abbott Brothers Trust	700-Abbott Brothers Trust	$ 60,722.01	$ 4,149.00	$ 811.00	$ -	$ -	$ 3,338.00	$ 64,060.01
Morse Park Trust	710- Morse Park Trust	$ 4,090.51	$ 113.00	$ -	$ -	$ -	$ 113.00	$ 4,203.51
Street Sales Tax	800-Street Department	$ 2,607,278.45	$ 1,728,975.00	$ 1,659,982.00	$ -	$ 1,044,879.00	$ (975,886.00)	$ 1,523,597.00
Street /Bridge	900-Street Bridge	$ 401,623.81	$ 253,126.00	$ 97,817.00	$ -	$ 230,156.95	$ (74,847.95)	$ 326,775.86
Police Grants	120- Police Grants	$ 5,719.01	$ 19,214.00	$ 21,818.00	$ -	$ -	$ (2,604.00)	$ 3,115.01
Police Donations	124-Police Donation	$ 5,345.02	$ 17,600.00	$ 17,500.00	$ -	$ -	$ 100.00	$ 5,445.02
D.A.R.E Program	126-D.A.R.E.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2012	212-2012 Series	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2013	213-2013 Series	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2014	214-2014 Series	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2016	216-2016 Series	$ 3,153.12	$ -	$ -	$ -	$ -	$ -	$ 3,153.12
Series 2021	221-2021 Series	$ 9,844.74	$ -	$ 247,302.00	$ 254,318.00	$ -	$ 7,016.00	$ 16,860.74
Employee Health Insurance	290-Employee Health Insurar	$ 152,621.76	$ 976,958.14	$ 1,076,824.14	$ -	$ -	$ (99,866.00)	$ 52,755.76
Water/Wastewater	500-Water Wastewater	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							$ -	$ -
Totals		$ 20,695,690.13	$ 19,590,979.14	$ 47,465,947.78	$ 60,151,455.00	$ 37,971,937.00	$ (5,695,450.64)	$ 14,892,444.03

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FTE's Budgeted

	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
General Admin	4.17	5.75	4.67	4.69	5.19	5.19	5.19	4.94
City Clerk ****	1.00	1.00	1.00	0.80	0.80	0.84	0.85	0.86
Communucations and Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lampo	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development Services****	2.00	3.00	3.00	3.00	4.00	4.00	4.00	4.25
Recycle Center	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Police	29.00	29.00	29.00	29.00	25.00	25.00	26.00	28.00
Municipal Court	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
IT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HR	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Airport	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
I.O.O.F. Cemetery	0.00	0.00	0.00	0.20	0.20	0.16	0.15	0.14
Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Fire**	27.00	27.00	27.00	27.00	27.00	27.00	27.00	30.00
Drainage	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.50
Parks	7.25	7.50	7.00	7.00	6.00	6.00	6.00	7.25
Parks Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	8.00	8.00	8.00	8.00	9.00	9.00	9.00	8.75
Golf Course*	4.00	3.00	3.05	4.00	4.00	0.00	0.00	0.00
Auditorium ****	0.38	0.38	0.63	0.65	1.15	1.15	1.15	1.15
Senior Center	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16
Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	5.75	5.75	6.50	6.50	6.50	6.50	6.50	0.00
Wastewater***	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Replacement	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
D&M	8.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00
Filtration***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	113	114	112	114	111	107	108	99

* City contracted Golf Course March 2024
**2011 started out with 18 Fire. In May of 2011, the City received the SAFER grant allowing 9 more to be hired.
***In FY16 the City contracted Alliance Water Resources for Wastewater and Filtration
**** In FY2023 Allocated City Clerk with Cemetery
**** FY2024 added Code Enforcement to Development and PIO Allocated with Auditorium and General

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General Admin

David Kennedy
City Manager
d.kennedy@neoshomo.gov

This office conducts the overall administration of the City (as prescribed by the Neosho City Charter and Missouri Revised State Statutes), coordinates the activities of the City, and carries out all policies and actions of the the City Council. The Manager informs and advises Council on matters of concern to the City. The Manager coordinates the activities of all departments. Funding sources include a 1% sales tax, property tax, license & permit fees, charges for services, and fines & forfeitures.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	4,878,957.32	4,505,179.00	4,216,483.73	5,008,993.00
Intergovernmental	633,445.20	-	-	-
Licenses & Permits	94,027.19	57,483.00	38,798.30	59,208.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	386,248.01	316,930.00	236,680.01	350,000.00
Other Sources	22,872.00	2,946.00	2,455.00	186,536.00
Total	**6,015,549.72**	**4,882,538.00**	**4,494,417.04**	**5,604,737.00**
	$ 0.00	$ -	$ (0.00)	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	385,868.84	424,178.00	326,576.10	419,147.00
Supplies & Materials	15,155.31	15,800.00	10,200.62	15,800.00
Maintenance & Repair	21,329.67	27,575.00	15,854.34	31,975.00
Contractual Services	139,797.28	153,540.00	76,487.81	133,607.00
Utilities	31,610.43	41,799.00	24,475.18	41,799.00
Other Expenses	2,976.18	4,919.00	4,250.76	5,149.00
Capital	-	-	-	-
Other Uses	2,499,377.30	3,420,611.00	1,477,917.63	6,776,958.00
Debt Service	-	-	-	-
Total	**3,096,115.01**	**4,088,422.00**	**1,935,762.44**	**7,424,435.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

General Admin Equip Maint - Increase due to need
Computer Software-Increase for new Equipment and license upgrades
Member/Training/Travel- Increase for ceritifcations
Facility Maintenance- Increase for need
Other Sources: Allocation of admin expenses
Uses: Finance moved from Water to General employees and expenses

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
City Manager	1	1	1	1
City Attorney	1	1	1	1
City Prosecutor	1	1	1	1
Facility Maintenance	0	0	0	0
Administrative Assistance	1.5	1.5	1.5	1.25
Event Coordinator	0.5	0.5	0.5	0.5
Custodian	0.19	0.19	0.19	0.19
DEPARTMENT TOTAL	**5.19**	**5.19**	**5.19**	**4.94**

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General Admin

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	554,188.23	545,680.00	564,823.70	564,823.70	508,967.00
100-110-4020-110	Financial Institution Tax	555.58	663.00	662.48	662.48	250.00
100-110-4030-110	1-Cent City Sales Tax	3,498,136.50	3,092,449.00	2,997,456.64	3,996,608.85	3,185,223.00
100-110-4050-110	Cigarette Tax	40,811.00	44,189.00	32,251.20	43,001.60	44,189.00
100-110-4100-110	Occupation Licenses	94,027.19	57,483.00	38,798.30	51,731.07	59,208.00
100-110-4130-110	Franchises	785,266.01	822,198.00	621,289.71	828,386.28	1,270,364.00
100-110-4200-110	Grant Revenue	633,445.20	-	-	-	-
100-110-4700-110	Interest Earned-General Fund	372,003.02	315,000.00	229,986.81	306,649.08	350,000.00
100-110-4760-110	Insurance Proceeds	-	-	-	-	-
100-110-4790-110	Judgments	5,943.43	971.00	3,957.73	5,276.97	-
100-110-4800-110	General Admin Miscellaneous	3,900.56	-	1,776.32	2,368.43	-
100-110-4820-110	General Admin Sale of Property	4,401.00	854.00	853.65	1,138.20	-
100-110-4990-110	General Admin Donations	-	-	-	-	-
100-110-4031-110	3% Recreational 420 Sales Tax	-	105.00	105.50	140.67	-
Total General Admin Revenues		**$ 5,992,677.72**	**$ 4,879,592.00**	**$ 4,491,962.04**	**$ 5,800,787.33**	**$ 5,418,201.00**
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	286,096.47	283,559.00	231,029.14	283,559.00	279,183.00
100-110-5020-110	General Admin Overtime	1,799.71	2,000.00	2,041.38	2,721.84	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	1,050.00	4,500.00	1,354.14	1,805.52	4,500.00
100-110-5070-110	Availability Allowance	-	-	-	-	-
100-110-5170-110	General Admin Social Security	19,967.04	22,113.00	16,869.36	22,492.48	21,779.00
100-110-5180-110	General Admin Retirement	16,965.40	35,844.00	28,827.46	38,436.61	36,155.00
100-110-5190-110	General Admin Health Insurance	44,127.75	47,861.00	42,017.30	56,023.07	44,682.00
100-110-5210-110	General Admin Workers Comp.	12,141.00	12,661.00	-	-	12,470.00
100-110-5260-110	General Admin Prof. Service	103,887.75	117,472.00	56,040.68	74,720.91	88,073.00
100-110-5290-110	County Collector Fees	20,343.27	19,766.00	20,272.13	20,343.27	20,359.00
100-110-5300-110	General Admin Ins. & Bonds	15,566.26	16,302.00	175.00	16,302.00	25,175.00
100-110-5330-110	General Admin Equipment Maint.	2,248.68	7,575.00	957.46	1,276.61	9,775.00
100-110-5450-110	General Admin Claims & Judgmnt	-	-	12,558.28	16,744.37	-
100-110-5360-110	General Admin Memb/Train/Trvl	3,691.29	7,405.00	3,172.95	7,405.00	10,143.00
100-110-5380-110	Uniforms	-	235.00	-	235.00	235.00
100-110-5530-110	General Admin Fuels/Lubricants	1,040.74	525.00	774.88	1,033.17	525.00
100-110-5590-110	General Admin Gen. Supplies	15,155.31	15,800.00	10,200.62	15,800.00	15,800.00
100-110-5700-110	General Admin Comp., Software	1,935.44	4,394.00	3,475.88	4,634.51	4,624.00
100-999-5200-112	Unemployment Compensation	30.18	8,000.00	1,264.37	1,685.83	8,000.00
100-999-5320-112	City Hall Facility Maintenance	19,080.99	20,000.00	2,338.60	3,118.13	22,200.00
100-999-5790-112	City Hall Capital	-	-	-	-	-
100-999-6300-112	City Hall Electricity	12,545.59	18,199.00	9,195.81	12,261.08	18,199.00
100-999-6310-112	City Hall Heating Fuels	4,327.15	8,000.00	3,809.31	5,079.08	8,000.00
100-999-6350-112	City Hall Phones	14,737.69	15,600.00	11,470.06	15,293.41	15,600.00
Total General Admin Expenditures		**$ 596,737.71**	**$ 667,811.00**	**$ 457,844.81**	**$ 600,970.90**	**$ 647,477.00**
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,868.00	2,946.00	2,455.00	2,946.00	3,034.00
100-000-3306-000	Transfer fm ARPA Investment	-	-	-	-	-
100-000-3305-110	Transfer fm Public Safety	20,004.00	-	-	-	-
100-000-3335-800	Transfer from Streets	-	-	-	-	61,549.00
100-000-3335-450	Transfer from Golf	-	-	-	-	-
100-000-3335-175	Transfer from Senior Center	-	-	-	-	2,655.00
100-000-3335-180	Transfer from Parks	-	-	-	-	21,150.00
100-000-3335-195	Transfer from Auditorium	-	-	-	-	6,863.00
100-000-3335-170	Transfer from Drainage	-	-	-	-	4,374.00
100-000-3335-130	Transfer from Fire	-	-	-	-	86,911.00
Total General Admin Other Sources		**$ 22,872.00**	**$ 2,946.00**	**$ 2,455.00**	**$ 2,946.00**	**$ 186,536.00**
General Admin Other Uses						
100-000-3202-000	Transfer to Other Funds	-	-	-	-	-
100-000-3203-000	Transfer to Senior Center	-	-	-	-	-

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General Admin

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
100-000-3206-000	Transfer to ARPA	25,000.00	222,635.00	-	222,635.00	-
100-000-3206-170	Transfer to Drainage	515,185.49	-	-	-	-
100-000-3206-800	Transfer to Streets	-	-	-	-	-
100-000-3230-000	Transfer to Fire fm General	654,927.00	546,000.00	455,000.00	546,000.00	65,000.00
100-000-3240-000	Transfer to GC fm General	148,673.00	1,436,238.00	770,175.08	1,436,238.00	2,088,000.00
100-000-3243-000	Transfer to Parks Department	676,850.04	752,741.00	102,284.14	752,741.00	4,275,000.00
100-000-3285-112	Trns to Capital Improvement	478,741.77	462,997.00	150,458.41	462,997.00	348,958.00
100-000-3285-680	Transfer to CDBG	-	-	-	-	-
Total General Admin Other Uses		**$ 2,499,377.30**	**$ 3,420,611.00**	**$ 1,477,917.63**	**$ 3,420,611.00**	**$ 6,776,958.00**
Change in Fund Balance		955,605.18	(3,661,885.00)	5,207.89	(1,436,072.28)	(1,124,213.65)
Change in Fund Balance without Public Safety		124,563.32	(3,366,841.00)	929,115.61	57,679.66	(614,007.65)
General Admin Beginning Fund Balance"October 1"		**$ 9,859,341.00**	**$ 10,814,946.18**	**$ 10,814,946.18**	**$ 10,814,946.18**	**$ 9,378,873.90**
Total General Admin Funding Sources		**$ 19,054,546.67**	**$ 19,204,808.18**	**$ 19,984,078.60**	**$ 22,583,310.80**	**$ 40,241,928.90**
Total General Admin Funding Uses		**$ 8,239,600.49**	**$ 12,051,747.00**	**$ 9,163,924.53**	**$ 13,204,436.91**	**$ 31,987,268.65**
General Admin Beginning Fund Balance"September 30"		**$ 10,814,946.18**	**$ 7,153,061.18**	**$ 10,820,154.07**	**$ 9,378,873.90**	**$ 8,254,660.25**
Public Safety Fund		1,656,319.55	1,361,275.55	732,411.83	162,567.61	(347,638.39)
IOOF Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90
Airport Restricted		-	-	-	-	345,922.25
General Restricted Public Safety Build		-	-	-	-	16,000,000.00
General Restricted Rocketdyne Park		-	-	-	-	6,170,000.00
General Restricted Water Extension 149		-	-	-	-	1,500,000.00
General Restricted Water Reserves		-	-	-	-	10,013,601.22
Total Restricted Funds		1,811,000.14	1,515,956.14	894,054.73	324,210.51	33,843,527.98
Unrestricted Funds		**9,003,946.04**	**5,637,105.04**	**9,926,099.34**	**9,054,663.39**	**8,094,733.49**

90-Day Reserve		$ 1,531,365.35
	Days reserve	485.14

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General & Non-Departmental	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Kennedy, David	1	108,999.80	$ 112,269.79			8,589.00	14,259.00	13,249.32	4,918.00	**$ 153,285.11**
Snyder, Derek	1	54,889.12	$ 56,535.79			4,325.00	7,181.00	13,249.32	2,477.00	**$ 83,768.11**
Ebbs, Jerica	0.25	45,643.26	$ 11,752.57			900.00	1,493.00	2,262.00	515.00	**$ 16,922.57**
Jackson, Mary	1	39,277.16	$ 40,455.47			3,095.00	5,138.00	9,045.00	1,772.00	**$ 59,505.47**
Weston, Deanna(.19)	0.19	7,721.80	$ 8,149.13			624.00	1,035.00	1,719.00	357.00	**$ 11,884.13**
Sims, David	1	26,994.24	$ 26,994.24			2,066.00	3,429.00	16,402.44	1,183.00	**$ 50,074.68**
Johnson, Jessica	0.5	22,354.67	$ 22,025.31	$ 1,000.00		1,685.00	2,798.00	4,523.00	965.00	**$ 32,996.31**
	4.94	305,880.05	278,182.31	1,000.00	-	21,284.00	35,333.00	60,450.08	12,187.00	**$ 408,436.39**

Overtime	2,721.84	2,000.00
ActingCity Mgr Per Diem	1,805.52	4,500.00
Part Time & Seasonal		
Total Salaries	310,407.41	284,682.31

		Department Request	
General & Non-Departmental Revenues		Amount	Justification & Supporting Information
100-110-4010-110	Property Tax	508,967.00	Historical 3% growth
100-110-4020-110	Financial Institution Tax	250.00	Historical
100-110-4030-110	1-Cent City Sales Tax	3,185,223.00	3% growth
100-110-4050-110	Cigarette Tax	44,189.00	No growth
100-110-4100-110	Occupation Licenses	59,208.00	Include liquor
100-110-4130-110	Franchises	1,270,364.00	Historical 3% growth Includes trash and water franchise
100-110-4200-110	Grant Revenue		
100-110-4700-110	Interest Earned-General Fund	350,000.00	updated interest rate
100-110-4760-110	Insurance Proceeds		
100-110-4790-110	Judgments		
100-110-4800-110	General Admin Miscellaneous		
100-110-4820-110	General Admin Sale of Property		
100-110-4990-110	General Admin Donations		
100-110-4031-110	3% Recreational 420 Sales Tax	-	
		5,418,201.00	

General & Non-Departmental Expenditures		Amount	Justification & Supporting Information
100-110-5010-110	General Admin Salaries	279,183.00	
100-110-5020-110	General Admin Overtime	2,000.00	
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	
100-110-5070-110	Availability Allowance	-	
100-110-5170-110	General Admin Social Security	21,779.00	
100-110-5180-110	General Admin Retirement	36,155.00	
100-110-5190-110	General Admin Health Insurance	44,682.00	
100-110-5210-110	General Admin Workers Comp.	12,470.00	
100-110-5260-110	General Admin Prof. Service	88,073.00	Legal $50,000, Postage Machine $4640, HSTCC $4000, Stronghold $21146, Advertising $3200, Lexis Nexis $1200, Copier Mtce $1580, Pest Control $600, Window Cleaning $644, Security monitoring $343, Fire Inspection $250, AED Mtce, $100, LEI Mtce $100, ACH Fees $20, EKOS Fuel System $10, CHATGPT Subscription $240,
100-110-5271-110	Master Bank Acct Fees	-	updated per agreement
100-110-5272-110	Investement Acct. Bank Fees	-	updated per agreement
100-110-5290-110	County Collector Fees	20,359.00	4% of receipts
100-110-5300-110	General Admin Ins. & Bonds	25,175.00	Blanket Bond $580, Property & Liability
100-110-5330-110	General Admin Equipment Maint.	9,775.00	AED $2,200

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Expenditures		Amount	Justification & Supporting Information
100-110-5450-110	General Admin Claims & Judgmnt	-	
100-110-5360-110	General Admin Memb/Train/Trvl	10,143.00	Sam's Club $150, Chamber Events $500, CPR Training $200, MO Municipal's attorney membership $55, Attorney Seminar $1000, MCMA Membership MCMA Conference $1000, (2) MML conference $3,000, PIO Training $1,500, Cunningham montly trainings $120, PRSA $273, NAGC- PIO $180, ADA Plan and Coordinator trainings $300, ADA conferences $1,300
100-110-5380-110	Uniforms	235.00	Polo shirts
100-110-5530-110	General Admin Fuels/Lubricants	525.00	
100-110-5590-110	General Admin Gen. Supplies	15,800.00	Copy Paper $2000, Postage $2600, Cleaning & Sanitizing Supplies $1500, Office Supplies $9700
100-110-5700-110	General Admin Comp., Software	4,624.00	Firewall $210,Office 365 $950.10, Cyber software $797, server license upgrade $689.15, Adobe $282, New tablet PIO $1,695
100-999-5200-112	Unemployment Compensation	8,000.00	
100-999-5320-112	City Hall Facility Maintenance	22,200.00	Carpet & Flooring Cleaning $4,000, Door Access Keypad $2200
100-999-5790-112	City Hall Capital		
100-999-6300-112	City Hall Electricity	18,199.00	
100-999-6310-112	City Hall Heating Fuels	8,000.00	
100-999-6350-112	City Hall Phones	15,600.00	Go to, Liberty $10,868
		647,477.00	

General & Non-Departmental Other Sources		Amount	Justification & Supporting Information
100-000-3310-000	Transfer fm Hotel/Motel Admin	3,034.00	
100-000-3306-000	Transfer fm ARPA Investment		
100-000-3305-110	Transfer fm Public Safety		
100-000-3335-800	Transfer from Streets	61,549.00	Admin Allocation
100-000-3335-450	Transfer from Golf	-	Admin Allocation
100-000-3335-175	Transfer from Senior Center	2,655.00	Admin Allocation
100-000-3335-180	Transfer from Parks	21,150.00	
100-000-3335-195	Transfer from Auditorium	6,863.00	Admin Allocation
100-000-3335-170	Transfer from Drainage	4,374.00	Admin Allocation
100-000-3335-130	Transfer from Fire	86,911.00	Admin Allocation

General & Non-Departmental Other Uses		Amount	Justification & Supporting Information
100-000-3202-000	Transfer to Other Funds		
100-000-3203-000	Transfer to Senior Center		
100-000-3206-000	Transfer to ARPA	-	
100-000-3206-170	Transfer to Drainage	-	
100-000-3206-800	Transfer to Streets		
100-000-3230-000	Transfer to Fire fm General	65,000.00	bring to reserve
100-000-3240-000	Transfer to GC fm General	2,088,000.00	Pump House $80,000, Upgrade Pro Shop cart barn with Rocketdyne Park $6,170,000 ($4,170000 Parks $2,000,000 Golf),
100-000-3243-000	Transfer to Parks Department	4,275,000.00	YMCA $100,000 Helicopter Maintenance $5,000
100-000-3285-112	Trns to Capital Improvement	348,958.00	Dumpster enclosure $27,500, Generator City Hall $200,000, Windows City Hall $15,000, Court area improvements $50,000, ERP Upgrade Cirrus, ADA Ramp/Sidewalk Council entrance $26,000
100-000-3285-680	Transfer to CDBG		

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City Clerk

Cheyenne Wright
City Clerk
Cwright@neoshomo.gov

This office provides administrative support for legislative services, records and information management, public information, and regulatory election services. Duties include preparation of agendas, meeting notices and minutes; maintenance of the City Code; administration of the appointment process to boards and commissions; maintenance and preservation of accurate Council records; oversight of the Records and Information Management Program; dissemination of public information; and the administration of elections. The Clerk handles all City insurance including property, liability, vehicle & airport policies. This involves implementation, renewals, claims processing as well as training, required conferences and ensuring annual audit requirements.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	65.00	-	263.93	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**65.00**	**-**	**263.93**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	83,134.15	94,515.00	76,423.35	99,244.00
Supplies & Materials	2,477.15	4,666.00	3,409.58	4,366.00
Maintenance & Repair	-	-	-	-
Contractual Services	40,700.26	35,249.00	33,298.42	40,136.00
Utilities	-	-	-	-
Other Expenses	1,063.96	8,151.00	8,648.72	1,159.00
Capital	9,134.00	3,985.00	10,125.00	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**136,509.52**	**146,566.00**	**131,905.07**	**144,905.00**
	$ 0.00	$ (4,500.00)	$ -	$ (4,500.00)

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Professional Services -Increase for cost increases

Decreases:

City Clerk Computer/Sfotware- Decrease for current needs

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
City Clerk	0.8	0.84	0.84	0.86
DEPARTMENT TOTAL	**0.8**	**0.84**	**0.84**	**0.86**

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City Clerk

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	65.00	-	263.93	351.91	-
Total City Clerk Revenues		**$ 65.00**	**$ -**	**$ 263.93**	**$ 351.91**	**$ -**
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	55,644.44	58,308.00	48,945.48	65,260.64	61,947.00
100-111-5030-111	Clerk Part Time	1,685.00	2,100.00	1,355.00	1,806.67	2,100.00
100-111-5040-111	Acting Deputy City Clerk	-	4,500.00	-	-	4,500.00
100-111-5170-111	Clerk Social Security	4,069.29	4,966.00	3,667.74	4,890.32	5,244.00
100-111-5180-111	Clerk Retirement	3,338.60	7,231.00	6,049.29	8,065.72	7,868.00
100-111-5190-111	Clerk Health Insurance	7,318.12	7,832.00	7,241.73	9,655.64	7,777.00
100-111-5210-111	Clerk Workers Compensation	2,494.75	2,843.00	-	-	3,003.00
100-111-5260-111	Clerk Professional Services	27,394.42	24,599.00	27,677.41	36,903.21	29,486.00
100-111-5300-111	Clerk Insurance & Bonds	680.00	650.00	680.00	906.67	650.00
100-111-5360-111	Clerk Member/Train/Trvl	8,583.95	11,235.00	9,164.11	12,218.81	11,305.00
100-111-5430-111	Clerk Elections	12,625.84	10,000.00	4,941.01	6,588.01	10,000.00
100-111-5590-111	Clerk General Supplies	2,477.15	4,666.00	3,409.58	4,546.11	4,366.00
100-111-5700-111	Clerk Comp., Software	1,063.96	8,151.00	8,648.72	11,531.63	1,159.00
Total City Clerk Expenditures		**$ 127,375.52**	**$ 147,081.00**	**$ 121,780.07**	**$ 162,373.43**	**$ 149,405.00**
City Clerk Other Sources						
						-
Total City Clerk Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
City Clerk Other Uses						
100-000-3285-111	Transfer to Capital	9,134.00	3,985.00	10,125.00	3,985.00	-
Total City Clerk Other Uses		**$ 9,134.00**	**$ 3,985.00**	**$ 10,125.00**	**$ 3,985.00**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(136,444.52)	(151,066.00)	(131,641.14)	(166,006.52)	(149,405.00)

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City Clerk and Council	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	86%	61,307.08	$ 61,946.29	$ 1,500.00		4,739.00	7,868.00	10,487.53	2,714.00	**$ 89,254.82**
	0.86	61,307.08	61,946.29		1,500.00	4,739.00	7,868.00	10,487.53	2,714.00	**$ 89,254.82**

Council Pay	2,100.00	2,100.00
Acting Deputy City Clerk	-	4,500.00
Total Salaries	63,407.08	68,546.29

		Department Request	
City Clerk and Council Revenues		Amount	Justification & Supporting Information
100-111-4800-111	City Clerk Miscellaneous		
		-	

City Clerk and Council Expenditures		Amount	Justification & Supporting Information
100-111-5010-111	Clerk Salaries	61,947.00	
100-111-5030-111	Clerk Part Time	2,100.00	
100-111-5040-111	Acting Deputy City Clerk	4,500.00	
100-111-5170-111	Clerk Social Security	5,244.00	
100-111-5180-111	Clerk Retirement	7,868.00	
100-111-5190-111	Clerk Health Insurance	7,777.00	
100-111-5210-111	Clerk Workers Compensation	3,003.00	
100-111-5260-111	Clerk Professional Services	29,486.00	General Code with Track Back $5,105 incl Laserfiche; Stronghold Microsoft Office Contract $2958; Council Pictures-Name Plates $300, Civic Clerk $18,023, DocuSign $2800
100-111-5300-111	Clerk Insurance & Bonds	650.00	bonds only (Includes City Blanket Bond)
100-111-5360-111	Clerk Member/Train/Trvl	11,305.00	$3200 MOCCFOA Spring Conference (This will allow the Deputy to attend); $1500 MIRMA Annual Conference; MML Elected Officials Conf. $3000; MML September Conference $1500; City MML Account $1300; MOCCFOA Dues $35; SWMOCCFOA Dues $25; IIMC Membership $175; City Clerk Trainings $500; Lauber Training $70
100-111-5430-111	Clerk Elections	10,000.00	
100-111-5590-111	Clerk General Supplies	4,366.00	
100-111-5700-111	Clerk Comp., Software	1,159.00	Adobe License Renewal $282, Firewall $210, Office 365 $237.53, Cyber software $133.33, server license upgrade $295.35
		149,405.00	

City Clerk and Council Other Sources	Amount	Justification & Supporting Information

City Clerk and Council Other Uses		Amount	Justification & Supporting Information
100-000-3285-111	Transfer to Capital		

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Communications & Events

Adam Worster
Development Services Director
aworster@neoshomo.gov

This office serves to provide public awareness of all information and events within the City while keeping City Official's best intentions at the forefront of all marketing efforts. The marketing and information distributed is provided to further enhance the quality of life in Neosho. This office is also responsible for coordinating city-sponsored events; booking City facilities; and managing the website and social media.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	50,617.00	26,000.00	35,725.00	28,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	22,500.00	25,000.00	-	25,000.00
Total	**73,117.00**	**51,000.00**	**35,725.00**	**53,000.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	25,263.63	39,000.00	22,114.76	39,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**25,263.63**	**39,000.00**	**22,114.76**	**39,000.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
Fall Festival Booth Fees -Increase for need
Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTE				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

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Communications & Events

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	1,525.00	-	500.00	666.67	-
100-113-4470-756	Fall Festival Booth Fees	18,905.00	8,000.00	5,130.00	5,130.00	9,000.00
100-113-4471-755	Celebrate Race Fees	-	-	-	-	-
100-113-4480-755	Celebrate Neosho Shirt Sales	162.00	-	45.00	45.00	-
100-113-4990-755	Celebrate Neosho Sponsors	13,300.00	9,000.00	14,300.00	14,300.00	9,500.00
100-113-4990-756	Fall Festival Sponsorships	16,725.00	9,000.00	15,750.00	15,750.00	9,500.00
Total Communications & Events Revenues		**$ 50,617.00**	**$ 26,000.00**	**$ 35,725.00**	**$ 35,891.67**	**$ 28,000.00**
Communications & Events Expenditures						
100-113-6520-755	Celebrate Neosho Expenses	10,652.49	10,000.00	9,596.19	10,000.00	10,000.00
100-113-6530-756	Fall Festival Expenses	14,611.14	29,000.00	12,518.57	29,000.00	29,000.00
Total Communications & Events Expenditures		**$ 25,263.63**	**$ 39,000.00**	**$ 22,114.76**	**$ 39,000.00**	**$ 39,000.00**
Communications & Events Other Sources						
100-000-3355-000	Transfer to Gen Celebrate	7,500.00	10,000.00	-	10,000.00	10,000.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	15,000.00	-	15,000.00	15,000.00
Total Communications & Events Other Sources		**$ 22,500.00**	**$ 25,000.00**	**$ -**	**$ 25,000.00**	**$ 25,000.00**
Communications & Events Other Uses						
		-	-	-	-	-
Total Communications & Events Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		47,853.37	12,000.00	13,610.24	21,891.67	14,000.00

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Communication & Events	
Health Insurance Rate	9,044.98
Work Comp Rate	-
Retirement Rate	-

Part Time & Seasonal		
Total Salaries	-	-

		Department Request	
Communication & Events Revenues		Amount	Justification & Supporting Information
100-113-4470-755	Celebrate Booth Fees	-	No booth fees
100-113-4470-756	Fall Festival Booth Fees	9,000.00	5 yr average
100-113-4471-755	Celebrate Race Fees	-	
100-113-4480-755	Celebrate Neosho Shirt Sales		
100-113-4990-755	Celebrate Neosho Sponsors	9,500.00	5 yr average
100-113-4990-756	Fall Festival Sponsorships	9,500.00	5 yr average
		28,000.00	

Communication & Events Expenditures		Amount	Justification & Supporting Information
100-113-6520-755	Celebrate Neosho Expenses	10,000.00	Vendors, Port-a-Potties
100-113-6530-756	Fall Festival Expenses	29,000.00	Entertainment, Dumpsters, Music, Port-a-Potties, Advertising
		39,000.00	

Communication & Events Other Sources		Amount	Justification & Supporting Information
100-000-3355-000	Transfer to Gen Celebrate	10,000.00	
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	

Communication & Events Other Uses	Amount	Justification & Supporting Information

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Development Services

Adam Worster
Development Services Director
aworster@neoshomo.gov

The Development Office ensures all new development meets the needs of the present, without compromising the ability of furture generations to meet their own needs. Building Inspection Department is also responsible for enforcing building and public safety codes to protect the best interest of the public. This department issues building permits and reviews all commercial plans prior to building permit approval.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	118,485.83	122,704.00	136,846.39	125,426.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	50,000.04	60,000.00	41,666.70	60,000.00
Total	**168,485.87**	**182,704.00**	**178,513.09**	**185,426.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	270,403.25	312,157.00	208,877.84	330,788.00
Supplies & Materials	10,068.02	19,217.00	3,507.72	20,968.00
Maintenance & Repair	654.63	1,575.00	24.32	1,575.00
Contractual Services	43,926.70	72,310.00	30,179.12	69,877.00
Utilities	3,213.48	3,221.00	2,288.39	3,221.00
Other Expenses	1,441.82	3,675.00	1,073.89	3,675.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**329,707.90**	**412,155.00**	**245,951.28**	**430,104.00**
	$ -	$ -	$ -	$ -

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Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Planing and Zonig Fees - Increase due to historical growth
Member/Training/Travel - Increase due to certifications
Insurance and Bonds - Increase for property
Development Computer Software -Increased current needs

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Development Services Director	1	1	1	1
Facility Maintenance	1	1	1	1
Building Inspector	1	1	1	1
Code Assistance			1	1
Administration				0.25
DEPARTMENT TOTAL	**3**	**3**	**4**	**4.25**

Development Services

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	116,094.03	121,204.00	131,781.90	121,204.00	123,629.00
100-115-4200-708	CDBG Grant Revenue	-	-	-	-	-
100-115-4770-115	Planning & Zoning Fees	2,391.80	1,500.00	1,450.00	1,933.33	1,797.00
100-115-4800-115	Code Enforcement Miscellaneous	-	-	-	-	-
100-115-4820-115	Sale of Dev. Service Property	-	-	-	-	-
100-115-4791-115	Code Enforcement Fees	-	-	3,614.49	4,819.32	-
100-115-4760-115	Development Insurance Proceeds	-	-	-	-	-
Total Development Services Revenues		**$ 118,485.83**	**$ 122,704.00**	**$ 136,846.39**	**$ 127,956.65**	**$ 125,426.00**
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	193,635.99	211,083.00	150,333.71	200,444.95	222,703.00
100-115-5020-115	Bldg/Inspection Overtime	4,074.80	1,750.00	2,209.75	2,946.33	1,750.00
100-115-5070-115	Availability Allowance	1,410.00	1,440.00	933.71	1,244.95	1,440.00
100-115-5170-115	Bldg/Inspection Social Sec.	15,099.25	16,282.00	11,606.16	15,474.88	16,597.00
100-115-5180-115	Bldg/Inspection Retirement	11,961.64	26,392.00	17,659.09	23,545.45	27,553.00
100-115-5190-115	Bldg/Inspection Health Ins.	31,212.89	36,887.00	22,409.41	29,879.21	38,442.00
100-115-5210-115	Bldg/Inspection Workers Comp.	8,328.25	9,323.00	-	-	9,503.00
100-115-5260-115	Bldg/Inspection Prof. Services	43,235.64	72,075.00	29,944.12	39,925.49	69,242.00
100-115-5270-115	Credit Card Fees	486.17	-	-	-	-
100-115-5300-115	Bldg/Inspection Ins. & Bonds	204.89	235.00	235.00	313.33	635.00
100-115-5330-115	Bldg/Inspection Equip Maint.	654.63	1,575.00	24.32	32.43	1,575.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	3,376.84	7,000.00	2,289.00	3,052.00	10,800.00
100-115-5380-115	Bldg/Inspection Uniforms	1,303.59	2,000.00	1,437.01	1,916.01	2,000.00
100-115-5530-115	Bldg/Inspection Fuels	1,441.82	3,675.00	1,073.89	1,431.85	3,675.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	8,167.99	16,500.00	1,000.88	1,334.51	17,500.00
100-115-5700-115	Development Computer/Software	1,900.03	2,717.00	2,506.84	3,342.45	3,468.00
100-115-6350-115	Bldg/Inspection Phones	3,213.48	3,221.00	2,288.39	3,051.19	3,221.00
Total Development Services Expenditures		**$ 329,707.90**	**$ 412,155.00**	**$ 245,951.28**	**$ 327,935.04**	**$ 430,104.00**
Development Services Other Sources						
100-000-3325-115	Transfer from Police Dept	50,000.04	60,000.00	41,666.70	55,555.60	60,000.00
Total Development Services Other Sources		**$ 50,000.04**	**$ 60,000.00**	**$ 41,666.70**	**$ 55,555.60**	**$ 60,000.00**
Development Services Other Uses						
100-000-3285-115	Transfer to Capital Improvement	-	-	-	-	-
Total Development Services Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(161,222.03)	(229,451.00)	(67,438.19)	(144,422.79)	(244,678.00)

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Development	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Worster, Adam	1	63,000.08	$ 64,890.08	$ 3,000.00	360	4,965.00	8,242.00	9,045.00	2,843.00	**$ 93,345.08**
Wright, Dustin	1	42,024.06	$ 39,679.78	$ 3,500.00	360	3,036.00	5,040.00	9,045.00	1,738.00	**$ 62,398.78**
Lewis, Tim	1	47,999.90	$ 49,439.90	$ 1,000.00	360	3,783.00	6,279.00	9,045.00	2,166.00	**$ 72,072.90**
Rounds, Mason	1	47,999.90	$ 49,439.90		360	3,783.00	6,279.00	9,045.00	2,166.00	**$ 71,072.90**
Ebbs, Jerica	25%	11,410.26	$ 11,752.57			900.00	1,493.00	2,262.00	515	**$ 16,922.57**
	4.25	212,434.20	215,202.23	7,500.00	1,440.00	16,467.00	27,333.00	38,442.00	9,428.00	**$ 315,812.23**
Overtime		2,946.33	1,750.00							
Part Time & Seasonal										
Total Salaries		215,380.53	216,952.23							

Development Revenues		Department Request Amount	Justification & Supporting Information
100-115-4120-115	Building Permits/Inspec.	123,629.00	Historical 2% growth
100-115-4200-708	CDBG Grant Revenue	-	
100-115-4770-115	Planning & Zoning Fees	1,797.00	Historical
100-115-4800-115	Code Enforcement Miscellaneous		
100-115-4820-115	Sale of Dev. Service Property		
100-115-4791-115	Code Enforcement Fees		
100-115-4760-115	Development Insurance Proceeds		
		125,426.00	

Development Expenditures		Amount	Justification & Supporting Information
100-115-5010-115	Bldg/Inspection Salaries	222,703.00	
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	
100-115-5070-115	Availability Allowance	1,440.00	
100-115-5170-115	Bldg/Inspection Social Sec.	16,597.00	
100-115-5180-115	Bldg/Inspection Retirement	27,553.00	
100-115-5190-115	Bldg/Inspection Health Ins.	38,442.00	
100-115-5210-115	Bldg/Inspection Workers Comp.	9,503.00	
100-115-5260-115	Bldg/Inspection Prof. Services	69,242.00	Dangerous Buildings $50,000, GIS renewal & maintenance - $4,000, Public Hearing notices - $2,500, Stronghold $3047, , EKOS Fuel System $20, City Wide Clean up Dumpsters $4,000, 1085 Digital Code, Springbrook permitting $4,410 Year 2 w/increase, ICC Subscription Fee $180, MS4 Criteria Manual Update(2028 budget)
100-115-5270-115	Credit Card Fees	-	
100-115-5300-115	Bldg/Inspection Ins. & Bonds	635.00	Property Ins
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	10,800.00	MML - $1,500, floodplain training $1,000, Codes enforcement training $4,500, Inspector $3,800 certification commerical and residential
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	
100-115-5590-115	Bldg/Inspection Gen. Supplies	17,500.00	signage public notice
100-115-5700-115	Development Computer/Software	3,468.00	Firewall $210, Office 365 $712.58, Cyber software $456, Server license upgrade $393.80, Tablet code enforcement (remove desktop)
100-115-6350-115	Bldg/Inspection Phones	3,221.00	Tablet mifi connection $504 fiber $2,717.04
		430,104.00	

Development Other Sources		Amount	Justification & Supporting Information
100-000-3325-115	Transfer from Police Dept	60,000.00	Code Enforcement Officer

Development Other Uses		Amount	Justification & Supporting Information
100-000-3285-115	Transfer to Capital Improvement		

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Recycle Center

Bo Noah
Public Works Director
bnoah@neoshomo.gov

The Neosho Recycle Center is a regional drop-off recycling center. The facility serves over 7,000 individual recyclers as well as six other communities or organizations each year.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	172,093.68	120,614.00	70,548.38	146,422.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**172,093.68**	**120,614.00**	**70,548.38**	**146,422.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	142,627.26	175,205.00	114,784.08	166,037.00
Supplies & Materials	3,942.69	5,575.00	1,834.92	6,030.00
Maintenance & Repair	4,962.50	4,489.00	3,167.53	7,487.00
Contractual Services	14,486.23	13,357.00	2,542.86	13,592.00
Utilities	6,563.32	8,401.00	5,271.85	8,401.00
Other Expenses	1,468.78	2,025.00	847.24	2,025.00
Capital	69,502.72	401,511.00	353,432.28	28,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**243,553.50**	**610,563.00**	**481,880.76**	**231,572.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Grant Revenue- Increase of award Region M

Insurance and Bonds - Increase for building and equipment additions

General Supplies- Increase for need

Decreases:

Equipment Maintenance- Increase based on current need

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Lead Recycling Attendant	1	1	1	1
Recycling Attendant	2	2	2	2
DEPARTMENT TOTAL	**3**	**3**	**3**	**3**

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Recycle Center

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	88,016.80	72,496.00	10,915.08	72,496.00	85,000.00
100-118-4420-118	Recycle Center Sales	84,076.88	48,118.00	59,633.30	79,511.07	61,422.00
100-118-4760-118	Insurance Proceeds	-	-	-	-	-
Total Recycle Center Revenues		**$ 172,093.68**	**$ 120,614.00**	**$ 70,548.38**	**$ 152,007.07**	**$ 146,422.00**
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	99,879.62	105,792.00	70,915.85	94,554.47	108,963.00
100-118-5020-118	Recycle Center Overtime	701.30	1,500.00	1,232.71	1,643.61	1,500.00
100-118-5030-118	Recycle Center Part Time	-	-	-	-	-
100-118-5070-118	Availability Allowance	345.00	360.00	286.92	382.56	360.00
100-118-5170-118	Recycle Center Social Sec.	7,704.31	8,208.00	5,495.59	7,327.45	8,451.00
100-118-5180-118	Recycle Center Retirement	6,055.60	13,305.00	8,151.71	10,868.95	14,029.00
100-118-5190-118	Recycle Center Health Ins.	23,409.36	27,665.00	17,037.07	22,716.09	27,135.00
100-118-5210-118	Recycle Center Workers Comp	4,420.50	4,700.00	-	-	4,839.00
100-118-5260-118	Recycle Center Professional Serv	1,894.04	1,657.00	1,835.26	2,447.01	1,753.00
100-118-5265-118	Shipping/Disposal	8,171.69	7,000.00	707.60	943.47	7,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,199.99	2,489.00	-	-	5,487.00
100-118-5320-118	Recycle Center Facility Maint.	2,762.51	2,000.00	3,167.53	4,223.37	2,000.00
100-118-5330-118	Recycle Center Equipment Maint	4,532.07	18,375.00	11,553.16	15,404.21	5,500.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	-	-	-	-	-
100-118-5380-118	Recycle Center Uniforms	1,468.78	2,025.00	847.24	1,129.65	2,025.00
100-118-5530-118	Recycle Center Fuels	3,130.42	4,000.00	1,619.88	2,159.84	4,000.00
100-118-5590-118	Recycle Center Gen. Supplies	812.27	1,575.00	215.04	286.72	2,030.00
100-118-6300-118	Recycle Center Electricity	2,072.41	3,230.00	1,731.46	2,308.61	3,230.00
100-118-6310-118	Recycle Center Heating Fuels	1,439.67	2,100.00	1,224.53	1,632.71	2,100.00
100-118-6350-118	Recycle Center Phones	3,051.24	3,071.00	2,315.86	3,087.81	3,071.00
Total Recycle Center Expenditures		**$ 174,050.78**	**$ 209,052.00**	**$ 128,448.48**	**$ 171,264.64**	**$ 203,572.00**
Recycle Center Other Sources						
Total Recycle Center Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Recycle Center Other Uses						
100-000-3285-118	Transfer to Capital	69,502.72	401,511.00	353,432.28	471,243.04	28,000.00
Total Recycle Center Other Uses		**$ 69,502.72**	**$ 401,511.00**	**$ 353,432.28**	**$ 471,243.04**	**$ 28,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(71,459.82)	(489,949.00)	(411,332.38)	(490,500.61)	(85,150.00)

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Recycle Center	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Howell Diana L.	1	38,803.96	$ 39,968.08		360	3,058.00	5,076.00	9,045.00	1,751.00	$ **59,258.08**
Open	1	34,130.20	$ 33,839.87			2,589.00	4,298.00	9,045.00	1,483.00	$ **51,254.87**
Kenny, Michael	1	32,857.24	$ 35,154.11			2,690.00	4,465.00	9,045.00	1,540.00	$ **52,894.11**
	3.00	105,791.40	108,962.05	-	360.00	8,337.00	13,839.00	27,135.00	4,774.00	$ **163,407.05**
Overtime		1,643.61	1,500.00							
Part Time & Seasonal		13,000.00								
Total Salaries		120,435.01	110,462.05							

Recycle Center Revenues		Department Request Amount	Justification & Supporting Information
100-118-4200-118	Region M Grant	85,000.00	Region M Grant 2027 award
100-118-4420-118	Recycle Center Sales	61,422.00	5 Year historical
100-118-4760-118	Insurance Proceeds		
100-118-4800-118	Recycle Center Miscellaneous		
100-118-4820-118	Sale of Property		
		146,422.00	

Recycle Center Expenditures		Amount	Justification & Supporting Information
100-118-5010-118	Recycle Center Salaries	108,963.00	
100-118-5020-118	Recycle Center Overtime	1,500.00	Increase for city wide clean up.
100-118-5030-118	Recycle Center Part Time	-	
100-118-5070-118	Availability Allowance	360.00	
100-118-5170-118	Recycle Center Social Sec.	8,451.00	
100-118-5180-118	Recycle Center Retirement	14,029.00	
100-118-5190-118	Recycle Center Health Ins.	27,135.00	
100-118-5210-118	Recycle Center Workers Comp	4,839.00	
100-118-5260-118	Recycle Center Professional Ser	1,753.00	Stronghold $1,380, EKOS Fuel System $13, Security Monitoring $360
100-118-5265-118	Shipping/Disposal	7,000.00	
100-118-5300-118	Recycle Center Ins. & Bonds	5,487.00	Property Ins
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	Repairs as needed
100-118-5330-118	Recycle Center Equipment Main	5,500.00	Repairs to equipment as needed, AED $2,000
100-118-5360-118	Recycle Center Memb/Train/Trvl		
100-118-5380-118	Recycle Center Uniforms	2,025.00	$2,025 for jeans, boots, coat, shirts and hat allowance (for 3 FTE)
100-118-5530-118	Recycle Center Fuels	4,000.00	incl propane for forklift
100-118-5590-118	Recycle Center Gen. Supplies	2,030.00	Retractable Banner for event $120, table cloth w/Logo $235, Items for table $100, 50 boxes D/W Gaylord Kraft & Plain 2,000
100-118-5700-118	Recycle Comp., Software	99.00	server license upgrade $98.45
100-118-6300-118	Recycle Center Electricity	3,230.00	
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	
100-118-6350-118	Recycle Center Phones	3,071.00	
		203,572.00	

Recycle Center Other Sources	Amount	Justification & Supporting Information

Recycle Center Other Uses		Amount	Justification & Supporting Information
100-000-3285-118	Transfer to Capita	28,000.00	Security fence or gate $28000

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Police Department

Peter Russell
Chief of Police
prussell@neoshomo.gov

The Police Department is proactive in reducing crime and protecting lives and property and provides quality law enforcement to everyone living, working, and traveling through the community. The Police Department is also responsible for investigating reports of violations of the City's Code of Ordinances covering community standards, public nuisances, and conditions affecting public health, safety, and welfare in the City. The Police Department is funded by Fines, a 1/2 of 1% Public Safety Tax, and the City's General Fund

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	133,513.35	120,000.00	95,355.87	120,000.00
Intergovernmental	5,453.76	2,160.00	3,055.46	2,160.00
Licenses & Permits	69.00	500.00	302.00	500.00
Charges for Services	-	-	-	-
Fines & Forfeitures	338,914.99	402,400.00	364,302.27	402,400.00
Miscellaneous	14,033.50	8,787.00	9,898.45	7,500.00
Other Sources	238,452.00	738,733.00	1,448,944.20	211,949.00
Total	**730,436.60**	**1,272,580.00**	**1,921,858.25**	**744,509.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	1,714,834.53	2,272,837.00	1,654,754.63	2,493,139.00
Supplies & Materials	9,515.42	26,013.00	9,670.32	26,013.00
Maintenance & Repair	58,375.25	42,150.00	24,226.94	58,060.00
Contractual Services	256,348.38	591,234.00	663,947.47	991,614.00
Utilities	18,332.28	22,643.00	11,250.68	22,643.00
Other Expenses	67,223.50	110,563.00	56,318.62	111,412.00
Capital	101,790.12	322,405.00	353,439.46	16,150,000.00
Other Uses	51,820.15	60,000.00	41,666.70	60,000.00
Debt Service	-	-	-	-
Total	**2,278,239.63**	**3,447,845.00**	**2,815,274.82**	**19,912,881.00**
	$ 0.00	$ -	$ 0.00	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Salaries and Benefits -Increase for additional personel
Professional Services- Increase for cost increase
Minor Equipment- Increase for needs

Decreases:

Uniforms: Decrease for need

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Chief of Police	1	1	1	1
Lieutenant	2	2	2	2
Crowder SSO	0	0	0	0
Detective	2	2	2	2
SRO/Patrol	0	0	0	0
ACO/Patrol	1	1	1	1
Codes	1	1	1	1
Patrol	12	12	12	14
Sergeant	4	4	4	4
Records Clerk	2	3	3	3
DEPARTMENT TOTAL	**25**	**26**	**26**	**28**

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Police Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	69.00	500.00	302.00	402.67	500.00
100-120-4130-120	Sanitation Enforcement	133,513.35	120,000.00	95,355.87	127,141.16	120,000.00
100-120-4200-120	Grant Revenue	3,184.43	50,000.00	54,692.76	54,692.76	50,000.00
100-120-4205-120	MIRMA Grant	-	-	-	-	-
100-120-4600-120	Court Fines	330,496.92	350,000.00	304,706.91	406,275.88	350,000.00
100-120-4610-120	Police Training Fees	4,416.35	2,000.00	4,136.00	5,514.67	2,000.00
100-120-4620-120	C. Victim's Compensation	817.29	400.00	766.60	1,022.13	400.00
100-120-4630-120	Recoupment Jail Fees	-	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	2,829.00	3,500.00	4,958.50	6,611.33	3,500.00
100-120-4760-120	Insurance Proceeds	3,202.71	-	-	-	-
100-120-4800-120	Law Enforcement Miscellaneous	2,251.05	2,160.00	3,055.46	4,073.95	2,160.00
100-120-4810-120	School Resource Ofcr	-	-	-	-	-
100-120-4810-121	School Resource Ofcr Crowder	-	-	-	-	-
100-120-4820-120	Police Sale of Property	9,707.00	1,287.00	1,287.45	1,287.45	-
100-120-4840-120	Security Detail Reimburse	297.50	4,000.00	652.50	870.00	4,000.00
100-120-4990-120	Police Donations	1,200.00	-	3,000.00	4,000.00	-
100-120-4992-120	Donated Rewards	-	-	-	-	-
Total Police Department Revenues		**$ 491,984.60**	**$ 533,847.00**	**$ 472,914.05**	**$ 611,892.00**	**$ 532,560.00**
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,166,588.24	1,476,603.00	1,084,397.11	1,199,433.00	1,645,137.00
100-120-5020-120	Police Dept Overtime	99,474.60	93,000.00	116,627.94	155,503.92	93,000.00
100-120-5030-120	Police Dept Part Time	7,775.75	14,769.00	10,451.25	13,935.00	14,769.00
100-120-5070-120	Availability Allowance	2,055.00	2,520.00	1,460.08	1,946.77	3,960.00
100-120-5170-120	Police Dept Social Security	94,115.29	121,205.00	90,048.10	104,718.70	134,098.00
100-120-5180-120	Police Dept Retirement	73,323.14	194,631.00	141,222.70	188,296.93	213,791.00
100-120-5190-120	Police Dept Health Insurance	175,076.69	239,763.00	168,703.61	224,938.15	253,260.00
100-120-5210-120	Police Dept Workers Comp.	60,621.25	69,396.00	-	-	76,778.00
100-120-5260-120	Police Dept Prof. Services	243,489.45	576,156.00	663,947.47	885,263.29	968,566.00
100-120-5300-120	Police Dept Insurance & Bonds	12,858.93	15,078.00	-	-	23,048.00
100-120-5320-120	Police Dept Facility Maint.	967.49	7,350.00	2,308.75	3,078.33	7,350.00
100-120-5330-120	Police Dept Equipment Maint	34,378.19	28,000.00	21,009.21	28,012.28	28,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	18,967.76	22,000.00	21,451.09	28,601.45	22,000.00
100-120-5363-120	TSMCS Account	-	2,000.00	-	-	2,000.00
100-120-5380-120	Police Dept Uniforms	16,836.81	19,950.00	20,392.75	27,190.33	17,346.00
100-120-5420-120	Police Care of Prisoners	10,145.00	28,000.00	6,000.00	8,000.00	28,000.00
100-120-5500-120	Investigation Account	3.58	-	-	-	-
100-120-5530-120	Police Dept Fuels/Lubricants	46,289.27	60,000.00	38,706.71	52,000.00	60,000.00
100-120-5540-120	Police Dept Chemicals	251.25	263.00	-	-	263.00
100-120-5590-120	Police Dept General Supplies	9,045.20	10,000.00	9,057.17	12,076.23	10,000.00
100-120-5590-122	ACO General Supplies	218.97	15,750.00	613.15	817.53	15,750.00
100-120-5700-120	Police Dept Comp., Software	10,785.65	22,563.00	11,611.91	15,482.55	23,412.00
100-120-6300-120	Police Dept Electricity	10,656.42	15,090.00	5,028.67	6,704.89	15,090.00
100-120-6350-120	Police Dept Phones	7,675.86	7,553.00	6,222.01	8,296.01	7,553.00
100-120-6380-120	Lease Purchase Payments	-	-	-	-	-
100-120-6390-120	Police Dept Minor Equipment	23,029.57	6,800.00	908.98	1,211.97	22,710.00
100-120-5361-120	Police Academy Training	-	17,000.00	-	-	17,000.00
Total Police Department Expenditures		**$ 2,124,629.36**	**$ 3,065,440.00**	**$ 2,420,168.66**	**$ 2,965,507.36**	**$ 3,702,881.00**
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	238,452.00	738,733.00	1,448,944.20	1,931,925.60	211,949.00
Total Police Department Other Sources		**$ 238,452.00**	**$ 738,733.00**	**$ 1,448,944.20**	**$ 1,931,925.60**	**$ 211,949.00**

Account	Account Name	FY2025 Actual	FY2026 Budget	6/30/2026 Actual	FY2026 Actual	FY2027 Budget
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	1,820.11	-	-	-	-
100-000-3285-120	Trns to Capital Improvement	101,790.12	322,405.00	353,439.46	322,405.00	16,150,000.00
100-000-3225-115	Transfer to Development Service:	50,000.04	60,000.00	41,666.70	60,000.00	60,000.00
Total Police Department Other Uses		**$ 153,610.27**	**$ 382,405.00**	**$ 395,106.16**	**$ 382,405.00**	**$ 16,210,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSE		(1,547,803.03)	(2,175,265.00)	(893,416.57)	(804,094.76)	(19,168,372.00)

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Police	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.30%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Russell, Peter	1	83,953.48	$ 86,472.08		360	6,616.00	10,637.00	9,045.00	3,788.00	$ 116,918.08
Open Lieutenant	1	72,049.69	$ 74,211.18		360	5,678.00	9,128.00	9,045.00	3,251.00	$ 101,673.18
Crow, Ethan	1	72,049.69	$ 74,211.18		360	5,678.00	9,128.00	9,045.00	3,251.00	$ 101,673.18
Schlessman, Rustin	1	66,365.26	$ 68,356.22		360	5,230.00	8,408.00	16,402.44	2,995.00	$ 101,751.66
Honeyfield, Dustin	1	61,198.02	$ 63,033.96		360	4,823.00	7,754.00	9,045.00	2,761.00	$ 87,776.96
Brumfield, Keith	1	61,198.10	$ 63,034.04		360	4,823.00	7,754.00	9,045.00	2,761.00	$ 87,777.04
Birkinsha, Hope	1	50,648.52	$ 54,385.48		0	4,161.00	6,690.00	9,045.00	2,383.00	$ 76,664.48
Miller, Kaden	1	52,801.32	$ 54,385.48		0	4,161.00	6,690.00	9,045.00	2,383.00	$ 76,664.48
Estrada, James	1	54,351.18	$ 55,981.72		0	4,283.00	6,886.00	9,045.00	2,452.00	$ 78,647.72
Grall, Justin	1	50,648.52	$ 52,167.98		360	3,991.00	6,417.00	9,045.00	2,285.00	$ 74,265.98
Graham, Zach	1	54,351.18	$ 58,328.06			4,463.00	7,175.00	9,045.00	2,555.00	$ 81,566.06
Kuhlman, Drey	1	61,198.02	$ 63,033.96		360	4,823.00	7,754.00	12,198.18	2,761.00	$ 90,930.14
Mills, Levi	1	52,801.32	$ 54,385.36			4,161.00	6,690.00	9,045.00	2,383.00	$ 76,664.36
Bailey, Mackenzie	1	54,351.18	$ 55,981.72			4,283.00	6,886.00	9,045.00	2,452.00	$ 78,647.72
Hembree, Seth	1	56,629.30	$ 58,328.18		360	4,463.00	7,175.00	9,045.00	2,555.00	$ 81,926.18
Sweet, Zachary	1	52,801.32	$ 55,981.60			4,283.00	6,886.00	12,198.18	2,452.00	$ 81,800.78
Snyder, Cameron	1	52,801.32	$ 55,981.60			4,283.00	6,886.00	12,198.18	2,452.00	$ 81,800.78
Vue, Brandon	1	52,801.32	$ 54,385.36			4,161.00	6,690.00	9,045.00	2,383.00	$ 76,664.36
Kimmel, Rachel	1	52,167.44	$ 56,650.00			4,334.00	6,968.00	12,198.18	2,482.00	$ 82,632.18
Scheppert, Shadrack	1	56,629.30	$ 58,328.18			4,463.00	7,175.00	9,045.00	2,555.00	$ 81,566.18
Moudy, Nathaniel	1	56,629.30	$ 58,328.18		360	4,463.00	7,175.00	9,045.00	2,555.00	$ 81,926.18
Bailey, Skylar	1	41,544.36	$ 42,790.69			3,274.00	5,264.00	9,045.00	1,875.00	$ 62,248.69
Conant, Chevelle	1	56,629.30	$ 58,328.18		360	4,463.00	7,175.00	12,198.18	2,555.00	$ 85,079.36
Strickland, Shelby	1	52,801.32	$ 54,385.36			4,161.00	6,690.00	9,045.00	2,383.00	$ 76,664.36
Buckner, Joshua	1	54,351.18	$ 55,981.72			4,283.00	6,886.00	12,198.18	2,452.00	$ 81,800.90
Mendenhall, Billie	1	46,153.38	$ 48,928.71			3,744.00	6,019.00	9,045.00	2,144.00	$ 69,880.71
Open Patrol- Ask	1		$ 54,385.36			4,161.00	6,690.00	9,045.00	2,383.00	$ 76,664.36
Open Patrol- Ask	1		$ 54,385.36			4,161.00	6,690.00	9,045.00	2,383.00	$ 76,664.36
	28.00	$ 1,479,904.32	1,645,136.89	-	3,960.00	125,871.00	202,366.00	279,536.52	72,070.00	$ 2,328,940.41

	Current Estimated	Proposed
Overtime	155,503.92	93,000.00
Part Time & Seasonal	13,935.00	14,769.00
Total Salaries	1,649,343.24	1,752,905.89

Police Revenues		Department Request Amount	Justification & Supporting Information
100-120-4080-122	Animal Licenses	500.00	
100-120-4130-120	Sanitation Enforcement	120,000.00	
100-120-4200-120	Grant Revenue	50,000.00	Blue Shield- CVSA Evidence Processing
100-120-4205-120	MIRMA Grant		
100-120-4600-120	Court Fines	350,000.00	Increased traffic enforcement.
100-120-4610-120	Police Training Fees	2,000.00	
100-120-4620-120	C. Victim's Compensation	400.00	
100-120-4630-120	Recoupment Jail Fees	-	
100-120-4640-120	Recoupment Arrest Fees	3,500.00	Receive on DWI only
100-120-4760-120	Insurance Proceeds		
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	NCSO Tower rental
100-120-4810-120	School Resource Ofcr		
100-120-4810-121	School Resource Ofcr Crowder		
100-120-4820-120	Police Sale of Property		No Sale of property.
100-120-4840-120	Security Detail Reimburse	4,000.00	
100-120-4990-120	Police Donations		
100-120-4992-120	Donated Rewards		
		532,560.00	

Police Expenditures		Amount	Justification & Supporting Information
100-120-5010-120	Police Dept Salaries	1,645,137.00	
100-120-5020-120	Police Dept Overtime	93,000.00	
100-120-5030-120	Police Dept Part Time	14,769.00	
100-120-5070-120	Availability Allowance	3,960.00	
100-120-5170-120	Police Dept Social Security	134,098.00	
100-120-5180-120	Police Dept Retirement	213,791.00	
100-120-5190-120	Police Dept Health Insurance	253,260.00	

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Police Expenditures		Amount	Justification & Supporting Information
100-120-5210-120	Police Dept Workers Comp.	76,778.00	
100-120-5260-120	Police Dept Prof. Services	968,566.00	Pest Control $540, Psych Eval $280, AT&T Cell cards $2,500, FileOnQ $1200, Freeman Occumed (physicals) $1050 , new RMS GLobal $23,000, Lakeland (Copier) $1800, Fire Extinguisher Inspections $800, Mo Notary $900, MSHP Tech Fund $840, Netmotion (Every 3 years Not due till 2028)$6735, Recorder of deeds $270, Sam's Club $45, Lawn Care for codes $1000, Radar Shop (Annual Calibration Radars) $1100, Architect $848,426.8, CivicPlus Code Enforcement Software annual maintenance $4,920, EKOS Fuel System $745; Branding $3,150 Jessica Johnson Fund, Printing Services for Victim Services $500; Lexipol $15,369.30, Banyan $360, FTO Software $5,000; Stronghold Storage $1000, Stronghold Microsoft Month Maint $42906, Superion $5000; Idemia Yearly Maint $350; TEC Alarm Monitoring 656, $18,690 Motorola Cloud Body Camera 1st year,
100-120-5300-120	Police Dept Insurance & Bonds	23,048.00	Property Ins, Drone Ins $1,618
100-120-5320-120	Police Dept Facility Maint.	7,350.00	
100-120-5330-120	Police Dept Equipment Maint	28,000.00	
100-120-5360-120	Police Dept Member/Train/Trvl	22,000.00	SW MO Cyber Crime Task Force Membership $100, MO Police Chief Association memberships $250; MPCA Legal Defense $500; Ammunition $6,340; Field Training Couses $2,750; IACP Membership $220; IAPE Evidence $65; CSI $2,400 4 Officers; MSSU Contracts 3 Seats $900; CJIS Conference $2,600; PRI Admin Services Trng $1,688; MIRMA Police Seminar $600; Evidence Management Course 2 Officers $850; Crow & Kuhlman CLI LEEDA Course Part II $1,590; Crow & Kuhlman SLI LEEDA Part III $1590;
100-120-5363-120	TSMCS Account	2,000.00	
100-120-5380-120	Police Dept Uniforms	17,346.00	$5,500 for Long Sleeves replacement including patches $1,920 Vest Cooling Inserts, $6300 for 7 new hire outfitting.
100-120-5420-120	Police Care of Prisoners	28,000.00	
100-120-5500-120	Investigation Account	-	
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	
100-120-5540-120	Police Dept Chemicals	263.00	
100-120-5590-120	Police Dept General Supplies	10,000.00	
100-120-5590-122	ACO General Supplies	15,750.00	
100-120-5700-120	Police Dept Comp., Software	23,412.00	2 Adobe License renewal $282 ea., Firewall $210, Office 365 $6,888.25, Cyber Software $3,866.52, Phone Reassurance Program Nextiva $4923.61 (1st Year Cost); 2 Admin Computer Replacement 1TB $3357.64, 17 Tablet Batteries $1,700; $3,600 Detective Laptop;
100-120-6300-120	Police Dept Electricity	15,090.00	
100-120-6350-120	Police Dept Phones	7,553.00	includes 15 voicemail only licenses
100-120-6380-120	Lease Purchase Payments		
100-120-6390-120	Police Dept Minor Equipment	22,710.00	$4,500 Drone Support for Supervisor; $2,000 SRT Gas mask; $5,000.00 SRT Helmets; 40 license plates $500; $2,819.94 Three Tactical Ballistic Shields; $1,390 2 Pkgs SoToxa Cartridges; $3,000 Lethal Lethal Shotgun Program Completed, $3,500 less lethal chemical munitions
100-120-5361-120	Police Academy Training	17,000.00	Tuition 8,700 per offficer including lab fee.
		3,702,881.00	

Police Other Sources		Amount	Justification & Supporting Information
100-000-3305-120	Trns from Public Safety Fund	211,949.00	2 Patrol Cars replacement (Trade in Van) + outfit for remaining fleet $100,000; CVSA Evidence Processing Blue Shield grant $50,000, Public Safety Center $16,000,000 $4,500 Drone Support for Supervisor; $2,000 SRT Gas mask; $5,000.00 SRT Helmets; 40 license plates $500; $2,819.94 Three Tactical Ballistic Shields; $1,390 2 Pkgs SoToxa Cartridges; $3,000 Lethal Lethal Shotgun Program Completed, $3,500 less lethal chemical munitions

Police Other Uses		Amount	Justification & Supporting Information
100-000-3224-000	Transfer to Police Grants		
100-000-3285-120	Trns to Capital Improvement	16,150,000.00	2 Patrol Cars replacement (Trade in Van) + outfit for remaining fleet $100,000; CVSA Evidence Processing Blue Shield grant $50,000, Public Safety Center $16,000,000
100-000-3225-115	Transfer to Development Services	60,000.00	Code Enforcement Officer

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Police Grant

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	4,311.15	10,610.00	7,267.07	10,610.00	5,890.00
120-129-4230-120	HMV Grant Revenue	7,922.45	11,276.00	7,024.90	11,276.00	10,720.00
120-131-4220-120	Justice Dept Vest Grant	1,820.11	-	-	-	2,604.00
120-131-4250-120	LLEBG Grant Revenue	-	-	-	-	-
Total Police Grant Revenues		**$ 14,053.71**	**$ 21,886.00**	**$ 14,291.97**	**$ 21,886.00**	**$ 19,214.00**
Police Grant Expenditures						
120-128-5020-120	DWI Overtime	4,311.15	4,950.00	1,607.07	4,950.00	4,500.00
120-128-5590-120	DWI Grant General Supplies	-	5,729.00	5,729.36	5,729.00	1,390.00
120-129-5020-120	HMV Overtime	2,742.45	4,500.00	1,776.90	4,500.00	4,500.00
120-129-5360-120	HMV Grant Training	550.00	1,200.00	-	1,200.00	1,800.00
120-129-5590-120	HMV Grant General Supplies	5,180.00	5,576.00	5,498.00	5,576.00	4,420.00
120-131-5380-120	Police Dept Uniforms-Vests	3,640.21	4,000.00	1,483.00	4,000.00	5,208.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	-	-	-	-
Total Police Grant Expenditures		**$ 16,423.81**	**$ 25,955.00**	**$ 16,094.33**	**$ 25,955.00**	**$ 21,818.00**
Police Grant Other Sources						
120-000-3324-000	Transfer from Police Dept	1,820.11	-	-	-	-
Total Police Grant Other Sources		**$ 1,820.11**	**$ -**	**$ -**	**$ -**	**$ -**
Police Grant Other Uses						
Total Police Grant Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(549.99)	(4,069.00)	(1,802.36)	(4,069.00)	(2,604.00)
Police Grant Beginning Fund Balance"October 1"		**$ 10,338.00**	**$ 9,788.01**	**$ 9,788.01**	**$ 9,788.01**	**$ 5,719.01**
Total Police Grant Funding Sources		**$ 26,211.82**	**$ 31,674.01**	**$ 24,079.98**	**$ 31,674.01**	**$ 24,933.01**
Total Police Grant Funding Uses		**$ 16,423.81**	**$ 25,955.00**	**$ 16,094.33**	**$ 25,955.00**	**$ 21,818.00**
Police Grant Beginning Fund Balance"September 30"		**$ 9,788.01**	**$ 5,719.01**	**$ 7,985.65**	**$ 5,719.01**	**$ 3,115.01**

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Police Grant	
Health Insurance Rate	9,044.98
Work Comp Rate	-
Retirement Rate	-

		Department Request	
Police Grant Revenues		Amount	Justification & Supporting Information
120-128-4240-120	DWI Grant Revenue	5,890.00	Salary for the life of the detail plus 50 SoToxa Cartridges
120-129-4230-120	HMV Grant Revenue	10,720.00	Salary for the life of the detail plus the possibility of 3 radar units and LetSAC training for two officers
120-131-4220-120	Justice Dept Vest Grant	2,604.00	Match up to $2604 for 7 Vests
120-131-4250-120	LLEBG Grant Revenue		
		19,214.00	

Police Grant Expenditures		Amount	Justification & Supporting Information
120-128-5020-120	DWI Overtime	4,500.00	
120-128-5590-120	DWI Grant General Supplies	1,390.00	50 SoToxa (2 packs of 25) Cartridges
120-129-5020-120	HMV Overtime	4,500.00	
120-129-5360-120	HMV Grant Training	1,800.00	LETSAC Conference for 2 officers
120-129-5590-120	HMV Grant General Supplies	4,420.00	3 Replacement Stalker Radars
120-131-5380-120	Police Dept Uniforms-Vests	5,208.00	7 Vests
120-131-5790-120	LLEBG-Law Enf Safety Prog		
		21,818.00	

Police Grant Other Sources		Amount	Justification & Supporting Information
120-000-3324-000	Transfer from Police Dept		

Police Grant Other Uses	Amount	Justification & Supporting Information

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Municipal Court

Vickie Smith
Municipal Court Clerk
vsmith@neoshomo.gov

The Municipal Court is authorized by the Missouri Constitution and is a part of the Circuit Court. The Court's function is to adjudicate legal disputes between parties and carry out the administration of justice in accordance with the rule of law. The Court's role is to determine disputes in the form of cases which are brought before the judge. The court provides defendants with a fair and impartial trial on any alleged violation of a city ordinance. These include, but are not limited to traffic enforcement, peace disturbance, shoplifting, assaults, drug/paraphernalia charges, code violations and animal charges. The Municipal Court is open to the public for any and all court hearings.

Revenues Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	26,529.01	18,880.00	25,045.76	18,880.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**26,529.01**	**18,880.00**	**25,045.76**	**18,880.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	154,229.08	171,273.00	132,229.91	174,250.00
Supplies & Materials	2,788.11	3,450.00	2,843.23	5,450.00
Maintenance & Repair	-	500.00	-	500.00
Contractual Services	24,598.09	9,950.00	4,727.30	10,682.00
Utilities	2,838.00	2,837.00	2,138.45	2,837.00
Other Expenses	4,754.71	5,120.00	4,691.56	5,120.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**189,207.99**	**193,130.00**	**146,630.45**	**198,839.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
General Supplies - Increase for need

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Municipal Judge	1	1	1	1
DEPARTMENT TOTAL	**3**	**3**	**3**	**3**

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Municipal Court

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	24,294.54	17,180.00	22,798.69	30,398.25	17,180.00
100-125-4611-125	Court Clerk Training Fees	2,234.47	1,700.00	2,247.07	2,996.09	1,700.00
Total Municipal Court Revenues		**$ 26,529.01**	**$ 18,880.00**	**$ 25,045.76**	**$ 33,394.35**	**$ 18,880.00**
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	108,818.34	111,602.00	90,200.79	111,602.00	114,141.00
100-125-5020-125	Municipal Court Overtime	508.44	1,800.00	652.02	869.36	1,800.00
100-125-5170-125	Municipal Court Social Secur.	7,465.07	8,676.00	6,405.99	8,541.32	8,870.00
100-125-5180-125	Municipal Court Retirement	6,559.46	14,062.00	11,194.36	14,925.81	14,725.00
100-125-5190-125	Municipal Court Health Ins.	24,764.16	27,665.00	22,102.51	29,470.01	27,135.00
100-125-5210-125	Municipal Court Workers Comp.	4,788.75	4,968.00	-	-	5,079.00
100-125-5260-125	Municipal Court Prof. Services	5,801.09	8,950.00	4,727.30	6,303.07	9,682.00
100-125-5261-125	Court Appointed Expenses	18,797.00	1,000.00	-	-	1,000.00
100-125-5263-125	Domestic Violence Expense	4,068.50	3,600.00	4,128.00	5,504.00	3,600.00
100-125-5330-125	Municipal Court Equip. Maint.	-	500.00	-	-	500.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	1,324.86	2,500.00	1,674.24	2,232.32	2,500.00
100-125-5590-125	Municipal Court Gen Supplies	2,788.11	3,450.00	2,843.23	3,790.97	5,450.00
100-125-5700-125	Municipal Court Comp., Softwre	686.21	1,520.00	563.56	563.56	1,520.00
100-125-6350-125	Municipal Court Phones	2,838.00	2,837.00	2,138.45	2,851.27	2,837.00
Total Municipal Court Expenditures		**$ 189,207.99**	**$ 193,130.00**	**$ 146,630.45**	**$ 186,653.69**	**$ 198,839.00**
Municipal Court Other Sources						
Total Municipal Court Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Municipal Court Other Uses						
Total Municipal Court Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(162,678.98)	(174,250.00)	(121,584.69)	(153,259.35)	(179,959.00)

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Municipal Court	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Smith, Vickie	1	47,730.28	$ 49,162.19			3,761.00	6,244.00	9,045.00	2,154.00	**$ 70,366.19**
Reding, Donna	1	36,877.36	$ 37,983.68			2,906.00	4,824.00	9,045.00	1,664.00	**$ 56,422.68**
Cooper, Duane	1	26,994.24	$ 26,994.24			2,066.00	3,429.00	12,952.14	1,183.00	**$ 46,624.38**
	3.00	111,601.88	114,140.11	-	-	8,733.00	14,497.00	31,042.14	5,001.00	**$ 173,413.25**
Overtime		869.36	1,800.00							
Part Time & Seasonal										
Total Salaries		112,471.24	115,940.11							

		Department Request	
Municipal Court Revenues		Amount	Justification & Supporting Information
100-125-4590-125	Court Costs	17,180.00	5 Year Historical
100-125-4611-125	Court Clerk Training Fees	1,700.00	3 Year Historical
		18,880.00	

Municipal Court Expenditures		Amount	Justification & Supporting Information
100-125-5010-125	Municipal Court Salaries	114,141.00	
100-125-5020-125	Municipal Court Overtime	1,800.00	
100-125-5170-125	Municipal Court Social Secur.	8,870.00	
100-125-5180-125	Municipal Court Retirement	14,725.00	
100-125-5190-125	Municipal Court Health Ins.	27,135.00	
100-125-5210-125	Municipal Court Workers Comp	5,079.00	
100-125-5260-125	Municipal Court Prof. Services	9,682.00	Stronghold $2,282, Copier Maintenance $900, Interpreters $1500
100-125-5261-125	Court Appointed Expenses	1,000.00	
100-125-5263-125	Domestic Violence Expense	3,600.00	
100-125-5330-125	Municipal Court Equip. Maint.	500.00	
100-125-5360-125	Municipal Court Mem/Train/Trv	2,500.00	MACA memberships $120, 2 Judge membership and conference $600, Clerk conference $300, conference travel and hotel $1200 for both
100-125-5590-125	Municipal Court Gen Supplies	5,450.00	Postage $1,500, Forms $,1500, Neosho logo shirts $200, filing cabinets $250, New desk, chairs, $2,000
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	Firewall $210, Office 365 $712.58, Cyber software $399.98, server license upgrade $196.90
100-125-6350-125	Municipal Court Phones	2,837.00	
		198,839.00	

Municipal Court Other Sources	Amount	Justification & Supporting Information

Municipal Court Other Uses	Amount	Justification & Supporting Information

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Information Technology

Adam Worster
Development Services Director
aworster@neoshomo.gov

The Information Technology Department oversees the City's use of existing and emerging technologies in government operations, and its delivery of services to the public. The City has one FTE plus contracts with a third party.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	407.00	407.25	-
Other Sources	-	-	-	-
Total	**-**	**407.00**	**407.25**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	48,080.81	54,569.00	40,757.93	55,798.00
Supplies & Materials	639.32	260.00	-	260.00
Maintenance & Repair	-	-	-	-
Contractual Services	10,014.96	51,012.00	11,046.47	11,862.00
Utilities	-	-	-	-
Other Expenses	758.00	981.00	224.88	52,606.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**59,493.09**	**106,822.00**	**52,029.28**	**120,526.00**
	$ -	$ -	$ -	$ -

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Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
Computers/ Software- Increase based on current and future needs
IT Prof Services - Increasefor cost

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
IT Technician	1	1	1	1
DEPARTMENT TOTAL	**1**	**1**	**1**	**1**

Information Technology

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Information Technology Revenues						
100-141-4820-141	Sale of IT Property	-	407.00	407.25	543.00	-
Total Information Technology Revenues		**$ -**	**$ 407.00**	**$ 407.25**	**$ 543.00**	**$ -**
Information Technology Expenditures						
100-141-5010-141	IT Salaries	33,211.36	34,748.00	27,556.34	36,741.79	35,791.00
100-141-5020-141	IT Overtime	583.68	200.00	821.49	1,095.32	200.00
100-141-5070-141	Availability Allowance	360.00	360.00	285.89	381.19	360.00
100-141-5170-141	IT Social Security	2,586.49	2,674.00	2,168.76	2,891.68	2,754.00
100-141-5180-141	IT Retirement	2,054.66	4,334.00	3,567.48	4,756.64	4,571.00
100-141-5190-141	IT Health Insurance	7,803.12	9,222.00	6,357.97	8,477.29	9,045.00
100-141-5210-141	IT Workers Compensation	1,463.50	1,531.00	-	-	1,577.00
100-141-5260-141	IT Professional Services	10,014.96	51,012.00	11,046.47	14,728.63	11,862.00
100-141-5360-141	IT Membership/Training/Travel	18.00	1,500.00	-	1,500.00	1,500.00
100-141-5590-141	IT General Supplies	639.32	260.00	-	-	260.00
100-141-5700-141	IT Computers, Software, Etc.	758.00	981.00	224.88	981.00	52,606.00
Total Information Technology Expenditures		**$ 59,493.09**	**$ 106,822.00**	**$ 52,029.28**	**$ 71,553.53**	**$ 120,526.00**
Information Technology Other Sources						
Total Information Technology Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Information Technology Other Uses						
Total Information Technology Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(59,493.09)	(106,415.00)	(51,622.03)	(71,010.53)	(120,526.00)

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Information Technology	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026		FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Moody, George	1	34,747.70	$	35,790.13		360	2,738.00	4,546.00	9,045.00	1,568.00	**$ 54,047.13**
	1.00	34,747.70		35,790.13	-	360.00	2,738.00	4,546.00	9,045.00	1,568.00	**54,047.13**
Overtime		1,095.32		200.00							
Part Time & Seasonal											
Total Salaries		35,843.02		35,990.13							

		Department Request	
Information Technology Revenues		Amount	Justification & Supporting Information
100-141-4820-141	Sale of IT Property		
		-	

Information Technology Expenditures		Amount	Justification & Supporting Information
100-141-5010-141	IT Salaries	35,791.00	
100-141-5020-141	IT Overtime	200.00	
100-141-5070-141	Availability Allowance	360.00	
100-141-5170-141	IT Social Security	2,754.00	
100-141-5180-141	IT Retirement	4,571.00	
100-141-5190-141	IT Health Insurance	9,045.00	
100-141-5210-141	IT Workers Compensation	1,577.00	
100-141-5260-141	IT Professional Services	11,862.00	Stronghold $3561, CivicEngage $7242 Vspere-$400, SSL Certificate-$192, Zoom $170, Vmware $176.75, CivicPlus AudioEye Yr 2 $0.00, Copilot Subscription $120
100-141-5360-141	IT Membership/Training/Travel	1,500.00	
100-141-5590-141	IT General Supplies	260.00	Battery Backups
100-141-5700-141	IT Computers, Software, Etc.	52,606.00	firewall $210, Office 365 $237.53, Cyber Software $133.33, Domain .ORG renewal 19.50 Server upgrade 5 upgrades $98.45+282, Dell Tablets per Department cell cards $1,625, Computers IT upgrades as needed $50,000
		120,526.00	

Information Technology Other Sources	Amount	Justification & Supporting Information

Information Technology Other Uses	Amount	Justification & Supporting Information

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Fleet Maintenance

Bo Noah
Public Works Director
bnoah@neoshomo.gov

Fleet Maintenance is responsible for over 150 vehicles and equipment from every department throughout the City. Services range from oil changes, brakes, and major replacement and repairs.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	-	-
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	67.47	2,100.00	102.02	2,100.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	8,204.08	6,000.00	3,190.19	6,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**8,271.55**	**8,100.00**	**3,292.21**	**8,100.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTE	0	0	0	0
*Mechanic was moved to public works in FY21				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

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Fleet Maintenance

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Maintenance Sale of Property	-	-	-	-	-
Total Fleet Maintenance Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fleet Maintenance Expenditures						
100-143-5380-143	Fleet Mtce Uniforms	-	-	-	-	-
100-143-5530-143	Fleet Mtce Fuels	1,506.12	2,000.00	1,176.66	1,568.88	2,000.00
100-143-5590-143	Fleet Maint. General Supplies	67.47	2,100.00	102.02	136.03	2,100.00
100-143-6390-143	Fleet Mtce Minor Equipment	6,697.96	4,000.00	2,013.53	2,684.71	4,000.00
Total Fleet Maintenance Expenditures		**$ 8,271.55**	**$ 8,100.00**	**$ 3,292.21**	**$ 4,389.61**	**$ 8,100.00**
Fleet Maintenance Other Sources						
						-
Total Fleet Maintenance Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fleet Maintenance Other Uses						
						-
Total Fleet Maintenance Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(8,271.55)	(8,100.00)	(3,292.21)	(4,389.61)	(8,100.00)

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Fleet Maintenance	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

			Department Request	
Fleet Maintenance Revenues			Amount	Justification & Supporting Information
100-143-4820-143	Fleet Maintenance Sale of Property			
			-	

Fleet Maintenance Expenditures		Amount	Justification & Supporting Information
100-143-5380-143	Fleet Mtce Uniforms		
100-143-5530-143	Fleet Mtce Fuels	2,000.00	
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	
100-143-6390-143	Fleet Mtce Minor Equipment	4,000.00	Purchasing tools as needed
		8,100.00	

Fleet Maintenance Other Sources	Amount	Justification & Supporting Information

Fleet Maintenance Other Uses	Amount	Justification & Supporting Information

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Emergency Management

Aaron Houk
Fire Chief
ahouk@neoshomo.gov

The Department of Emergency Management serves to provide the citizens of Neosho with an appropriate response during a
in order to maintain the public safety and well-being of Neosho and its citizens. Emergency Management is funded by a 1/2

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	20,144.04	21,461.00	17,884.20	23,772.00
Total	**20,144.04**	**21,461.00**	**17,884.20**	**23,772.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	1,500.00
Contractual Services	13,908.00	17,802.00	14,502.00	18,437.00
Utilities	2,822.88	3,835.00	2,376.30	3,835.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**16,730.88**	**21,637.00**	**16,878.30**	**23,772.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTE	0	0	0	0
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

DRAFT

Emergency Management

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Emergency Management Revenues						
Total Emergency Management Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Emergency Management Expenditures						
100-144-5260-144	Emergency Mgmt Prof. Services	13,908.00	14,502.00	14,502.00	14,502.00	14,937.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	-	3,300.00	-	2,730.00	3,500.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	-	-	-	-	1,500.00
100-144-6300-144	Emergency Mgmt Electricity	2,822.88	3,835.00	2,376.30	3,168.40	3,835.00
Total Emergency Management Expenditures		**$ 16,730.88**	**$ 21,637.00**	**$ 16,878.30**	**$ 20,400.40**	**$ 23,772.00**
Emergency Management Other Sources						
100-000-3305-144	Trns from Public Safety Fund	20,144.04	21,461.00	17,884.20	21,461.00	23,772.00
Total Emergency Management Other Sources		**$ 20,144.04**	**$ 21,461.00**	**$ 17,884.20**	**$ 21,461.00**	**$ 23,772.00**
Emergency Management Other Uses						
Total Emergency Management Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		3,413.16	(176.00)	1,005.90	1,060.60	-

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Emergency Management	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	15.80%

Payroll Detail

		Department Request	
Emergency Management Revenues		Amount	Justification & Supporting Information
		-	

Emergency Management Expenditures		Amount	Justification & Supporting Information
100-144-5260-144	Emergency Mgmt Prof. Services	14,937.00	Increased / Blue Valley Storm Siren Maintenance Agreement
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,500.00	
100-144-5330-144	Emergency Mgmt Equip. Mtce	1,500.00	Tree Trimming around Storm Sirens
100-144-6300-144	Emergency Mgmt Electricity	3,835.00	
		23,772.00	

Emergency Management Other Sources		Amount	Justification & Supporting Information
100-000-3305-144	Trns from Public Safety Fund	23,772.00	

Emergency Management Other Uses	Amount	Justification & Supporting Information

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Human Resources

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.gov

The HR office handles the administration of all HR functions including recruitment, testing, selection, compensation & benefits, workers' compensation as well as employee counseling & employee relations. The Director supervises front desk personnel and associated duties to ensure citizens issues are handled appropriately. The Director answers incoming phone calls as well as assisting citizens visiting city hall. The Director inputs payroll changes and additions into Springbrook payroll system and also administers any online banking needs for the finance department.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**-**	**-**	**-**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	87,117.62	100,154.00	76,447.02	103,108.00
Supplies & Materials	2,222.55	1,500.00	1,202.88	2,500.00
Maintenance & Repair	-	-	-	-
Contractual Services	4,610.31	3,300.00	4,529.93	105,379.00
Utilities	-	-	-	-
Other Expenses	954.98	4,805.00	2,111.72	4,015.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**94,905.46**	**109,759.00**	**84,291.55**	**215,002.00**
	$ -	$ -	$ 0.00	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Professional Services - Increase for HR Software

Decreases:

Computer Software- Decrease for needs

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Human Resource Director	1	1	1	1
Administrative Assistant	0	0	0	0
DEPARTMENT TOTAL	**1**	**1**	**1**	**1**

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Human Resources

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Human Resources Revenues						
Total Human Resources Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Human Resources Expenditures						
100-145-5010-145	Human Resources Salaries	64,166.83	69,166.00	55,863.70	69,166.00	71,241.00
100-145-5170-145	Human Resources Social Secur.	4,449.64	5,062.00	3,984.12	5,312.16	5,221.00
100-145-5180-145	Human Resources Retirement	3,849.93	8,205.00	6,903.77	9,205.03	8,667.00
100-145-5190-145	Human Resources Health Ins.	8,821.16	9,222.00	8,463.82	11,285.09	9,045.00
100-145-5210-145	Human Resources Workers Comp.	2,567.50	2,899.00	-	-	2,989.00
100-145-5260-145	Human Resources Prof. Services	4,610.31	3,300.00	4,529.93	6,039.91	105,379.00
100-145-5360-145	Human Resources Mem/Train/Trvl	3,262.56	5,600.00	1,231.61	1,642.15	5,945.00
100-145-5590-145	Human Resources GenSupplies	2,222.55	1,500.00	1,202.88	1,603.84	2,500.00
100-145-5700-145	HR Computer/Software	954.98	4,805.00	2,111.72	2,815.63	4,015.00
Total Human Resources Expenditures		**$ 94,905.46**	**$ 109,759.00**	**$ 84,291.55**	**$ 107,069.80**	**$ 215,002.00**
Human Resources Other Sources						
Total Human Resources Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Human Resources Other Uses						
Total Human Resources Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(94,905.46)	(109,759.00)	(84,291.55)	(107,069.80)	(215,002.00)

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Human Resources	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Muhic, Krysti	1	69,165.98	$ 68,240.96	$ 3,000.00		5,221.00	8,667.00	12,198.18	2,989.00	**$ 100,316.14**
	1.00	69,165.98	68,240.96	3,000.00	-	5,221.00	8,667.00	12,198.18	2,989.00	**$ 100,316.14**
Total Salaries		69,165.98	68,240.96							

		Department Request	
Human Resources Revenues		Amount	Justification & Supporting Information
		-	
Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	71,241.00	
100-145-5170-145	Human Resources Social Secur.	5,221.00	
100-145-5180-145	Human Resources Retirement	8,667.00	
100-145-5190-145	Human Resources Health Ins.	9,045.00	
100-145-5210-145	Human Resources Workers Comp.	2,989.00	
100-145-5260-145	Human Resources Prof. Services	105,379.00	Background checks $1000, Pop125-$200, Driver's/CDL check $300, Job Posts- $1000, Laserfiche split with finance and city clerk $300, Boomtax - $500, Springbrook HR Modules $38808 Year 2 with 5% Increase, Classification and Compensation Study, including job description review and FLSA/ADA Compliance analysis- $60,000, employment verification (30 at 44.50 ea.), Stronghold $1,936
100-145-5360-145	Human Resources Mem/Train/Trvl	5,945.00	MIRMA Annual- $1500; PSHRA-$200, SHRM Membership Renewal- $300; Aurora Training Membership- $500, FLSA-$300, MoCCFOA annual fee- $145, City Officials Training, SHRM/HRCI/Misc. Training- $1000; LAGERS- $500; MML September Conference $1500.
100-145-5590-145	Human Resources GenSupplies	2,500.00	Magicards, 3 ring binders, general supplies, ink cartridge, marketing materials, new hire shirts, etc. $2000; Employee Service/Appreciation End of Year Awards for 2027 ($500)
100-145-5700-145	HR Computer/Software	4,015.00	M365 Premium- $22, 2 Computer stations- $110, CoPilot- $31.50, Email Security, Anti-spam Solutions, Dropsuite Business Backups & Archiving for Email- $110. Total for all - $264.44 monthly. Adobe Pro $300 (rounding up), Firewall $210, Cyber Software $133.33, server license upgrade $196.90
		215,002.00	

Human Resources Other Sources	Amount	Justification & Supporting Information

Human Resources Other Uses	Amount	Justification & Supporting Information

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Airport

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The Neosho Hugh Robinson Memorial Airport is located 3 miles south of town off of Highway 59. Its location allows are visitors easy access to our restaurants, hotels, and the historic downtown district. We offer a courtesy car for pilots and passengers who need to go to town for brief periods.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	14,454.00	-	601,457.10	-
Licenses & Permits	-	-	-	-
Charges for Services	189,715.22	194,820.00	171,542.96	226,787.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	1,084.29	750.00	5,170.40	750.00
Other Sources	5,660.04	5,660.00	4,716.70	5,660.00
Total	**210,913.55**	**201,230.00**	**782,887.16**	**233,197.00**
	$ 0.00	$ (1,723.00)	$ (111,696.20)	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	78,556.96	104,755.00	68,624.33	106,286.00
Supplies & Materials	2,942.08	3,235.00	3,570.50	3,235.00
Maintenance & Repair	21,564.93	25,210.00	23,199.26	14,500.00
Contractual Services	26,635.93	28,072.00	5,560.01	39,081.00
Utilities	15,723.68	21,438.00	12,931.06	22,138.00
Other Expenses	78,373.11	102,600.00	58,912.92	102,600.00
Capital	460,709.23	492,750.00	523,672.30	200,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**684,505.92**	**778,060.00**	**696,470.38**	**487,840.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:
Airport Land Lease- Increase due to additon of charter service
Hanger Rentals- Increase of hanger units and price increase

Decreases:
Facility Maintenance - Decrease in current need
Airport Land Lease -City- Decrease due to sale of airport land

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Airport Manager	1	1	1	1
DEPARTMENT TOTAL	**1**	**1**	**1**	**1**

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Airport

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	14,454.00	-	601,457.10	801,942.80	-
100-160-4201-160	Grant Revenue -CARES	-	-	-	-	-
100-160-4400-160	Land Lease at Airport	21,567.04	22,000.00	23,035.04	30,713.39	31,385.00
100-160-4410-160	Airport Land Lease - City	9,700.08	9,700.00	8,083.40	10,777.87	5,652.00
100-160-4500-160	Airport Hangar Rentals	54,828.65	60,120.00	59,222.22	78,962.96	82,200.00
100-160-4505-160	Airport Room Rental	2,695.00	-	4,310.00	5,746.67	3,000.00
100-160-4540-160	Sale of Jet Fuel	12,081.12	27,000.00	6,937.75	9,250.33	30,000.00
100-160-4550-160	Sale of Aviation Gas	88,843.33	76,000.00	69,954.55	93,272.73	74,550.00
100-160-4560-160	Sale of Pilot Supplies	1,082.29	750.00	923.44	1,231.25	750.00
100-160-4800-160	Miscellaneous Income	2.00	-	4,246.96	4,246.96	-
100-160-4820-160	Airport Sale of Property	-	1,723.00	111,696.20	148,928.27	-
Total Airport Revenues		**$ 205,253.51**	**$ 197,293.00**	**$ 889,866.66**	**$ 1,185,073.23**	**$ 227,537.00**
Airport Expenditures						
100-160-5010-160	Airport Salaries	34,916.78	42,194.00	30,982.19	41,309.59	43,460.00
100-160-5020-160	Airport Overtime	350.12	900.00	360.75	481.00	900.00
100-160-5030-160	Airport Part Time	26,557.97	35,880.00	23,448.78	31,265.04	35,880.00
100-160-5070-160	Availability Allowance	270.00	360.00	256.10	341.47	360.00
100-160-5170-160	Airport Social Security	4,750.11	6,042.00	4,201.62	5,602.16	6,139.00
100-160-5180-160	Airport Retirement	1,922.81	5,344.00	3,686.18	4,914.91	5,634.00
100-160-5190-160	Airport Health Insurance	6,502.60	9,222.00	5,688.71	7,584.95	9,045.00
100-160-5210-160	Airport Workers Compensation	2,741.50	3,460.00	-	-	3,515.00
100-160-5260-160	Airport Professional Services	8,727.95	9,750.00	5,360.01	9,750.00	9,837.00
100-160-5300-160	Airport Insurance & Bonds	17,907.98	18,322.00	200.00	200.00	29,244.00
100-160-5320-160	Airport Facility Maintenance	15,824.00	18,210.00	20,989.87	27,986.49	7,500.00
100-160-5330-160	Airport Equipment Maintenance	5,740.93	7,000.00	2,209.39	2,945.85	7,000.00
100-160-5360-160	Membership/Training/Travel	90.90	525.00	-	-	525.00
100-160-5380-160	Airport Uniforms	454.17	828.00	-	-	828.00
100-160-5460-160	Cost of Av Gas Sold	68,457.76	74,550.00	53,084.60	70,779.47	74,550.00
100-160-5470-160	Cost of Jet Fuel Sold	8,061.44	25,000.00	4,730.66	6,307.55	25,000.00
100-160-5480-160	Cost of Pilot Supplies	1,465.18	735.00	1,276.56	1,702.08	735.00
100-160-5530-160	Airport Fuels/Lubricants	1,114.44	2,100.00	872.78	1,163.71	2,100.00
100-160-5590-160	Airport General Supplies	1,476.90	2,500.00	2,293.94	3,058.59	2,500.00
100-160-5700-160	Airport Computer/Software	739.47	950.00	224.88	299.84	950.00
100-160-6300-160	Airport Electricity	12,672.45	18,367.00	10,615.20	14,153.60	18,367.00
100-160-6350-160	Airport Phones	3,051.23	3,071.00	2,315.86	3,087.81	3,071.00
100-160-6360-160	Airport Water/WW	-	-	-	-	700.00
Total Airport Expenditures		**$ 223,796.69**	**$ 285,310.00**	**$ 172,798.08**	**$ 232,934.09**	**$ 287,840.00**
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,660.04	5,660.00	4,716.70	5,660.00	5,660.00
Total Airport Other Sources		**$ 5,660.04**	**$ 5,660.00**	**$ 4,716.70**	**$ 5,660.00**	**$ 5,660.00**
Airport Other Uses						
100-000-3285-160	Trns to Capital Improvement	460,709.23	492,750.00	523,672.30	698,229.73	200,000.00
Total Airport Other Uses		**$ 460,709.23**	**$ 492,750.00**	**$ 523,672.30**	**$ 698,229.73**	**$ 200,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(473,592.37)	(575,107.00)	198,112.98	259,569.40	(254,643.00)

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Airport	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Graves, Charles	1	42,193.58	$ 43,459.39		360	3,325.00	5,520.00	9,045.00	1,904.00	**$ 63,613.39**
	1.00	42,193.58	43,459.39	-	360.00	3,325.00	5,520.00	9,045.00	1,904.00	**$ 63,613.39**
Overtime		900.00	900.00		46	2392	28704			
Part Time & Seasonal		35,880.00	35,880.00							
Total Salaries		78,973.58	80,239.39							

		Department Request	
Airport Revenues		Amount	Justification & Supporting Information
100-160-4200-160	Grant Revenue		NPE 2021- 2027- MODOT grant revenue annual amount received based on expenditure, none expiring
100-160-4400-160	Land Lease at Airport	31,385.00	
100-160-4410-160	Airport Land Lease - City	5,652.00	
100-160-4500-160	Airport Hangar Rentals	82,200.00	
100-160-4505-160	Airport Room Rental	3,000.00	
100-160-4540-160	Sale of Jet Fuel	30,000.00	
100-160-4550-160	Sale of Aviation Gas	74,550.00	
100-160-4560-160	Sale of Pilot Supplies	750.00	5 Year Historical
100-160-4800-160	Miscellaneous Income		
100-160-4820-160	Airport Sale of Property		Timber Sales
		227,537.00	

Airport Expenditures		Amount	Justification & Supporting Information
100-160-5010-160	Airport Salaries	43,460.00	
100-160-5020-160	Airport Overtime	900.00	
100-160-5030-160	Airport Part Time	35,880.00	John works 20 , Roger 26 hours
100-160-5070-160	Availability Allowance	360.00	
100-160-5170-160	Airport Social Security	6,139.00	
100-160-5180-160	Airport Retirement	5,634.00	
100-160-5190-160	Airport Health Insurance	9,045.00	
100-160-5210-160	Airport Workers Compensation	3,515.00	
100-160-5260-160	Airport Professional Services	9,837.00	Pest Control $500, Precision Line Test $650, Fire Inspection $350, DNR permit $2800, Stormwater Testing $2800, QT Annual Agreement $1195, Stronghold $1379, AED $50, Floor wax $1,000, Alarm Monitor $343, Portable fire suppression inspection $500, EKOS Fuel System $20
100-160-5300-160	Airport Insurance & Bonds	29,244.00	Property Ins
100-160-5320-160	Airport Facility Maintenance	7,500.00	Cameras $2,500
100-160-5330-160	Airport Equipment Maintenance	7,000.00	AED $2,000
100-160-5360-160	Membership/Training/Travel	525.00	
100-160-5380-160	Airport Uniforms	828.00	
100-160-5460-160	Cost of Av Gas Sold	74,550.00	
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	
100-160-5480-160	Cost of Pilot Supplies	735.00	
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	
100-160-5590-160	Airport General Supplies	2,500.00	
100-160-5700-160	Airport Computer/Software	950.00	Firewall $210, Office 365 $237.53, Cyber Software $133.33, Wifi booster $270, server license upgrade $98.45

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Expenditures		Amount	Justification & Supporting Information
100-160-6300-160	Airport Electricity	18,367.00	
100-160-6350-160	Airport Phones	3,071.00	
100-160-6360-160	Airport Water/WW	700.00	MAW charge for water when fees are charged
		287,840.00	

Airport Other Sources		Amount	Justification & Supporting Information
100-000-3316-000	Transfer fm Street >Land	5,660.00	

Airport Other Uses		Amount	Justification & Supporting Information
100-000-3285-160	Trns to Capital Improvement	200,000.00	Truck with fuel tank $200,000, Lighting?

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Public Safety Tax

David Kennedy
City Manager
d.kennedy@neoshomo.gov

On June 2, 2020, the voters of the City of Neosho approved an additional 1/2% city general sales tax under RSMo 94.510. The tax will go towards increasing salaries for our emergency services personnel to hire and retain qualified employees and for Capital Purchases for Police and Fire. Emergency Management services capital projects will also be funded through this public safety tax.

Revenue Category	FY2025 **Actual**	FY2026 Adopted **Budget**	FY2026 Current YTD **Actuals**	FY2027 Proposed **Budget**
Taxes	1,657,405.28	1,546,225.00	1,428,299.88	1,592,612.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	66,919.58	55,000.00	61,350.00	55,000.00
Other Sources	-	-	-	-
Total	**1,724,324.86**	**1,601,225.00**	**1,489,649.88**	**1,647,612.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 **Actual**	FY2026 Adopted **Budget**	FY2026 Current YTD **Actuals**	FY2027 Proposed **Budget**
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	893,283.00	1,896,269.00	2,413,557.60	2,157,818.00
Debt Service	-	-	-	-
Total	**893,283.00**	**1,896,269.00**	**2,413,557.60**	**2,157,818.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Fire -Additional personel

Police - Additional personel

Decreases:

Police: Reduction in Captial Purchases

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTE				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

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Public Safety Tax

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Public Safety Tax Revenues						
100-199-4031-199	Public Safety Tax	1,657,405.28	1,546,225.00	1,428,299.88	1,657,405.28	1,592,612.00
100-199-4700-199	Public Safety Interest Earned	66,919.58	55,000.00	61,350.00	66,919.58	55,000.00
Total Public Safety Tax Revenues		**$ 1,724,324.86**	**$ 1,601,225.00**	**$ 1,489,649.88**	**$ 1,724,324.86**	**$ 1,647,612.00**
Public Safety Tax Expenditures						
Total Public Safety Tax Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Public Safety Tax Other Sources						
0	Transfer from General	-	-	-	-	-
Total Public Safety Tax Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Public Safety Tax Other Uses						
100-000-3205-000	Transfer to Fire Dept	614,682.96	1,136,075.00	946,729.20	1,262,305.60	1,922,097.00
100-000-3205-120	Trns to Police Department	238,452.00	738,733.00	1,448,944.20	1,931,925.60	211,949.00
100-000-3205-144	Trns to Emergency Mgmt	20,144.04	21,461.00	17,884.20	23,845.60	23,772.00
100-000-3205-110	Trns to General	20,004.00	-	-	-	-
Total Public Safety Tax Other Uses		**$ 893,283.00**	**$ 1,896,269.00**	**$ 2,413,557.60**	**$ 3,218,076.80**	**$ 2,157,818.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		831,041.86	(295,044.00)	(923,907.72)	(1,493,751.94)	(510,206.00)

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Public Safety Tax	
Health Insurance Rate	9,044.98
Work Comp Rate	-
Retirement Rate	-

Payroll Detail

FTE	#	FY2020	FY2027 Budgeted	Increase
Police Department Salaries & Benefits	28.00	1,745,554.00	$ 2,434,793.00	689,239.00
Fire Department Salaries & Benefits	30.00	1,566,920.00	$ 2,511,017.00	944,097.00
	58.00	3,312,474.00	4,945,810.00	1,633,336.00

		Department Request	
Public Safety Tax Revenues		Amount	Justification & Supporting Information
100-199-4031-199	Public Safety Tax	1,592,612.00	3% Growth
100-199-4700-199	Public Safety Interest Earned	55,000.00	
		1,647,612.00	
Public Safety Tax Expenditures		Amount	Justification & Supporting Information
		-	
Public Safety Tax Other Sources		Amount	Justification & Supporting Information
	Transfer from General		
Public Safety Tax Other Uses		Amount	Justification & Supporting Information
100-000-3205-000	Transfer to Fire Dept	1,922,097.00	Turn Out Gear replacement $165,000, SCBA Compressor/Fill station $65,000, New Engine $1,300,000 (Grant $1,000,000 City Share with Match $300,000), UTV with skidunit $33,000, UTV with cab and snow plow $40,000
100-000-3205-120	Trns to Police Department	211,949.00	2 Patrol Cars replacement (Trade in Van) + outfit for remaining fleet $100,000; CVSA Evidence Processing Blue Shield grant $50,000, Public Safety Center $16,000,000 $4,500 Drone Support for Supervisor; $2,000 SRT Gas mask; $5,000.00 SRT Helmets; 40 license plates $500; $2,819.94 Three Tactical Ballistic Shields; $1,390 2 Pkgs SoToxa Cartridges; $3,000 Lethal Lethal Shotgun Program Completed, $3,500 less lethal chemical munitions
100-000-3205-144	Trns to Emergency Mgmt	23,772.00	
100-000-3205-110	Trns to General	-	

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IOOF Cemetery

Cheyenne Wright
City Clerk
Cwright@neoshomo.gov

The Neosho IOOF Cemetery was developed as a community cemetery in 1855. In recent years, the cemetery had become difficult to maintain by the Neosho IOOF Board due to financial and employment difficulties. The City of Neosho accepted the IOOF Cemetery on November 5th, 2019 per Missouri State Legislateive actions, ultimately stating local political subdivisions must assure the continued presence, care, and upkeep of its cemeteries

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	46,800.00	32,000.00	32,527.00	32,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	6,746.34	3,500.00	7,709.28	3,500.00
Other Sources	-	-	-	-
Total	**53,546.34**	**35,500.00**	**40,236.28**	**35,500.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	13,817.28	13,834.00	12,554.18	14,144.24
Supplies & Materials	114.92	1,125.00	197.30	1,325.00
Maintenance & Repair	10,351.95	13,576.00	1,681.55	33,076.00
Contractual Services	140,152.38	134,362.00	102,836.28	134,452.00
Utilities	489.51	602.00	345.40	602.00
Other Expenses	-	420.00	-	420.00
Capital	18,887.37	25,000.00	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**183,813.41**	**188,919.00**	**117,614.71**	**184,019.24**
	$ -	$ -	$ (270.92)	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Cemetery Health Insurance - Increase due to dependent coverage
Grounds Maintenance - Increase for need
Cemetery General Supplies - Increases for need

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Cemetery Manager	0.2	0.16	0.16	0.14
DEPARTMENT TOTAL	**0.2**	**0.16**	**0.16**	**0.14**

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IOOF Cemetery

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
IOOF Cemetery Revenues						
100-204-4420-204	Plot Sales	22,750.00	9,000.00	9,777.00	13,036.00	9,000.00
100-204-4524-204	Burial Fees	24,050.00	23,000.00	22,750.00	30,333.33	23,000.00
100-204-4700-204	Interest Earned	3,783.34	-	1,797.28	2,396.37	-
100-204-4800-204	Cemetery Miscellaneous Revenue	297.00	-	162.00	162.00	-
100-204-4990-204	Cemetery Donations	2,666.00	3,500.00	5,750.00	7,666.67	3,500.00
Total IOOF Cemetery Revenues		**$ 53,546.34**	**$ 35,500.00**	**$ 40,236.28**	**$ 53,594.37**	**$ 35,500.00**
IOOF Cemetery Expenditures						
100-204-5010-204	IOOF Salaries	10,598.93	10,000.00	9,236.97	12,315.96	10,000.00
100-204-5170-204	IOOF Social Security	750.52	765.00	690.39	920.52	765.00
100-204-5180-204	IOOF Retirement	635.98	1,240.00	1,174.92	1,566.56	1,270.00
100-204-5190-204	IOOF Health Insurance	1,393.85	1,391.00	1,451.90	1,935.87	1,671.24
100-204-5210-204	IOOF Workers Compensation	438.00	438.00	-	-	438.00
100-204-5260-204	I.O.O.F. Professional Services	105,404.44	111,545.00	81,936.28	109,248.37	111,704.00
100-204-5262-204	I.O.O.F. Burial Costs	33,613.00	21,630.00	20,900.00	27,866.67	21,630.00
100-204-5300-204	Cemetery Insurance & Bonds	1,134.94	1,187.00	-	900.00	1,118.00
100-204-5320-204	Cemetery Facility Maintenance	46.33	6,026.00	825.00	1,100.00	6,026.00
100-204-5325-204	Grounds Maintenance	9,946.40	6,300.00	855.50	1,140.67	25,800.00
100-204-5330-204	Cemetery Equipment Maintenance	359.22	1,250.00	1.05	1.40	1,250.00
100-204-5530-204	Cemetery Fuels/Lubricants	-	420.00	-	-	420.00
100-204-5590-204	General Supplies	114.92	1,125.00	197.30	263.07	1,325.00
100-204-6300-204	I.O.O.F. Electricity Costs	489.51	602.00	345.40	460.53	602.00
Total IOOF Cemetery Expenditures		**$ 164,926.04**	**$ 163,919.00**	**$ 117,885.63**	**$ 158,080.84**	**$ 184,019.24**
IOOF Cemetery Other Sources						
Total IOOF Cemetery Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
IOOF Cemetery Other Uses						
100-000-3285-204	Transfer to Capital Improvement	18,887.37	25,000.00	-	(38,247.00)	-
Total IOOF Cemetery Other Uses		**$ 18,887.37**	**$ 25,000.00**	**$ -**	**$ (38,247.00)**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(130,267.07)	(153,419.00)	(77,649.35)	(66,239.47)	(148,519.24)
Restricted Fund Balance						
Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90

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I.O.O.F. Cemetery	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	14%	10,000.00	$ 10,000.00			765.00	1,270.00	1,670.82	438.00	**$ 14,143.82**
	0.14	10,000.00	10,000.00	-	-	765.00	1,270.00	1,670.82	438.00	**$ 14,143.82**
Overtime										
Part Time & Seasonal										
Total Salaries		10,000.00	10,000.00							

		Department Request	
I.O.O.F. Cemetery Revenues		Amount	Justification & Supporting Information
100-204-4420-204	Plot Sales	9,000.00	
100-204-4524-204	Burial Fees	23,000.00	
100-204-4700-204	Interest Earned		
100-204-4800-204	Cemetery Miscellaneous Revenue		
100-204-4990-204	Cemetery Donations	3,500.00	
		35,500.00	

		Amount	Justification & Supporting Information
I.O.O.F. Cemetery Expenditures			
100-204-5010-204	IOOF Salaries	10,000.00	
100-204-5170-204	IOOF Social Security	765.00	
100-204-5180-204	IOOF Retirement	1,270.00	
100-204-5190-204	IOOF Health Insurance	1,671.24	
100-204-5210-204	IOOF Workers Compensation	438.00	
100-204-5260-204	I.O.O.F. Professional Services	111,704.00	$108,000 Groundskeeping; Pest Control; Alarm Monitoring $343; Recorder Fees, Cemsite annual fee $3,161
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	
100-204-5300-204	Cemetery Insurance & Bonds	1,118.00	Property Ins
100-204-5320-204	Cemetery Facility Maintenance	6,026.00	
100-204-5325-204	Grounds Maintenance	25,800.00	Signage $200, Tree removal $20,000, stone repairs $1,100 (tree damage $600, older stone repair $5,000)
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	
100-204-5590-204	General Supplies	1,325.00	flags $200
100-204-6300-204	I.O.O.F. Electricity Costs	602.00	
		184,019.24	

		Amount	Justification & Supporting Information
I.O.O.F. Cemetery Other Sources			

		Amount	Justification & Supporting Information
I.O.O.F. Cemetery Other Uses			
100-000-3285-204	Transfer to Capital Improvement		

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Finance

Leslie Forest
Director of Finance
lforest@neoshomo.gov

Finance is responsible for the oversight of all fiscal activities and safeguarding of City funds. The department provides a variety of financial services to Council, staff, and citizens. Services include accounting and financial reporting, budgeting, payroll, accounts payable, city billing, licensing, and special financial analysis.

Revenue Category		FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	TX	-	-	-	-
Intergovernmental	IR	-	-	-	-
Licenses & Permits	LP	-	-	-	-
Charges for Services	CH	-	-	-	-
Fines & Forefeitures	FF	-	-	-	-
Miscellaneous	MS	-	-	-	-
Other Sources	OS	-	-	-	-
Total		-	-	-	-
		$ -	$ -	$ -	$ -

Expense Category		FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	PR	-	-	-	267,506.41
Supplies & Materials	SP	-	-	-	12,515.00
Maintenance & Repair	MC	-	-	-	1,000.00
Contractual Services	SV	-	-	-	119,546.00
Utilities	UT	-	-	-	-
Other Expenses	OT	-	-	-	3,388.00
Capital	CIP	-	-	-	-
Other Uses	OU	-	-	-	-
Debt Service	DS	-	-	-	-
Total		-	-	-	**403,955.41**
		$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Finance - Increase due to move from Water Admin to General

Member/Training/Travel: Payroll certification

Decreases:

Finance Salary and Benefits: Reduction of staff

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Finance Director				1
AP/PR Specialist				1
License/Collections Clerk				1
DEPARTMENT TOTAL	**0**	**0**	**0**	**3**

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Finance

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Finance Revenues						
100-510-4792-510	Online Surcharge Fees					-
100-510-4800-510	Finance Miscellaneous					-
100-510-4820-510	Finance Sale of Property					-
Total Finance Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Finance Expenditures						
100-510-5010-510	Finance Salaries					178,569.00
100-510-5020-510	Finance Overtime					3,000.00
100-510-5070-510	Availability Allowance					-
100-510-5170-510	Finance Social Security					13,259.00
100-510-5180-510	Finance Retirement					22,012.00
100-510-5190-510	Finance Health Insurance					31,339.41
100-510-5210-510	Finance Workers Comp.					7,592.00
100-510-5260-510	Finance Prof. Services					116,946.00
100-510-5270-510	Finance Credit Card Fees					-
100-510-5273-510	Collection Agency Charges					2,000.00
100-510-5300-510	Finance Insurance &Bonds					600.00
100-510-5330-510	Finance Equipment Maint					1,000.00
100-510-5360-510	Finance Member/Train/Travel					11,735.00
100-510-5590-510	Finance General Supplies					12,515.00
100-510-5700-510	Finance Comp. Software					3,388.00
Total Finance Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ 403,955.41**
Finance Other Sources						
Total Finance Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Finance Other Uses						
100-000-3285-510	Transfer to Capital Improvement	-	-	-	-	-
Total Finance Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(1,203,529.69)	(1,769,642.69)	(437,632.18)	(883,588.19)	(403,955.41)

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Finance	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forest, Leslie	1	85,137.26	$ 86,751.38	$ 6,000.00		6,637.00	11,018.00	13,249.30	3,800.00	**$ 127,455.68**
Dill, Chelsea	1	41,600.00	$ 43,932.66	$ 1,500.00		3,361.00	5,580.00	9,044.98	1,925.00	**$ 65,343.64**
License Clerk Collections	1	52,173.68	$ 39,634.40	$ 750.00		3,033.00	5,034.00	9,044.98	1,736.00	**$ 59,232.38**
	3.00	178,910.94	170,318.44	8,250.00	-	13,031.00	21,632.00	31,339.27	7,461.00	**$ 252,031.71**

Overtime	-	3,000.00
Total Salaries	178,910.94	173,318.44

		Department Request	
Finance Revenues		Amount	Justification & Supporting Information
100-510-4792-510	Online Surcharge Fees		
100-510-4800-510	Finance Miscellaneous		
100-510-4820-510	Finance Sale of Property		
		-	

Finance Expenditures		Amount	Justification & Supporting Information
100-510-5010-510	Finance Salaries	178,569.00	
100-510-5020-510	Finance Overtime	3,000.00	
100-510-5070-510	Availability Allowance	-	
100-510-5170-510	Finance Social Security	13,259.00	
100-510-5180-510	Finance Retirement	22,012.00	
100-510-5190-510	Finance Health Insurance	31,339.41	
100-510-5210-510	Finance Workers Comp.	7,592.00	
100-510-5260-510	Finance Prof. Services	116,946.00	Audit $36,500, Laserfiche $300, Springbrook $69558 year 2 with increase 5%, Copier Mtce $2300, Stronghold $8288
100-510-5270-510	Finance Credit Card Fees		
100-510-5273-510	Collection Agency Charges	2,000.00	Historical -Dependent on Collections
100-510-5300-510	Finance Insurance &Bonds	600.00	bonds only
100-510-5330-510	Finance Equipment Maint	1,000.00	
100-510-5360-510	Finance Member/Train/Travel	11,735.00	AGA membership $230, GFOA Memberships $240, GFOA local conference and seminars $1,600, AGA seminar/conference/CPE $600, GFOA National $2,200, MOCCFOA $15, Staff training $500, Updated GAAFR literature $750, CPFO trainings/testing $1,800, MML Conference $1,500, Payroll certification $2,300 course material and test
100-510-5590-510	Finance General Supplies	12,515.00	Postage $1400, copy paper $1400, envelopes $3600, Budget Supplies $100, Thermal receipt paper $130, Office Supplies $5535, uniform shirts 650 (2 people)
100-510-5700-510	Finance Comp. Software	3,388.00	Adobe License Renewal $282, firewall $210, Office 365 $1,425.15, Cyber Software $683, server license upgrade $787.60
		403,955.41	

Finance Other Sources		Amount	Justification & Supporting Information

Finance Other Uses		Amount	Justification & Supporting Information
100-000-3285-510	Transfer to Capital Improvement		

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Fire Department

Aaron Houk
Fire Chief
ahouk@neoshomo.gov

The Fire Department's mission is to assist the citizens of Neosho through prevention, planning, education and action. The Fire Department is funded by a 1/4 of 1% sales tax, a 1/2 of 1% public safety tax, a contract with the Neosho Area Fire Protection District, and the City's General Fund.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	1,027,256.33	972,809.00	878,405.75	1,929,674.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,269,609.96	1,682,075.00	1,401,729.20	1,987,097.00
Total	**2,296,866.29**	**2,654,884.00**	**2,280,134.95**	**3,916,771.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	1,876,994.32	2,294,856.00	1,737,432.82	2,537,717.00
Supplies & Materials	7,920.93	10,590.00	6,592.49	10,590.00
Maintenance & Repair	68,051.80	30,700.00	30,276.58	31,500.00
Contractual Services	81,013.93	101,135.00	44,820.55	134,717.00
Utilities	34,505.59	37,466.00	24,946.71	37,466.00
Other Expenses	65,654.30	57,325.00	37,595.60	73,748.00
Capital	33,140.00	454,680.00	460,371.57	1,573,000.00
Other Uses	-	-	-	86,911.00
Debt Service	-	-	-	-
Total	**2,167,280.87**	**2,986,752.00**	**2,342,036.32**	**4,485,649.00**
	$ 0.00	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Fire Dept Salaries and benefits - Increase due to additional employees
Fire Dept. Prof Services- Increase in cost
Fire Member Training and Travel - Increased for Swift Water training
Minor Equipment - Increased for need

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Fire Chief	1	1	1	1
Deputy Chief			1	1
Battalion Chief	3	3	3	3
Captain	3	3	3	3
Training Chief				
Engineer	12	12	12	12
Firefighter	6	6	6	9
Administrative Assistant	1	1	1	1
Marshall	1	1		
DEPARTMENT TOTAL	**27**	**27**	**27**	**30**

DRAFT

Fire Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	829,124.54	678,809.00	714,244.38	952,325.84	699,174.00
130-130-4150-130	Fire Department Fees	-	-	-	-	-
130-130-4200-130	Grant Revenues	9,758.50	156,500.00	1,200.00	1,600.00	1,100,500.00
130-130-4700-130	Fire Dept Interest Earned	32,223.29	-	23,719.99	31,626.65	-
130-130-4760-130	Insurance Proceeds	15,000.00	-	1,741.38	2,321.84	-
130-130-4800-130	Fire Department Miscellaneo	-	-	-	-	-
130-130-4820-130	Fire Sale of Property	11,150.00	7,500.00	7,500.00	10,000.00	-
130-130-4850-130	Contract: Fire District	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
130-130-4990-130	Donations - Fire Dept.	-	-	-	-	-
Total Fire Department Revenues		**$ 1,027,256.33**	**$ 972,809.00**	**$ 878,405.75**	**$ 1,127,874.33**	**$ 1,929,674.00**
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	1,257,384.44	1,427,870.00	1,123,458.25	1,497,944.33	1,606,463.00
130-130-5020-130	Fire Dept Overtime	132,237.74	140,000.00	133,543.30	140,000.00	140,000.00
130-130-5030-130	Fire Dept Part Time	1,977.21	3,500.00	673.50	898.00	3,500.00
130-130-5070-130	Availability Allowance	2,895.00	3,240.00	2,010.63	2,680.84	3,240.00
130-130-5170-130	Fire Dept Social Security	100,992.60	133,254.00	92,257.37	123,009.83	133,873.00
130-130-5180-130	Fire Dept Retirement	116,224.36	249,292.00	193,616.88	258,155.84	275,942.00
130-130-5190-130	Fire Dept Health Insurance	199,608.62	248,985.00	188,923.87	251,898.49	271,350.00
130-130-5210-130	Fire Dept Workers Compensa	61,217.75	76,295.00	-	76,295.00	76,649.00
130-130-5230-130	Physicals	-	1,500.00	42.66	56.88	1,500.00
130-130-5260-130	Fire Dept Prof. Services	41,570.02	59,717.00	43,407.89	57,877.19	76,246.00
130-130-5300-130	Fire Dept Insurance and Bon	39,443.91	39,918.00	1,370.00	1,370.00	56,971.00
130-130-5320-130	Fire Dept Facility Maintenan	39,522.38	8,000.00	3,904.47	8,000.00	8,000.00
130-130-5330-130	Fire Dept Equipment Maint.	28,529.42	22,700.00	26,372.11	35,162.81	23,500.00
130-130-5360-130	Fire Dept Member/Train/Trv	2,356.60	6,020.00	2,949.02	3,932.03	9,300.00
130-130-5380-130	Fire Dept Uniforms	-	4,000.00	-	4,000.00	15,000.00
130-130-5530-130	Fire Dept Fuels/Lubricants	18,702.88	20,000.00	14,769.46	19,692.61	20,000.00
130-130-5540-130	Fire Dept Chemicals	-	1,130.00	-	-	1,130.00
130-130-5590-130	Fire Dept General Supplies	7,920.93	9,460.00	6,592.49	8,789.99	9,460.00
130-130-5700-130	Fire Dept Comp., Software	4,621.61	14,769.00	7,074.62	9,432.83	14,769.00
130-130-6300-130	Fire Dept Electricity	15,605.15	20,374.00	11,207.62	14,943.49	20,374.00
130-130-6310-130	Fire Dept Heating Fuels	5,571.98	8,400.00	6,314.21	8,418.95	8,400.00
130-130-6350-130	Fire Dept Phones	13,328.46	8,692.00	7,424.88	8,692.00	8,692.00
130-130-6380-130	Lease Purchase Payments	-	-	-	-	-
130-130-6390-130	Fire Dept. Minor Equipment	42,329.81	22,556.00	15,751.52	22,556.00	38,979.00
130-130-5361-130	Fire Academy Training	2,100.00	2,400.00	-	-	2,400.00
Total Fire Department Expenditures		**$ 2,134,140.87**	**$ 2,532,072.00**	**$ 1,881,664.75**	**$ 2,553,807.11**	**$ 2,825,738.00**
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fu	614,682.96	1,136,075.00	946,729.20	1,262,305.60	1,922,097.00
130-000-3330-000	Transfer fm General	654.927.00	546.000.00	455.000.00	546.000.00	65.000.00
Total Fire Department Other Sources		**$ 1,269,609.96**	**$ 1,682,075.00**	**$ 1,401,729.20**	**$ 1,808,305.60**	**$ 1,987,097.00**
Fire Department Other Uses						
130-000-3285-000	Trns to Capital Improvement	33,140.00	454,680.00	460,371.57	460,371.57	1,573,000.00
130-000-3235-000	Transfer to General	-	-	-	-	86,911.00
Total Fire Department Other Uses		**$ 33,140.00**	**$ 454,680.00**	**$ 460,371.57**	**$ 460,371.57**	**$ 1,659,911.00**
Change in Fund Balance		129,585.42	(331,868.00)	(61,901.37)	(77,998.74)	(568,878.00)
Fire Department Beginning Fund Balance"October 1"		**$ 839,743.00**	**$ 969,328.42**	**$ 969,328.42**	**$ 969,328.42**	**$ 891,329.68**
Total Fire Department Funding Sources		**$ 3,136,609.29**	**$ 3,624,212.42**	**$ 3,249,463.37**	**$ 3,905,508.35**	**$ 4,808,100.68**
Total Fire Department Funding Uses		**$ 2,167,280.87**	**$ 2,986,752.00**	**$ 2,342,036.32**	**$ 3,014,178.68**	**$ 4,485,649.00**
Fire Department Beginning Fund Balance"September 30"		**$ 969,328.42**	**$ 637,460.42**	**$ 907,427.05**	**$ 891,329.68**	**$ 322,451.68**
90-Day Reserve						$ 696,757.32
				Days reserve		41.65

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Fire Sales Tax	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	15.80%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Houk, Aaron	1	83,953.48	$ 86,472.08		360	6,616.00	13,663.00	9,045.00	3,788.00	$ **119,944.08**
Williams, Derek	1	72,049.90	$ 74,211.40		360	5,678.00	11,726.00	12,198.18	3,251.00	$ **107,424.58**
Christainsen, Daniel	1	44,388.24	$ 47,024.18			3,598.00	7,430.00	9,045.00	2,060.00	$ **69,157.18**
Dobbs, Spencer	1	49,381.28	$ 50,862.72			3,891.00	8,037.00	12,198.18	2,228.00	$ **77,216.90**
Rogers, John	1	60,707.66	$ 62,528.89		360	4,784.00	9,880.00	12,198.18	2,739.00	$ **92,490.07**
Goetz, Bosten	1	44,388.24	$ 47,024.18			3,598.00	7,430.00	9,045.00	2,060.00	$ **69,157.18**
Cockrum, Jason	1	49,381.28	$ 52,167.98			3,991.00	8,243.00	9,045.00	2,285.00	$ **75,731.98**
Hendrix, Steven	1	54,373.80	$ 57,309.33		360	4,385.00	9,055.00	12,198.18	2,511.00	$ **85,818.51**
Solomon, Mark	1	52,007.02	$ 53,567.23			4,098.00	8,464.00	16,402.44	2,347.00	$ **84,878.67**
Davis, Michael Beau	1	60,707.66	$ 62,528.89		360	4,784.00	9,880.00	16,402.44	2,739.00	$ **96,694.33**
Kelly, Taylor	1	50,648.52	$ 53,567.24			4,098.00	8,464.00	12,198.18	2,347.00	$ **80,674.42**
Hutchens, CJ	1	49,381.28	$ 50,862.72			3,891.00	8,037.00	9,045.00	2,228.00	$ **74,063.72**
Vaughn,Trenton	1	49,381.28	$ 50,862.72			3,891.00	8,037.00	9,045.00	2,228.00	$ **74,063.72**
Pim, Jacob	1	55,640.00	$ 57,309.20		360	4,385.00	9,055.00	9,045.00	2,511.00	$ **82,665.20**
Doke, Phillip	1	54,373.80	$ 57,309.33		360	4,385.00	9,055.00	9,045.00	2,511.00	$ **82,665.33**
Parsons, Lance	1	59,440.16	$ 61,223.36		360	4,684.00	9,674.00	12,198.18	2,682.00	$ **90,821.54**
Burns, Brandon	1	50,648.52	$ 52,168.07			3,991.00	8,243.00	9,045.00	2,285.00	$ **75,732.07**
McKee, Zachary	1	49,381.28	$ 50,862.72			3,891.00	8,037.00	9,045.00	2,228.00	$ **74,063.72**
Smith, Michael	1	41,656.68	$ 45,719.89			3,498.00	7,224.00	12,198.18	2,003.00	$ **70,643.07**
Pringle, Shelby	1	45,903.52	$ 47,280.63		360	3,617.00	7,471.00	12,198.18	2,071.00	$ **72,997.81**
Sanders, Mark	1	50,648.52	$ 52,167.98			3,991.00	8,243.00	9,045.00	2,285.00	$ **75,731.98**
Brown, Zane	1	41,656.68	$ 45,719.89			3,498.00	7,224.00	9,045.00	2,003.00	$ **67,489.89**
Hammonds, Tyler	1	49,381.28	$ 52,167.98			3,991.00	8,243.00	9,045.00	2,285.00	$ **75,731.98**
Ridenour, Caleb	1	50,648.52	$ 52,167.98			3,991.00	8,243.00	12,198.18	2,285.00	$ **78,885.16**
Talley, Ethan	1	44,387.98	$ 47,024.18			3,598.00	7,430.00	12,198.18	2,060.00	$ **72,310.36**
Nance, Shawn	1	49,381.28	$ 52,167.98			3,991.00	8,243.00	9,045.00	2,285.00	$ **75,731.98**
Hembree, Lane	1	44,388.13	$ 47,024.18			3,598.00	7,430.00	9,045.00	2,060.00	$ **69,157.18**
Open Fire?	1		$ 45,719.77			3,498.00	7,224.00	9,045.00	2,003.00	$ **67,489.77**
Open Fire?	1		$ 45,719.77			3,498.00	7,224.00	9,045.00	2,003.00	$ **67,489.77**
Open Fire?	1		$ 45,719.77			3,498.00	7,224.00	9,045.00	2,003.00	$ **67,489.77**
	30.00	1,408,285.99	1,606,462.21	-	3,240.00	122,906.00	253,833.00	317,596.68	70,374.00	$ **2,374,411.89**

	Current Estimated	Proposed
Overtime	140,000.00	140,000.00
Part Time & Seasonal	898.00	3,500.00
Total Salaries	1,549,183.99	1,749,962.21

Fire Sales Tax Revenues		Department Request Amount	Justification & Supporting Information
130-130-4030-130	Fire Department Sales Tax	699,174.00	3% growth
130-130-4150-130	Fire Department Fees		
130-130-4200-130	Grant Revenues	1,100,500.00	MIRMA $1,500, Assumes 20% match, Newton County Central Dispatch $10,000, AFG $950,000
130-130-4700-130	Fire Dept Interest Earned	-	
130-130-4760-130	Insurance Proceeds		
130-130-4800-130	Fire Department Miscellaneous		
130-130-4820-130	Fire Sale of Property		
130-130-4850-130	Contract: Fire District	130,000.00	
130-130-4990-130	Donations - Fire Dept.		
		1,929,674.00	

Fire Sales Tax Expenditures		Amount	Justification & Supporting Information
130-130-5010-130	Fire Dept Salaries	1,606,463.00	
130-130-5020-130	Fire Dept Overtime	140,000.00	
130-130-5030-130	Fire Dept Part Time	3,500.00	
130-130-5070-130	Availability Allowance	3,240.00	
130-130-5170-130	Fire Dept Social Security	133,873.00	
130-130-5180-130	Fire Dept Retirement	275,942.00	
130-130-5190-130	Fire Dept Health Insurance	271,350.00	
130-130-5210-130	Fire Dept Workers Compensation	76,649.00	
130-130-5230-130	Physicals	1,500.00	Return to work Physicals after injury

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Fire Sales Tax Expenditures

130-130-5260-130	Fire Dept Prof. Services	76,246.00	Airgas Lease $175, Ladder Testing $3,100, Reporting software $13,360, SCBA Function Testing $1,685, Copier Mtce $900, BAM unit Mtce $1,800, Pump testing $3,250, Stronghold $18533, Air Sample Testing $800, AED testing, $850, AT&T Air connection $4,860, SCBA Fit testing $850, Ladder 2 Maintenance $8,500, Superion $1833, Fire Extinguishers $950, Digital Codes$3250(3year price) EKOS Fuel System $220, Lexipol $12,350
130-130-5300-130	Fire Dept Insurance and Bonds	56,971.00	Property Ins, includes critical illness
130-130-5320-130	Fire Dept Facility Maintenance	8,000.00	
130-130-5330-130	Fire Dept Equipment Maint.	$23,500.00	Annual service on all equipment $4500, Annual service on small engines and saws $1,000, New Tires $6,000, Pump maintenance $2,00, pump repairs $10,000(primers, valves, intakes, drains, seals)
130-130-5360-130	Fire Dept Member/Train/Trvl	9,300.00	Membership to Ozark Gateway Chiefs $100 . FDIC$2500 , MoChiefs $200 , IAFC $300 ,Admin Training$700, IAFI training (investigator) $1500, SRT2 (Swiftwater instructor)$4,000
130-130-5380-130	Fire Dept Uniforms	15,000.00	3 sets of replacement bunker gear, or new hires (if needed)
130-130-5530-130	Fire Dept Fuels/Lubricants	20,000.00	
130-130-5540-130	Fire Dept Chemicals	1,130.00	Test gas for meters $500 130 for CO gas 500 for chemicals
130-130-5360-130	Fire Dept Member/Train/Trvl		
130-130-5590-130	Fire Dept General Supplies	9,460.00	
130-130-5700-130	Fire Dept Comp., Software	14,769.00	Firewall $210, Office 365 $6,413.20, Cyber Software $3,599.86, Adobe $282, server license upgrade $4,191.10 CSE?
130-130-6300-130	Fire Dept Electricity	20,374.00	
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	
130-130-6350-130	Fire Dept Phones	8,692.00	
130-130-6380-130	Lease Purchase Payments		
130-130-6390-130	Fire Dept. Minor Equipment	38,979.00	Rescue Randy $3000 (CDC Grant if awarded) , Radio Batteries 10 $2,000, Radio Maintenance $1,500(sending items back to the depo), Spare Rockfoot Ejector for Jet Prop motor$1,300, Stokes Basket $1,700(CDC Grant if awarded), iPad for extinguisher trainer $1,482, Challenge coins 250 $1,500, Pub Ed tent $1,300, Pub Ed supplies $1,500, Vent saws 2 $3,000 CDC Grant if awarded) , AED Supplies $1,000 (CDC Grant if awarded) , Ladder 2 Snow Chains $3500, Water Can straps 4, $400, Irno Straps 4 $480, Absorbant PIGS and Pads $1250 3" Hose Replacement $5500(3"&1.75"). New Adaptors $3,500 Swift water suit and boots $1567 (CDC Grant if awarded), Dry Suit repair $1500, MIMRA Grant AED $2,000
130-130-5361-130	Fire Academy Training	2,400.00	3 trainees
		2,825,738.00	

Fire Sales Tax Other Sources

		Amount	Justification & Supporting Information
130-000-3305-000	Transfer fm Public Safety Fund	1,922,097.00	Turn Out Gear replacement $165,000, SCBA Compressor/Fill station $65,000, New Engine $1,300,000 (Grant $1,000,000 City Share with Match $300,000), UTV with skidunit $33,000, UTV with cab and snow plow $40,000
130-000-3330-000	Transfer fm General	65,000.00	cover reserve

Fire Sales Tax Other Uses

		Amount	Justification & Supporting Information
130-000-3285-000	Trns to Capital Improvement	1,573,000.00	Turn Out Gear replacement $165,000, SCBA Compressor/Fill station $65,000, New Engine $1,300,000 (Grant $1,000,000 City Share with Match $300,000), UTV with skidunit $33,000, UTV with cab and snow plow $40,000
130-000-3235-000	Transfer to General	86,911.00	Admin Allocation

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Drainage Department

Bo Noah
Public Works Director
bnoah@neoshomo.gov

Storm water Management – The Department maintains the storm sewer system and storm water detention and retention basins and ensures the city complies with the increasingly stringent water quality standards of the EPA, the DNR.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	497,474.60	407,468.00	428,546.78	419,693.00
Intergovernmental	-	-	-	500,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	80,602.49	18,500.00	68,956.23	18,500.00
Other Sources	1,285,773.49	-	-	-
Total	**1,863,850.58**	**425,968.00**	**497,503.01**	**938,193.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	74,559.03	94,172.00	33,332.41	107,891.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	9,646.84	36,750.00	6,062.29	36,750.00
Contractual Services	14,665.38	10,670.00	13,995.84	12,436.00
Utilities	3,198.60	3,198.00	2,358.93	3,198.00
Other Expenses	5,323.61	8,099.00	3,453.36	8,099.00
Capital	344,262.36	1,314,985.00	409,256.19	2,344,095.00
Other Uses	-	-	-	4,374.00
Debt Service	-	-	-	-
Total	**451,655.82**	**1,467,874.00**	**468,459.02**	**2,516,843.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Drainage Salaries and Benefits - Increase for additional employees
Drainage Professional Services- Increase for cost increases
Drainage Uniforms- Increase due to need

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Drainage Foreman	1	1	1	1.5
Drainage Maintenance				
DEPARTMENT TOTAL	**1**	**1**	**1**	**1.5**

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Drainage Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Drainage Department Revenues						
170-990-4030-990	Sales Tax Drainage	497,474.60	407,468.00	428,546.78	497,474.60	419,693.00
170-990-4200-990	Grant Revenue	-	-	-	-	500,000.00
170-990-4700-990	Interest Earned-Drainage Fund	80,602.49	18,500.00	68,956.23	80,602.49	18,500.00
170-990-4800-990	Drainage Miscellaneous	-	-	-	-	-
170-990-4820-990	Sale of Drainage Property	-	-	-	-	-
Total Drainage Department Revenues		**$ 578,077.09**	**$ 425,968.00**	**$ 497,503.01**	**$ 578,077.09**	**$ 938,193.00**
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	50,829.11	53,583.00	23,311.95	31,082.60	60,134.00
170-990-5020-990	Drainage Overtime	2,350.16	3,000.00	1,233.64	1,644.85	3,000.00
170-990-5030-990	Drainage Part Time	2,321.25	12,000.00	-	-	12,000.00
170-990-5070-990	Availability Allowance	360.00	360.00	120.57	160.76	-
170-990-5170-990	Drainage Social Security	4,235.99	5,247.00	1,861.74	2,482.32	5,672.00
170-990-5180-990	Drainage Retirement	3,212.30	7,017.00	3,046.06	4,061.41	8,019.00
170-990-5190-990	Drainage Health Insurance	7,850.76	9,222.00	3,352.05	4,469.40	13,568.00
170-990-5210-990	Drainage Workers Compensation	2,779.75	3,004.00	-	-	3,248.00
170-990-5260-990	Drainage Professional Services	14,665.38	10,270.00	13,995.84	18,661.12	12,036.00
170-990-5300-990	Drainage Insurance & Bonds	-	400.00	-	400.00	400.00
170-990-5330-990	Drainage Equipment Maintenance	8,037.24	15,750.00	5,604.14	7,472.19	15,750.00
170-990-5380-990	Drainage Uniforms	619.71	739.00	406.40	541.87	2,250.00
170-990-5530-990	Drainage Fuels/Lubricants	5,323.61	8,000.00	3,453.36	4,604.48	8,000.00
170-990-5590-990	Drainage General Supplies	-	-	-	-	-
170-990-5640-990	Drainage Maintenance	1,609.60	21,000.00	458.15	610.87	21,000.00
170-990-5700-990	Drainage Computer/Software	-	99.00	-	-	99.00
170-990-6350-990	Drainage Phones	3,198.60	3,198.00	2,358.93	3,145.24	3,198.00
170-990-6380-990	Lease Purchase Payments					-
Total Drainage Department Expenditures		**$ 107,393.46**	**$ 152,889.00**	**$ 59,202.83**	**$ 79,337.11**	**$ 168,374.00**
Drainage Department Other Sources						
170-000-3306-000	Transfer fm ARPA	1,285,773.49	-	-	-	-
Total Drainage Department Other Sources		**$ 1,285,773.49**	**$ -**	**$ -**	**$ -**	**$ -**
Drainage Department Other Uses						
170-000-3285-000	Trns to Capital Improvement	344,262.36	1,314,985.00	409,256.19	409,256.19	2,344,095.00
170-000-3243-000	Transfer to Parks Capital Imp	-	-	-	-	-
170-000-3235-000	Transfer to General	-	-	-	-	4,374.00
Total Drainage Department Other Uses		**$ 344,262.36**	**$ 1,314,985.00**	**$ 409,256.19**	**$ 409,256.19**	**$ 2,348,469.00**
Change in Fund Balance		1,412,194.76	(1,041,906.00)	29,043.99	89,483.79	(1,578,650.00)
Drainage Department Beginning Fund Balance"October 1"		**$ 1,062,785.00**	**$ 2,474,979.76**	**$ 2,474,979.76**	**$ 2,474,979.76**	**$ 2,564,463.55**
Total Drainage Department Funding Sources		**$ 2,926,635.58**	**$ 2,900,947.76**	**$ 2,972,482.77**	**$ 3,053,056.85**	**$ 3,502,656.55**
Total Drainage Department Funding Uses		**$ 451,655.82**	**$ 1,467,874.00**	**$ 468,459.02**	**$ 488,593.30**	**$ 2,516,843.00**
Drainage Department Beginning Fund Balance"September 30"		**$ 2,474,979.76**	**$ 1,433,073.76**	**$ 2,504,023.75**	**$ 2,564,463.55**	**$ 985,813.55**
90-Day Reserve						$ 41,516.88
				Days reserve		2,137.04

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Drainage Sales Tax	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Barton, Randy	0.5	23,416.25	$ 24,343.97	$ 500.00		1,863.00	3,092.00	4,522.50	1,067.00	**$ 35,388.47**
Open Position?	0.5		$ 17,395.00	$ 250.00		1,331.00	2,210.00	4,522.50	762.00	**$ 26,470.50**
Open Position?	0.5		$ 17,395.00	$ 250.00		1,331.00	2,210.00	4,522.50	762.00	**$ 26,470.50**
	1.50	23,416.25	59,133.97	1,000.00	-	4,525.00	7,512.00	13,567.50	2,591.00	**$ 88,329.47**

Overtime	1,644.85	3,000.00
Part Time & Seasonal	10,000.00	12,000.00
Total Salaries	35,061.10	74,133.97

		Department Request	
Drainage Sales Tax Revenues		Amount	Justification & Supporting Information
170-990-4030-990	Sales Tax Drainage	419,693.00	3% growth
170-990-4200-990	Grant Revenue	500,000.00	CDBG Grant for McCord
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	
170-990-4800-990	Drainage Miscellaneous		
170-990-4820-990	Sale of Drainage Property		
		938,193.00	

Drainage Sales Tax Expenditures		Amount	Justification & Supporting Information
170-990-5010-990	Drainage Salaries	60,134.00	
170-990-5020-990	Drainage Overtime	3,000.00	
170-990-5030-990	Drainage Part Time	12,000.00	Seasonal employees during leaf pickup and mowing
170-990-5070-990	Availability Allowance	-	
170-990-5170-990	Drainage Social Security	5,672.00	
170-990-5180-990	Drainage Retirement	8,019.00	
170-990-5190-990	Drainage Health Insurance	13,568.00	
170-990-5210-990	Drainage Workers Compensation	3,248.00	
170-990-5260-990	Drainage Professional Services	12,036.00	As needed engineering for various on call flooding issues $10,000, Stronghold $1,956, EKOS Fuel System $80
170-990-5300-990	Drainage Insurance & Bonds	400.00	bonds only
170-990-5330-990	Drainage Equipment Maintenance	15,750.00	Used for heavy equipment and service truck maintenance and repair
170-990-5380-990	Drainage Uniforms	2,250.00	jeans, boots, bibs, jacket, vest and hat allowance
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	increase for fuel cost
170-990-5590-990	Drainage General Supplies		
170-990-5640-990	Drainage Maintenance	21,000.00	
170-990-5700-990	Drainage Computer/Software	99.00	Server license upgrade $98.45
170-990-6350-990	Drainage Phones	3,198.00	tablet phone line, fiber
170-990-6380-990	Lease Purchase Payments		
		168,374.00	

Drainage Sales Tax Other Sources		Amount	Justification & Supporting Information
170-000-3306-000	Transfer fm ARPA		

Drainage Sales Tax Other Uses		Amount	Justification & Supporting Information
170-000-3285-000	Trns to Capital Improvement	2,344,095.00	DNR ARPA City Cost with Coler Addition $995,149 grant in capital, CDBG Retention Pond $2,043,390 city share $219,202.17, Option to lease/replace tractor 8,100 with deductible, Daughtery Road Detention Basin $823,578, McCord Extension $1,222,597, HSTCC PO 3063 for Waldo Hatler Retention Basin
170-000-3243-000	Transfer to Parks Capital Imp		
170-000-3235-000	Transfer to General	4,374.00	Admin Allocation

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Senior Center

David Kennedy
City Manager
d.kennedy@neoshomo.gov

The Neosho Senior Center is available for the senior citizens to come for fellowship and have a nutritious lunch, play pool, dominos, bridge, exercise and enjoy other activities.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	207,281.08	169,780.00	178,561.12	174,874.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	12,967.70	6,970.00	10,666.30	6,970.00
Other Sources	-	-	-	-
Total	**220,248.78**	**176,750.00**	**189,227.42**	**181,844.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	8,255.86	10,492.00	7,329.47	10,935.00
Supplies & Materials	863.02	1,000.00	534.14	1,000.00
Maintenance & Repair	13,291.60	12,500.00	6,394.20	12,500.00
Contractual Services	12,266.98	12,411.00	2,904.31	15,713.00
Utilities	28,653.14	36,217.00	25,268.71	36,217.00
Other Expenses	1,843.66	3,525.00	1,466.22	3,525.00
Capital	24,974.65	101,500.00	38,702.93	103,500.00
Other Uses	-	-	-	2,655.00
Debt Service	49,970.00	56,660.00	51,308.60	2,928.61
Total	**140,118.91**	**234,305.00**	**133,908.58**	**188,973.61**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Senior Center Insurance and Bonds - Increase due propoerty assessments and upgrades

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTE	0.16	0.16	0.16	0.16
DEPARTMENT TOTAL	**0.16**	**0.16**	**0.16**	**0.16**

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Senior Center

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	207,281.08	169,780.00	178,561.12	238,081.49	174,874.00
175-175-4700-175	Interest Earned-Senior Center	12,967.70	6,970.00	10,666.30	14,221.73	6,970.00
175-175-4800-175	Senior Center Miscellaneous	-	-	-	-	-
175-175-4820-175	Sale of Property	-	-	-	-	-
Total Senior Center Revenues		**$ 220,248.78**	**$ 176,750.00**	**$ 189,227.42**	**$ 252,303.23**	**$ 181,844.00**
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	5,814.08	6,504.00	5,162.46	6,883.28	6,864.00
175-175-5020-175	Senior Center Overtime	104.47	500.00	98.94	131.92	500.00
175-175-5170-175	Senior Center Social Security	446.40	536.00	400.90	534.53	564.00
175-175-5180-175	Senior Center Retirement	355.16	869.00	649.81	866.41	936.00
175-175-5190-175	Senior Center Health Insurance	1,248.50	1,476.00	1,017.36	1,356.48	1,448.00
175-175-5210-175	Senior Center Workers Comp.	287.25	307.00	-	-	323.00
175-175-5260-175	Senior Center Prof. Services	6,657.36	6,550.00	2,904.31	3,872.41	6,493.00
175-175-5300-175	Senior Center Ins. & Bonds	5,609.62	5,861.00	-	-	9,220.00
175-175-5320-175	Senior Center Facility Maint.	12,874.01	12,000.00	6,394.20	6,394.20	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	417.59	500.00	-	-	500.00
175-175-5360-175	Senior Center Memb/Train/Trvl	-	300.00	-	-	300.00
175-175-5590-175	Senior Center General Supplies	863.02	1,000.00	534.14	712.19	1,000.00
175-175-5610-175	Senior Center Activity/Event	1,843.66	3,000.00	1,466.22	1,954.96	3,000.00
175-175-5700-175	Senior Center Comp., Software	-	525.00	-	-	525.00
175-175-6300-175	Senior Center Electricity	25,435.56	32,969.00	22,814.39	30,419.19	32,969.00
175-175-6350-175	Senior Center Phones	3,217.58	3,248.00	2,454.32	3,272.43	3,248.00
Total Senior Center Expenditures		**$ 65,174.26**	**$ 76,145.00**	**$ 43,897.05**	**$ 56,398.00**	**$ 79,890.00**
Senior Center Other Sources						
175-000-3303-000	Transfer from General	-	-	-	-	-
175-000-3364-000	Transfer to Capital Reserve	-	-	-	-	-
Total Senior Center Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Senior Center Other Uses						
175-000-3214-000	Transfer to 2014 Series COP	-	-	-	-	-
175-000-3285-000	Trns to Capital Improvement	24,974.65	101,500.00	38,702.93	38,702.93	103,500.00
175-000-3221-000	Transfer to 2021 Series DS	49,970.00	56,660.00	51,308.60	51,308.60	2,928.61
175-000-3264-000	Transfer to Capital Reserve	-	-	-	-	-
175-000-3235-000	Transfer to General	-	-	-	-	2,655.00
Total Senior Center Other Uses		**$ 74,944.65**	**$ 158,160.00**	**$ 90,011.53**	**$ 90,011.53**	**$ 109,083.61**
Change in Fund Balance		80,129.87	(57,555.00)	55,318.84	105,893.70	(7,129.61)
Senior Center Beginning Fund Balance"October 1"		**$ 319,775.00**	**$ 399,904.87**	**$ 399,904.87**	**$ 399,904.87**	**$ 505,798.57**
Total Senior Center Funding Sources		**$ 540,023.78**	**$ 576,654.87**	**$ 589,132.29**	**$ 652,208.10**	**$ 687,642.57**
Total Senior Center Funding Uses		**$ 140,118.91**	**$ 234,305.00**	**$ 133,908.58**	**$ 146,409.53**	**$ 188,973.61**
Senior Center Beginning Fund Balance"September 30"		**$ 399,904.87**	**$ 342,349.87**	**$ 455,223.71**	**$ 505,798.57**	**$ 498,668.96**
Assigned Fund Balance -		-	$ -	$ -	$ -	$ -
Total Committed Fund Balance		$ -	$ -	$ -	$ -	$ -
Total Unassigned Fund Balance		**399,904.87**	**342,349.87**	**455,223.71**	**505,798.57**	**498,668.96**
90-Day Reserve						$ 19,698.90
				Days reserve		2,278.31

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Senior Ctr Sales Tax	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.16	6,504.00	$ 6,863.94			526.00	872.00	1,448.00	301.00	**$ 10,010.94**
	0.16	6,504.00	6,863.94	-	-	526.00	872.00	1,448.00	301.00	**$ 10,010.94**
Overtime		131.92	500.00							
Part Time & Seasonal										
Total Salaries		6,635.92	7,363.94							

		Department Request	
Senior Ctr Sales Tax Revenues		Amount	Justification & Supporting Information
175-175-4030-175	Sales Tax - 1/16-Cent	174,874.00	3% growth
175-175-4700-175	Interest Earned-Senior Center	6,970.00	
175-175-4800-175	Senior Center Miscellaneous		
175-175-4820-175	Sale of Property		
		181,844.00	
Senior Ctr Sales Tax Expenditures		Amount	Justification & Supporting Information
175-175-5010-175	Senior Center Salaries	6,864.00	
175-175-5020-175	Senior Center Overtime	500.00	
175-175-5170-175	Senior Center Social Security	564.00	
175-175-5180-175	Senior Center Retirement	936.00	
175-175-5190-175	Senior Center Health Insurance	1,448.00	
175-175-5210-175	Senior Center Workers Comp.	323.00	
175-175-5260-175	Senior Center Prof. Services	6,493.00	Fire Inspection $500, Kitchen Inspection $150, Hood Inspection $400, Trap Cleaning $1000, Floor cleaning $2700, Security monitoring $343, Hood cleaning $1,200, AED annual inspections $200
175-175-5300-175	Senior Center Ins. & Bonds	9,220.00	Property Ins
175-175-5320-175	Senior Center Facility Maint.	12,000.00	
175-175-5330-175	Senior Center Equipment Maint.	500.00	
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	AED/CPR Certifications
175-175-5590-175	Senior Center General Supplies	1,000.00	
175-175-5610-175	Senior Center Activity/Event	3,000.00	
175-175-5700-175	Senior Center Comp., Software	525.00	
175-175-6300-175	Senior Center Electricity	32,969.00	
175-175-6350-175	Senior Center Phones	3,248.00	add 3 phones
		79,890.00	
Senior Ctr Sales Tax Other Sources		Amount	Justification & Supporting Information
175-000-3303-000	Transfer from General		
175-000-3364-000	Transfer to Capital Reserve		
Senior Ctr Sales Tax Other Uses		Amount	Justification & Supporting Information
175-000-3214-000	Transfer to 2014 Series COP		
175-000-3285-000	Trns to Capital Improvement	103,500.00	Above ground storm shelter ???, Treadmill $3,500, Dumpster and Storage Building $100,000
175-000-3221-000	Transfer to 2021 Series DS	2,928.61	2021 Debt Principal & Interest Payment & Admin Fees
175-000-3264-000	Transfer to Capital Reserve		
175-000-3235-000	Transfer to General	2,655.00	Admin Allocation

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Parks & Recreation

Kenny Balls
Parks & Recreation Manager
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The Parks Department administers and maintains Neosho Parks and other properties assigned to Parks Department under the direction of the City Manager. This includes annual budgeting, bidding projects, land management, and maintaining and training the work force. The Parks Department is funded by a 3/8 of 1% sales tax shared with the Drainage Department. This tax was approved by the Neosho voters August of 1997.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	790,968.92	611,202.00	642,820.21	629,539.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	8,720.00	5,800.00	6,729.00	5,800.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	61,150.11	31,916.00	44,032.54	23,214.00
Other Sources	743,380.08	820,662.00	158,884.94	4,395,180.00
Total	**1,604,219.11**	**1,469,580.00**	**852,466.69**	**5,053,733.00**
	$ -	$ -	$ 0.00	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	312,536.10	377,228.00	275,337.57	457,586.00
Supplies & Materials	17,813.79	19,000.00	11,903.48	19,000.00
Maintenance & Repair	60,268.11	69,000.00	43,634.65	69,000.00
Contractual Services	76,440.70	77,353.00	39,481.86	151,073.00
Utilities	22,823.38	29,698.00	20,804.90	65,309.00
Other Expenses	29,461.04	40,400.00	12,692.54	44,436.00
Capital	648,425.22	1,143,625.00	406,502.37	4,675,900.00
Other Uses	-	-	-	21,150.00
Debt Service	-	-	-	-
Total	**1,167,768.34**	**1,756,304.00**	**810,357.37**	**5,503,454.00**
	$ 0.00	$ -	$ 0.00	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Insurance and Bonds-Increase for additional property
Parks Salaries and Benefits - Increase for additional employee
Parks Professional Services - Increase due rising cost
Pool Professional Services - Increase due rising cost

Decreases:

Parks Computer Software - Reduced due to need

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Parks & Recreation Director	1	1	1	1
Crew Leader	1	1	1	1
Parks Maintenance	4	4	4	5
Administration				0.25
DEPARTMENT TOTAL	**6**	**6**	**6**	**7.25**

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Parks Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Parks Department Revenues						
180-750-4030-750	Sales Tax Parks	746,211.92	611,202.00	642,820.21	611,202.00	629,539.00
180-750-4200-750	Grant Revenue	44,757.00	-	-	-	-
180-750-4500-750	Park Fees	3,665.00	2,800.00	2,995.00	3,993.33	2,800.00
180-750-4500-752	RV Pad Rental	5,055.00	3,000.00	3,734.00	4,978.67	3,000.00
180-750-4530-750	Fish Food Monies	6,294.66	4,000.00	4,589.52	6,119.36	4,000.00
180-750-4700-750	Interest Earned-Parks Fund	40,825.57	19,214.00	30,629.72	40,839.63	19,214.00
180-750-4760-750	Insurance Proceeds	8,358.00	8,232.00	8,232.00	8,232.00	-
180-750-4800-750	Parks Miscellaneous	1,206.88	-	110.60	110.60	-
180-750-4820-750	Sale and Use of Property	4,300.00	470.00	470.70	470.70	-
180-750-4990-750	Donations Parks	165.00	-	-	-	-
180-750-4990-753	Skate Park Donations	-	-	-	-	-
Total Parks Department Revenues		**$ 860,839.03**	**$ 648,918.00**	**$ 693,581.75**	**$ 675,946.29**	**$ 658,553.00**
Parks Department Expenditures						
180-750-5010-750	Parks Salaries	223,542.89	248,470.00	189,097.97	252,130.63	304,068.00
180-750-5020-750	Parks Overtime	5,150.81	6,000.00	3,407.72	4,543.63	6,000.00
180-750-5070-750	Availability Allowance	720.00	720.00	572.70	763.60	720.00
180-750-5170-750	Parks Social Security	17,311.24	19,467.00	13,763.66	18,351.55	23,721.00
180-750-5180-750	Parks Retirement	12,113.89	31,555.00	22,112.64	29,483.52	39,379.00
180-750-5190-750	Parks Health Insurance	39,421.52	55,330.00	43,956.14	58,608.19	65,577.00
180-750-5210-750	Parks Workers Compensation	10,808.25	11,146.00	-	-	13,581.00
180-750-5260-750	Parks Professional Services	4,229.15	2,880.00	3,614.47	4,819.29	4,200.00
180-750-5300-750	Parks Insurance and Bonds	27,044.31	26,372.00	-	-	46,513.00
180-750-5320-750	Parks Facility Maintenance	38,058.93	30,000.00	21,930.60	29,240.80	30,000.00
180-750-5320-753	Skatepark Facility Maintenance	225.00	1,000.00	949.75	1,266.33	1,000.00
180-750-5330-750	Parks Equipment Maintenance	13,024.48	20,000.00	12,360.10	16,480.13	20,000.00
180-750-5360-750	Parks Member/Training/Travel	202.00	1,040.00	20.00	26.67	1,040.00
180-750-5380-750	Parks Uniforms	3,265.50	3,500.00	2,406.74	3,208.99	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	13,450.02	15,000.00	10,615.03	14,153.37	15,000.00
180-750-5590-750	Parks General Supplies	10,744.07	10,000.00	6,682.15	10,000.00	10,000.00
180-750-5590-752	RV Park Expenses	5.00	1,000.00	-	-	1,000.00
180-750-5610-750	Christmas Lighting	5,096.56	5,000.00	4,777.95	6,370.60	5,000.00
180-750-5630-750	Wading Pool Expenses	2,352.54	2,000.00	1,202.87	1,603.83	2,000.00
180-750-5700-750	Parks Computer/Software	1,069.48	4,140.00	904.95	1,206.60	3,140.00
180-750-6300-750	Parks Electricity	17,406.10	21,430.00	15,281.48	20,375.31	21,430.00
180-750-6310-750	Parks Heating Fuels	2,055.68	2,900.00	1,465.09	1,953.45	2,900.00
180-750-6350-750	Parks Phones	2,884.92	2,894.00	2,177.41	2,903.21	2,894.00
180-750-6390-750	Parks Minor Equipment	1,407.84	5,000.00	1,172.56	1,563.41	5,000.00
180-750-6410-750	Flowers & Plants	2,374.79	5,000.00	4,714.25	6,285.67	5,000.00
180-750-5331-750	Helicopter Maintenance	1,465.00	5,000.00	90.00	120.00	5,000.00
180-750-6360-752	RV Park Water/WW	-	-	-	-	5,611.00
Total Parks Department Expenditures		**$ 455,429.97**	**$ 536,844.00**	**$ 363,276.23**	**$ 485,458.77**	**$ 643,274.00**
Parks Department Other Sources						
180-000-3343-000	Transfer from Other Funds	676,850.04	752,741.00	102,284.14	752,741.00	4,275,000.00
Total Parks Department Other Sources		**$ 676,850.04**	**$ 752,741.00**	**$ 102,284.14**	**$ 752,741.00**	**$ 4,275,000.00**
Parks Department Other Uses						
180-000-3241-000	Transfer to GC fm Parks -Mtce	-	-	-	-	-
180-000-3285-000	Trns to Capital Improvement	581,895.18	1,075,704.00	349,901.57	1,046,777.00	4,555,720.00
180-000-3235-000	Transfer to General	-	-	-	-	21,150.00
180-000-3290-000	Transfer to Parks Recreation	66,530.04	67,921.00	56,600.80	67,921.00	120,180.00
Total Parks Department Other Uses		**$ 648,425.22**	**$ 1,143,625.00**	**$ 406,502.37**	**$ 1,114,698.00**	**$ 4,697,050.00**
Change in Fund Balance		436,450.77	(286,724.00)	42,109.32	(150,350.70)	(449,721.00)

Account	Account Name	FY2025 Actual	FY2026 Budget	6/30/2026 Actual	FY2026 Actual	FY2027 Budget
Parks Department Beginning Fund Balance"October 1"		**$ 721,648.00**	**$ 1,158,098.77**	**$ 1,158,098.77**	**$ 1,158,098.77**	**$ 1,007,748.07**
Total Parks Department Funding Sources		**$ 2,325,867.11**	**$ 2,627,678.77**	**$ 2,010,565.46**	**$ 2,662,253.79**	**$ 6,061,481.07**
Total Parks Department Funding Uses		**$ 1,167,768.34**	**$ 1,756,304.00**	**$ 810,357.37**	**$ 1,654,505.72**	**$ 5,503,454.00**
Parks Department Beginning Fund Balance"September 30"		**$ 1,158,098.77**	**$ 871,374.77**	**$ 1,200,208.09**	**$ 1,007,748.07**	**$ 558,027.07**
90-Day Reserve						$ 198,839.34
				Days reserve		252.58

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Parks Sales Tax	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Balls, Kenneth	1	63,415.56	$ 66,950.00		360	5,122.00	8,503.00	9,045.00	2,933.00	$ **92,913.00**
Open	1	32,136.00	$ 33,990.00			2,601.00	4,317.00	9,045.00	1,489.00	$ **51,442.00**
Martin, Joshua	1	45,236.88	$ 47,380.00		360	3,625.00	6,018.00	9,045.00	2,076.00	$ **68,504.00**
Hedgcorth, Ethan	1	32,136.00	$ 35,123.00			2,687.00	4,461.00	12,198.18	1,539.00	$ **56,008.18**
Harper, Jacob	1	33,990.06	$ 35,123.00			2,687.00	4,461.00	9,045.00	1,539.00	$ **52,855.00**
Lasiter, Dusty	1	37,086.40	$ 39,758.00			3,042.00	5,050.00	16,402.44	1,742.00	$ **65,994.44**
New Position	1		$ 33,990.00			2,601.00	4,317.00	9,045.00	1,489.00	$ **51,442.00**
Ebbs, Jerica	25%	11,411.00	$ 11,753.33			900.00	1,493.00	2,262.00	515.00	$ **16,923.33**
	7.25	255,411.90	304,067.33	-	720.00	23,265.00	38,620.00	76,087.62	13,322.00	$ **456,081.95**
Overtime		4,543.63	6,000.00							
Part Time & Seasonal		-	-							
Total Salaries		259,955.53	310,067.33							

Parks Sales Tax Revenues		Department Request Amount	Justification & Supporting Information
180-750-4030-750	Sales Tax Parks	629,539.00	3% growth
180-750-4200-750	Grant Revenue		
180-750-4500-750	Park Fees	2,800.00	5 Year Historical
180-750-4500-752	RV Pad Rental	3,000.00	Reduced
180-750-4530-750	Fish Food Monies	4,000.00	5 Year Historical
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	5 Year Historical
180-750-4760-750	Insurance Proceeds		
180-750-4800-750	Parks Miscellaneous		
180-750-4820-750	Sale and Use of Property		
180-750-4990-750	Donations Parks		
180-750-4990-753	Skate Park Donations		
		658,553.00	

Parks Sales Tax Expenditures		Amount	Justification & Supporting Information
180-750-5010-750	Parks Salaries	304,068.00	
180-750-5020-750	Parks Overtime	6,000.00	
180-750-5070-750	Availability Allowance	720.00	
180-750-5170-750	Parks Social Security	23,721.00	
180-750-5180-750	Parks Retirement	39,379.00	
180-750-5190-750	Parks Health Insurance	65,577.00	
180-750-5210-750	Parks Workers Compensation	13,581.00	
180-750-5260-750	Parks Professional Services	4,200.00	Stronghold $2613, Fire Inspections $200, Alarms for concession $360, pest $240, Security monitoring parks building $687, EKOS Fuel System $100
180-750-5300-750	Parks Insurance and Bonds	46,513.00	Property Ins
180-750-5320-750	Parks Facility Maintenance	30,000.00	
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	
180-750-5330-750	Parks Equipment Maintenance	20,000.00	
180-750-5360-750	Parks Member/Training/Travel	1,040.00	
180-750-5380-750	Parks Uniforms	3,500.00	
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	
180-750-5590-750	Parks General Supplies	10,000.00	
180-750-5590-752	RV Park Expenses	1,000.00	
180-750-5610-750	Christmas Lighting	5,000.00	
180-750-5630-750	Wading Pool Expenses	2,000.00	
180-750-5700-750	Parks Computer/Software	3,140.00	Firewall $210, Office 365 $1,662.68, Cyber Software $799.,97 Wi-Fi booster $270, server license upgrade $196.90
180-750-6300-750	Parks Electricity	21,430.00	
180-750-6310-750	Parks Heating Fuels	2,900.00	
180-750-6350-750	Parks Phones	2,894.00	
180-750-6390-750	Parks Minor Equipment	5,000.00	
180-750-6410-750	Flowers & Plants	5,000.00	
180-750-5331-750	Helicopter Maintenance	5,000.00	
180-750-6360-752	RV Park Water/WW	5,611.00	MAW charge for water when fees are charged
		643,274.00	

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Parks Sales Tax Other Sources		Amount	Justification & Supporting Information
180-000-3343-000	Transfer from Other Funds	4,275,000.00	YMCA $100,000 Helicopter Maintenance $5,000
180-000-3390-000	Transfer from Parks Sales Tax		

Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
180-000-3241-000	Transfer to GC fm Parks -Mtce	-	

Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
180-000-3285-000	Trns to Capital Improvement	4,555,720.00	Architectural Design Aquatic Center and Park $94,600, Design 10 year plan for Parks-Big Spring $10,620, Rocketdyne Park 6,170,000 ($4,170,000 parks $2,000,000 Golf), Mower 96in $43,000, New Mowing Trailer $7,500, Park Building Chain Link Fence $50,000, Painting Municipal Pool $75,000, Phase 4 trail lights $30,000, New Shingle Roof Main Concession and bathroom building pavilion roof south concession and bathroom $25,000, Large Christmas display items $50,000
180-000-3235-000	Transfer to General	21,150.00	Admin Allocation
180-000-3290-000	Transfer to Parks Recreation	120,180.00	$100,000 for YMCA

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Recreation

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Recreation Revenues						
Total Recreation Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Recreation Expenditures						
180-940-5260-940	Pool Professional Services	45,167.24	48,101.00	35,867.39	48,101.00	100,360.00
180-940-5300-940	Parks Insurance and Bonds	13,533.70	16,260.00	-	-	21,296.00
180-940-5320-940	Parks - Swim Facility Maint.	2,767.37	6,000.00	2,387.08	3,182.77	6,000.00
180-940-5330-940	Swim Equipment Maintenance	-	-	-	-	-
180-940-5590-940	Parks - Swim General Supplies	1,968.16	3,000.00	443.38	591.17	3,000.00
180-940-6300-940	Parks - Pool Electricity	476.68	2,474.00	1,880.92	2,474.00	2,474.00
180-940-6360-940	Parks-Pool Water					30,000.00
Total Recreation Expenditures		**$ 63,913.15**	**$ 75,835.00**	**$ 40,578.77**	**$ 54,348.95**	**$ 163,130.00**
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	66,530.04	67,921.00	56,600.80	75,467.73	20,180.00
180-000-3390-000	transfer fm General					100.000.00
Total Recreation Other Sources		**$ 66,530.04**	**$ 67,921.00**	**$ 56,600.80**	**$ 75,467.73**	**$ 120,180.00**
Recreation Other Uses						
Transfer to General	Transfer to General					-
Total Recreation Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		2,616.89	(7,914.00)	16,022.03	21,118.79	(42,950.00)

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Parks Sales Tax	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

		Department Request	
Parks Sales Tax Expenditures		Amount	Justification & Supporting Information
180-940-5260-940	Pool Professional Services	100,360.00	YMCA Contract w/annual increase $100,000, Security monitoring
180-940-5300-940	Parks Insurance and Bonds	21,296.00	Property Ins
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	
180-940-5330-940	Swim Equipment Maintenance		
180-940-5590-940	Parks - Swim General Supplies	3,000.00	Chairs
180-940-6300-940	Parks - Pool Electricity	2,474.00	invoiced to and reimbursed by the Y for 4 months of year
180-940-6360-940	Parks-Pool Water	30,000.00	MAW charge for water when fees are charged
		163,130.00	

Parks Sales Tax Other Sources		Amount	Justification & Supporting Information
180-000-3390-000	Transfer from Parks Sales Tax	20,180.00	
180-000-3390-000	Transfer from Parks Sales Tax	100,000.00	$100,000 from General transferred to Parks

Parks Sales Tax Other Uses		Amount	Justification & Supporting Information
Transfer to General	Transfer to General		

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Auditorium & Lampo

David Kennedy
City Manager
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The Auditorium is an asset to the community and serves many functions. It may be used as one large venue, or as three separate rooms. The venue is equipped with a state-of-the-art sound and theatre lighting system providing support for a wide range of presentations. With more the 650 new seats in the balcony, the venue can accommodate more than 1,000 guests. The Auditorium and Lampo are funded by a .125% sales tax.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	621,843.35	509,334.00	535,683.35	524,615.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	82,898.88	69,401.00	70,794.12	67,888.00
Other Sources	-	-	-	-
Total	**704,742.23**	**578,735.00**	**606,477.47**	**592,503.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	57,502.80	80,384.00	56,419.66	83,626.00
Supplies & Materials	2,897.61	3,675.00	2,297.29	7,275.00
Maintenance & Repair	28,140.54	38,070.00	39,804.08	38,070.00
Contractual Services	39,063.05	39,626.00	3,705.89	57,173.00
Utilities	40,899.08	67,416.00	39,054.93	70,184.00
Other Expenses	-	-	-	-
Capital	68,455.19	659,000.00	141,939.77	295,000.00
Other Uses	-	-	-	6,863.00
Debt Service	199,880.00	225,637.00	205,234.40	11,714.44
Total	**436,838.27**	**1,113,808.00**	**488,456.02**	**569,905.44**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Lampo Professional Services - Increase in expenses
Auditorium Professional Services - Increase in expenses
Auditorium General Supplies - Added trash cans for uniform appearance

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Custodian	0.65	0.65	0.65	0.65
Event Coordinator	0.5	0.5	0.5	0.5
DEPARTMENT TOTAL	**1.15**	**1.15**	**1.15**	**1.15**

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Auditorium

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	18,550.00	13,000.00	15,955.00	21,273.33	13,000.00
195-195-4030-195	Auditorium Sales Tax	621,843.35	509,334.00	535,683.35	621,843.35	524,615.00
195-195-4500-195	Auditorium Rental Fees	13,001.25	18,500.00	10,420.00	13,893.33	18,500.00
195-195-4520-195	Auditorium Sound Fees	4,992.50	3,000.00	3,568.75	4,758.33	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	46,355.13	33,388.00	39,336.57	52,448.76	33,388.00
195-195-4820-195	Auditorium Sale of Property	-	1,513.00	1,513.80		-
Total Auditorium Revenues		**$ 704,742.23**	**$ 578,735.00**	**$ 606,477.47**	**$ 714,217.11**	**$ 592,503.00**
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	6,082.26	2,200.00	1,433.38	1,911.17	2,543.00
195-114-5300-114	Lampo Insurance and Bonds	2,583.40	2,700.00	-	-	4,257.00
195-114-5320-114	Lampo Facility Maintenance	2,556.32	7,500.00	4,370.50	5,827.33	7,500.00
195-114-5330-114	Lampo Equipment Mtce	282.49	1,050.00	31.84	42.45	1,050.00
195-114-5590-114	Lampo General Supplies	968.38	1,050.00	797.39	1,063.19	1,050.00
195-114-6300-114	Lampo Electricity	3,191.84	3,675.00	2,433.59	3,244.79	3,675.00
195-114-6310-114	Lampo Heating Fuels	2,838.54	4,593.00	1,001.94	1,335.92	4,593.00
195-114-6360-114	Lampo Water	-	-	-	-	943.00
195-195-5010-195	Auditorium Salaries	37,387.59	48,276.00	38,222.27	48,276.00	50,908.00
195-195-5020-195	Auditorium Overtime	3,952.19	6,000.00	2,723.86	3,631.81	6,000.00
195-195-5030-195	Auditorium Part Time	-	2,000.00	-	-	2,000.00
195-195-5170-195	Auditorium Social Security	3,127.65	4,306.00	3,078.28	4,104.37	4,507.00
195-195-5180-195	Auditorium Retirement	2,467.57	6,731.00	5,005.13	6,673.51	7,228.00
195-195-5190-195	Auditorium Health Insurance	8,288.30	10,606.00	7,390.12	9,853.49	10,402.00
195-195-5210-195	Auditorium Workers Comp.	2,279.50	2,465.00	-	-	2,581.00
195-195-5260-195	Auditorium Prof. Services	8,738.03	12,100.00	2,272.51	3,030.01	14,610.00
195-195-5300-195	Auditorium Insurance & Bonds	21,659.36	22,626.00	-	-	35,763.00
195-195-5320-195	Auditorium Facility Maint.	23,214.47	24,520.00	35,389.01	47,185.35	24,520.00
195-195-5330-195	Auditorium Equipment Maint.	2,087.26	5,000.00	12.73	16.97	5,000.00
195-195-5590-195	Auditorium General Supplies	1,929.23	2,625.00	1,499.90	1,999.87	6,225.00
195-195-6300-195	Auditorium Electricity	24,011.96	43,430.00	24,488.18	32,650.91	43,430.00
195-195-6310-195	Auditorium Heating Fuels	8,138.14	13,000.00	9,092.27	12,123.03	13,000.00
195-195-6350-195	Auditorium Phones	2,718.60	2,718.00	2,038.95	2,718.60	2,718.00
195-195-6360-195	Auditorium Water	-	-	-	-	1,825.00
Total Auditorium Expenditures		**$ 168,503.08**	**$ 229,171.00**	**$ 141,281.85**	**$ 185,688.77**	**$ 256,328.00**
Auditorium Other Sources						
Total Auditorium Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Auditorium Other Uses						
195-000-3285-000	Trns to Capital Improvement	68,455.19	659,000.00	141,939.77	490,590.00	295,000.00
195-000-3221-000	Transfer to 2021 Series DS	199,880.00	225,637.00	205,234.40	225,637.00	11,714.44
195-000-3235-000	Transfer to General	-	-	-	-	6,863.00
Total Auditorium Other Uses		**$ 268,335.19**	**$ 884,637.00**	**$ 347,174.17**	**$ 716,227.00**	**$ 313,577.44**
Change in Fund Balance		267,903.96	(535,073.00)	118,021.45	(187,698.66)	22,597.56
Auditorium Beginning Fund Balance"October 1"		**$ 1,143,988.00**	**$ 1,411,891.96**	**$ 1,411,891.96**	**$ 1,411,891.96**	**$ 1,224,193.30**
Total Auditorium Funding Sources		**$ 1,848,730.23**	**$ 1,990,626.96**	**$ 2,018,369.43**	**$ 2,126,109.07**	**$ 1,816,696.30**
Total Auditorium Funding Uses		**$ 436,838.27**	**$ 1,113,808.00**	**$ 488,456.02**	**$ 901,915.77**	**$ 569,905.44**
Auditorium Beginning Fund Balance"September 30"		**$ 1,411,891.96**	**$ 876,818.96**	**$ 1,529,913.41**	**$ 1,224,193.30**	**$ 1,246,790.86**
90-Day Reserve						$ 63,204.16
				Days reserve		1,775.38

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Auditorium Sales Tax	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026		FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.65	26,420.00	$	27,882.11			2,133.00	3,542.00	5,880.00	1,222.00	**$ 40,659.11**
Johnson, Jessica	0.50	22,354.67	$	23,025.31			1,762.00	2,925.00	4,523.00	1,009.00	**$ 33,244.31**
	1.15	48,774.67		50,907.42	-	-	3,895.00	6,467.00	10,403.00	2,231.00	**$ 73,903.42**

Overtime	6,000.00	6,000.00
Part Time & Seasonal	898.00	2,000.00
Total Salaries	55,672.67	58,907.42

		Department Request	
Auditorium Sales Tax Revenues		Amount	Justification & Supporting Information
195-114-4500-114	Lampo Rental Fees	13,000.00	
195-195-4030-195	Auditorium Sales Tax	524,615.00	3% growth
195-195-4500-195	Auditorium Rental Fees	18,500.00	5 year Historical
195-195-4520-195	Auditorium Sound Fees	3,000.00	
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	Historical
195-195-4820-195	Auditorium Sale of Property		
		592,503.00	

Auditorium Sales Tax Expenditures		Amount	Justification & Supporting Information
195-114-5260-114	Lampo Professional Services	2,543.00	Pest Control $900, Fire Inspection $200, Kitchen system Inspection $200, Hood Cleaning $900, Alarm Monitoring $343
195-114-5300-114	Lampo Insurance and Bonds	4,257.00	
195-114-5320-114	Lampo Facility Maintenance	7,500.00	
195-114-5330-114	Lampo Equipment Mtce	1,050.00	
195-114-5590-114	Lampo General Supplies	1,050.00	
195-114-6300-114	Lampo Electricity	3,675.00	
195-114-6310-114	Lampo Heating Fuels	4,593.00	
195-114-6360-114	Lampo Water	943.00	Volley Ball restroom same meter for Lampo?
195-195-5010-195	Auditorium Salaries	50,908.00	
195-195-5020-195	Auditorium Overtime	6,000.00	
195-195-5030-195	Auditorium Part Time	2,000.00	
195-195-5170-195	Auditorium Social Security	4,507.00	
195-195-5180-195	Auditorium Retirement	7,228.00	
195-195-5190-195	Auditorium Health Insurance	10,402.00	
195-195-5210-195	Auditorium Workers Comp.	2,581.00	
195-195-5260-195	Auditorium Prof. Services	14,610.00	Pest Control $960, Fire Inspection $1000, Kitchen Inspection $150, Hood Cleaning $900, Fire Security monitoring $600, Carpet cleaning $2500, Upstairs carpet cleaning $2,500, Tile cleaning $1,000, Sprinkler Inspection $5,000
195-195-5300-195	Auditorium Insurance & Bonds	35,763.00	Property Ins
195-195-5320-195	Auditorium Facility Maint.	24,520.00	
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	
195-195-5590-195	Auditorium General Supplies	6,225.00	Trash Cans 6 at $100 and 12 at $250
195-195-6300-195	Auditorium Electricity	43,430.00	
195-195-6310-195	Auditorium Heating Fuels	13,000.00	
195-195-6350-195	Auditorium Phones	2,718.00	
195-195-6360-195	Auditorium Water	1,825.00	Show a 5/8 with no usage only on 2"
		256,328.00	

Auditorium Sales Tax Other Sources	Amount	Justification & Supporting Information

Auditorium Sales Tax Other Uses		Amount	Justification & Supporting Information
195-000-3285-000	Trns to Capital Improvement	295,000.00	Backup Generator 150 Kw $200,000, Stove Auditorium $25,000, Dumpster Enclosure (2) $70,000
195-000-3221-000	Transfer to 2021 Series DS	11,714.44	2021 Debt Principal & Interest Payment & Admin Fees

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195-000-3235-000	Transfer to General	6,863.00	Admin Allocation

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Capital Improvement

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Capital Improvement Revenues						
300-300-4030-300	Capital Improvement Sales Tax	414,562.21	336,204.00	357,122.36	336,204.00	346,291.00
300-300-4700-300	Interest Earned-Econ Develop	14,645.92	13,969.00	12,438.62	16,584.83	13,969.00
300-300-4800-300	Miscellaneous Revenue	-	-	-	-	-
300-300-4285-300	Grant Revenue	3,080,037.59	4,835,216.00	1,836,145.41	1,836,145.41	2,838,556.00
Total Capital Improvement Revenues		**$ 3,509,245.72**	**$ 5,185,389.00**	**$ 2,205,706.39**	**$ 2,188,934.24**	**$ 3,198,816.00**
Capital Improvement Expenditures						
300-300-5790-300	Capital Improvement/Purchases	2,916,423.57	4,835,216.00	1,444,391.44	1,444,391.44	4,046,651.00
300-300-5790-111	Capital Improvement/Purchases-City Clerk	9,134.00	3,985.00	10,125.00	3,985.00	-
300-300-5790-112	Capital Improvement/Purchases-General Admin	478,741.77	462,997.00	174,037.42	462,997.00	348,958.00
300-300-5790-115	Capital Improvement/Purchases-Development	-	-	-	-	-
300-300-5790-118	Capital Improvement/Purchases-Recycle	69,502.72	401,511.00	353,432.28	401,511.00	28,000.00
300-300-5790-120	Capital Improvement/Purchases-Police	101,790.12	322,405.00	353,439.46	322,405.00	16,150,000.00
300-300-5790-141	Capital Improvement/Purchases-IT	-	-	-	-	-
300-300-5790-143	Capital Improvement/Purchases-Fleet Maintenance	-	-	-	-	-
300-300-5790-144	Capital Improvement/Purchases-Emergency Management	-	-	-	-	-
300-300-5790-160	Capital Improvement/Purchases-Airport	349,731.82	492,750.00	523,672.30	492,750.00	200,000.00
300-300-5790-130	Capital Improvement/Purchases-Fire	33,140.00	454,680.00	460,406.57	454,680.00	1,573,000.00
300-300-5790-990	Capital Improvement/Purchases-Drainage	252,725.20	(5,885,015.00)	521,494.78	521,494.78	2,344,095.00
300-300-5790-175	Capital Improvement/Purchases-Senior Center	24,974.65	101,500.00	38,702.93	101,500.00	103,500.00
300-300-5790-195	Capital Improvement/Purchases-Auditorium	68,455.19	659,000.00	141,939.77	659,000.00	295,000.00
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	581,895.18	923,052.00	357,836.57	923,052.00	4,555,720.00
300-300-5790-430	Capital Improvement/Purchases-Golf Course	286,069.85	827,000.00	180,476.19	827,000.00	2,168,000.00
300-300-5790-800	Capital Improvement/Purchases-Street	121,798.88	814,685.28	279,862.00	814,685.28	977,670.00
300-300-5790-204	Capital Improvement/Purchases-Cemetery	18,887.37	25,000.00	-	25,000.00	-
300-300-5790-510	Capital Improvement/Purchases-Finance	-	-	-	-	-
Total Capital Improvement Expenditures		**$ 5,313,270.32**	**$ 4,438,766.28**	**$ 4,839,816.71**	**$ 7,454,451.50**	**$ 32,790,594.00**
Capital Improvement Other Sources						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admin	478,741.77	462,997.00	150,458.41	462,997.00	348,958.00
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	9,134.00	3,985.00	10,125.00	3,985.00	-
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	-	-	-	-
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Center	69,502.72	401,511.00	353,432.28	401,511.00	28,000.00
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Department	101,790.12	322,405.00	353,439.46	353,439.46	16,150,000.00
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	460,709.23	492,750.00	523,672.30	492,750.00	200,000.00
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Department	33,140.00	454,680.00	460,371.57	454,680.00	1,573,000.00
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	344,262.36	1,314,985.00	409,256.19	409,256.19	2,344,095.00
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	24,974.65	101,500.00	38,702.93	101,500.00	103,500.00
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recreation	581,895.18	1,075,704.00	357,836.57	1,075,704.00	4,555,720.00
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	68,455.19	659,000.00	141,939.77	659,000.00	295,000.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemetery	18,887.37	25,000.00	-	25,000.00	-
300-000-3385-510	Transfer to Capital Improvement/Purchases-Finance	-	-	-	-	-
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	286,069.85	827,000.00	76,834.05	827,000.00	2,168,000.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Department	16,938.88	814,685.28	223,044.50	814,685.28	977,670.00
300-000-3385-000	Transfer fm Other Funds	(770,588.00)	-	-	-	-
300-000-3303-000	Transfer fm General	-	-	-	-	
Total Capital Improvement Other Sources		**$ 1,723,913.32**	**$ 6,956,202.28**	**$ 3,099,113.03**	**$ 6,081,507.93**	**$ 28,743,943.00**
Capital Improvement Other Uses						
300-000-3242-000	Transfer to Golf Cap Imp Debt	441,738.00	432,225.00	479,101.98	479,101.98	-
300-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Capital Improvement Other Uses		**$ 441,738.00**	**$ 432,225.00**	**$ 479,101.98**	**$ 479,101.98**	**$ -**
Change in Fund Balance		(521,849.28)	7,270,600.00	(14,099.27)	336,888.69	(847,835.00)
Capital Improvement Beginning Fund Balance"October 1"		**$ 1,632,236.00**	**$ 1,110,386.72**	**$ 1,110,386.72**	**$ 1,110,386.72**	**$ 1,447,275.41**
Total Capital Improvement Funding Sources		**$ 6,865,395.04**	**$ 13,251,978.00**	**$ 6,415,206.14**	**$ 9,380,828.89**	**$ 33,390,034.41**
Total Capital Improvement Funding Uses		**$ 5,755,008.32**	**$ 4,870,991.28**	**$ 5,318,918.69**	**$ 7,933,553.48**	**$ 32,790,594.00**
Capital Improvement Beginning Fund Balance"September 30"		**$ 1,110,386.72**	**$ 8,380,986.72**	**$ 1,096,287.45**	**$ 1,447,275.41**	**$ 599,440.41**
90-Day Reserve						$ 997,804.36
				Days reserve		54.06835144

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Capital Improvement Sales Tax	
Health Insurance Rate	9,044.98
Work Comp Rate	-
Retirement Rate	-

		Department Request	
Capital Improvement Sales Tax Revenues		Amount	Justification & Supporting Information
300-300-4030-300	Capital Improvement Sales Tax	346,291.00	3% growth
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	
300-300-4800-300	Miscellaneous Revenue		
300-300-4285-300	Grant Revenue	2,838,556.00	DNR ARPA Grant Revenue $795,166, CDBG Retention Pond $2,043,390
		3,198,816.00	

Capital Improvement Sales Tax Expenditures		Amount	Justification & Supporting Information
300-300-5790-300	Capital Improvement/Purchases	4,046,651.00	Grant -DNR ARPA Grant Revenue $795,166, Lower School Coler Project, 1,208,094 CDBG Retention Pond $2,043,390
300-300-5790-111	Capital Improvement/Purchases-City Clerk	-	
300-300-5790-112	Capital Improvement/Purchases-General Admin	348,958.00	Dumpster enclosure $27,500, Generator City Hall $200,000, Windows City Hall $15,000, Court area improvements $50,000, ERP Upgrade Cirrus, ADA Ramp/Sidewalk Council entrance $26,000
300-300-5790-115	Capital Improvement/Purchases-Development	-	
300-300-5790-118	Capital Improvement/Purchases-Recycle	28,000.00	Security fence or gate $28000
300-300-5790-120	Capital Improvement/Purchases-Police	16,150,000.00	2 Patrol Cars replacement (Trade in Van) + outfit for remaining fleet $100,000; CVSA Evidence Processing Blue Shield grant $50,000, Public Safety Center $16,000,000
300-300-5790-141	Capital Improvement/Purchases-IT	-	
300-300-5790-143	Capital Improvement/Purchases-Fleet Maintenance	-	
300-300-5790-144	Capital Improvement/Purchases-Emergency Management	-	
300-300-5790-160	Capital Improvement/Purchases-Airport	200,000.00	Truck with fuel tank $200,000, Lighting?
300-300-5790-130	Capital Improvement/Purchases-Fire	1,573,000.00	Turn Out Gear replacement $165,000, SCBA Compressor/Fill station $65,000, New Engine $1,300,000 (Grant $1,000,000 City Share with Match $300,000), UTV with skidunit $33,000, UTV with cab and snow plow $40,000
300-300-5790-990	Capital Improvement/Purchases-Drainage	2,344,095.00	DNR ARPA City Cost with Coler Addition $995,149 grant in capital, CDBG Retention Pond $2,043,390 city share $219,202.17, Option to lease/replace tractor 8,100 with deductible, Daughtery Road Detention Basin $823,578, McCord Extension $1,222,597, HSTCC PO 3063 for Waldo Hatler Retention Basin
300-300-5790-175	Capital Improvement/Purchases-Senior Center	103,500.00	Above ground storm shelter ???, Treadmill $3,500, Dumpster and Storage Building $100,000
300-300-5790-195	Capital Improvement/Purchases-Auditorium	295,000.00	Backup Generator 150 Kw $200,000, Stove Auditorium $25,000, Dumpster Enclosure (2) $70,000
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	4,555,720.00	Architectural Design Aquatic Center and Park $94,600, Design 10 year plan for Parks-Big Spring $10,620, Rocketdyne Park 6,170,000 ($4,170,000 parks $2,000,000 Golf), Mower 96in $43,000, New Mowing Trailer $7,500, Park Building Chain Link Fence $50,000, Painting Municipal Pool $75,000, Phase 4 trail lights $30,000, New Shingle Roof Main Concession and bathroom building pavilion roof south concession and bathroom $25,000, Large Christmas display items $50,000
300-300-5790-430	Capital Improvement/Purchases-Golf Course	2,168,000.00	Pump House $80,000, Upgrade Pro Shop cart barn with Rocketdyne Park $6,170,000 ($4,170000 Parks $2,000,000 Golf) , Fairway Unit $98,000, Greens Mower $70,000

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Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-300-5790-800	Capital Improvement/Purchases-Street	977,670.00	ADA curbing $200,000, Wheel loader replacement $200,000, Replace Power washer 15,000, Adding 108" Snow pusher for the skid steer 8,000, Smooth Bucket $2,400, 10 Hand held radios for communicating on a daily use $69,270, Grant Street Extension $483,000
300-300-5790-204	Capital Improvement/Purchases-Cemetery	-	
300-300-5790-510	Capital Improvement/Purchases-Finance	-	
		32,790,594.00	

Capital Improvement Sales Tax Other Sources		Amount	Justification & Supporting Information
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Admi	348,958.00	Dumpster enclosure $27,500, Generator City Hall $200,000, Windows City Hall $15,000, Court area improvements $50,000, ERP Upgrade Cirrus, ADA Ramp/Sidewalk Council entrance $26,000
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	-	
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	-	
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Cente	28,000.00	Security fence or gate $28000
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Departr	16,150,000.00	2 Patrol Cars replacement (Trade in Van) + outfit for remaining fleet $100,000; CVSA Evidence Processing Blue Shield grant $50,000, Public Safety Center $16,000,000
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	200,000.00	Truck with fuel tank $200,000, Lighting?
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Departme	1,573,000.00	Turn Out Gear replacement $165,000, SCBA Compressor/Fill station $65,000, New Engine $1,300,000 (Grant $1,000,000 City Share with Match $300,000), UTV with skidunit $33,000, UTV with cab and snow plow $40,000
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	2,344,095.00	DNR ARPA City Cost with Coler Addition $995,149 grant in capital, CDBG Retention Pond $2,043,390 city share $219,202.17, Option to lease/replace tractor 8,100 with deductible, Daughtery Road Detention Basin $823,578, McCord Extension $1,222,597, HSTCC PO 3063 for Waldo Hatler Retention Basin
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	103,500.00	Above ground storm shelter ???, Treadmill $3,500, Dumpster and Storage Building $100,000
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recre	4,555,720.00	Architectural Design Aquatic Center and Park $94,600, Design 10 year plan for Parks-Big Spring $10,620, Rocketdyne Park 6,170,000 ($4,170,000 parks $2,000,000 Golf), Mower 96in $43,000, New Mowing Trailer $7,500, Park Building Chain Link Fence $50,000, Painting Municipal Pool $75,000, Phase 4 trail lights $30,000, New Shingle Roof Main Concession and bathroom building pavilion roof south concession and bathroom $25,000, Large Christmas display items $50,000
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	295,000.00	Backup Generator 150 Kw $200,000, Stove Auditorium $25,000, Dumpster Enclosure (2) $70,000
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemeter	-	
300-000-3385-510	Transfer to Capital Improvement/Purchases-Finance	-	
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	2,168,000.00	Pump House $80,000, Upgrade Pro Shop cart barn with Rocketdyne Park $6,170,000 ($4,170000 Parks $2,000,000 Golf) , Fairway Unit $98,000, Greens Mower $70,000
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Depart	977,670.00	ADA curbing $200,000, Wheel loader replacement $200,000, Replace Power washer 15,000, Adding 108" Snow pusher for the skid steer 8,000, Smooth Bucket $2,400, 10 Hand held radios for communicating on a daily use $69,270, Grant Street Extension $483,000
300-000-3385-000	Transfer fm Other Funds		
300-000-3303-000	Transfer fm General		
		28,743,943.00	

Capital Improvement Sales Tax Other Uses		Amount	Justification & Supporting Information
300-000-3242-000	Transfer to Golf Cap Imp Debt		
300-000-3243-000	Transfer to Parks Department		

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Hotel/Motel

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	102,303.19	98,177.00	42,007.01	56,009.35	101,123.00
310-310-4700-330	Interest Earned-Hotel/Motel	13,717.78	10,000.00	9,652.30	12,869.73	10,000.00
Total Hotel/Motel Revenues		**$ 116,020.97**	**$ 108,177.00**	**$ 51,659.31**	**$ 68,879.08**	**$ 111,123.00**
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	57,248.96	68,900.00	56,643.08	75,524.11	75,200.00
310-310-6300-310	Hotel Motel Electricity	984.96	1,001.00	653.69	871.59	1,100.00
310-310-6520-330	Easter Event	265.00	320.00	-	-	320.00
Total Hotel/Motel Expenditures		**$ 58,498.92**	**$ 70,221.00**	**$ 57,296.77**	**$ 76,395.69**	**$ 76,620.00**
Hotel/Motel Other Sources						
Total Hotel/Motel Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,868.00	2,946.00	2,455.00	2,946.00	3,034.00
310-000-3255-000	Transfer to -Celebrate	7,500.00	10,000.00	-	10,000.00	10,000.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	15,000.00	-	15,000.00	15,000.00
310-000-3211-000	Transfer to Gen. PR Coord	-	-	-	-	-
Total Hotel/Motel Other Uses		**$ 25,368.00**	**$ 27,946.00**	**$ 2,455.00**	**$ 27,946.00**	**$ 28,034.00**
Change in Fund Balance		32,154.05	10,010.00	(8,092.46)	(35,462.61)	6,469.00
Hotel/Motel Beginning Fund Balance"October 1"		**$ 311,547.00**	**$ 343,701.05**	**$ 343,701.05**	**$ 343,701.05**	**$ 308,238.44**
Total Hotel/Motel Funding Sources		**$ 427,567.97**	**$ 451,878.05**	**$ 395,360.36**	**$ 412,580.13**	**$ 419,361.44**
Total Hotel/Motel Funding Uses		**$ 83,866.92**	**$ 98,167.00**	**$ 59,751.77**	**$ 104,341.69**	**$ 104,654.00**
Hotel/Motel Beginning Fund Balance"September 30"		**$ 343,701.05**	**$ 353,711.05**	**$ 335,608.59**	**$ 308,238.44**	**$ 314,707.44**

90-Day Reserve		$ 18,892.60
	Days reserve	1,499.19

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Hotel/Motel

		Department Request	
Hotel/Motel Revenues		Amount	Justification & Supporting Information
310-310-4040-330	Motel Tax Revenue	101,123.00	Historical 3% growth
310-310-4700-330	Interest Earned-Hotel/Motel	10,000.00	
		111,123.00	

Hotel/Motel Expenditures		Amount	Justification & Supporting Information
310-310-5240-330	Motel Promotions	75,200.00	Crowder College Roughrider Scholarship Rodeo $2,500; Neosho Fireworks $28000; Neosho Arts Council ArtCon $8,000, Digital advertising $3,200, Chamber Membership $20,000, Neosho Fair $7,000, Neosho Public Relations $5,000, Newton County Historical Society $1,500
310-310-6300-310	Hotel Motel Electricity	1,100.00	Square Electric
310-310-6520-330	Easter Event	320.00	
		76,620.00	

Hotel/Motel Other Sources		Amount	Justification & Supporting Information

Hotel/Motel Other Uses		Amount	Justification & Supporting Information
310-000-3210-000	Tran to General Adm 3% Adm Cst	3,034.00	
310-000-3255-000	Transfer to -Celebrate	10,000.00	
310-000-3256-000	Tran to -Fall Festival	15,000.00	

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Golf Course

David Kennedy
City Manager
d.kennedy@neoshomo.gov

The Neosho Municipal Golf Course is a beautiful 18-hole facility with two different nine-hole layouts. The original nine-hole course was constructed in 1924 by famous golf architect Perry Maxwell. March 2024 Contract with Maxim Golf, LLC for Golf Course Management.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	810.00	810.00	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	727,622.85	700,000.00	576,699.78	800,000.00
Other Sources	590,411.00	1,868,463.00	1,249,277.06	2,088,000.00
Total	**1,318,033.85**	**2,569,273.00**	**1,826,786.84**	**2,888,000.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	38.04	-	3.52	-
Maintenance & Repair	5,254.43	-	293.32	-
Contractual Services	642,183.49	615,516.00	680,238.61	679,903.00
Utilities	27,382.62	26,536.00	24,465.33	44,300.00
Other Expenses	680.86	690.00	-	1,250.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	514,920.20	2,317,988.00	1,243,815.48	2,168,000.00
Total	**1,190,459.64**	**2,960,730.00**	**1,948,816.26**	**2,893,453.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Golf Course Misc- Revenues from Maxim- increased estimate

Golf Course Professional Services - Increase due to cost increases

Golf Course Computer/Software - Tablet for Beverage Cart

Golf Capital - Additional equipment purchases and grounds and remodel of ProShop and Cart Barns

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
ProShop Supervisor	0	0	0	
Grounds Supervisor	0	0	0	
Lead Greenskeeper	0	0	0	
Golf Manager		0	0	
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

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Golf Course

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Golf Course Revenues						
450-150-4350-430	Golf Course Fees	-	-	-	-	-
450-150-4360-430	Golf Cart Rentals	-	-	-	-	-
450-150-4370-430	Passes for Fees	-	-	-	-	-
450-150-4380-430	Pro Shop Revenue	-	-	-	-	-
450-150-4390-430	Driving Range Revenue	-	-	-	-	-
450-150-4420-430	Golf Concessions Revenue	-	-	-	-	-
450-150-4500-430	Communtity Room Rental	-	-	-	-	-
450-150-4700-430	Interest Earned-Golf Course	14,391.24	-	13,266.18	17,688.24	-
450-150-4760-430	Insurance Proceeds	-	-	-	-	-
450-150-4800-430	Golf Course Miscellaneous	713,231.61	700,000.00	563,433.60	751,244.80	800,000.00
450-150-4820-430	Sale of Property	-	810.00	810.00	1,080.00	-
450-150-4993-430	Advertising Revenue	-	-	-	-	-
450-150-4352-430	Tournament Fees	-	-	-	-	-
Total Golf Course Revenues		**$ 727,622.85**	**$ 700,810.00**	**$ 577,509.78**	**$ 770,013.04**	**$ 800,000.00**
Golf Course Expenditures						
450-150-5260-430	Golf Course Prof. Services	582,219.39	553,354.00	620,188.67	826,918.23	608,463.00
450-150-5265-430	Golf Mngmt Contracted Services	44,668.00	45,996.00	60,049.94	45,996.00	47,004.00
450-150-5270-430	Golf Course Credit Card Fees	-	-	-	-	-
450-150-5300-430	Golf Insurance & Bonds	15,296.10	16,166.00	-	-	24,436.00
450-150-5310-430	Golf Course Concession Cost	-	-	-	-	-
450-150-5314-430	Golf Course Accessories	-	-	-	-	-
450-150-5325-430	Grounds Maintenance	-	-	-	-	-
450-150-5330-430	Golf Equipment Maintenance	3,133.69	-	-	-	-
450-150-5320-430	Golf Facility Maintenance	2,120.74	-	293.32	391.09	-
450-150-5335-430	Golf Cart Maintenance	-	-	-	-	-
450-150-5350-430	Driving Range Expense	-	-	-	-	-
450-150-5360-430	Golf Course Member/Train/Trvl	-	-	-	-	-
450-150-5380-430	Uniforms	-	-	-	-	-
450-150-5530-430	Golf Course Fuels/Lubricants	-	-	-	-	-
450-150-5540-430	Golf Course Chemicals	-	-	-	-	-
450-150-5590-430	Golf Course General Supplies	38.04	-	3.52	4.69	-
450-150-5700-430	Golf Course Computer/Software	680.86	690.00	-	-	1,250.00
450-150-6300-430	Golf Course Electricity	25,114.64	26,536.00	22,149.47	29,532.63	30,000.00
450-150-6350-430	Golf Course Phones	2,267.98	-	2,315.86	3,087.81	2,300.00
450-150-6360-430	Golf Course Water/WW	-	-	-	-	12,000.00
450-150-6380-430	Lease Payments	-	-	-	-	-
450-150-5610-430	City Tournament Expense	-	-	-	-	-
Total Golf Course Expenditures		**$ 675,539.44**	**$ 642,742.00**	**$ 705,000.78**	**$ 905,930.45**	**$ 725,453.00**
Golf Course Other Sources						
450-000-3340-000	Transfer fm General	148,673.00	1,436,238.00	770,175.08	1,436,238.00	2,088,000.00
450-000-3341-000	Transfer fm Parks -Mtce	-	-	-	-	-
450-000-3342-000	Transfer fm Capital Imp	441,738.00	432,225.00	479,101.98	432,225.00	-
Total Golf Course Other Sources		**$ 590,411.00**	**$ 1,868,463.00**	**$ 1,249,277.06**	**$ 1,868,463.00**	**$ 2,088,000.00**
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	228,850.35	1,490,988.00	1,166,981.43	1,490,988.00	-
450-000-3235-000	Transfer to General	-	-	-	-	-
450-000-3285-000	Trns to Capital Improvement	286,069.85	827,000.00	76,834.05	827,000.00	2,168,000.00
Total Golf Course Other Uses		**$ 514,920.20**	**$ 2,317,988.00**	**$ 1,243,815.48**	**$ 2,317,988.00**	**$ 2,168,000.00**
Change in Fund Balance		127,574.21	(391,457.00)	(122,029.42)	(585,442.41)	(5,453.00)
Golf Course Beginning Fund Balance"October 1"		**$ 575,239.00**	**$ 702,813.21**	**$ 702,813.21**	**$ 702,813.21**	**$ 117,370.80**
Total Golf Course Funding Sources		**$ 1,893,272.85**	**$ 3,272,086.21**	**$ 2,529,600.05**	**$ 3,341,289.25**	**$ 3,005,370.80**
Total Golf Course Funding Uses		**$ 1,190,459.64**	**$ 2,960,730.00**	**$ 1,948,816.26**	**$ 3,223,918.45**	**$ 2,893,453.00**
Golf Course Beginning Fund Balance"September 30"		**$ 702,813.21**	**$ 311,356.21**	**$ 580,783.79**	**$ 117,370.80**	**$ 111,917.80**
90-Day Reserve						$ 178,878.82
				Days reserve		56.31

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Golf Course	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

		Department Request	
Golf Course Revenues		Amount	Justification & Supporting Information
450-150-4350-430	Golf Course Fees		
450-150-4360-430	Golf Cart Rentals		
450-150-4370-430	Passes for Fees		
450-150-4380-430	Pro Shop Revenue		
450-150-4390-430	Driving Range Revenue		
450-150-4420-430	Golf Concessions Revenue		
450-150-4700-430	Interest Earned-Golf Course		
450-150-4800-430	Golf Course Miscellaneous	800,000.00	Forecast Jim and Bryan
450-150-4352-430	Tournament Fees		
		800,000.00	

Golf Course Expenditures		Amount	Justification & Supporting Information
450-150-5260-430	Golf Course Prof. Services	608,463.00	Stronghold $1,896, TEC security $687, Fire inspection $300, Pest Control $480, AED Inspections $100, Maxim Expenses $605,000
450-150-5265-430	Golf Mngmt Contracted Services	47,004.00	Maxim Management Fees
450-150-5270-430	Golf Course Credit Card Fees		
450-150-5300-430	Golf Insurance & Bonds	24,436.00	Property Ins
450-150-5310-430	Golf Course Concession Cost		Combines Cost of Goods, Supplies, Equip. Repair, Banquet Rent
450-150-5314-430	Golf Course Accessories		
450-150-5325-430	Grounds Maintenance		
450-150-5330-430	Golf Equipment Maintenance		
450-150-5320-430	Golf Facility Maintenance		
450-150-5335-430	Golf Cart Maintenance		
450-150-5350-430	Driving Range Expense		
450-150-5360-430	Golf Course Member/Train/Trvl		
450-150-5380-430	Uniforms		
450-150-5530-430	Golf Course Fuels/Lubricants		
450-150-5540-430	Golf Course Chemicals		
450-150-5590-430	Golf Course General Supplies		
450-150-5700-430	Golf Course Computer/Software	1,250.00	Tablet for beverage cart $560
450-150-6300-430	Golf Course Electricity	30,000.00	includes well addition, electric carts
450-150-6350-430	Golf Course Phones	2,300.00	GO TO and Liberty fiber
450-150-6360-430	Golf Course Water/WW	12,000.00	MAW charge for water when fees are charged, does not include pond meter
450-150-6380-430	Lease Payments		
450-150-5610-430	City Tournament Expense		
		725,453.00	

Golf Course Other Sources		Amount	Justification & Supporting Information
450-000-3340-000	Transfer fm General	2,088,000.00	Pump House $80,000, Upgrade Pro Shop cart barn with Rocketdyne Park $6,170,000 ($4,170000 Parks $2,000,000 Golf),
450-000-3341-000	Transfer fm Parks -Mtce	-	
450-000-3342-000	Transfer fm Capital Imp	-	

Golf Course Other Uses		Amount	Justification & Supporting Information
450-000-3276-000	Transfer to 2016 DS	-	
450-000-3235-000	Transfer to General		Admin Allocation
450-000-3285-000	Trns to Capital Improvement	2,168,000.00	Pump House $80,000, Upgrade Pro Shop cart barn with Rocketdyne Park $6,170,000 ($4,170000 Parks $2,000,000 Golf) , Fairway Unit $98,000, Greens Mower $70,000

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Abbott Brothers Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.gov

The City of Neosho was gifted a farm in Cimarron County in Oklahoma in 1946 by J.W. Abbott. Proceeds from the farm may be used for maintenance and improvement of Big Spring Park.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	1,609.95	5,473.00	6,098.61	2,700.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	2,444.73	2,064.00	2,223.25	1,449.00
Other Sources	-	-	-	-
Total	**4,054.68**	**7,537.00**	**8,321.86**	**4,149.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	1,141.00	653.00	-	653.00
Utilities	-	-	-	-
Other Expenses	155.00	158.00	154.00	158.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**1,296.00**	**811.00**	**154.00**	**811.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

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Abbott Brothers

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Abbott Brothers Revenues						
700-700-4570-700	Farm Proceeds	1,609.95	5,473.00	6,098.61	5,473.00	2,700.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	2,178.73	1,449.00	1,608.25	2,144.33	1,449.00
700-700-4760-700	Farm Insurance Claims	266.00	615.00	615.00	615.00	-
Total Abbott Brothers Revenues		**$ 4,054.68**	**$ 7,537.00**	**$ 8,321.86**	**$ 8,232.33**	**$ 4,149.00**
Abbott Brothers Expenditures						
700-700-5300-700	Insurance and Bonds	1,141.00	653.00	-	1,141.00	653.00
700-700-5440-700	Real Estate Taxes	155.00	158.00	154.00	154.00	158.00
Total Abbott Brothers Expenditures		**$ 1,296.00**	**$ 811.00**	**$ 154.00**	**$ 1,295.00**	**$ 811.00**
Abbott Brothers Other Sources						
Total Abbott Brothers Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Abbott Brothers Other Uses						
700-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Abbott Brothers Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		2,758.68	6,726.00	8,167.86	6,937.33	3,338.00
Abbott Brothers Beginning Fund Balance"October 1"		**$ 51,026.00**	**$ 53,784.68**	**$ 53,784.68**	**$ 53,784.68**	**$ 60,722.01**
Total Abbott Brothers Funding Sources		**$ 55,080.68**	**$ 61,321.68**	**$ 62,106.54**	**$ 62,017.01**	**$ 64,871.01**
Total Abbott Brothers Funding Uses		**$ 1,296.00**	**$ 811.00**	**$ 154.00**	**$ 1,295.00**	**$ 811.00**
Abbott Brothers Beginning Fund Balance"September 30"		**$ 53,784.68**	**$ 60,510.68**	**$ 61,952.54**	**$ 60,722.01**	**$ 64,060.01**
Unrestricted Fund Balance						**$ 37,359.78**
Restricted Fund Balance						
Trust Principal						$ 26,700.23
90-Day Reserve						$ 199.97

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Abbott Brothers

		Department Request	
Abbott Brothers Revenues		Amount	Justification & Supporting Information
700-700-4570-700	Farm Proceeds	2,700.00	3 year historical average
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,449.00	Lower Fund Balance
		4,149.00	

Abbott Brothers Expenditures		Amount	Justification & Supporting Information
700-700-5300-700	Insurance and Bonds	653.00	
700-700-5440-700	Real Estate Taxes	158.00	
		-	

Abbott Brothers Other Sources		Amount	Justification & Supporting Information

Abbott Brothers Other Uses		Amount	Justification & Supporting Information
700-000-3243-000	Transfer to Parks Department		

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Morse Park Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.gov

The City of Neosho was named a beneficiary of a trust gift in 2015 by Winona Ruth Wallace. The gift is to be used for improvements to Morse Park.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	158.40	113.00	107.33	113.00
Other Sources	-	-	-	-
Total	**158.40**	**113.00**	**107.33**	**113.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**-**	**-**	**-**	**-**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

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Morse Park Trust

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Morse Park Trust Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	158.40	113.00	107.33	143.11	113.00
Total Morse Park Trust Revenues		**$ 158.40**	**$ 113.00**	**$ 107.33**	**$ 143.11**	**$ 113.00**
Morse Park Trust Expenditures						
Total Morse Park Trust Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Morse Park Trust Other Sources						
Total Morse Park Trust Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Morse Park Trust Other Uses						
Total Morse Park Trust Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		158.40	113.00	107.33	143.11	113.00
Morse Park Trust Beginning Fund Balance"October 1"		**$ 3,789.00**	**$ 3,947.40**	**$ 3,947.40**	**$ 3,947.40**	**$ 4,090.51**
Total Morse Park Trust Funding Sources		**$ 3,947.40**	**$ 4,060.40**	**$ 4,054.73**	**$ 4,090.51**	**$ 4,203.51**
Total Morse Park Trust Funding Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Morse Park Trust Beginning Fund Balance"September 30"		**$ 3,947.40**	**$ 4,060.40**	**$ 4,054.73**	**$ 4,090.51**	**$ 4,203.51**
Unrestricted Fund Balance						**$ 1,703.51**
Restricted Fund Balance						
Trust Principal						$ 2,500.00
90-Day Reserve						$ -
				Days reserve		#DIV/0!

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Morse Park Trust

		Department Request	
Morse Park Trust Revenues		Amount	Justification & Supporting Information
710-710-4700-710	Interest Earned-Morse Park Fd	113.00	
		113.00	

Morse Park Trust Expenditures	Amount	Justification & Supporting Information
	-	

Morse Park Trust Other Sources	Amount	Justification & Supporting Information

Morse Park Trust Other Uses	Amount	Justification & Supporting Information

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Street Department

Bo Noah
Public Works Director
bnoah@neoshomo.gov

Street Maintenance – The Department coordinates or conducts a wide variety of street maintenance activities, including crack filling, seal coating, patching, striping, shouldering, signage, street lights, resurfacing, reconstruction, snow and ice control, and sidewalk repair or replacement.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	1,976,725.79	1,568,620.00	1,653,643.53	1,658,654.00
Intergovernmental	18.16	6,142.00	36,376.61	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	93,275.88	70,321.00	86,367.47	70,321.00
Other Sources	-	-	-	-
Total	**2,070,019.83**	**1,645,083.00**	**1,776,387.61**	**1,728,975.00**
	$ (0.00)	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	555,639.84	661,273.00	415,309.72	656,948.00
Supplies & Materials	85,412.26	115,175.00	58,529.20	115,500.00
Maintenance & Repair	50,467.29	78,314.72	64,167.06	90,315.00
Contractual Services	639,952.92	639,652.00	55,954.63	467,105.00
Utilities	148,437.01	277,287.00	135,495.04	271,733.00
Other Expenses	31,465.20	50,381.00	25,715.45	58,381.00
Capital	16,938.88	814,685.28	223,044.50	977,670.00
Other Uses	5,660.04	5,660.00	4,716.70	67,209.00
Debt Service	-	-	-	-
Total	**1,533,973.44**	**2,642,428.00**	**982,932.30**	**2,704,861.00**
	$ (0.00)	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Vehicle Tax - Increase from historical actuals
Gasoline Tax - Increase from historical actuals
Insurance and Bonds: No longer split with Utility
Street Facility Maintenance: No longer split with Utility
Street Member Training/Travel: Added CDL A Classes

Decreases:

Street Contracts: Alternate Year with lower miles overlay

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
Director	1	1	1	1
Superintendent	1	1	1	1
Foreman	1	1	1	1
Maintenance	2	2	2	1
Mechanic	1	1	1	1
Operator	1	1	1	1
Laborer	1	2	2	2.5
Administration	0	0	0	0.3
DEPARTMENT TOTAL	**8**	**9**	**9**	**8.8**

DRAFT

Street Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	1,243,807.52	1,018,758.00	1,071,367.65	1,428,490.20	1,049,321.00
800-800-4090-800	Vehicle Sales Tax	139,644.48	100,682.00	108,110.69	144,147.59	115,785.00
800-800-4130-800	Sanitation Enforcement	14,195.21	15,800.00	11,816.87	15,755.83	15,800.00
800-800-4180-800	Vehicle License Fees	55,609.38	56,486.00	43,712.87	58,283.83	57,035.00
800-800-4280-800	Gasoline Tax	523,469.20	376,894.00	418,635.45	558,180.60	420,713.00
800-800-4700-800	Interest Earned-Street Fund	93,275.88	70,321.00	77,950.99	103,934.65	70,321.00
800-800-4800-800	Street Department Misc.	-	-	8,416.48	11,221.97	-
800-800-4820-800	Street Sale of Property	-	6,142.00	6,142.50	6,142.50	-
833-833-4851-833	TDD Road Mtce Agreement	-	-	29,832.75	29,832.75	-
833-833-4700-833	Interest Earned-TDD Mtce	18.16	-	401.36	401.36	-
Total Street Department Revenues		**$ 2,070,019.83**	**$ 1,645,083.00**	**$ 1,776,387.61**	**$ 2,356,391.28**	**$ 1,728,975.00**
Street Department Expenditures						
800-800-5010-800	Street Salaries	389,404.24	429,504.00	281,375.51	375,167.35	423,496.00
800-800-5020-800	Street Overtime	16,542.80	18,000.00	17,830.95	23,774.60	18,000.00
800-800-5030-800	Street Part Time	-	12,000.00	-	-	12,000.00
800-800-5070-800	Availability Allowance	1,440.00	1,440.00	1,017.46	1,356.61	1,080.00
800-800-5170-800	Street Social Security	30,225.01	34,847.00	22,135.35	29,513.80	33,966.00
800-800-5180-800	Street Retirement	23,639.34	54,995.00	34,982.36	46,643.15	54,864.00
800-800-5190-800	Street Health Insurance	69,133.56	82,995.00	52,030.59	69,374.12	79,144.00
800-800-5210-800	Street Workers Compensation	18,614.25	19,952.00	-	-	19,448.00
800-800-5260-800	Street Professional Services	7,410.01	32,117.00	32,170.16	32,117.00	32,125.00
800-800-5300-800	Street Insurance & Bonds	7,662.52	7,535.00	-	-	34,980.00
800-800-5320-800	Street Facility Maintenance	2,792.53	10,000.00	1,381.82	1,842.43	22,000.00
800-800-5330-800	Street Equipment Maintenance	47,674.76	68,314.72	62,785.24	83,713.65	68,315.00
800-800-5360-800	Street Member/Training/Travel	2,704.61	2,300.00	1,709.56	2,300.00	5,900.00
800-800-5380-800	Street Uniforms	3,936.03	5,240.00	4,227.94	5,637.25	9,050.00
800-800-5530-800	Street Fuels/Lubricants	26,054.47	42,000.00	23,440.63	42,000.00	50,000.00
800-800-5580-800	Street Maintenance Materials	65,747.01	80,000.00	39,335.50	52,447.33	80,000.00
800-800-5590-800	Street General Supplies	2,075.97	3,675.00	2,632.29	3,509.72	4,000.00
800-800-5600-800	Street Signs and Markings	17,589.28	31,500.00	16,561.41	22,081.88	31,500.00
800-800-5700-800	Street Computers, Software	1,826.33	3,656.00	1,781.58	3,656.00	3,656.00
800-800-5800-800	Street Contracts Street	624,880.39	600,000.00	23,784.47	600,000.00	400,000.00
800-800-6340-800	Street Lights	136,308.84	245,429.00	126,500.77	168,667.69	245,429.00
800-800-6300-800	Street Electricity	4,939.35	23,294.00	3,139.17	4,185.56	15,640.00
800-800-6310-800	Street Heating Fuels	2,155.78	3,000.00	1,971.85	2,629.13	5,100.00
800-800-6350-800	Street Phones	5,033.04	5,564.00	3,883.25	5,564.00	5,564.00
800-800-6390-800	Street Minor Equipment	3,584.40	4,725.00	493.24	657.65	4,725.00
Total Street Department Expenditures		**$ 1,511,374.52**	**$ 1,822,082.72**	**$ 755,171.10**	**$ 1,576,838.93**	**$ 1,659,982.00**
Street Department Other Sources						
800-000-3306-000	Transfer from General	-	-	-	-	-
Total Street Department Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Street Department Other Uses						
800-000-3216-000	Transfer to Airport -Land	5,660.04	5,660.00	4,716.70	5,660.00	5,660.00
800-000-3235-000	Transfer to General	-	-	-	-	61,549.00
800-000-3285-000	Trns to Capital Improvement	16,938.88	814,685.28	223,044.50	814,685.28	977,670.00
Total Street Department Other Uses		**$ 22,598.92**	**$ 820,345.28**	**$ 227,761.20**	**$ 820,345.28**	**$ 1,044,879.00**
Change in Fund Balance		536,046.39	(997,345.00)	793,455.31	(40,792.94)	(975,886.00)
Street Department Beginning Fund Balance"October 1"		**$ 2,112,025.00**	**$ 2,648,071.39**	**$ 2,648,071.39**	**$ 2,648,071.39**	**$ 2,607,278.45**
Total Street Department Funding Sources		**$ 4,182,044.83**	**$ 4,293,154.39**	**$ 4,424,459.00**	**$ 5,004,462.67**	**$ 4,336,253.45**
Total Street Department Funding Uses		**$ 1,533,973.44**	**$ 2,642,428.00**	**$ 982,932.30**	**$ 2,397,184.21**	**$ 2,704,861.00**
Street Department Beginning Fund Balance"September 30"		**$ 2,648,071.39**	**$ 1,650,726.39**	**$ 3,441,526.70**	**$ 2,607,278.45**	**$ 1,631,392.45**
90-Day Reserve						$ 409,310.63
				Days reserve		358.71

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Street Sales Tax	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Noah, Bo	1	65,000.00	$ 66,950.00	4,000.00	360	5,122.00	8,503.00	9,045.00	2,933.00	**$ 96,913.00**
Open?	0.5		$ 17,916.77	$ 250.00		1,371.00	2,276.00	4,523.00	785.00	**$ 27,121.77**
Dowd, Damon	1	38,677.34	$ 39,618.34	$ 500.00		3,031.00	5,032.00	9,045.00	1,736.00	**$ 58,962.34**
Barton, Randy	0.5	23,416.25	$ 24,343.97	$ 500.00	360	1,863.00	3,092.00	4,523.00	1,067.00	**$ 35,748.97**
Jenks, Jeffery	1	48,546.68	$ 53,128.39	$ 1,000.00	360	4,065.00	6,748.00	9,045.00	2,328.00	**$ 76,674.39**
Roux, Tracy	1	42,818.36	$ 45,474.34	$ 1,000.00		3,479.00	5,776.00	13,249.32	1,992.00	**$ 70,970.66**
Kimmel, Trenton	1	41,480.14	$ 44,403.14	$ 500.00		3,397.00	5,640.00	9,045.00	1,945.00	**$ 64,930.14**
Dorrell, Stephen	1	50,000.08	$ 52,372.09	$ 1,000.00		4,007.00	6,652.00	9,045.00	2,294.00	**$ 75,370.09**
Salsman, Clinton	1	38,881.96	$ 40,118.34	$ 500.00		3,070.00	5,096.00	9,045.00	1,758.00	**$ 59,587.34**
Ebbs, Jerica	0.25	11,411.00	$ 11,753.33			900.00	1,493.00	1,131.00	515.00	**$ 15,792.33**
Open?	0.5		$ 17,916.77	$ 250.00		1,371.00	2,276.00	4,523.00	785.00	**$ 27,121.77**
	8.75	360,231.81	413,995.45	9,500.00	1,080.00	31,676.00	52,584.00	82,219.32	18,138.00	**$ 609,192.77**

Overtime	23,774.60	18,000.00
Part Time & Seasonal	-	12,000.00
Total Salaries	384,006.41	443,995.45

		Department Request	
Street Sales Tax Revenues		Amount	Justification & Supporting Information
800-800-4030-800	Transportation Sales Tax	1,049,321.00	3% growth
800-800-4090-800	Vehicle Sales Tax	115,785.00	Historical 15% growth
800-800-4130-800	Sanitation Enforcement	15,800.00	
800-800-4180-800	Vehicle License Fees	57,035.00	5 year Historical Average
800-800-4280-800	Gasoline Tax	420,713.00	5 year Historical Average
800-800-4700-800	Interest Earned-Street Fund	70,321.00	
800-800-4800-800	Street Department Misc.		
800-800-4820-800	Street Sale of Property		
833-833-4851-833	TDD Road Mtce Agreement		
800-800-4850-800	TDD Road Mtce Contract		
		1,728,975.00	

Street Sales Tax Expenditures		Amount	Justification & Supporting Information
800-800-5010-800	Street Salaries	423,496.00	
800-800-5020-800	Street Overtime	18,000.00	Increase due to wage increases
800-800-5030-800	Street Part Time	12,000.00	
800-800-5070-800	Availability Allowance	1,080.00	
800-800-5170-800	Street Social Security	33,966.00	
800-800-5180-800	Street Retirement	54,864.00	
800-800-5190-800	Street Health Insurance	79,144.00	
800-800-5210-800	Street Workers Compensation	19,448.00	
800-800-5260-800	Street Professional Services	32,125.00	Tree services $5,000 Engineering services as needed $10,000, ADA Inspector $2,000, Pest Control $660, Stronghold $2772, Fire Inspections $300, Copier Agreement $500, AED certification $100, Alarm Services $343, Contract street cuts $10,000, EKOS Fuel System $450
800-800-5260-360	Street TIF Professional Srvc		
800-800-5300-800	Street Insurance & Bonds	34,980.00	Property Ins
800-800-5320-800	Street Facility Maintenance	22,000.00	12,000 dollar increase form D&M portion
800-800-5330-800	Street Equipment Maintenance	68,315.00	
800-800-5360-800	Street Member/Training/Travel	5,900.00	Safety training, ADA training, EDLT $800 (CDL Training), Class A CDL ($ 1800 ea.)
800-800-5380-800	Street Uniforms	9,050.00	jeans, boots, bibs, jacket, vest and hat allowance
800-800-5530-800	Street Fuels/Lubricants	50,000.00	Increased due to Streets dept covering all the snow plow trucks
800-800-5580-800	Street Maintenance Materials	80,000.00	Fluctuates depending on snow and work load (salt, concrete, etc.)
800-800-5590-800	Street General Supplies	4,000.00	Increase Due to D&M leaving
800-800-5600-800	Street Signs and Markings	31,500.00	
800-800-5700-800	Street Computers, Software	3,656.00	Adobe License Renewal $282, firewall $210, Office 365 $1,900.21, Cyber Software $1,066.63,Server license upgrades $196.90
800-800-5800-800	Street Contracts Street	400,000.00	Overlays $400,000, Slurry Seal $0
800-800-6340-800	Street Lights	245,429.00	
800-800-6300-800	Street Electricity	15,640.00	Increased due to D&M portion

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Street Sales Tax Expenditures		Amount	Justification & Supporting Information
800-800-6310-800	Street Heating Fuels	5,100.00	Increased due to D&M portion
800-800-6350-800	Street Phones	5,564.00	? discuss weather keeping D&M phone
800-800-6380-800	Lease Purchase Payments		
800-800-6390-800	Street Minor Equipment	4,725.00	Used for the purchase of tools and smaller equipment as needed
800-800-5780-800	#N/A		
833-833-5320-833	TDD Street Maintenance		
		1,659,982.00	
		-	

Street Sales Tax Other Sources		Amount	Justification & Supporting Information
800-000-3306-000	Transfer from General		

Street Sales Tax Other Uses		Amount	Justification & Supporting Information
800-000-3200-000	Sales Tax to TIF	-	
800-000-3216-000	Transfer to Airport -Land	5,660.00	
800-000-3220-000	Transfer to 2012A&B Fund	-	2012 Debt Principal & Interest and Admin Fees
800-000-3276-000	#N/A		
800-000-3235-000	Transfer to General	61,549.00	Admin Allocation
800-000-3285-000	Trns to Capital Improvement	977,670.00	ADA curbing $200,000, Wheel loader replacement $200,000, Replace Power washer 15,000, Adding 108" Snow pusher for the skid steer 8,000, Smooth Bucket $2,400, 10 Hand held radios for communicating on a daily use $69,270, Grant Street Extension $483,000

DRAFT

Street/Bridge

David Kennedy
City Manager
d.kennedy@neoshomo.gov

The Citizens voted in a 1/8 of 1% tax to repay the $3,500,000 bonds issued in 2007 for the South Street Roundabout, Howard Bush Drive, La-Z-Boy Parkway and improvements to State Highway 59

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	414,562.18	339,502.00	357,122.33	233,126.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	42,200.00	20,000.00	33,649.10	20,000.00
Other Sources	-	-	-	-
Total	**456,762.18**	**359,502.00**	**390,771.43**	**253,126.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	72,345.08	1,000,000.00	829,490.90	97,817.00
Debt Service	249,850.00	240,105.00	256,543.00	230,156.95
Total	**322,195.08**	**1,240,105.00**	**1,086,033.90**	**327,973.95**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:

Decreases:
Street Bridge Contract - Decrease for fund availability and project completion

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

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Street Bridge

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	414,562.18	339,502.00	357,122.33	476,163.11	233,126.00
900-900-4700-900	Interest Earned-Street Bridge	42,200.00	20,000.00	33,649.10	44,865.47	20,000.00
Total Street Bridge Revenues		**$ 456,762.18**	**$ 359,502.00**	**$ 390,771.43**	**$ 521,028.57**	**$ 253,126.00**
Street Bridge Expenditures						
900-900-5800-900	Street/Bridge Contract	72,345.08	1,000,000.00	829,490.90	1,105,987.87	97,817.00
Street Bridge Other Uses						-
Total Street Bridge Expenditures		**$ 72,345.08**	**$ 1,000,000.00**	**$ 829,490.90**	**$ 1,105,987.87**	**$ 97,817.00**
Street Bridge Other Sources						-
Total Street Bridge Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Street Bridge Other Uses						
900-000-3273-000	Transfer to 2013 SpObl Bond	-	-	-	-	-
900-000-3221-000	Transfer to 2021 Series DS	249,850.00	240,105.00	256,543.00	256,543.00	230,156.95
Total Street Bridge Other Uses		**$ 249,850.00**	**$ 240,105.00**	**$ 256,543.00**	**$ 256,543.00**	**$ 230,156.95**
Change in Fund Balance		134,567.10	(880,603.00)	(695,262.47)	(841,502.29)	(74,847.95)
Street Bridge Beginning Fund Balance"October 1"		**$ 1,108,559.00**	**$ 1,243,126.10**	**$ 1,243,126.10**	**$ 1,243,126.10**	**$ 401,623.81**
Total Street Bridge Funding Sources		**$ 1,565,321.18**	**$ 1,602,628.10**	**$ 1,633,897.53**	**$ 1,764,154.67**	**$ 654,749.81**
Total Street Bridge Funding Uses		**$ 322,195.08**	**$ 1,240,105.00**	**$ 1,086,033.90**	**$ 1,362,530.87**	**$ 327,973.95**
Street Bridge Beginning Fund Balance"September 30"		**$ 1,243,126.10**	**$ 362,523.10**	**$ 547,863.63**	**$ 401,623.81**	**$ 326,775.86**
90-Day Reserve						$ 24,119.26

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Street Bridge

		Department Request	
Street Bridge Revenues		Amount	Justification & Supporting Information
900-900-4030-900	Street/Bridge Sales Tax	233,126.00	3% Growth Set to Expire May 2027
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	
		253,126.00	

Street Bridge Expenditures		Amount	Justification & Supporting Information
900-900-5800-900	Street/Bridge Contract	97,817.00	59 Highway upgrade, Lusk and Industrial Drainage Improvements
		97,817.00	

Street Bridge Other Sources	Amount	Justification & Supporting Information

Street Bridge Other Uses		Amount	Justification & Supporting Information
900-000-3221-000	Transfer to 2021 Series DS	230,156.95	2021 Debt Principal & Interest Payment & Admin Fees

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Police Donation

Peter Russell
Chief of Police
prussell@neoshomo.gov

Shop with a Hero program is limited to residents within the City limits and provides Christmas for the less fortunate children in Neosho. Halloween Bash program provides fun times with Officers for children and adults.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	22,076.04	19,193.00	19,777.68	17,600.00
Other Sources	-	-	-	-
Total	**22,076.04**	**19,193.00**	**19,777.68**	**17,600.00**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	17,663.20	22,070.00	22,069.24	17,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**17,663.20**	**22,070.00**	**22,069.24**	**17,500.00**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Shop with a Hero Expenses: Decrease expected in donations received

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTE				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

DRAFT

Police Donation

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	161.60	100.00	63.89	85.19	100.00
124-124-4830-124	Shop With A Cop	19,364.44	17,093.00	17,232.27	17,232.27	15,500.00
124-120-4990-126	Halloween Bash	2,550.00	2,000.00	2,481.52	2,481.52	2,000.00
Total Police Donation Revenues		**$ 22,076.04**	**$ 19,193.00**	**$ 19,777.68**	**$ 19,798.98**	**$ 17,600.00**
Police Donation Expenditures						
124-124-6440-124	Shop With A Cop Expenses	15,111.76	19,522.00	19,521.44	19,522.00	15,500.00
124-120-6430-126	Halloween Bash Expenses	2,551.44	2,548.00	2,547.80	2,547.80	2,000.00
Total Police Donation Expenditures		**$ 17,663.20**	**$ 22,070.00**	**$ 22,069.24**	**$ 22,069.80**	**$ 17,500.00**
Police Donation Other Sources						
Total Police Donation Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Police Donation Other Uses						
Total Police Donation Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		4,412.84	(2,877.00)	(2,291.56)	(2,270.82)	100.00
Police Donation Beginning Fund Balance"October 1"		**$ 3,203.00**	**$ 7,615.84**	**$ 7,615.84**	**$ 7,615.84**	**$ 5,345.02**
Total Police Donation Funding Sources		**$ 25,279.04**	**$ 26,808.84**	**$ 27,393.52**	**$ 27,414.82**	**$ 22,945.02**
Total Police Donation Funding Uses		**$ 17,663.20**	**$ 22,070.00**	**$ 22,069.24**	**$ 22,069.80**	**$ 17,500.00**
Police Donation Beginning Fund Balance"September 30"		**$ 7,615.84**	**$ 4,738.84**	**$ 5,324.28**	**$ 5,345.02**	**$ 5,445.02**

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Police Donation

		Department Request	
Police Donation Revenues		Amount	Justification & Supporting Information
124-124-4700-124	Interest Earned-Shop w/a Cop	100.00	
124-124-4830-124	Shop With A Cop	15,500.00	
124-120-4990-126	Halloween Bash	2,000.00	estimated to receive $2,000 in donations and expense all
		17,600.00	

Police Donation Expenditures		Amount	Justification & Supporting Information
124-124-6440-124	Shop With A Cop Expenses	15,500.00	
124-120-6430-126	Halloween Bash Expenses	2,000.00	
		17,500.00	

Police Donation Other Sources	Amount	Justification & Supporting Information

Police Donation Other Uses	Amount	Justification & Supporting Information

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2016 Series

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
2016 Series Revenues						
216-216-4700-216	Interest Income	13,033.84	-	-	-	-
Total 2016 Series Revenues		**$ 13,033.84**	**$ -**	**$ -**	**$ -**	**$ -**
2016 Series Expenditures						
216-216-5910-216	Principal Paid 2016 COP	190,000.00	1,465,000.00	1,155,631.89	1,465,000.00	
216-216-5920-216	Interest Expense 2016 Series	46,987.50	21,238.00	6,917.22	21,238.00	
216-216-5940-216	2016 Series Admin Fees	625.00	4,750.00	730.79	4,750.00	
Total 2016 Series Expenditures		**$ 237,612.50**	**$ 1,490,988.00**	**$ 1,163,279.90**	**$ 1,490,988.00**	**$ -**
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	228,850.35	1,490,988.00	1,166,981.43	1,166,981.43	
Total 2016 Series Other Sources		**$ 228,850.35**	**$ 1,490,988.00**	**$ 1,166,981.43**	**$ 1,166,981.43**	**$ -**
2016 Series Other Uses						-
Total 2016 Series Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		4,271.69	-	3,701.53	(324,006.57)	-
2016 Series Beginning Fund Balance"October 1"		**$ 322,888.00**	**$ 327,159.69**	**$ 327,159.69**	**$ 327,159.69**	**$ 3,153.12**
Total 2016 Series Funding Sources		**$ 564,772.19**	**$ 1,818,147.69**	**$ 1,494,141.12**	**$ 1,494,141.12**	**$ 3,153.12**
Total 2016 Series Funding Uses		**$ 237,612.50**	**$ 1,490,988.00**	**$ 1,163,279.90**	**$ 1,490,988.00**	**$ -**
2016 Series Beginning Fund Balance"September 30"		**$ 327,159.69**	**$ 327,159.69**	**$ 330,861.22**	**$ 3,153.12**	**$ 3,153.12**

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2021 Series

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	47.74	-	12.56		-
221-221-4750-221		-	-	-		-
Total 2021 Series Revenues		**$ 47.74**	**$ -**	**$ 12.56**	**$ -**	**$ -**
2021 Series Expenditures						
221-221-5910-221	2021 Series Principal	480,000.00	505,000.00	505,000.00	505,000.00	240,000.00
221-221-5920-221	2021 Series Interest	12,250.00	14,902.00	7,450.00	7,450.00	4,802.00
221-221-5940-221	2021 Series Admin Fees	8,711.00	2,500.00	636.00	636.00	2,500.00
221-221-5950-221	2021 Series Cost of Issuance	-	-	-	-	
Total 2021 Series Expenditures		**$ 500,961.00**	**$ 522,402.00**	**$ 513,086.00**	**$ 513,086.00**	**$ 247,302.00**
2021 Series Other Sources						
221-000-3320-000	Transfer to 2021 Series DS	-	522,402.00	512,450.00	522,402.00	244,800.00
221-000-3321-000	Transfer in 2021 Series DS	499.700.00	-	636.00	-	6.863.00
Total 2021 Series Other Sources		**$ 499,700.00**	**$ 522,402.00**	**$ 513,086.00**	**$ 522,402.00**	**$ 254,318.00**
2021 Series Other Uses		-	-	-	-	-
Total 2021 Series Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(1,213.26)	-	12.56	9,316.00	7,016.00
2021 Series Beginning Fund Balance"October 1"		**$ 1,742.00**	**$ 528.74**	**$ 528.74**	**$ 528.74**	**$ 9,844.74**
Total 2021 Series Funding Sources		**$ 501,489.74**	**$ 522,930.74**	**$ 513,627.30**	**$ 522,930.74**	**$ 264,162.74**
Total 2021 Series Funding Uses		**$ 500,961.00**	**$ 522,402.00**	**$ 513,086.00**	**$ 513,086.00**	**$ 247,302.00**
2021 Series Beginning Fund Balance"September 30"		**$ 528.74**	**$ 528.74**	**$ 541.30**	**$ 9,844.74**	**$ 16,860.74**

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Employee Health Insurance

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.gov

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,024,494.40	996,038.00	854,882.64	976,958.14
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	**1,024,494.40**	**996,038.00**	**854,882.64**	**976,958.14**
	$ 325.13	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	1,028,628.38	990,796.00	752,830.01	1,076,824.14
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**1,028,628.38**	**990,796.00**	**752,830.01**	**1,076,824.14**
	$ (325.13)	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:

Decreases:
City Portions of Insurance: Reduction in workforce due to sale of utility

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No FTE				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

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Health Insurance Fund

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	-	100.00	-	-	100.00
290-290-4950-290	City's Portion - Insur.	788,266.49	995,938.00	668,210.38	879,543.00	976,858.14
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	236,227.91	-	186,672.26	248,896.35	-
Total Health Insurance Fund Revenues		**$ 1,024,494.40**	**$ 996,038.00**	**$ 854,882.64**	**$ 1,128,439.35**	**$ 976,958.14**
Health Insurance Fund Expenditures						
290-290-6140-290	Health Insurance Fees Employee	793,448.62	826,330.00	592,580.41	790,107.21	908,133.52
290-290-6150-290	Health Insurance Fees Dependnt	130,340.16	103,292.00	81,190.73	108,254.31	105,108.00
290-291-6120-290	Dental Insurance -Employee	31,672.88	34,293.00	29,011.17	38,681.56	36,007.61
290-291-6130-290	Dental Insurance Dependent	13,975.63	13,000.00	13,207.95	17,610.60	13,000.00
290-291-6130-291	Life Insurance Employee	6,800.85	5,832.00	4,152.53	5,536.71	6,123.60
290-291-6130-292	Life Insurance Dependent	46,103.87	-	26,307.34	35,076.45	-
290-291-6135-290	Vision Insurance	6,611.50	8,049.00	6,379.88	8,506.51	8,451.41
Total Health Insurance Fund Expenditures		**$ 1,028,953.51**	**$ 990,796.00**	**$ 752,830.01**	**$ 1,003,773.35**	**$ 1,076,824.14**
Health Insurance Fund Other Sources						
290-000-3390-000	Transfer In	(325.13)	-	-	-	-
Total Health Insurance Fund Other Sources		**$ (325.13)**	**$ -**	**$ -**	**$ -**	**$ -**
Health Insurance Fund Other Uses						
Total Health Insurance Fund Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(4,784.24)	5,242.00	102,052.63	124,666.00	(99,866.00)
Health Insurance Fund Beginning Fund Balance"October 1"		**$ 32,740.00**	**$ 27,955.76**	**$ 27,955.76**	**$ 27,955.76**	**$ 152,621.76**
Total Health Insurance Fund Funding Sources		**$ 1,056,909.27**	**$ 1,023,993.76**	**$ 882,838.40**	**$ 1,156,395.11**	**$ 1,129,579.90**
Total Health Insurance Fund Funding Uses		**$ 1,028,953.51**	**$ 990,796.00**	**$ 752,830.01**	**$ 1,003,773.35**	**$ 1,076,824.14**
Health Insurance Fund Beginning Fund Balance"September 30"		**$ 27,955.76**	**$ 33,197.76**	**$ 130,008.39**	**$ 152,621.76**	**$ 52,755.76**

90-Day Reserve

Days reserve #DIV/0!

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Health Insurance Fund	
Health Insurance Rate	9,044.98
Work Comp Rate	-
Retirement Rate	-

		Department Request	
Health Insurance Fund Revenues		Amount	Justification & Supporting Information
290-290-4700-290	Interest Earned-Employee Ins.	100.00	
290-290-4950-290	City's Portion - Insur.	976,858.14	
290-290-4951-290	City Portion for Ins Shortage		
290-290-4960-290	Employee Portion-Insurance	-	
		976,958.14	

Health Insurance Fund Expenditures		Amount	Justification & Supporting Information
290-290-6140-290	Health Insurance Fees Employee	908,133.52	
290-290-6150-290	Health Insurance Fees Dependnt	105,108.00	
290-291-6120-290	Dental Insurance -Employee	36,007.61	
290-291-6130-290	Dental Insurance Dependent	13,000.00	
290-291-6130-291	Life Insurance Employee	6,123.60	
290-291-6130-292	Life Insurance Dependent		
290-291-6135-290	Vision Insurance	8,451.41	
		1,076,824.14	

Health Insurance Fund Other Sources		Amount	Justification & Supporting Information
290-000-3390-000	Transfer In		

Health Insurance Fund Other Uses	Amount	Justification & Supporting Information

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Water Admin

Leslie Forest
Director of Finance
lforest@neoshomo.gov

Water Admin/Finance is responsible for the oversight of all fiscal activities and safeguarding of City funds. The department provides a variety of financial services to Council, staff, and citizens. Services include accounting and financial reporting, budgeting, payroll, accounts payable, water billing, licensing, and special financial analysis.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	4,224,687.46	5,497,083.00	3,621,695.91	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	299,896.78	191,475.00	284,442.67	-
Other Sources	-	-	-	-
Total	**4,524,584.24**	**5,688,558.00**	**3,906,138.58**	**-**
	$ -	$ -	$ (0.00)	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	367,495.66	479,934.00	336,729.19	-
Supplies & Materials	48,836.02	70,300.00	48,194.45	-
Maintenance & Repair	-	1,000.00	590.82	-
Contractual Services	769,896.75	714,710.00	432,235.85	-
Utilities	5,431.32	5,435.00	4,073.49	-
Other Expenses	1,490.73	4,505.00	3,271.92	-
Capital	-	101,712.50	107,458.42	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**1,193,150.48**	**1,377,596.50**	**932,554.14**	**-**
	$ -	$ -	$ 0.00	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Due to sale of utility there is no budgeted activity for this fund.
Finance has been moved under General Admin

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget	
Finance Director	1	1	1	0	
Water Admin Supervisor/Licensing	1	1	1	0	
AP/PR Specialist	1	1	1	0	
Billing Analyst	1	1	1	0	
Collections Clerk	2.5	2.5	2.5	0	
DEPARTMENT TOTAL	**6.5**	**6.5**	**6.5**	**0**	

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Water Admin

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	149,722.25	107,000.00	130,778.14	149,722.25	-
500-510-3530-510	Residential Trash Billing	709,044.32	635,520.00	434,613.92	579,485.23	-
500-510-3540-510	Service Application Fee	7,795.50	7,600.00	5,820.00	7,760.00	-
500-510-3560-510	Lease Pmt. Tower Space	57,479.81	55,000.00	44,952.52	59,936.69	-
500-510-3580-510	Trash Tag Sales	-	-	-	-	-
500-510-3600-510	Billing Customers-Water	3,300,645.58	4,691,963.00	3,005,531.33	4,007,375.11	-
500-510-4201-510	CARES Act	-	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	290,225.86	184,475.00	276,138.79	368,185.05	-
500-510-4792-510	Online Surcharge Fees	5,503.37	7,000.00	4,272.89	5,697.19	-
500-510-4800-510	Water Admin Miscellaneous	4,167.55	-	4,030.99	29,054,705.33	-
Total Water Admin Revenues		**$ 4,524,584.24**	**$ 5,688,558.00**	**$ 3,906,138.58**	**$ 34,232,866.85**	**$ -**
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	262,331.71	328,329.00	239,138.02	318,850.69	-
500-510-5020-510	Water Admin Overtime	2,347.66	3,000.00	2,602.09	3,469.45	-
500-510-5170-510	Water Admin Social Security	21,545.94	24,888.00	17,723.83	23,631.77	-
500-510-5180-510	Water Admin Retirement	15,752.54	40,341.00	29,777.50	39,703.33	-
500-510-5190-510	Water Admin Health Insurance	46,913.02	59,941.00	41,766.51	55,688.68	-
500-510-5210-510	Water Admin Workers Comp.	13,711.75	14,250.00	-	-	-
500-510-5260-510	Water Admin Prof. Services	77,355.98	105,966.00	78,017.75	104,023.67	-
500-510-5270-510	Water Admin Credit Card Fees	25,350.80	2,400.00	3,284.11	4,378.81	-
500-510-5273-510	Collection Agency Charges	415.74	2,000.00	318.31	424.41	-
500-510-5300-510	Water Admin Insurance & Bonds	250.00	600.00	-	-	-
500-510-5330-510	Water Admin Equipment Maint.	-	1,000.00	590.82	787.76	-
500-510-5360-510	Water Admin Member/Train/Trvl	4,893.04	9,185.00	5,721.24	7,628.32	-
500-510-5590-510	Water Admin General Supplies	48,836.02	70,300.00	48,194.45	64,259.27	-
500-510-5700-510	Water Admin Comp., Software	1,490.73	4,505.00	3,271.92	4,362.56	-
500-510-6260-510	Trash Service Paid	666,524.23	603,744.00	350,615.68	550,510.97	-
500-510-6350-510	Water Admin Phones	5,431.32	5,435.00	4,073.49	5,431.32	-
500-510-5790-510	Water Admin Capital Purchase	-	101,712.50	107,458.42	143,277.89	-
500-640-5980-640	Depreciation Expense	-	-	-	-	-
Total Water Admin Expenditures		**$ 1,193,150.48**	**$ 1,377,596.50**	**$ 932,554.14**	**$ 1,326,428.91**	**$ -**
Water Admin Other Sources						
Total Water Admin Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Admin Other Uses						
Total Water Admin Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		2,127,904.07	2,541,318.81	2,535,952.26	32,022,849.75	-
Water Admin Beginning Fund Balance"October 1"		**$ 6,513,750.00**	**$ 7,159,701.47**	**$ 7,159,701.47**	**$ 7,159,701.47**	**$ -**
Total Water Admin Funding Sources		**$ 16,419,291.40**	**$ 21,471,196.47**	**$ 16,819,660.69**	**$ 48,940,609.84**	**$ -**
Total Water Admin Funding Uses		**$ 9,259,589.93**	**$ 12,571,276.19**	**$ 7,522,556.96**	**$ 15,021,058.62**	**$ -**
Water Admin Beginning Fund Balance"September 30"		**$ 7,159,701.47**	**$ 8,899,920.28**	**$ 9,297,103.73**	**$ 33,919,551.22**	**$ -**
Water Replacement Reserve City Code Section 710.180		1,111,878.64	1,111,878.64	4,126,974.32	4,126,974.32	-
WW Replacement Reserve Ordinance No. 383-2009		728,894.64	728,894.64	3,796,752.73	3,796,752.73	-
WW Reserve - Slip Line		10,924.75	10,924.75	410,924.75	410,924.75	-
Meter Replacement Reserve		429,304.24	429,304.24	685,799.82	685,799.82	-
Main Replacement Reserve		749,992.00	749,992.00	1,209,889.26	1,209,889.26	-
2009B Restricted Funds Ordinance No. 421-2009		292,600.00	334,510.00	334,510.00	334,510.00	-
2011 Restricted Funds Ordinance No. 489-2011		474,000.00	546,700.00	546,700.00	546,700.00	-
Total Restricted Funds		3,797,594.27	3,912,204.27	11,111,550.88	11,111,550.88	-
Unrestricted Funds		**3,362,107.20**	**4,987,716.01**	**(1,814,447.15)**	**22,808,000.34**	**-**
90-Day Reserve						$ -

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Water Administration	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forest, Leslie L.		85,137.26					-	-	-	$ -
Scott Megan D		52,173.68					-	-	-	$ -
Johnson Renee		49,960.56					-	-	-	$ -
Bloch, Tina M		39,180.44					-	-	-	$ -
Gladden, Dorlosis		41,776.80					-	-	-	$ -
Open		33,280.00					-	-	-	$ -
Tomlinson, Nancy		22,821.63					-	-	-	$ -
	-	324,330.37	-	-	-	-	-	-	-	$ -

Overtime	3,469.45	
Part Time & Seasonal		
Total Salaries	327,799.82	-

		Department Request	
Water Administration Revenues		Amount	Justification & Supporting Information
500-510-3510-510	Penalties/Utility Bills		
500-510-3530-510	Residential Trash Billing		
500-510-3540-510	Service Application Fee		
500-510-3560-510	Lease Pmt. Tower Space		
500-510-3600-510	Billing Customers-Water		
500-510-4700-510	Interest Earned-Water/WW		
500-510-4792-510	Online Surcharge Fees		
500-510-4800-510	Water Admin Miscellaneous		
		-	

Water Administration Expenditures		Amount	Justification & Supporting Information
500-510-5010-510	Water Admin Salaries	-	
500-510-5020-510	Water Admin Overtime	-	
500-510-5170-510	Water Admin Social Security	-	
500-510-5180-510	Water Admin Retirement	-	
500-510-5190-510	Water Admin Health Insurance		
500-510-5210-510	Water Admin Workers Comp.	-	
500-510-5260-510	Water Admin Prof. Services		
500-510-5270-510	Water Admin Credit Card Fees		
500-510-5273-510	Collection Agency Charges		
500-510-5300-510	Water Admin Insurance & Bonds		
500-510-5330-510	Water Admin Equipment Maint.		
500-510-5360-510	Water Admin Member/Train/Trvl		
500-510-5590-510	Water Admin General Supplies		
500-510-5700-510	Water Admin Comp., Software		
500-510-6260-510	Trash Service Paid		
500-510-6350-510	Water Admin Phones		
500-640-5980-640	Depreciation Expense		
500-510-5790-510	Water Admin Capital Purchase		
		-	

Water Administration Other Sources	Amount	Justification & Supporting Information

Water Administration Other Uses	Amount	Justification & Supporting Information

DRAFT

Distribution & Maintenance

David Kennedy
City Manager
d.kennedy@neoshomo.gov

The primary responsibilities are to respond to customer service calls as they are received . Work activities include but are not limited to: daily, weekly, monthly and yearly routine preventative, and corrective maintenance activities for water main/service lines, water valves, fire hydrant, and install and repair water meters, mark the locations of mains and services in anticipation of underground construction, and assist in the annual flushing program and valve maintenance program.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget	
Taxes	-	-	-		-
Intergovernmental	-	-	-		-
Licenses & Permits	-	-	-		-
Charges for Services	-	-	-		-
Fines & Forfeitures	-	-	-		-
Miscellaneous	12,387.40	-	2,145.34		-
Other Sources	249,996.00	250,000.00	208,330.00		-
Total	**262,383.40**	**250,000.00**	**210,475.34**		**-**
	$ -	$ -	$ -	$	-

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget	
Salaries, Benefits, & Support	474,253.46	673,361.00	452,062.10		-
Supplies & Materials	2,099.28	4,200.00	2,077.13		-
Maintenance & Repair	246,532.40	263,260.00	232,096.00		-
Contractual Services	30,136.91	51,476.00	12,585.70		-
Utilities	12,954.10	15,346.00	9,569.70		-
Other Expenses	30,949.34	45,972.00	18,875.74		-
Capital	34,354.79	1,273,824.00	2,410.00		-
Other Uses	249,996.00	250,000.00	208,330.00		-
Debt Service	-	-	-		-
Total	**1,081,276.28**	**2,577,439.00**	**938,006.37**		**-**
	$ 0.00	$ -	$ (0.00)	$	-

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:

Decreases:
Due to sale of utility there is no budgeted activity for this fund.

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget	
D&M Foreman	2	2	2		0
D&M Maintenance Mgr	1	1	1		0
D&M Superintendent	1	1	1		0
D&M Labor	4	4	4		0
Administrative Assistant	1	1	1		0
DEPARTMENT TOTAL	**9**	**9**	**9**		**0**

DRAFT

Distribution & Maintenance

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Distribution & Maintenance Revenues						
500-530-4760-530	Insurance Proceeds	-	-	-	-	-
500-530-4800-530	D&M Miscellaneous	6,307.40	-	2,145.34	2,860.45	-
500-530-4820-530	Sale of Property	6,080.00	-	-	-	-
500-530-4200-530	Grant Revenue	-	-	-	-	-
Total Distribution & Maintenance Revenues		**$ 12,387.40**	**$ -**	**$ 2,145.34**	**$ 2,860.45**	**$ -**
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	357,227.61	404,966.00	305,364.97	407,153.29	-
500-530-5020-530	Water Distribution Overtime	27,375.53	27,000.00	27,614.23	36,818.97	-
500-530-5070-530	Availability Allowance	1,432.50	1,440.00	1,129.35	1,440.00	-
500-530-5170-530	Water Distribution Soc'l Sec.	28,019.00	32,587.00	24,960.05	33,280.07	-
500-530-5180-530	Water Distribution Retirement	17,684.35	52,820.00	36,686.56	48,915.41	-
500-530-5190-530	Water Distribution Health Ins.	62,712.88	82,995.00	51,047.30	68,063.07	-
500-530-5210-530	Water Distribution Work Comp	17,370.75	18,658.00	-	-	-
500-530-5185-530	Pension Expense	(46,879.00)	40,000.00	-	40,000.00	-
500-530-5260-530	Water Distribution Prof. Svcs	14,888.80	35,821.00	12,585.70	16,780.93	-
500-530-5300-530	Water Distribution Ins & Bonds	15,248.11	15,655.00	-	15,655.00	-
500-530-5320-530	Water Distrib. Facility Maint	98,708.16	110,000.00	109,620.38	110,000.00	-
500-530-5330-530	Water Distribution Equip Maint	25,056.50	43,260.00	36,197.17	48,262.89	-
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,041.31	7,000.00	470.13	626.84	-
500-530-5380-530	Water Distribution Uniforms	4,268.53	5,895.00	4,789.51	6,386.01	-
500-530-5530-530	Water Distribution Fuels	24,880.84	36,750.00	17,141.67	22,855.56	-
500-530-5590-530	Water Distrib. Gen Supplies	2,099.28	4,200.00	2,077.13	2,769.51	-
500-530-5620-530	Water Distribution Line Repair	122,767.74	110,000.00	86,278.45	115,037.93	-
500-530-5700-530	Water Distrib. Comp., Software	1,111.48	2,922.00	1,135.31	1,513.75	-
500-530-5780-530	D&M Vehicle	414.50	-	-	-	-
500-530-5790-530	Water Dist Capital Purchases	33,940.29	1,273,824.00	2,410.00	3,213.33	-
500-530-5990-530	Depreciation	-	-	-	-	-
500-530-6300-530	Water Distribution Electricity	4,939.35	7,346.00	3,139.17	7,346.00	-
500-530-6310-530	Water Distrib. Heating Fuels	2,155.84	2,100.00	1,971.89	2,629.19	-
500-530-6350-530	Water Dist Telephones	5,858.91	5,900.00	4,458.64	5,944.85	-
500-530-6380-530	Lease Purchase Payments	-	-	-	-	-
500-530-6390-530	Water Distribution Minor Equip	4,957.02	6,300.00	598.76	798.35	-
Total Distribution & Maintenance Expenditures		**$ 831,280.28**	**$ 2,327,439.00**	**$ 729,676.37**	**$ 995,490.96**	**$ -**
Distribution & Maintenance Other Sources						
500-000-3364-000	Trns to Main Replacement	249,996.00	250,000.00	208,330.00	250,000.00	-
Total Distribution & Maintenance Other Sources		**$ 249,996.00**	**$ 250,000.00**	**$ 208,330.00**	**$ 250,000.00**	**$ -**
Distribution & Maintenance Other Uses						
500-000-3264-000	Trns to Main Replacement	249,996.00	250,000.00	208,330.00	250,000.00	-
Total Distribution & Maintenance Other Uses		**$ 249,996.00**	**$ 250,000.00**	**$ 208,330.00**	**$ 250,000.00**	**$ -**
Change in Fund Balance		(818,892.88)	(2,327,439.00)	(727,531.03)	(992,630.51)	-

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D&M	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Barratt, Jeffery		63,775.40				-	-	-	-	$ -
Forcum, Brandon		58,277.44				-	-	-	-	$ -
Hames, Derek		40,142.18				-	-	-	-	$ -
Cook, Joshua		46,494.50				-	-	-	-	$ -
Brozek, Jane		46,044.96				-	-	-	-	$ -
Combs, Cody		50,831.56				-	-	-	-	$ -
Tucker, Jesse James		37,440.00				-	-	-	-	$ -
Hixon, Fred		38,677.34				-	-	-	-	$ -
Open						-	-	-	-	$ -
	-	381,683.38	-	-	-	-	-	-	-	$ -
Overtime		36,818.97								
Part Time & Seasonal										
Total Salaries		418,502.35	-							

		Department Request	
D&M Revenues		Amount	Justification & Supporting Information
500-530-4820-530	Sale of Property		
500-530-4200-530	Grant Revenue		
		-	

D&M Expenditures		Amount	Justification & Supporting Information
500-530-5010-530	Water Distribution Salaries	-	
500-530-5020-530	Water Distribution Overtime	-	
500-530-5070-530	Availability Allowance	-	
500-530-5170-530	Water Distribution Soc'l Sec.	-	
500-530-5180-530	Water Distribution Retirement	-	
500-530-5190-530	Water Distribution Health Ins.	-	
500-530-5210-530	Water Distribution Work Comp	-	
500-530-5185-530	Pension Expense		
500-530-5260-530	Water Distribution Prof. Svcs		
500-530-5300-530	Water Distribution Ins & Bonds		
500-530-5320-530	Water Distrib. Facility Maint		
500-530-5330-530	Water Distribution Equip Maint		
500-530-5360-530	Water Distrib. Mem/Train/Trvl		
500-530-5380-530	Water Distribution Uniforms		
500-530-5530-530	Water Distribution Fuels		
500-530-5590-530	Water Distrib. Gen Supplies		
500-530-5620-530	Water Distribution Line Repair		
500-530-5700-530	Water Distrib. Comp., Software		
500-530-5780-530	D&M Vehicle		
500-530-5790-530	Water Dist Capital Purchases		
500-530-5990-530	Depreciation		
500-530-6300-530	Water Distribution Electricity		
500-530-6310-530	Water Distrib. Heating Fuels		
500-530-6350-530	Water Dist Telephones		
500-530-6380-530	Lease Purchase Payments		
500-530-6390-530	Water Distribution Minor Equip		
		-	

D&M Other Sources		Amount	Justification & Supporting Information
500-000-3364-000	Trns to Main Replacement		
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv		

D&M Other Uses		Amount	Justification & Supporting Information
500-000-3264-000	Trns to Main Replacement	-	

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Meter Department

David Kennedy
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Read all 5,700 residential, commercial and industrial customer meters. They also perform all the required daily, weekly, monthly, and yearly testing of the drinking water system to ensure we comply with both state and federal guidelines. Repair to residential meters, AMR equipment, vaults, curb stops and general maintenance.

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	198,771.01	193,000.00	152,368.59	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,168,393.50	1,179,198.00	982,665.00	-
Total	**1,367,164.51**	**1,372,198.00**	**1,135,033.59**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	238,758.16	391,721.00	174,505.58	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	1,168,393.50	1,179,198.00	982,665.00	-
Debt Service	-	-	-	-
Total	**1,407,151.66**	**1,570,919.00**	**1,157,170.58**	**-**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Due to sale of utility there is no budgeted activity for this fund.

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget	
Meter Foreman	1	1	1	0	
Meter Readers	2	2	2	0	
DEPARTMENT TOTAL	**3**	**3**	**3**	**0**	

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Meters

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	139,019.72	135,000.00	105,927.70	141,236.93	-
500-530-3610-531	Water Taps	59,751.29	58,000.00	46,440.89	61,921.19	-
500-530-4800-531	Meter Misc. Revenue	-	-	-	-	-
Total Meters Revenues		**$ 198,771.01**	**$ 193,000.00**	**$ 152,368.59**	**$ 203,158.12**	**$ -**
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	122,080.12	134,884.00	83,522.55	111,363.40	-
500-530-5020-531	Meter Reading Overtime	9,145.69	8,000.00	3,733.36	4,977.81	-
500-530-5030-531	Meter Program Part Time	-	-	-	-	-
500-530-5070-531	Availability Allowance	1,305.00	1,080.00	572.91	763.88	-
500-530-5170-531	Meter Program Social Security	10,203.11	10,625.00	6,601.59	8,802.12	-
500-530-5180-531	Meter Program Retirement	7,914.76	17,222.00	8,660.65	11,547.53	-
500-530-5190-531	Meter Prog Health Insurance	23,539.85	27,665.00	15,794.05	21,058.73	-
500-530-5210-531	Meter Program Workers Comp.	6,098.50	6,084.00	-	-	-
500-530-5300-531	Meter Program Insurance & Bond	-	-	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	5,178.93	15,000.00	706.96	942.61	-
500-530-5380-531	Meter Program Uniforms	1,515.56	1,875.00	790.45	1,053.93	-
500-530-5530-531	Meter Program Fuels/Lubricants	5,364.37	7,350.00	3,938.54	5,251.39	-
500-530-5590-531	Meter Program General Supplies	2,388.10	1,627.00	1,764.16	2,352.21	-
500-530-5650-531	Meter Program Meter Sets	43,574.74	55,000.00	47,967.88	63,957.17	-
500-530-5660-531	Meter Replacement Program	-	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	449.43	309.00	452.48	309.00	-
500-530-5790-531	Meter Program Capital Equip	-	105,000.00	-	-	-
Total Meters Expenditures		**$ 238,758.16**	**$ 391,721.00**	**$ 174,505.58**	**$ 232,379.80**	**$ -**
Meters Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,168,393.50	1,179,198.00	982,665.00	1,179,198.00	-
Total Meters Other Sources		**$ 1,168,393.50**	**$ 1,179,198.00**	**$ 982,665.00**	**$ 1,179,198.00**	**$ -**
Meters Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,168,393.50	1,179,198.00	982,665.00	1,179,198.00	-
Total Meters Other Uses		**$ 1,168,393.50**	**$ 1,179,198.00**	**$ 982,665.00**	**$ 1,179,198.00**	**$ -**
Change in Fund Balance		(39,987.15)	(198,721.00)	(22,136.99)	(29,221.68)	-

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Meter Replacement	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

Payroll Detail

FTE	#	FY2026	FY2027 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	**Total Salary & Benefits**
Strohl, Matthew		52,568.62	$ -	$ -	0	-	-	-	-	**$ -**
Siler, Konnor		37,594.96	$ -		0	-	-	-	-	**$ -**
Peck, Cooper		35,360.00	$ -	$ -	0	-	-	-	-	**$ -**
	-	125,523.58	-	-	-	-	-	-	-	**$ -**
Overtime		4,977.81	-							
Part Time & Seasonal			-							
Total Salaries		130,501.39	-							

		Department Request	
Meter Replacement Revenues		Amount	Justification & Supporting Information
500-530-3500-531	Meter Fee		
500-530-3610-531	Water Taps		
		-	

Meter Replacement Expenditures		Amount	Justification & Supporting Information
500-530-5010-531	Meter Read/Mtnce. Salaries	-	
500-530-5020-531	Meter Reading Overtime	-	
500-530-5030-531	Meter Program Part Time	-	
500-530-5070-531	Availability Allowance	-	
500-530-5170-531	Meter Program Social Security	-	
500-530-5180-531	Meter Program Retirement	-	
500-530-5190-531	Meter Prog Health Insurance		
500-530-5210-531	Meter Program Workers Comp.		
500-530-5300-531	Meter Program Insurance & Bond		
500-530-5330-531	Meter Program Equipment Maint.		
500-530-5380-531	Meter Program Uniforms		
500-530-5530-531	Meter Program Fuels/Lubricants		
500-530-5590-531	Meter Program General Supplies		
500-530-5650-531	Meter Program Meter Sets		
500-530-5660-531	Meter Replacement Program		
500-530-5700-531	Meter Reading Comp/Software		
500-530-5790-531	Meter Program Capital Equip		
		-	

Meter Replacement Other Sources		Amount	Justification & Supporting Information
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv		

Meter Replacement Other Uses		Amount	Justification & Supporting Information
500-000-3253-000	Transfer to Water Rplcmt Resrv		

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Filtration

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Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	-	-
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	3.25	200.00	-	-
Maintenance & Repair	13,458.76	25,000.00	25,528.57	-
Contractual Services	374,784.32	379,588.00	190,946.22	-
Utilities	344,099.69	472,323.00	284,647.81	-
Other Expenses	859.99	1,510.00	574.40	-
Capital	9,840.00	55,000.00	42,352.30	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**743,046.01**	**933,621.00**	**544,049.30**	**-**
	$ -	$ -	$ -	$ -

Highlights - Variances of 10% (FY2026 Projected/FY2027)

Increases:

Decreases:

Due to sale of utility there is no budgeted activity for this fund.

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No City FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

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Filtration

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Filtration Revenues						
500-610-4200-520	Grant Revenue	-	-	-	-	-
500-610-4760-520	Filtration Insurance Claims	-	-	-	-	-
500-610-4800-520	Filtration Miscellaneous	-	-	-	-	-
New	MDC Grant Revenue	-	-	-	-	-
Total Filtration Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Filtration Expenditures						
500-610-5260-520	Water Plant Prof. Services	12,217.56	20,725.00	1,140.12	1,520.16	-
500-610-5300-520	Water Plant Insurance & Bonds	74,126.34	82,549.00	-	-	-
500-610-5320-520	Water Plant Facility Maint.	1,740.00	15,000.00	-	-	-
500-610-5330-520	Water Plant Equipment Maint.	11,718.76	10,000.00	25,528.57	34,038.09	-
500-610-5530-520	Water Plant Fuels/Lubricants	859.99	1,300.00	574.40	765.87	-
500-610-5590-520	Water Plant General Supplies	3.25	200.00	-	-	-
500-610-5700-520	Filtration Comp., Software	-	210.00	-	-	-
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-	-
500-610-5790-520	Filtration Capital- Other	9,840.00	55,000.00	42,352.30	56,469.73	-
500-610-5800-520	Alliance Contract	288,440.42	276,314.00	189,806.10	253,074.80	-
500-610-6300-520	Filtration Electricity	330,972.43	453,673.00	273,188.32	364,251.09	-
500-610-6310-520	Filtration Heating Fuels	6,727.62	9,900.00	6,400.52	8,534.03	-
500-610-6350-520	Filtration Phones	6,399.64	8,750.00	5,058.97	6,745.29	-
Total Filtration Expenditures		**$ 743,046.01**	**$ 933,621.00**	**$ 544,049.30**	**$ 725,399.07**	**$ -**
Filtration Other Sources						
Total Filtration Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Filtration Other Uses						
Total Filtration Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(743,046.01)	(933,621.00)	(544,049.30)	(725,399.07)	-

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Filtration

		Department Request	
Filtration Revenues		Amount	Justification & Supporting Information
500-610-4200-520	Grant Revenue		
500-610-4760-520	Filtration Insurance Claims		
500-610-4800-520	Filtration Miscellaneous		
New	MDC Grant Revenue		
		-	

Filtration Expenditures		Amount	Justification & Supporting Information
500-610-5260-520	Water Plant Prof. Services		
500-610-5300-520	Water Plant Insurance & Bonds		
500-610-5320-520	Water Plant Facility Maint.		
500-610-5330-520	Water Plant Equipment Maint.		
500-610-5530-520	Water Plant Fuels/Lubricants		
500-610-5590-520	Water Plant General Supplies		
500-610-5700-520	Filtration Comp., Software		
500-610-5780-520	Filtration Cap. Vehicles		
500-610-5790-520	Filtration Capital- Other		
500-610-5800-520	Alliance Contract		
500-610-6300-520	Filtration Electricity		
500-610-6310-520	Filtration Heating Fuels		
500-610-6350-520	Filtration Phones		
		-	

Filtration Other Sources	Amount	Justification & Supporting Information

Filtration Other Uses	Amount	Justification & Supporting Information

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Wastewater

David Kennedy
City Manager
d.kennedy@neoshomo.gov

Revenue Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget	
Taxes	-	-	-		-
Intergovernmental	-	-	-		-
Licenses & Permits	-	-	-		-
Charges for Services	2,821,840.85	5,090,073.00	3,001,619.21		-
Fines & Forefeitures	-	-	-		-
Miscellaneous	17,500.00	-	-		-
Other Sources	1,611,721.00	1,910,666.00	1,406,692.50		-
Total	**4,451,061.85**	**7,000,739.00**	**4,408,311.71**		**-**
	$ -	$ -	$ -	$ -	

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget	
Salaries, Benefits, & Support	-	-	-		-
Supplies & Materials	106.46	525.00	56.24		-
Maintenance & Repair	18,712.31	223,585.00	173,405.16		-
Contractual Services	1,058,690.15	1,095,961.00	890,731.90		-
Utilities	236,087.78	321,768.00	149,757.35		-
Other Expenses	1,020,544.41	633,558.00	32,073.14		-
Capital	6,123.33	1,221,118.69	813,498.72		-
Other Uses	1,586,395.87	1,688,031.00	1,406,692.50		-
Debt Service	-	-	-		-
Total	**3,926,660.31**	**5,184,546.69**	**3,466,215.01**		**-**
	$ -	$ -	$ -	$ -	

Highlights - Variances of 10% (FY2026 Projected/FY2027)
Increases:

Decreases:
Due to sale of utility there is no budgeted activity for this fund.

Staffing Levels	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current Budget	FY2027 Proposed Budget
No City FTEs				
DEPARTMENT TOTAL	**0**	**0**	**0**	**0**

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Wastewater

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	60,256.28	82,000.00	78,400.44	104,533.92	-
500-610-3590-610	Billings to Customers WW	2,759,384.57	5,005,073.00	2,922,043.77	3,896,058.36	-
500-610-3610-610	Sewer Saddle Charges	2,200.00	3,000.00	1,175.00	1,566.67	-
500-610-4200-610	DNR Grant	-	-	-	-	-
500-610-4760-610	Insurance Claims	-	-	-	-	-
500-610-4800-610	Wastewater Misc. Revenue	-	-	-	-	-
500-610-4820-610	Wastewater Sale of Property	17,500.00	-	-	-	-
500-610-4205-610	MIRMA Grant	-	-	-	-	-
Total Wastewater Revenues		**$ 2,839,340.85**	**$ 5,090,073.00**	**$ 3,001,619.21**	**$ 4,002,158.95**	**$ -**
Wastewater Expenditures						
500-610-5250-610	Wastewater Rent Expense	9,700.08	9,700.00	8,083.40	10,777.87	-
500-610-5260-610	Wastewater Prof. Services	29,488.03	33,125.00	26,059.60	33,125.00	-
500-610-5300-610	Wastewater Insurance & Bonds	63,553.66	60,435.00	-	-	-
500-610-5320-610	Wastewater Facility Maint.	-	15,000.00	1,125.00	1,500.00	-
500-610-5330-610	Wastewater Equipment Maint.	16,458.43	205,585.00	170,137.42	226,849.89	-
500-610-5530-610	Wastewater Fuels/Lubricants	14,003.50	23,352.00	23,656.53	31,542.04	-
500-610-5590-610	Wastewater General Supplies	106.46	525.00	56.24	74.99	-
500-610-5620-610	Wastewater Line Repair	2,253.88	3,000.00	2,142.74	2,856.99	-
500-610-5700-610	Wastewater Comp., Software	355.19	506.00	333.21	444.28	-
500-610-5780-610	WW Vehicle	29.00	80,000.00	-	-	-
500-610-5790-610	WW Capital Equipment	6,094.33	896,300.00	776,970.57	896,300.00	-
500-610-5800-610	Alliance Contract	965,648.46	1,002,401.00	864,672.30	1,002,401.00	-
500-610-5990-610	Depreciation	996,485.64	600,000.00	-	600,000.00	-
500-610-6300-610	Wastewater Electricity	227,296.29	308,630.00	142,065.87	308,630.00	-
500-610-6310-610	Wastewater Heating Fuels	3,027.18	7,350.00	3,340.80	4,454.40	-
500-610-6350-610	Wastewater Phones	5,764.31	5,788.00	4,350.68	5,800.91	-
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	-	244,818.69	36,528.15	48,704.20	-
Total Wastewater Expenditures		**$ 2,340,264.44**	**$ 3,496,515.69**	**$ 2,059,522.51**	**$ 3,173,461.56**	**$ -**
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,436,721.00	1,538,031.00	1,281,692.50	1,538,031.00	-
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	125,000.00	150,000.00	-
500-000-3306-000	Transfer fm ARPA	25,000.00	222,635.00	-	222,635.00	-
500-000-3362-000	Transfer from Other Funds	-	-	-	-	-
Total Wastewater Other Sources		**$ 1,611,721.00**	**$ 1,910,666.00**	**$ 1,406,692.50**	**$ 1,910,666.00**	**$ -**
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,436,721.00	1,538,031.00	1,281,692.50	1,538,031.00	-
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	125,000.00	150,000.00	-
500-000-3292-000	Transfer to other funds	(325.13)	-	-	-	-
Total Wastewater Other Uses		**$ 1,586,395.87**	**$ 1,688,031.00**	**$ 1,406,692.50**	**$ 1,688,031.00**	**$ -**
Change in Fund Balance		524,401.54	1,816,192.31	942,096.70	1,051,332.39	-

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Wastewater	
Health Insurance Rate	9,044.98
Work Comp Rate	4.38%
Retirement Rate	12.70%

		Department Request	
Wastewater Revenues		Amount	Justification & Supporting Information
500-610-3520-610	Pretreatment/Surcharge WW		
500-610-3590-610	Billings to Customers WW		
500-610-3610-610	Sewer Saddle Charges		
500-610-4200-610	DNR Grant		
500-610-4760-610	Insurance Claims		
500-610-4800-610	Wastewater Misc. Revenue		
500-610-4820-610	Wastewater Sale of Property		
500-610-4205-610	MIRMA Grant		
		-	

Wastewater Expenditures		Amount	Justification & Supporting Information
500-610-5250-610	Wastewater Rent Expense		
500-610-5260-610	Wastewater Prof. Services		
500-610-5300-610	Wastewater Insurance & Bonds		
500-610-5320-610	Wastewater Facility Maint.		
500-610-5330-610	Wastewater Equipment Maint.		
500-610-5530-610	Wastewater Fuels/Lubricants		
500-610-5590-610	Wastewater General Supplies		
500-610-5620-610	Wastewater Line Repair		
500-610-5700-610	Wastewater Comp., Software		
500-610-5780-610	WW Vehicle		
500-610-5790-610	WW Capital Equipment		
500-610-5800-610	Alliance Contract		
500-610-5990-610	Depreciation		
500-610-6300-610	Wastewater Electricity		
500-610-6310-610	Wastewater Heating Fuels		
500-610-6350-610	Wastewater Phones		
500-610-6390-610	Wastewater Minor Equipment		
500-610-5810-619	WW Line Capital Improvemt		
		-	

Wastewater Other Sources		Amount	Justification & Supporting Information
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv		
500-000-3363-000	Slip Lining Reserve		
500-000-3306-000	Transfer fm ARPA		
500-000-3362-000	Transfer from Other Funds		

Wastewater Other Uses		Amount	Justification & Supporting Information
500-000-3261-000	Transfer to WW Rplcmt Reserve		
500-000-3263-000	Slip Lining Reserve		
500-000-3292-000	Transfer to other funds		

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Water/Wastewater Debt

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 6/30/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Water/Wastewater Debt Revenues						
Total Water/Wastewater Debt Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water/Wastewater Debt Expenditures						
500-640-5920-646	Interest on 2009B	27,719.83	27,720.00	15,433.75	36,197.76	
500-640-5930-646	Paying Agent Fee - 2009B	10,276.01	9,179.00	8,748.01	15,623.51	
500-640-5920-648	2011 Water Imprm Interest Exp.	64,616.67	66,977.00	41,069.95	96,675.70	
500-640-5930-648	2011 Water Impr. Adm Fees	23,392.68	22,178.00	20,759.85	39,172.35	
Total Water/Wastewater Debt Expenditures		**$ 126,005.19**	**$ 126,054.00**	**$ 86,011.56**	**$ 187,669.32**	**$ -**
Water/Wastewater Debt Other Sources						
Total Water/Wastewater Debt Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water/Wastewater Debt Other Uses						
500-000-2468-000	Principal Payment 2009B WW Debt	298,300.00	304,100.00	152,050.00	1,453,000.00	-
500-000-2471-000	Principal Payment 2011 WW Debt	484,000.00	497,000.00	246,500.00	3,810,000.00	-
Total Water/Wastewater Debt Other Uses		**$ 782,300.00**	**$ 801,100.00**	**$ 398,550.00**	**$ 5,263,000.00**	**$ -**
Change in Fund Balance		(908,305.19)	(927,154.00)	(484,561.56)	(5,450,669.32)	-

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City of Neosho
FY2027
Transfer Schedule

Transfer In	Department	Account	Amount
100-000-3305-120	Police Department	Trns from Public Safety Fund	211,949.00
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	23,772.00
10-000-3305-110	General Admin	Transfer from Publc Safety	-
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	1,922,097.00
170-000-3306-000	Drainage	Transfer from ARPA	-
100-000-3310-000	General Admin	Transfer fm Hotel/Motel Admin	3,034.00
100-000-3316-000	Airport	Transfer fm Street >Land	5,660.00
212-000-3320-000	2012 Series DS	Transfer fm Other Funds	-
221-000-3321-000	2021 Series Spc Obl	Transfer in 2021 Series DS	244,800.00
120-000-3324-000	Police Grants	Transfer from Police Dept	-
100-000-3325-115	Development Services	Transfer from Police Dept	60,000.00
130-000-3330-000	Fire Department	Transfer fm General	65,000.00
100-000-3335-130	General Admin	Transfer fm Fire Department	86,911.00
100-000-3335-170	General Admin	Transfer fm Drainage	4,374.00
100-000-3335-175	General Admin	Transfer fm Senior Center	2,655.00
100-000-3335-180	General Admin	Transfer fm Parks -Recreation	21,150.00
100-000-3335-195	General Admin	Transfer fm Auditorium	6,863.00
180-000-3335-450	General Admin	Transfer fm Golf Course	-
100-000-3335-800	General Admin	Transfer fm Streets	61,549.00
450-000-3340-000	Golf Course	Transfer fm General	2,088,000.00
450-000-3341-000	Golf Course	Transfer fm Parks -Mtce	-
450-000-3342-000	Golf Course	Transfer fm EconDev CapImp Dbt	-
180-000-3343-000	Parks & Recreation	Transfer from Other Funds	4,275,000.00
100-000-3355-000	Events & Communication	Transfer to Gen Celebrate	10,000.00
100-000-3356-000	Events & Communication	Transfer to Gen Fall Festival	15,000.00
100-000-3357-000	Events & Communication	Transfer to Gen Bluegrass BBQ	-
213-000-3373-000	2013 Series DS	Transfer from Street Bridge	-
216-000-3376-000	2016 Series DS	Transfer in from Other Funds	-
300-000-3385-112	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-General Admin	348,958.00
300-000-3385-111	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-City Clerk	-
300-000-3385-115	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Development Ser	-
300-000-3385-118	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Recycle Center	28,000.00
300-000-3385-120	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Police Departmen	16,150,000.00
300-000-3385-160	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Airport	200,000.00
300-000-3385-130	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Fire Department	1,573,000.00
300-000-3385-170	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Drainage	2,344,095.00
300-000-3385-175	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Senior Center	103,500.00
300-000-3385-180	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Parks & Recreatic	4,555,720.00
300-000-3385-195	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Auditorium	295,000.00
300-000-3385-450	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Golf Course	2,168,000.00
300-000-3385-800	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Street Departmen	977,670.00
300-000-3385-204	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-IOOF Cemetery	-
300-000-3385-510	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Finance	-
175-000-3364-000	Senior Center	Senior Center Capital Reserve	-
180-000-3390-000	Recreation	Transfer from Parks Sales Tax	120,180.00
500-000-3306-000	Water/Wastewater	Transfer from ARPA	-
500-000-3364-000	Water/Wastewater	Trns to Main Replacement	-
500-000-3361-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	-
500-000-3363-000	Water/Wastewater	Slip Lining Reserve	-
500-000-3353-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	-
Total Transfer In			**37,971,937.00**

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Transfer Out	Department	Account	Amount
130-000-3200-000	Fire Department	Trnsfer to Public Safety	-
100-000-3202-000	General Admin	Transfer to Other Funds	-
100-000-3203-000	General Admin	Transfer to Senior Center	-
100-000-3205-000	Public Safety	Transfer to Public Safety Dept	1,922,097.00
100-000-3205-120	Public Safety	Trns to Police Department	211,949.00
100-000-3205-144	Public Safety	Trns to Emergency Mgmt	23,772.00
100-000-3205-110	Public Safety	Trns to General	-
126-000-3205-120	DARE	Transfer to Police	-
100-000-3206-170	General Admin	Transfer to Drainage	-
100-000-3206-000	General Admin	Transfer to ARPA	-
310-000-3210-000	Hotel/Motel	Tran to General Adm 3% Adm Cst	3,034.00
800-000-3216-000	Street Department	Transfer to Airport -Land	5,660.00
175-000-3221-000	Senior Center	Transfer to 2021 Series DS	2,928.61
195-000-3221-000	Auditorium	Transfer to 2021 Series DS	11,714.44
900-000-3221-000	Street/Bridge	Transfer to 2021 Series DS	230,156.95
100-000-3224-000	Police Department	Transfer to Police Grants	-
100-000-3225-115	Police Department	Transfer to Development Services	60,000.00
100-000-3230-000	General Admin	Transfer to Fire fm General	65,000.00
130-000-3235-000	Fire Department	Transfer to General	86,911.00
170-000-3235-000	Drainage Department	Transfer to General	4,374.00
175-000-3235-000	Senior Center	Transfer to General	2,655.00
180-000-3235-000	Parks & Recreation	Transfer to General	21,150.00
195-000-3235-000	Auditorium	Transfer to General	6,863.00
450-000-3235-000	Golf Course	Transfer to General	-
800-000-3235-000	Street Department	Transfer to General	61,549.00
100-000-3240-000	General Admin	Transfer to GC fm General	2,088,000.00
180-000-3241-000	Parks & Recreation	Transfer to GC fm Parks -Mtce	-
300-000-3242-000	Capital Improvement/Purchase	Transfer to Golf Cap Imp Debt	-
100-000-3243-000	General Admin	Transfer to Parks Department	4,275,000.00
300-000-3243-000	Capital Improvement/Purchase	Transfer to Parks Department	-
310-000-3255-000	Hotel/Motel	Transfer to -Celebrate	10,000.00
310-000-3256-000	Hotel/Motel	Tran to -Fall Festival	15,000.00
310-000-3257-000	Hotel/Motel	Transfer to-Bluegrass	-
170-000-3276-000	Drainage Department	Transfer to 2016 DS	-
450-000-3276-000	Golf Course	Transfer to 2016 DS	-
800-000-3276-000	Street Department	Transfer to 2016 DS	-
100-000-3285-112	General Admin	Transfer to Capital Improvement/Purchases	348,958.00
100-000-3285-111	City Clerk	Transfer to Capital Improvement/Purchases	-
100-000-3285-115	Development Services	Transfer to Capital Improvement/Purchases	-
100-000-3285-118	Recycle Center	Transfer to Capital Improvement/Purchases	28,000.00
100-000-3285-120	Police Department	Transfer to Capital Improvement/Purchases	16,150,000.00
100-000-3285-160	Airport	Transfer to Capital Improvement/Purchases	200,000.00
100-000-3285-204	IOOF Cemetery	Transfer to Capital Improvement/Purchases	-
100-000-3285-510	Finance	Transfer to Capital Improvement/Purchases	-
100-000-3285-680	CDBG	Transfer to CDBG	-
130-000-3285-000	Fire Department	Transfer to Capital Improvement/Purchases	1,573,000.00
170-000-3285-000	Drainage Department	Transfer to Capital Improvement/Purchases	2,344,095.00
175-000-3285-000	Senior Center	Transfer to Capital Improvement/Purchases	103,500.00
180-000-3285-000	Parks & Recreation	Transfer to Capital Improvement/Purchases	4,555,720.00
195-000-3285-000	Auditorium	Transfer to Capital Improvement/Purchases	295,000.00
450-000-3285-000	Golf Course	Transfer to Capital Improvement/Purchases	2,168,000.00
800-000-3285-000	Street Department	Trns to Capital Improvement	977,670.00
180-000-3290-000	Parks & Recreation	Transfer to Parks Recreation	120,180.00
175-000-3264-000	Senior Center	Transfer to Capital Reserve	-
500-000-3264-000	Water/Wastewater	Trns to Main Replacement	-
500-000-3261-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	-
500-000-3263-000	Water/Wastewater	Slip Lining Reserve	-
500-000-3253-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	-
Total Transfer Out			**37,971,937.00**
			-

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City of Neosho
October 1, 2026 and September 30, 2027
Debt Balances by Fund Summary

		Principal Balance			
		"October 1"	"September 30"	Net Change	Final Payment
Street/Bridge Sales Tax Fund					
2021 Special Obligation Bonds		$ 227,756.95	$ 227,756.95	$ -	5/1/2027
2013 SplObl		$ -	$ -	$ -	Refinanced 2021 Series
	900	$ 227,756.95	$ 227,756.95	$ -	
Golf Course Fund					
2016A/B COPS (2006 Refinanced)		$ -	$ -	$ -	5/1/2031
	450	$ -	$ -	$ -	
Water - Wastewater					
2009 SRF - ARRA (Wastewater)		$ -	$ -	$ -	7/1/2030
2011 SRF - Drinking Water (Water)		$ -	$ -	$ -	1/1/2033
	500	$ -	$ -	$ -	
Auditorium Sales Tax Fund					
2014 A COPs		$ -	$ -	$ -	Refinanced 2021 Series
2021 Special Obligation Bonds		$ 9,794.44	$ 9,794.44	$ -	5/1/2027
	195	$ 9,794.44	$ 9,794.44	$ -	
Senior Center					
2021 Special Obligation Bonds		$ 2,448.61	$ 2,448.61	$ -	5/1/2027
2014 A COPs		$ -	$ -	$ -	Refinanced 2021 Series
	175	$ 2,448.61	$ 2,448.61	$ -	
		$ 240,000.00	**$ 240,000.00**	**$ -**	

Grand Total of City Debt

Increases in Total Debt	**$ -**
Decreases in Total Debt	**$ -**

Issuance	Fund	FY2026 Principal Payments	9/30/2026 Ending Balance	Final Payment
2009	Wastewater	-	-	7/1/2030
2011	Water	-	-	1/1/2033
2021	Street/Bridge	227,756.95	-	5/1/2027
2021	Senior Center	2,448.61	-	5/1/2027
2021	Auditorium	9,794.44	-	5/1/2027
2016	Golf Course	-	-	5/1/2031
	Total	240,000.00	-	

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CITY 5-YEAR DEBT SCHEDULE SUMMARY

Fund	Balance 9/30/2025	FY26 P&I	Balance 9/30/2026	FY27 P&I	Balance 9/30/2027	
Auditorium Sales Tax						
2014 A COPs						**Refinanced 2021**
2021 Series Special Obligation Bonds	$ 236,351.12	$ 224,636.68	$ 11,714.44	$ 11,714.44	$ (0.00)	**Pay Off in 2027**
Golf Fund						
2016 COPs (2006 Refinanced)	$ 1,635,850.00	$ 1,635,850.00	$ -	$ -	$ -	**Paid Off in 2026**
Senior Center						
2014 A COPs						**Refinanced 2021**
2021 Series Special Obligation Bonds	$ 59,087.79	$ 56,159.18	$ 2,928.61	$ 2,928.61	$ 0.00	**Pay Off in 2027**
Street Sales Tax Fund						
2016 COPs (2006 Refinanced)						**Pay Off 2020**
2012A/B COPs (2003 Refinanced)						**Paid Off 2023**
Street/Bridge Sales Tax Fund						
2013 Spc Obl Bond (2007B Refinanced)	$ -	$ -	$ -	$ -	$ -	**Refinanced 2021**
2021 Series Special Obligation Bonds	$ 469,262.09	$ 239,104.14	$ 230,157.95	$ 230,157.95	$ -	**Pay Off in 2027**
Total Government Funds Debt	**$ 2,400,551.00**	**$ 2,155,750.00**	**$ 244,801.00**	**$ 244,801.00**	**$ (0.00)**	
Water - Wastewater						
2009 SRF - ARRA (Wastewater)	$ 1,920,341.63	$ 1,920,341.63	$ -	$ -	$ -	**Pay Off 2026**
2011 SRF - Drinking Water (Water)	$ 4,034,729.94	$ 4,034,729.94	$ -	$ -	$ -	**Pay Off 2026**
Total Water-Wastewater Fund Debt	**$ 5,955,071.57**	**$ 5,955,071.57**	**$ -**	**$ -**	**$ -**	
Totals All City Debt	**$ 8,355,622.57**	**$ 8,110,821.57**	**$ 244,801.00**	**$ 244,801.00**	**$ (0.00)**	

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City of Neosho Close Date 2/11/2021
2021 Special Obligation Bonds (Refunding 2014A & 2013 Series)

	Series 2021				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 3,075,000.00
5/1/2021	$ 475,000.00	2.000%	$ 8,541.67	$ 483,541.67	$ 2,600,000.00
5/1/2022	**$ 450,000.00**	**2.000%**	**$ 52,000.00**	**$ 502,000.00**	**$ 2,150,000.00**
5/1/2023	$ 455,000.00	2.000%	$ 43,000.00	$ 498,000.00	$ 1,695,000.00
5/1/2024	$ 470,000.00	2.000%	$ 33,900.00	$ 503,900.00	$ 1,225,000.00
5/1/2025	$ 480,000.00	2.000%	$ 24,500.00	$ 504,500.00	$ 745,000.00
5/1/2026	$ 505,000.00	2.000%	$ 14,900.00	$ 519,900.00	$ 240,000.00
5/1/2027	$ 240,000.00	2.000%	$ 4,800.00	$ 244,800.00	$ -
					$ -
					$ -
					$ -
					$ -
Totals	$ 3,075,000.00		$ 181,641.67	$ 3,256,641.67	
				$ -	

	Municipal Auditorium				
	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 1,230,000.00
	$ 200,005.56	2.000%	$ 3,416.66	$ 203,422.22	$ 1,029,994.44
	$ 196,040.00	**2.000%**	**$ 20,599.88**	**$ 216,639.88**	**$ 833,954.44**
	$ 196,040.00	2.000%	$ 16,679.08	$ 212,719.08	$ 637,914.44
	$ 204,040.00	2.000%	$ 12,758.28	$ 216,798.28	$ 433,874.44
	$ 204,040.00	2.000%	$ 8,677.48	$ 212,717.48	$ 229,834.44
	$ 220,040.00	2.000%	$ 4,596.68	$ 224,636.68	$ 9,794.44
	$ 9,794.44	2.000%	$ 1,920.00	$ 11,714.44	$ -
				$ -	
				$ -	
				$	
				$ -	
	$ 1,230,000.00		$ 68,648.06	$ 1,298,648.06	

	Senior Center				
	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 307,500.00
	$ 50,001.39	2.000%	$ 854.17	$ 50,855.56	$ 257,498.61
	$ 49,010.00	**2.000%**	**$ 5,149.98**	**$ 54,159.98**	**$ 208,488.61**
	$ 49,010.00	2.000%	$ 4,169.78	$ 53,179.78	$ 159,478.61
	$ 51,010.00	2.000%	$ 3,189.58	$ 54,199.58	$ 108,468.61
	$ 51,010.00	2.000%	$ 2,169.38	$ 53,179.38	$ 57,458.61
	$ 55,010.00	2.000%	$ 1,149.18	$ 56,159.18	$ 2,448.61
	$ 2,448.61	2.000%	$ 480.00	$ 2,928.61	$ -
				$ -	
				$ -	
				$ -	
				$ -	
	$ 307,500.00		$ 17,162.07	$ 324,662.07	

	Street/Bridge Improvement				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					$ 1,537,500.00
5/1/2021	$ 224,993.05	2.000%	$ 4,270.84	$ 229,263.89	$ 1,312,506.95
5/1/2022	**$ 204,950.00**	**2.000%**	**$ 26,250.14**	**$ 231,200.14**	**$ 1,107,556.95**
5/1/2023	$ 209,950.00	2.000%	$ 22,151.14	$ 232,101.14	$ 897,606.95
5/1/2024	$ 214,950.00	2.000%	$ 17,952.14	$ 232,902.14	$ 682,656.95
5/1/2025	$ 224,950.00	2.000%	$ 13,653.14	$ 238,603.14	$ 457,706.95
5/1/2026	$ 229,950.00	2.000%	$ 9,154.14	$ 239,104.14	$ 227,756.95
5/1/2027	$ 227,756.95	2.000%	$ 2,400.00	$ 230,156.95	$ -
Totals	$ 1,537,500.00		$ 95,831.54	$ 1,633,331.54	

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City of Neosho
CIP Government
FY2026

DEPARTMENT/DESCRIPTION	Budgeted 2026-27 Fiscal Year	Forecasted 2027-28 Fiscal Year	Forecasted 2028-29 Fiscal Year	Forecasted 2029-30 Fiscal Year	Forecasted 2030-31 Fiscal Year	Future Projects
REVENUE SOURCES						
General Fund Sales Tax	$ 6,776,498	$ 3,270,050	$ 2,990,000	$ (30,000)	$ -	
Public Safety Sales Tax	$ 659,920	$ 864,885	$ 3,240,847	$ 566,322	$ 316,812	$ -
Drainage Sales Tax	$ 227,302	$ 225,000	$ -	$ -	$ -	
Senior Center Sales Tax	$ -	$ -	$ -	$ -	$ -	
Parks & Recreation Sales Tax	$ 35,000	$ 30,000	$ 30,000	$ 30,000	$ -	
Auditorium & Lampo Sales Tax	$ -	$ -	$ -	$ -	$ -	
Capital Improvement Sales Tax	$ -	$ -	$ -	$ -	$ -	
Street Sales Tax	$ 1,358,400	$ 618,000	$ 620,000	$ 980,000	$ 400,000	
NPE Grant Revenues	$ 82,200	$ 82,200	$ 82,200	$ 82,200	$ 82,200	
Grants	$ 89,172	$ -	$ -	$ -	$ -	
Golf Course Revenues	$ 28,210	$ -	$ -	$ -	$ -	
Golf Cart Replacement Reserve	$ 20,000	$ -	$ -	$ -	$ -	
Fire Sales Tax	$ 1,830,000	$ -	$ -	$ -	$ -	
Tax Increment Financing	$ -					
TOTAL REVENUE SOURCES	**$ 11,106,702**	**$ 5,090,135**	**$ 6,963,047**	**$ 1,628,522**	**$ 799,012**	
EXPENDITURES						
General Fund						
General Admin	$ -	$ -	$ -	$ -	$ -	$ -
City Clerk	$ -	$ -	$ -	$ -	$ -	$ -
Development	$ -	$ -	$ -	$ -	$ -	$ -
Recycle Center	$ 28,000	$ -	$ -	$ -	$ -	$ -
Police	$ 392,903	$ 205,000	$ 205,000	$ 330,000	$ 80,000	$ -
Municipal Court	$ -	$ -	$ -	$ -	$ -	$ -
Information Technology	$ 3,945	$ 190	$ 190	$ 190	$ 190	$ -
Fleet Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Emergency Management	$ 14,937	$ 15,385	$ 15,847	$ 16,322	$ 16,812	$ -
Human Resources	$ -	$ -	$ -	$ -	$ -	$ -
Airport	$ -	$ -	$ -	$ -	$ -	$ -
IOOF Cemetery	$ -	$ -	$ -	$ -	$ -	$ -
General Fund	**$ 439,785**	**$ 220,575**	**$ 221,036**	**$ 346,512**	**$ 97,001**	**$ -**
Fire Sales Tax Fund	$ 2,082,080	$ 644,500	$ 3,020,000	$ 220,000	$ 220,000	$ -
Drainage Sales Tax Fund	$ 227,302	$ 225,000	$ -	$ -	$ -	$ -
Senior Center Sales Tax Fund	$ -	$ -	$ -	$ -	$ -	$ -
Parks & Recreation Sales Tax Fund	$ 4,570,320	$ 3,300,000	$ 3,020,000	$ -	$ -	$ -
Auditorium & Lampo Sales Tax Fund	$ -	$ -	$ -	$ -	$ -	$ -
Golf Course Fund	$ 2,350,560	$ 50	$ -	$ -	$ -	$ -
Street Sales Tax Fund	$ 1,358,400	$ 618,000	$ 620,000	$ 980,000	$ 400,000	$ -
Tax Increment Financing	$ -					
TOTAL	**$ 11,028,447**	**$ 5,008,125**	**$ 6,881,036**	**$ 1,546,512**	**$ 717,001**	**$ -**
ENDING BALANCE	**$ 78,255**	**$ 82,010**	**$ 82,010**	**$ 82,010**	**$ 82,010**	

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City of Neosho
CIP Enterprise Fund
FY2026

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
	2026-27	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**Future**
DEPARTMENT/DESCRIPTION	**Fiscal Year**	**Fiscal Year**	**Fiscal Year**	**Fiscal Year**	**Fiscal Year**	**Projects**
BALANCE BROUGHT FORWARD						
REVENUE SOURCES						
Water & Wastewater Charges	$ -	$ -	$ -	$ -	$ -	$ -
Wastewater Improvement Reserve	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE SOURCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
EXPENDITURES						
Water Administration	$ -	$ -	$ -	$ -	$ -	$ -
Distribution & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Meter Reading	$ -	$ -	$ -	$ -	$ -	$ -
Filtration	$ -	$ -	$ -	$ -	$ -	$ -
Wastewater	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

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General Admin	Anticipated	2026-27	2027-28	2028-29	2029-30	2030-31	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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City Clerk DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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Development DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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Recycle Center DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenue		$ 28,000						
TOTAL REVENUE SOURCES		**$ 28,000**	**$ -**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
Security fence	30	$ 28,000						Chain link fence and two gates for security.
Conveyer for Paper Shredder								
TOTAL		**$ 28,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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Police Department	Anticipated	2026-27	2027-28	2028-29	2029-30	2030-31	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		$ 392,903	$ 205,000	$ 205,000	$ 330,000	$ 80,000	$ -	
TOTAL REVENUE SOURCES		**$ 392,903**	**$ 205,000**	**$ 205,000**	**$ 330,000**	**$ 80,000**		
EXPENDITURES								
Patrol Cars (2 Replaced annually)		$ 122,903	$ 80,000	$ 80,000	$ 80,000	$ 80,000		
Global Records Development		$270,000						
Public Safety Training Center (Near Recycle Center)			$125,000	$ 125,000	$ 250,000			
TOTAL		**$ 392,903**	**$ 205,000**	**$ 205,000**	**$ 330,000**	**$ 80,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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Municipal Court DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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Information Technology DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
City Hall Back door access keypad	5	$2,200	$69.60	$69.60	$69.60	$69.60		
Dell Tablets per department x?? Cell Cards +$400 (current desktops are 7 years old)	5	$1,624.97						
Co-Pilot for George	5	$ 120	$ 120	$ 120	$ 120	$ 120		
TOTAL		**$ 3,945**	**$ 190**	**$ 190**	**$ 190**	**$ 190**	**$ -**	
ENDING BALANCE		**$ (3,945)**	**$ (190)**	**$ (190)**	**$ (190)**	**$ (190)**		

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Fleet Maintenance DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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Emergency Management DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		$ 14,937	$ 15,385	$ 15,847	$ 16,322	$ 16,812	$ -	
TOTAL REVENUE SOURCES		**$ 14,937**	**$ 15,385**	**$ 15,847**	**$ 16,322**	**$ 16,812**		
EXPENDITURES								
Siren Maintenance Agreement		$ 14,937	$ 15,385	$ 15,847	$ 16,322	$ 16,812		Annual Contract for repairs to all storm Sirens. Added 3% annual increase
TOTAL		**$ 14,937**	**$ 15,385**	**$ 15,847**	**$ 16,322**	**$ 16,812**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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Human Resources DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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Airport DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Airport Land Lease	5	$ 31,385	$ 22,000	$ 22,000	$ 22,000	$ 22,000		
General Fund Revenues								
Timber Sales								
Airport Hangar Rentals	5	$ 82,200	$ 82,200	$ 82,200	$ 82,200	$ 82,200		
Airport Land Lease- City	5	$ 9,700	$ 9,700	$ 9,700	$ 9,700	$ 9,700		
Sale of Aviation Gas	5	$ 74,550	$ 74,550	$ 74,550	$ 74,550	$ 74,550		
Sale of Jet Fuel	5	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
Airport Room Rentals	5	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000		
TOTAL REVENUE SOURCES		**$ 230,835**	**$ 221,450**	**$ 221,450**	**$ 221,450**	**$ 221,450**		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		**$ 104,200**	**$ 221,450**	**$ 221,450**	**$ 104,200**	**$ 221,450**		

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IOOF Cemetery DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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Fire Department	Anticipated	2026-27	2027-28	2028-29	2029-30	2030-31	Future	
DEPARTMENT/DESCRIPTION	**Useful Life (in Years)**	**Fiscal Year**	**Fiscal Year**	**Fiscal Year**	**Fiscal Year**	**Fiscal Year**	**Projects**	**Comments**
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		$ 252,080	$ 644,500	$ 3,020,000	$ 220,000	$ 220,000	$ -	
Fire Sales Tax Fund Balance		$ 1,830,000						
TOTAL REVENUE SOURCES		**$ 2,082,080**	**$ 644,500**	**$ 3,020,000**	**$ 220,000**	**$ 220,000**		
EXPENDITURES								
Replace Rescue 4	15	$252,080						Replacement of Rescue 4 final payment
Purchase New Quint Aerial	20		$ 600,000	$ 800,000	$ 200,000	$ 200,000		Purchase of Quint for the downtown district
Remodel of station 2	20			$ 2,200,000				Remodel and addition of apparatus bays.
Replace Engine 8	20	$1,600,000						Replace Engine 8 (2001 Model Engine)
Turn out gear replacement	5	$165,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000		New Hires or gear replacement.
SCBA Compressor/Fillstation	20	$65,000						
Trench Shoring	20		$ 18,000					Trench Shoring for below grade rescues in open trench's where wotk is being done.
Replace Inmar boat			$ 6,500					
TOTAL		**$ 2,082,080**	**$ 644,500**	**$ 3,020,000**	**$ 220,000**	**$ 220,000**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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Drainage DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Drainage Sales Tax		$ 227,302	$ 225,000	$ -	$ -			
TOTAL REVENUE SOURCES		**$ 227,302**	**$ 225,000**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
Replace Flat Bed Dump Truck	20		$ 150,000					
Replace flat bed truck 149			$ 75,000					
Grant 10% match Retention Pond		$ 219,202						
Lease Tractor		$ 8,100						Option to replace the tractor with deductible
TOTAL		**$ 227,302**	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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Senior Center DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Senior Center Sales Tax		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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Parks & Recreation DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax		$35,000	$30,000	$30,000	$30,000			
Parks & Recreation Fund Balance								
Bicycle Trails Grant		$89,172						Downstream Loop - Depending upon RTP Grant through DNR
General Fund Revenues		$4,446,148	$3,270,000	$2,990,000	-$30,000	$0		
TOTAL REVENUE SOURCES		**$ 4,570,320**	**$ 3,300,000**	**$ 3,020,000**	**$ -**	**$ -**		
EXPENDITURES								
Architectural Design Big Spring Park		$ 15,220						
Architectural Design Rocketdyne Park	20	$94,600						
Bicycle Trails			$ 300,000					Downstream Loop - Depending upon RTP Grant through DNR
Rocketdyne Park		$4,170,000						Construction of new park 4,170,000 Parks $2,000,000 Golf
Big Spring Park Upgrades			$3,000,000	$3,000,000				Big Spring Park Planning and Construction
Mower 96 inch	10	$43,000						New 96 inch batwing mower (Exmark)
Mower 60 inch	10			$20,000				New 60 inch Mower (Exmark)
New Mowing Trailer	20	$7,500						New mowing trailer, and surplus the old gray trailer
Park building Chain-link fence	30	$50,000						New 6 ft chain-link fence around park building headquarters and small area by train track.
Painting Municipal pool		$75,000						New coat of Apoxy paint for Municipal Pool
Phase 4 Trail lights	15	$30,000						New LED Lights for paved walking trail from Lampo to East Spring street bridge. (Phase 4)
Line Stripping Machine	10	$10,000						New Line Lazer Stripping Machine, for painting soccer fields. Keep having issues with old machine.
New shingled roof	35	$25,000						For main concession and bathrooms building, pavilion roof, south concession and bathroom building
Large Christmas display items	20	$50,000						New larger Christmas displays
TOTAL		**$ 4,570,320**	**$ 3,300,000**	**$ 3,020,000**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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Auditorium & Lampo DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Auditorium Sales Tax		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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Golf Course DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax								
Parks & Recreation Fund Balance								
Capital Improvement Sales Tax								
General Fund Revenues		$ 2,302,350	$ 50	$ -	$ -			
Golf Course Revenues		$ 28,210		$ -				
Golf Cart Replacement Reserve		$20,000						
TOTAL REVENUE SOURCES		**$ 2,350,560**	**$ 50**	**$ -**	**$ -**	**$ -**		
EXPENDITURES								
Rocketdyne Park		$2,000,000						Upgrade to pro shop and relocate cart barn
Carts Replacement		$ 20,000						
PumpHouse		$ 80,000						
Beverage Cart Tablet/Cell Service for sales		$ 560						
Overseed Fairways		$ 100,000						[1]https://gsrpdf.lib.msu.edu/?file=/2000s/2000/000101.pdf
Level tee boxes		$ 90,000						#2, #8 white, #6 red $1.50 to 2.5 sq ft estimate 10,000 sq ft
Enlarge tee boxes		$ 60,000						#3, #8 red $1.50 - $2.5 sq ft estimate 10,000 sq ft
Refurbish Maintenance barn			$ 50					
Solar Power for Pro Shop								???
TOTAL		**$ 2,350,560**	**$ 50**	**$ -**	**$ -**	**$ -**	**$ -**	
ENDING BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

DRAFT

Water Admin DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

DRAFT

Distribution & Maintenance DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

DRAFT

Meter Reading DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

DRAFT

Filtration DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

DRAFT

Wastewater DEPARTMENT/DESCRIPTION	Anticipated Useful Life (in Years)	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								

CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
June 30, 2026

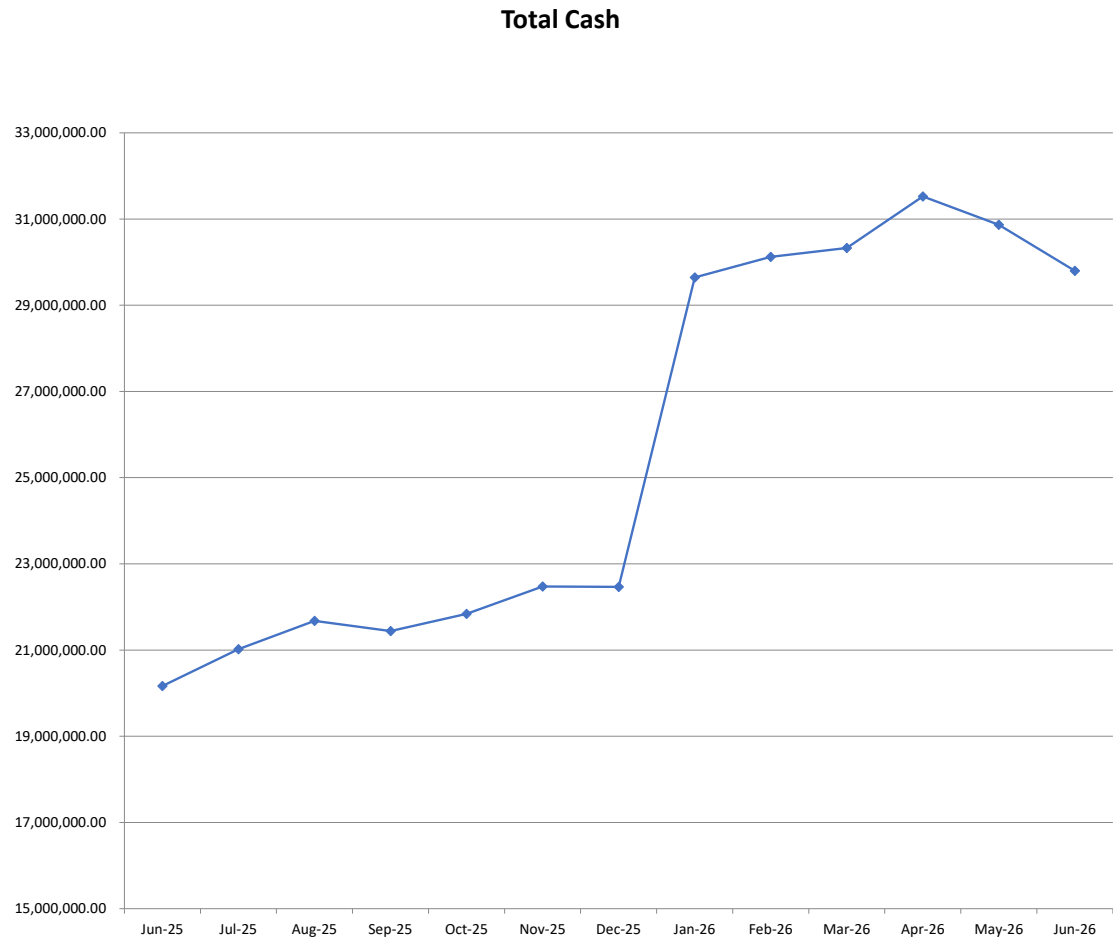
Description of Account		Availability	Account Type at Bank	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/ Wastewater
General Operations	Commerce	Use as needed - Operating & C	Checking - Interest Bearing	16,211,402.10	6,744,884.09	653,110.76	2,362,694.25	399,125.08	1,007,425.42	1,359,447.47	139,560.47	3,144,779.02	441,460.71	182,606.79	(425,363.15)
Public Safety				1,702,575.94	1,702,575.94										
Restricted				1,383,445.71	1,279,245.28			-						104,200.43	
Reward Donations				-	-										
I.O.O.F. Cemetery				(488,974.77)	(488,974.77)										
Cleaning Deposits				2,362.98	2,362.98										
Water Meter Deposits				65,339.31											65,339.31
Cash in Bank - PD	Commerce	Not Available for use - unless	Checking - Interest Bearing	7,986.13	7,986.13										
Shop With A Cop				3,035.93											
D.A.R.E Program				-											
Hotel/Motel Tax				331,770.46											
Replacement reserves				1,654,147.01											1,654,147.01
Meter Replacement Reserv				694,065.72											694,065.72
W/WW Replacement Reserves				8,176,749.60											8,176,749.60
Sewer District 17 - Debt & Mtce				-											-
City Held Debt Service Reserves				541.42											
FEMA DR				55,601.24											
		Total cash balances	**Total cash on hand**	**29,800,048.78**	**9,248,079.65**	**653,110.76**	**2,362,694.25**	**399,125.08**	**1,007,425.42**	**1,359,447.47**	**139,560.47**	**3,144,779.02**	**441,460.71**	**286,807.22**	**10,164,938.49**

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					-	-	-	133,662.22	-	3,076.53	64,932.44
City Held Debt Service Reserves										541.42	
D.A.R.E Program		-									
Shop With A Cop		3,035.93									
Police Grants											
Hotel/Motel Tax				331,770.46							
FEMA DR4250	25,573.84										
FEMA DR4317	30,027.40										
	55,601.24	**3,035.93**	-	**331,770.46**	-	-	-	**133,662.22**	-	**3,617.95**	**64,932.44**

Negative Funds	**Negative Funds**	**Negative Funds**	**Negative Funds**	**133,662.22**
Net General Fund	**Net General Fund**	**Net General Fund**	**Net General Fund**	**$ 9,381,741.87**

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

	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Total Cash	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	31,524,862.30	30,867,201.93	29,800,048.78
Days Cash on hand	300.77	313.52	323.28	319.76	325.73	335.20	335.08	442.15	449.28	452.31	470.17	460.36	444.45



General Ledger

Budget Status

User: lforest
Printed: 7/19/2026 - 8:49 PM
Account: From 100-000-0331-000 To 900-999-8700-998
Period: 9, 2026
Include: Revenue and Expense
Include Uncommitted JE's: True

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-110	Transfre fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-111	Trns fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-120	Trns from Public Safety Fund	1,738,733.00	144,894.42	1,304,049.78	434,683.22	0.00	434,683.22	25.00
100-000-3305-144	Trns from Public Safety Fund	21,461.00	1,788.42	16,095.78	5,365.22	0.00	5,365.22	25.00
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	245.50	2,209.50	736.50	0.00	736.50	25.00
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	4,245.03	1,414.97	0.00	1,414.97	25.00
100-000-3325-115	Transfer fm Police Dept	60,000.00	4,166.67	37,500.03	22,499.97	0.00	22,499.97	37.50
100-000-3335-130	Transfer fm Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3335-170	Transfer fm Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3335-175	Transfer fm Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3335-180	Transfer fm Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3335-195	Transfer fm Auditorium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3335-450	Transfer fm Golf Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3335-800	Transfer From Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3355-000	Transfer to Gen Celebrate	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R90 Sub Totals:	1,853,800.00	151,566.68	1,364,100.12	489,699.88	0.00	489,699.88	26.42
	Revenue Sub Totals:	1,853,800.00	151,566.68	1,364,100.12	489,699.88	0.00	489,699.88	26.42
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3203-000	Transfer to Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-000	Transfer to Fire Dept	1,136,075.00	94,672.92	852,056.28	284,018.72	0.00	284,018.72	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3205-110	Trns to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-120	Trns to Police Department	1,738,733.00	144,894.42	1,304,049.78	434,683.22	0.00	434,683.22	25.00
100-000-3205-144	Trns to Emergency Mgmt	21,461.00	1,788.42	16,095.78	5,365.22	0.00	5,365.22	25.00
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	4,166.67	37,500.03	22,499.97	0.00	22,499.97	37.50
100-000-3230-000	Transfer to Fire fm General	546,000.00	45,500.00	409,500.00	136,500.00	0.00	136,500.00	25.00
100-000-3240-000	Transfer to GC fm General	1,436,238.00	0.00	770,175.08	666,062.92	0.00	666,062.92	46.38
100-000-3243-000	Transfer to Parks Department	752,741.00	4,395.08	97,889.06	654,851.94	0.00	654,851.94	87.00
100-000-3285-111	Trns to Capital Impr/Purch	3,985.00	0.00	10,125.00	-6,140.00	0.00	-6,140.00	0.00
100-000-3285-112	Trns to Capital Improvement	462,997.00	113,621.84	150,458.41	312,538.59	0.00	312,538.59	67.50
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	0.00	353,432.28	48,078.72	0.00	48,078.72	11.97
100-000-3285-120	Trns to Capital Improvement	322,405.00	4,410.00	353,439.46	-31,034.46	0.00	-31,034.46	0.00
100-000-3285-160	Trns to Capital Improvement	492,750.00	0.00	523,672.30	-30,922.30	0.00	-30,922.30	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
100-000-3285-510	Transfer to Capital Improvemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	413,449.35	4,878,393.46	2,744,137.54	0.00	2,744,137.54	36.00
	Expense Sub Totals:	7,622,531.00	413,449.35	4,878,393.46	2,744,137.54	0.00	2,744,137.54	36.00
	Dept 000 Sub Totals:	5,768,731.00	261,882.67	3,514,293.34	2,254,437.66	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	545,680.00	3,817.20	563,398.15	-17,718.15	0.00	-17,718.15	0.00
100-110-4020-110	Financial Institution Tax	663.00	0.00	662.48	0.52	0.00	0.52	0.08
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	312,347.19	2,696,959.79	395,489.21	0.00	395,489.21	12.79
100-110-4031-110	3-Cent Recreational Sales Tax	105.00	0.00	105.50	-0.50	0.00	-0.50	0.00
100-110-4050-110	Cigarette Tax	44,189.00	3,239.20	29,514.80	14,674.20	0.00	14,674.20	33.21
100-110-4130-110	Franchises	822,198.00	42,633.81	573,141.55	249,056.45	0.00	249,056.45	30.29
	R01 Sub Totals:	4,505,284.00	362,037.40	3,863,782.27	641,501.73	0.00	641,501.73	14.24
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	57,483.00	8,557.50	37,549.55	19,933.45	0.00	19,933.45	34.68
	R02 Sub Totals:	57,483.00	8,557.50	37,549.55	19,933.45	0.00	19,933.45	34.68
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	315,000.00	27,165.82	229,986.81	85,013.19	0.00	85,013.19	26.99
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	0.00	853.65	0.35	0.00	0.35	0.04
	R06 Sub Totals:	315,854.00	27,165.82	230,840.46	85,013.54	0.00	85,013.54	26.92
R07	OTHER INCOME							
100-110-4790-110	Judgments	971.00	0.00	3,957.73	-2,986.73	0.00	-2,986.73	0.00
100-110-4800-110	General Admin Miscellaneous	0.00	0.00	1,776.32	-1,776.32	0.00	-1,776.32	0.00
	R07 Sub Totals:	971.00	0.00	5,734.05	-4,763.05	0.00	-4,763.05	0.00
	Revenue Sub Totals:	4,879,592.00	397,760.72	4,137,906.33	741,685.67	0.00	741,685.67	15.20
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	283,559.00	21,851.62	220,134.85	63,424.15	0.00	63,424.15	22.37
100-110-5020-110	General Admin Overtime	2,000.00	18.64	1,637.15	362.85	0.00	362.85	18.14
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	601.92	3,898.08	0.00	3,898.08	86.62
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	22,113.00	1,537.80	16,018.42	6,094.58	0.00	6,094.58	27.56
100-110-5180-110	General Admin Retirement	35,844.00	2,700.83	27,338.62	8,505.38	0.00	8,505.38	23.73
100-110-5190-110	General Admin Health Insurance	47,861.00	4,643.92	39,583.41	8,277.59	0.00	8,277.59	17.30
100-110-5210-110	General Admin Workers Comp.	12,661.00	0.00	0.00	12,661.00	0.00	12,661.00	100.00
100-110-5360-110	General Admin Memb/Train/Trvl	7,405.00	0.00	3,172.95	4,232.05	0.00	4,232.05	57.15
100-110-5380-110	Uniforms	235.00	0.00	0.00	235.00	0.00	235.00	100.00
	E10 Sub Totals:	416,178.00	30,752.81	308,487.32	107,690.68	0.00	107,690.68	25.88
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	117,472.00	1,969.77	52,998.84	64,473.16	10,577.13	53,896.03	45.88
100-110-5290-110	County Collector Fees	19,766.00	152.69	20,215.11	-449.11	0.00	-449.11	0.00
100-110-5300-110	General Admin Ins. & Bonds	16,302.00	0.00	175.00	16,127.00	0.00	16,127.00	98.93
100-110-5330-110	General Admin Equipment Maint.	7,575.00	0.00	957.46	6,617.54	0.00	6,617.54	87.36
100-110-5450-110	General Admin Claims & Judgmnt	0.00	0.00	12,558.28	-12,558.28	0.00	-12,558.28	0.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	135.00	774.88	-249.88	0.00	-249.88	0.00
100-110-5590-110	General Admin Gen. Supplies	15,800.00	1,058.34	9,880.50	5,919.50	0.00	5,919.50	37.47
100-110-5700-110	General Admin Comp., Software	4,394.00	796.63	3,475.88	918.12	0.00	918.12	20.89
	E20 Sub Totals:	181,834.00	4,112.43	101,035.95	80,798.05	10,577.13	70,220.92	38.62
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	598,012.00	34,865.24	409,523.27	188,488.73	10,577.13	177,911.60	29.75
	Dept 110 Sub Totals:	-4,281,580.00	-362,895.48	-3,728,383.06	-553,196.94	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
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	263.93	-263.93	0.00	-263.93	0.00
	R04 Sub Totals:	0.00	0.00	263.93	-263.93	0.00	-263.93	0.00
	Revenue Sub Totals:	0.00	0.00	263.93	-263.93	0.00	-263.93	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	58,308.00	5,128.52	46,633.23	11,674.77	0.00	11,674.77	20.02
100-111-5030-111	Clerk Part Time	2,100.00	155.00	1,235.00	865.00	0.00	865.00	41.19
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	385.25	3,491.13	1,474.87	0.00	1,474.87	29.70
100-111-5180-111	Clerk Retirement	7,231.00	633.84	5,763.63	1,467.37	0.00	1,467.37	20.29
100-111-5190-111	Clerk Health Insurance	7,832.00	763.01	6,860.22	971.78	0.00	971.78	12.41
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	447.46	8,799.21	2,435.79	0.00	2,435.79	21.68
	E10 Sub Totals:	99,015.00	7,513.08	72,782.42	26,232.58	0.00	26,232.58	26.49
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,599.00	282.48	26,269.93	-1,670.93	0.00	-1,670.93	0.00
100-111-5300-111	Clerk Insurance & Bonds	650.00	0.00	680.00	-30.00	0.00	-30.00	0.00
100-111-5430-111	Clerk Elections	10,000.00	0.00	4,941.01	5,058.99	0.00	5,058.99	50.59
100-111-5590-111	Clerk General Supplies	4,666.00	0.00	3,399.96	1,266.04	0.00	1,266.04	27.13
100-111-5700-111	Clerk Comp., Software	8,151.00	113.81	8,648.72	-497.72	0.00	-497.72	0.00
	E20 Sub Totals:	48,066.00	396.29	43,939.62	4,126.38	0.00	4,126.38	8.58
	Expense Sub Totals:	147,081.00	7,909.37	116,722.04	30,358.96	0.00	30,358.96	20.64
	Dept 111 Sub Totals:	147,081.00	7,909.37	116,458.11	30,622.89	0.00		
Dept 100-113	Event Expenses							
R04	CHARGES FOR SERVICES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-113-4993-113	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	390.00	4,290.00	3,710.00	0.00	3,710.00	46.38
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	390.00	4,790.00	3,210.00	0.00	3,210.00	40.13
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	0.00	45.00	-45.00	0.00	-45.00	0.00
	R08 Sub Totals:	0.00	0.00	45.00	-45.00	0.00	-45.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	9,000.00	2,050.00	13,300.00	-4,300.00	0.00	-4,300.00	0.00
100-113-4990-756	Fall Festival Sponsorships	9,000.00	2,500.00	14,250.00	-5,250.00	0.00	-5,250.00	0.00
	R87 Sub Totals:	18,000.00	4,550.00	27,550.00	-9,550.00	0.00	-9,550.00	0.00
	Revenue Sub Totals:	26,000.00	4,940.00	32,385.00	-6,385.00	0.00	-6,385.00	0.00
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	10,000.00	-5,943.39	6,556.61	3,443.39	0.00	3,443.39	34.43
100-113-6530-756	Fall Festival Expenses	29,000.00	0.00	12,508.56	16,491.44	0.00	16,491.44	56.87
100-113-6531-113	Marketing Expense	0.00	0.00	720.00	-720.00	0.00	-720.00	0.00
	E20 Sub Totals:	39,000.00	-5,943.39	19,785.17	19,214.83	0.00	19,214.83	49.27
	Expense Sub Totals:	39,000.00	-5,943.39	19,785.17	19,214.83	0.00	19,214.83	49.27
	Dept 113 Sub Totals:	13,000.00	-10,883.39	-12,599.83	25,599.83	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	121,204.00	4,502.10	130,435.62	-9,231.62	0.00	-9,231.62	0.00
100-115-4770-115	Planning & Zoning Fees	1,500.00	0.00	1,450.00	50.00	0.00	50.00	3.33
	R02 Sub Totals:	122,704.00	4,502.10	131,885.62	-9,181.62	0.00	-9,181.62	0.00
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	3,614.49	-3,614.49	0.00	-3,614.49	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R04 Sub Totals:	0.00	0.00	3,614.49	-3,614.49	0.00	-3,614.49	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
	Revenue Sub Totals:	122,704.00	4,502.10	135,500.11	-12,796.11	0.00	-12,796.11	0.00
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	211,083.00	15,484.33	142,679.65	68,403.35	0.00	68,403.35	32.41
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	5.06	2,200.93	-450.93	0.00	-450.93	0.00
100-115-5070-115	Availability Allowance	1,440.00	90.34	888.53	551.47	0.00	551.47	38.30
100-115-5170-115	Bldg/Inspection Social Sec.	16,282.00	1,170.61	11,027.11	5,254.89	0.00	5,254.89	32.27
100-115-5180-115	Bldg/Inspection Retirement	26,392.00	1,467.04	16,925.57	9,466.43	0.00	9,466.43	35.87
100-115-5190-115	Bldg/Inspection Health Ins.	36,887.00	2,671.64	21,073.59	15,813.41	0.00	15,813.41	42.87
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	651.00	1,254.00	5,746.00	0.00	5,746.00	82.09
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	254.95	1,437.01	562.99	0.00	562.99	28.15
	E10 Sub Totals:	312,157.00	21,794.97	197,486.39	114,670.61	0.00	114,670.61	36.73
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	72,075.00	1,044.91	29,264.35	42,810.65	0.00	42,810.65	59.40
100-115-5270-115	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	235.00	0.00	0.00	235.00	0.00	235.00	100.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	0.00	24.32	1,550.68	0.00	1,550.68	98.46
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	199.09	1,073.89	2,601.11	0.00	2,601.11	70.78
100-115-5590-115	Bldg/Inspection Gen. Supplies	16,500.00	163.34	655.48	15,844.52	0.00	15,844.52	96.03
100-115-5700-115	Development Computer/Software	2,717.00	455.22	2,506.84	210.16	0.00	210.16	7.74
100-115-6350-115	Bldg/Inspection Phones	3,221.00	310.03	2,061.84	1,159.16	0.00	1,159.16	35.99
	E20 Sub Totals:	99,998.00	2,172.59	35,586.72	64,411.28	0.00	64,411.28	64.41
	Expense Sub Totals:	412,155.00	23,967.56	233,073.11	179,081.89	0.00	179,081.89	43.45
	Dept 115 Sub Totals:	289,451.00	19,465.46	97,573.00	191,878.00	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-4200-118	Region M Grant	72,496.00	0.00	10,915.08	61,580.92	0.00	61,580.92	84.94
	R03 Sub Totals:	72,496.00	0.00	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
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	48,118.00	2,370.65	57,623.00	-9,505.00	0.00	-9,505.00	0.00
	R08 Sub Totals:	48,118.00	2,370.65	57,623.00	-9,505.00	0.00	-9,505.00	0.00
	Revenue Sub Totals:	120,614.00	2,370.65	68,538.08	52,075.92	0.00	52,075.92	43.18
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	105,792.00	4,268.68	68,139.53	37,652.47	0.00	37,652.47	35.59
100-118-5020-118	Recycle Center Overtime	1,500.00	0.00	1,232.71	267.29	0.00	267.29	17.82
100-118-5030-118	Recycle Center Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5070-118	Availability Allowance	360.00	30.20	271.82	88.18	0.00	88.18	24.49
100-118-5170-118	Recycle Center Social Sec.	8,208.00	326.28	5,284.81	2,923.19	0.00	2,923.19	35.61
100-118-5180-118	Recycle Center Retirement	13,305.00	518.73	7,808.08	5,496.92	0.00	5,496.92	41.31
100-118-5190-118	Recycle Center Health Ins.	27,665.00	1,309.46	16,367.81	11,297.19	0.00	11,297.19	40.84
100-118-5210-118	Recycle Center Workers Comp	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5380-118	Recycle Center Uniforms	2,025.00	0.00	796.28	1,228.72	0.00	1,228.72	60.68
	E10 Sub Totals:	163,555.00	6,453.35	99,901.04	63,653.96	0.00	63,653.96	38.92
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,657.00	294.95	1,720.31	-63.31	0.00	-63.31	0.00
100-118-5265-118	Shipping/Disposal	7,000.00	0.00	662.60	6,337.40	0.00	6,337.40	90.53
100-118-5300-118	Recycle Center Ins. & Bonds	2,489.00	0.00	0.00	2,489.00	0.00	2,489.00	100.00
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	0.00	3,167.53	-1,167.53	0.00	-1,167.53	0.00
100-118-5330-118	Recycle Center Equipment Maint	18,375.00	11.74	11,547.72	6,827.28	0.00	6,827.28	37.16
100-118-5530-118	Recycle Center Fuels	4,000.00	86.80	1,619.88	2,380.12	0.00	2,380.12	59.50
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	0.00	165.12	1,409.88	0.00	1,409.88	89.52
100-118-5700-118	Recycle Comp., Software	0.00	0.00	111.07	-111.07	0.00	-111.07	0.00
100-118-6300-118	Recycle Center Electricity	3,230.00	194.93	1,582.59	1,647.41	0.00	1,647.41	51.00
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	67.82	1,165.96	934.04	0.00	934.04	44.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-6350-118	Recycle Center Phones	3,071.00	254.15	2,061.66	1,009.34	0.00	1,009.34	32.87
	E20 Sub Totals:	45,497.00	910.39	23,804.44	21,692.56	0.00	21,692.56	47.68
	Expense Sub Totals:	209,052.00	7,363.74	123,705.48	85,346.52	0.00	85,346.52	40.83
	Dept 118 Sub Totals:	88,438.00	4,993.09	55,167.40	33,270.60	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	120,000.00	0.00	95,355.87	24,644.13	0.00	24,644.13	20.54
	R01 Sub Totals:	120,000.00	0.00	95,355.87	24,644.13	0.00	24,644.13	20.54
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	73.00	302.00	198.00	0.00	198.00	39.60
	R02 Sub Totals:	500.00	73.00	302.00	198.00	0.00	198.00	39.60
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	50,000.00	0.00	54,692.76	-4,692.76	0.00	-4,692.76	0.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	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	0.00	54,692.76	-4,692.76	0.00	-4,692.76	0.00
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	180.00	3,820.00	0.00	3,820.00	95.50
	R04 Sub Totals:	4,000.00	0.00	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	48,429.02	304,706.91	45,293.09	0.00	45,293.09	12.94
100-120-4610-120	Police Training Fees	2,000.00	550.00	4,136.00	-2,136.00	0.00	-2,136.00	0.00
100-120-4620-120	C. Victim's Compensation	400.00	101.81	766.60	-366.60	0.00	-366.60	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	543.50	4,958.50	-1,458.50	0.00	-1,458.50	0.00
	R05 Sub Totals:	355,900.00	49,624.33	314,568.01	41,331.99	0.00	41,331.99	11.61
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	0.00	1,287.45	-0.45	0.00	-0.45	0.00
	R06 Sub Totals:	1,287.00	0.00	1,287.45	-0.45	0.00	-0.45	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	-217.79	3,054.21	-894.21	0.00	-894.21	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	2,160.00	-217.79	3,054.21	-894.21	0.00	-894.21	0.00
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	300.00	1,000.00	-1,000.00	0.00	-1,000.00	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	300.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
	Revenue Sub Totals:	533,847.00	49,779.54	470,440.30	63,406.70	0.00	63,406.70	11.88
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,476,603.00	108,641.33	1,028,792.53	447,810.47	0.00	447,810.47	30.33
100-120-5020-120	Police Dept Overtime	93,000.00	10,931.23	107,583.50	-14,583.50	0.00	-14,583.50	0.00
100-120-5030-120	Police Dept Part Time	14,769.00	799.50	10,181.25	4,587.75	0.00	4,587.75	31.06
100-120-5070-120	Availability Allowance	2,520.00	150.58	1,399.86	1,120.14	0.00	1,120.14	44.45
100-120-5170-120	Police Dept Social Security	121,205.00	8,878.06	85,249.48	35,955.52	0.00	35,955.52	29.67
100-120-5180-120	Police Dept Retirement	194,631.00	12,850.83	133,516.51	61,114.49	0.00	61,114.49	31.40
100-120-5190-120	Police Dept Health Insurance	239,763.00	18,936.84	158,900.56	80,862.44	0.00	80,862.44	33.73
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	0.00	20,871.73	1,128.27	0.00	1,128.27	5.13
100-120-5361-120	AcademyTraining	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
100-120-5380-120	Police Dept Uniforms	19,950.00	-1,534.70	18,624.46	1,325.54	0.00	1,325.54	6.64
	E10 Sub Totals:	2,270,837.00	159,653.67	1,565,119.88	705,717.12	0.00	705,717.12	31.08
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,076,156.00	7,134.05	660,264.26	415,891.74	848,426.80	-432,535.06	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	22.94	1,213.39	6,136.61	0.00	6,136.61	83.49
100-120-5330-120	Police Dept Equipment Maint	28,000.00	890.85	20,800.14	7,199.86	0.00	7,199.86	25.71
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	50.00	350.00	27,650.00	0.00	27,650.00	98.75
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	6,763.62	38,656.71	21,343.29	0.00	21,343.29	35.57
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	1,301.17	8,468.64	1,531.36	0.00	1,531.36	15.31
100-120-5590-122	ACO General Supplies	15,750.00	-110.00	136.60	15,613.40	0.00	15,613.40	99.13
100-120-5700-120	Police Dept Comp., Software	22,563.00	3,106.84	11,017.26	11,545.74	0.00	11,545.74	51.17
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	503.34	5,788.23	9,301.77	0.00	9,301.77	61.64
100-120-6350-120	Police Dept Phones	7,553.00	646.81	5,574.51	1,978.49	0.00	1,978.49	26.19
100-120-6390-120	Police Dept Minor Equipment	6,800.00	0.00	908.98	5,891.02	0.00	5,891.02	86.63
	E20 Sub Totals:	1,294,603.00	20,309.62	753,178.72	541,424.28	848,426.80	-307,002.52	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	179,963.29	2,318,298.60	1,247,141.40	848,426.80	398,714.60	11.18
	Dept 120 Sub Totals:	3,031,593.00	130,183.75	1,847,858.30	1,183,734.70	848,426.80		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	17,180.00	3,033.28	22,798.69	-5,618.69	0.00	-5,618.69	0.00
100-125-4611-125	Court Clerk Training Fees	1,700.00	209.31	1,971.29	-271.29	0.00	-271.29	0.00
	R05 Sub Totals:	18,880.00	3,242.59	24,769.98	-5,889.98	0.00	-5,889.98	0.00
	Revenue Sub Totals:	18,880.00	3,242.59	24,769.98	-5,889.98	0.00	-5,889.98	0.00
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	111,602.00	8,603.62	85,927.18	25,674.82	0.00	25,674.82	23.01
100-125-5020-125	Municipal Court Overtime	1,800.00	99.17	602.91	1,197.09	0.00	1,197.09	66.51
100-125-5170-125	Municipal Court Social Secur.	8,676.00	608.48	6,103.95	2,572.05	0.00	2,572.05	29.65
100-125-5180-125	Municipal Court Retirement	14,062.00	1,071.63	10,662.10	3,399.90	0.00	3,399.90	24.18
100-125-5190-125	Municipal Court Health Ins.	27,665.00	2,326.58	20,939.22	6,725.78	0.00	6,725.78	24.31
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	974.24	1,674.24	825.76	0.00	825.76	33.03
	E10 Sub Totals:	171,273.00	13,683.72	125,909.60	45,363.40	0.00	45,363.40	26.49
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,950.00	340.18	4,387.12	4,562.88	0.00	4,562.88	50.98
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	412.50	3,570.50	29.50	0.00	29.50	0.82
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	545.30	2,546.98	903.02	0.00	903.02	26.17
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	341.42	563.56	956.44	0.00	956.44	62.92
100-125-6350-125	Municipal Court Phones	2,837.00	236.50	1,901.95	935.05	0.00	935.05	32.96
	E20 Sub Totals:	21,857.00	1,875.90	12,970.11	8,886.89	0.00	8,886.89	40.66
	Expense Sub Totals:	193,130.00	15,559.62	138,879.71	54,250.29	0.00	54,250.29	28.09
	Dept 125 Sub Totals:	174,250.00	12,317.03	114,109.73	60,140.27	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-141-4820-141	Sale of IT Property	407.00	0.00	407.25	-0.25	0.00	-0.25	0.00
	R06 Sub Totals:	407.00	0.00	407.25	-0.25	0.00	-0.25	0.00
	Revenue Sub Totals:	407.00	0.00	407.25	-0.25	0.00	-0.25	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	34,748.00	2,679.05	26,242.40	8,505.60	0.00	8,505.60	24.48
100-141-5020-141	IT Overtime	200.00	0.00	551.60	-351.60	0.00	-351.60	0.00
100-141-5070-141	Availability Allowance	360.00	30.06	270.86	89.14	0.00	89.14	24.76
100-141-5170-141	IT Social Security	2,674.00	204.94	2,047.59	626.41	0.00	626.41	23.43
100-141-5180-141	IT Retirement	4,334.00	335.16	3,369.61	964.39	0.00	964.39	22.25
100-141-5190-141	IT Health Insurance	9,222.00	669.26	6,023.34	3,198.66	0.00	3,198.66	34.69
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
	E10 Sub Totals:	54,569.00	3,918.47	38,505.40	16,063.60	0.00	16,063.60	29.44
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	51,012.00	296.81	10,824.72	40,187.28	0.00	40,187.28	78.78
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	113.81	224.88	756.12	0.00	756.12	77.08
	E20 Sub Totals:	52,253.00	410.62	11,049.60	41,203.40	0.00	41,203.40	78.85
	Expense Sub Totals:	106,822.00	4,329.09	49,555.00	57,267.00	0.00	57,267.00	53.61
	Dept 141 Sub Totals:	106,415.00	4,329.09	49,147.75	57,267.25	0.00		
Dept 100-143								
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	70.49	1,176.66	823.34	0.00	823.34	41.17
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	0.00	102.02	1,997.98	0.00	1,997.98	95.14
100-143-6390-143	Fleet Mtce Minor Equipment	4,000.00	246.59	1,898.15	2,101.85	0.00	2,101.85	52.55
	E20 Sub Totals:	8,100.00	317.08	3,176.83	4,923.17	0.00	4,923.17	60.78
	Expense Sub Totals:	8,100.00	317.08	3,176.83	4,923.17	0.00	4,923.17	60.78
	Dept 143 Sub Totals:	8,100.00	317.08	3,176.83	4,923.17	0.00		
Dept 100-144								
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	14,502.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-144-6300-144	Emergency Mgmt Electricity	3,835.00	255.42	2,118.72	1,716.28	0.00	1,716.28	44.75
	E20 Sub Totals:	21,637.00	255.42	16,620.72	5,016.28	0.00	5,016.28	23.18
	Expense Sub Totals:	21,637.00	255.42	16,620.72	5,016.28	0.00	5,016.28	23.18
	Dept 144 Sub Totals:	21,637.00	255.42	16,620.72	5,016.28	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	69,166.00	5,340.67	53,195.58	15,970.42	0.00	15,970.42	23.09
100-145-5170-145	Human Resources Social Secur.	5,062.00	377.50	3,792.13	1,269.87	0.00	1,269.87	25.09
100-145-5180-145	Human Resources Retirement	8,205.00	659.74	6,573.90	1,631.10	0.00	1,631.10	19.88
100-145-5190-145	Human Resources Health Ins.	9,222.00	908.36	8,109.52	1,112.48	0.00	1,112.48	12.06
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	137.61	1,156.61	4,443.39	0.00	4,443.39	79.35
	E10 Sub Totals:	100,154.00	7,423.88	72,827.74	27,326.26	0.00	27,326.26	27.28
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,300.00	191.32	4,333.61	-1,033.61	0.00	-1,033.61	0.00
100-145-5590-145	Human Resources GenSupplies	1,500.00	440.00	1,117.88	382.12	0.00	382.12	25.47
100-145-5700-145	HR Computer/Software	4,805.00	113.81	2,111.72	2,693.28	0.00	2,693.28	56.05
	E20 Sub Totals:	9,605.00	745.13	7,563.21	2,041.79	0.00	2,041.79	21.26
	Expense Sub Totals:	109,759.00	8,169.01	80,390.95	29,368.05	0.00	29,368.05	26.76
	Dept 145 Sub Totals:	109,759.00	8,169.01	80,390.95	29,368.05	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue	0.00	0.00	601,457.10	-601,457.10	0.00	-601,457.10	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	0.00	601,457.10	-601,457.10	0.00	-601,457.10	0.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	3,563.50	23,035.04	-1,035.04	0.00	-1,035.04	0.00
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	7,275.06	2,424.94	0.00	2,424.94	25.00
100-160-4500-160	Airport Hangar Rentals	60,120.00	2,400.00	52,577.22	7,542.78	0.00	7,542.78	12.55
100-160-4505-160	Airport Room Rental	0.00	230.00	4,420.00	-4,420.00	0.00	-4,420.00	0.00
100-160-4820-160	Airport Sale of Property	1,723.00	109,972.25	111,696.20	-109,973.20	0.00	-109,973.20	0.00
	R06 Sub Totals:	93,543.00	116,974.09	199,003.52	-105,460.52	0.00	-105,460.52	0.00
R07	OTHER INCOME							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-4800-160	Miscellaneous Income	0.00	0.00	4,244.96	-4,244.96	0.00	-4,244.96	0.00
	R07 Sub Totals:	0.00	0.00	4,244.96	-4,244.96	0.00	-4,244.96	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	27,000.00	766.69	6,937.75	20,062.25	0.00	20,062.25	74.30
100-160-4550-160	Sale of Aviation Gas	76,000.00	10,015.09	69,954.55	6,045.45	0.00	6,045.45	7.95
100-160-4560-160	Sale of Pilot Supplies	750.00	79.26	923.44	-173.44	0.00	-173.44	0.00
	R08 Sub Totals:	103,750.00	10,861.04	77,815.74	25,934.26	0.00	25,934.26	25.00
	Revenue Sub Totals:	197,293.00	127,835.13	882,521.32	-685,228.32	0.00	-685,228.32	0.00
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	42,194.00	3,259.43	29,352.46	12,841.54	0.00	12,841.54	30.43
100-160-5020-160	Airport Overtime	900.00	22.91	353.10	546.90	0.00	546.90	60.77
100-160-5030-160	Airport Part Time	35,880.00	2,096.88	22,233.78	13,646.22	0.00	13,646.22	38.03
100-160-5070-160	Availability Allowance	360.00	30.14	241.04	118.96	0.00	118.96	33.04
100-160-5170-160	Airport Social Security	6,042.00	412.75	3,982.80	2,059.20	0.00	2,059.20	34.08
100-160-5180-160	Airport Retirement	5,344.00	409.01	3,482.15	1,861.85	0.00	1,861.85	34.84
100-160-5190-160	Airport Health Insurance	9,222.00	669.26	5,354.08	3,867.92	0.00	3,867.92	41.94
100-160-5210-160	Airport Workers Compensation	3,460.00	0.00	0.00	3,460.00	0.00	3,460.00	100.00
100-160-5360-160	Membership/Training/Travel	525.00	0.00	0.00	525.00	0.00	525.00	100.00
100-160-5380-160	Airport Uniforms	828.00	0.00	0.00	828.00	0.00	828.00	100.00
	E10 Sub Totals:	104,755.00	6,900.38	64,999.41	39,755.59	0.00	39,755.59	37.95
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,750.00	114.95	5,173.06	4,576.94	0.00	4,576.94	46.94
100-160-5300-160	Airport Insurance & Bonds	18,322.00	0.00	200.00	18,122.00	0.00	18,122.00	98.91
100-160-5320-160	Airport Facility Maintenance	18,210.00	168.00	20,748.09	-2,538.09	0.00	-2,538.09	0.00
100-160-5330-160	Airport Equipment Maintenance	7,000.00	518.52	2,126.88	4,873.12	0.00	4,873.12	69.62
100-160-5460-160	Cost of Av Gas Sold	74,550.00	6,274.41	53,084.60	21,465.40	0.00	21,465.40	28.79
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	648.09	4,730.66	20,269.34	0.00	20,269.34	81.08
100-160-5480-160	Cost of Pilot Supplies	735.00	0.00	1,276.56	-541.56	0.00	-541.56	0.00
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	182.82	872.78	1,227.22	0.00	1,227.22	58.44
100-160-5590-160	Airport General Supplies	2,500.00	182.59	2,218.11	281.89	0.00	281.89	11.28
100-160-5700-160	Airport Computer/Software	950.00	113.81	224.88	725.12	0.00	725.12	76.33
100-160-6300-160	Airport Electricity	18,367.00	1,000.11	9,497.95	8,869.05	0.00	8,869.05	48.29
100-160-6350-160	Airport Phones	3,071.00	254.15	2,061.66	1,009.34	0.00	1,009.34	32.87
100-160-6360-160	Airport Water/WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	180,555.00	9,457.45	102,215.23	78,339.77	0.00	78,339.77	43.39
	Expense Sub Totals:	285,310.00	16,357.83	167,214.64	118,095.36	0.00	118,095.36	41.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 160 Sub Totals:	88,017.00	-111,477.30	-715,306.68	803,323.68	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	149,559.27	1,283,890.89	262,334.11	0.00	262,334.11	16.97
	R01 Sub Totals:	1,546,225.00	149,559.27	1,283,890.89	262,334.11	0.00	262,334.11	16.97
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	5,535.95	61,350.00	-6,350.00	0.00	-6,350.00	0.00
	R06 Sub Totals:	55,000.00	5,535.95	61,350.00	-6,350.00	0.00	-6,350.00	0.00
	Revenue Sub Totals:	1,601,225.00	155,095.22	1,345,240.89	255,984.11	0.00	255,984.11	15.99
	Dept 199 Sub Totals:	-1,601,225.00	-155,095.22	-1,345,240.89	-255,984.11	0.00		
Dept 100-204	I.O.O.F. Cemetery							
R04	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	9,000.00	0.00	9,750.00	-750.00	0.00	-750.00	0.00
100-204-4524-204	Burial Fees	23,000.00	2,450.00	20,900.00	2,100.00	0.00	2,100.00	9.13
	R04 Sub Totals:	32,000.00	2,450.00	30,650.00	1,350.00	0.00	1,350.00	4.22
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	1,797.28	-1,797.28	0.00	-1,797.28	0.00
	R06 Sub Totals:	0.00	0.00	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	0.00	162.00	-162.00	0.00	-162.00	0.00
	R07 Sub Totals:	0.00	0.00	162.00	-162.00	0.00	-162.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	175.00	5,750.00	-2,250.00	0.00	-2,250.00	0.00
	R87 Sub Totals:	3,500.00	175.00	5,750.00	-2,250.00	0.00	-2,250.00	0.00
	Revenue Sub Totals:	35,500.00	2,625.00	38,359.28	-2,859.28	0.00	-2,859.28	0.00
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	976.86	8,796.53	1,203.47	0.00	1,203.47	12.03
100-204-5020-204	Cemetery Overtime	0.00	270.92	270.92	-270.92	0.00	-270.92	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	88.90	658.50	106.50	0.00	106.50	13.92
100-204-5180-204	IOOF Retirement	1,240.00	154.09	1,120.50	119.50	0.00	119.50	9.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-5190-204	IOOF Health Insurance	1,391.00	230.34	1,379.23	11.77	0.00	11.77	0.85
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	0.00	438.00	0.00	438.00	100.00
	E10 Sub Totals:	13,834.00	1,721.11	12,225.68	1,608.32	0.00	1,608.32	11.63
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,545.00	13,500.00	81,936.28	29,608.72	0.00	29,608.72	26.54
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	400.00	17,500.00	4,130.00	0.00	4,130.00	19.09
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	825.00	5,201.00	0.00	5,201.00	86.31
100-204-5325-204	Grounds Maintenance	6,300.00	555.50	705.50	5,594.50	0.00	5,594.50	88.80
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	0.00	1.05	1,248.95	0.00	1,248.95	99.92
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	143.96	197.30	927.70	0.00	927.70	82.46
100-204-6300-204	I.O.O.F. Electricity Costs	602.00	44.05	369.04	232.96	0.00	232.96	38.70
	E20 Sub Totals:	150,085.00	14,643.51	101,534.17	48,550.83	0.00	48,550.83	32.35
	Expense Sub Totals:	163,919.00	16,364.62	113,759.85	50,159.15	0.00	50,159.15	30.60
	Dept 204 Sub Totals:	128,419.00	13,739.62	75,400.57	53,018.43	0.00		
Dept 100-510								
R04	CHARGES FOR SERVICES							
100-510-4792-510	Online Surcharge 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							
100-510-4820-510	Finance 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							
100-510-4800-510	Finance 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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-510-5010-510	Finance Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5020-510	Finance Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5030-510	Finance Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5070-510	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5170-510	Finance Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5180-510	Finance Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-510-5190-510	Finance Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5210-510	Finance Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5360-510	Finance Member/Train/Travel	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							
100-510-5260-510	Finance Prof. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5270-510	Finance Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5273-510	Collection Agency Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5300-510	Finance Insurance &Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5330-510	Finance Equipment Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5590-510	Finance General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5700-510	Finance Comp. Software	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 510 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	1,264.37	6,735.63	0.00	6,735.63	84.20
	E10 Sub Totals:	8,000.00	0.00	1,264.37	6,735.63	0.00	6,735.63	84.20
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	1,128.55	2,283.69	17,716.31	0.00	17,716.31	88.58
100-999-6300-112	City Hall Electricity	18,199.00	924.45	7,887.48	10,311.52	0.00	10,311.52	56.66
100-999-6310-112	City Hall Heating Fuels	8,000.00	76.23	3,738.84	4,261.16	0.00	4,261.16	53.26
100-999-6350-112	City Hall Phones	15,600.00	1,203.82	10,265.79	5,334.21	0.00	5,334.21	34.19
	E20 Sub Totals:	61,799.00	3,333.05	24,175.80	37,623.20	0.00	37,623.20	60.88
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	3,333.05	25,440.17	44,358.83	0.00	44,358.83	63.55
	Dept 999 Sub Totals:	69,799.00	3,333.05	25,440.17	44,358.83	0.00		
	Fund Revenue Sub Totals:	9,389,862.00	899,717.63	8,500,432.59	889,429.41	0.00	889,429.41	9.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	13,551,747.00	726,260.88	8,694,539.00	4,857,208.00	859,003.93	3,998,204.07	29.50
	Fund 100 Sub Totals:	4,161,885.00	-173,456.75	194,106.41	3,967,778.59	859,003.93		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-3326-000	Trasnfer from Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	10,610.00	0.00	7,267.07	3,342.93	0.00	3,342.93	31.51
	R03 Sub Totals:	10,610.00	0.00	7,267.07	3,342.93	0.00	3,342.93	31.51
	Revenue Sub Totals:	10,610.00	0.00	7,267.07	3,342.93	0.00	3,342.93	31.51
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	4,950.00	0.00	1,607.07	3,342.93	0.00	3,342.93	67.53
	E10 Sub Totals:	4,950.00	0.00	1,607.07	3,342.93	0.00	3,342.93	67.53
E20	OPERATING COSTS							
120-128-5590-120	DWI Grant General Supplies	5,729.00	0.00	5,729.36	-0.36	0.00	-0.36	0.00
	E20 Sub Totals:	5,729.00	0.00	5,729.36	-0.36	0.00	-0.36	0.00
	Expense Sub Totals:	10,679.00	0.00	7,336.43	3,342.57	0.00	3,342.57	31.30
	Dept 128 Sub Totals:	69.00	0.00	69.36	-0.36	0.00		
Dept 120-129	HMV Grant							
R03	INTER-GOVERNMENTAL							
120-129-4230-120	HMV Grant Revenue	11,276.00	0.00	7,024.90	4,251.10	0.00	4,251.10	37.70
	R03 Sub Totals:	11,276.00	0.00	7,024.90	4,251.10	0.00	4,251.10	37.70
	Revenue Sub Totals:	11,276.00	0.00	7,024.90	4,251.10	0.00	4,251.10	37.70
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
120-129-5020-120	HMV Overtime	4,500.00	0.00	1,776.90	2,723.10	0.00	2,723.10	60.51
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	0.00	1,776.90	3,923.10	0.00	3,923.10	68.83
E20	OPERATING COSTS							
120-129-5590-120	HMV Grant General Supplies	5,576.00	250.00	5,498.00	78.00	0.00	78.00	1.40
	E20 Sub Totals:	5,576.00	250.00	5,498.00	78.00	0.00	78.00	1.40
	Expense Sub Totals:	11,276.00	250.00	7,274.90	4,001.10	0.00	4,001.10	35.48
	Dept 129 Sub Totals:	0.00	250.00	250.00	-250.00	0.00		
Dept 120-131	DOJ Grant							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-131-4250-120	LLEBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	4,000.00	0.00	1,483.00	2,517.00	0.00	2,517.00	62.93
	E10 Sub Totals:	4,000.00	0.00	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	0.00	1,483.00	2,517.00	0.00	2,517.00	62.93
	Dept 131 Sub Totals:	4,000.00	0.00	1,483.00	2,517.00	0.00		
	Fund Revenue Sub Totals:	21,886.00	0.00	14,291.97	7,594.03	0.00	7,594.03	34.70
	Fund Expense Sub Totals:	25,955.00	250.00	16,094.33	9,860.67	0.00	9,860.67	37.99
	Fund 120 Sub Totals:	4,069.00	250.00	1,802.36	2,266.64	0.00		
Fund 124	Shop With a Cop							
Dept 124-120								
R87	DONATIONS							
124-120-4990-126	Halloween Bash	2,000.00	663.75	2,231.52	-231.52	0.00	-231.52	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R87 Sub Totals:	2,000.00	663.75	2,231.52	-231.52	0.00	-231.52	0.00
	Revenue Sub Totals:	2,000.00	663.75	2,231.52	-231.52	0.00	-231.52	0.00
E20	OPERATING COSTS							
124-120-6430-126	Halloween Bash Expenses	2,548.00	0.00	2,547.80	0.20	0.00	0.20	0.01
	E20 Sub Totals:	2,548.00	0.00	2,547.80	0.20	0.00	0.20	0.01
	Expense Sub Totals:	2,548.00	0.00	2,547.80	0.20	0.00	0.20	0.01
	Dept 120 Sub Totals:	548.00	-663.75	316.28	231.72	0.00		
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	100.00	9.87	63.89	36.11	0.00	36.11	36.11
	R06 Sub Totals:	100.00	9.87	63.89	36.11	0.00	36.11	36.11
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	17,093.00	-663.75	16,732.27	360.73	0.00	360.73	2.11
	R87 Sub Totals:	17,093.00	-663.75	16,732.27	360.73	0.00	360.73	2.11
	Revenue Sub Totals:	17,193.00	-653.88	16,796.16	396.84	0.00	396.84	2.31
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	19,522.00	0.00	19,521.44	0.56	0.00	0.56	0.00
	E20 Sub Totals:	19,522.00	0.00	19,521.44	0.56	0.00	0.56	0.00
	Expense Sub Totals:	19,522.00	0.00	19,521.44	0.56	0.00	0.56	0.00
	Dept 124 Sub Totals:	2,329.00	653.88	2,725.28	-396.28	0.00		
	Fund Revenue Sub Totals:	19,193.00	9.87	19,027.68	165.32	0.00	165.32	0.86
	Fund Expense Sub Totals:	22,070.00	0.00	22,069.24	0.76	0.00	0.76	0.00
	Fund 124 Sub Totals:	2,877.00	-9.87	3,041.56	-164.56	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 126-126								
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	1,136,075.00	94,672.92	852,056.28	284,018.72	0.00	284,018.72	25.00
130-000-3330-000	Transfer fm General	546,000.00	45,500.00	409,500.00	136,500.00	0.00	136,500.00	25.00
	R90 Sub Totals:	1,682,075.00	140,172.92	1,261,556.28	420,518.72	0.00	420,518.72	25.00
	Revenue Sub Totals:	1,682,075.00	140,172.92	1,261,556.28	420,518.72	0.00	420,518.72	25.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-000-3235-000	Transfer to General	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	251,670.00	460,371.57	-5,691.57	0.00	-5,691.57	0.00
	E90 Sub Totals:	454,680.00	251,670.00	460,371.57	-5,691.57	0.00	-5,691.57	0.00
	Expense Sub Totals:	454,680.00	251,670.00	460,371.57	-5,691.57	0.00	-5,691.57	0.00
	Dept 000 Sub Totals:	-1,227,395.00	111,497.08	-801,184.71	-426,210.29	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	678,809.00	74,911.50	642,009.65	36,799.35	0.00	36,799.35	5.42
	R01 Sub Totals:	678,809.00	74,911.50	642,009.65	36,799.35	0.00	36,799.35	5.42
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	156,500.00	0.00	0.00	156,500.00	0.00	156,500.00	100.00
130-130-4850-130	Contract: Fire District	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	286,500.00	0.00	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	2,123.60	23,719.99	-23,719.99	0.00	-23,719.99	0.00
130-130-4760-130	Insurance Proceeds	0.00	0.00	1,741.38	-1,741.38	0.00	-1,741.38	0.00
130-130-4820-130	Fire Sale of Property	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	7,500.00	2,123.60	32,961.37	-25,461.37	0.00	-25,461.37	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	77,035.10	804,971.02	167,837.98	0.00	167,837.98	17.25
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,427,870.00	106,799.61	1,071,185.83	356,684.17	0.00	356,684.17	24.98
130-130-5020-130	Fire Dept Overtime	140,000.00	17,582.65	120,926.05	19,073.95	0.00	19,073.95	13.62
130-130-5030-130	Fire Dept Part Time	3,500.00	81.50	621.50	2,878.50	0.00	2,878.50	82.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-5070-130	Availability Allowance	3,240.00	210.87	1,905.21	1,334.79	0.00	1,334.79	41.20
130-130-5170-130	Fire Dept Social Security	133,254.00	9,094.60	87,502.77	45,751.23	0.00	45,751.23	34.33
130-130-5180-130	Fire Dept Retirement	249,292.00	19,516.48	183,384.68	65,907.32	0.00	65,907.32	26.44
130-130-5190-130	Fire Dept Health Insurance	248,985.00	19,579.44	179,134.15	69,850.85	0.00	69,850.85	28.05
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	0.00	42.66	1,457.34	0.00	1,457.34	97.16
130-130-5360-130	Fire Dept Member/Train/Trvl	6,020.00	-145.00	2,823.02	3,196.98	0.00	3,196.98	53.11
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	172,720.15	1,647,525.87	648,830.13	0.00	648,830.13	28.25
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	59,717.00	1,908.71	40,332.50	19,384.50	0.00	19,384.50	32.46
130-130-5300-130	Fire Dept Insurance and Bonds	39,918.00	0.00	1,370.00	38,548.00	0.00	38,548.00	96.57
130-130-5320-130	Fire Dept Facility Maintenance	8,000.00	129.45	3,418.35	4,581.65	0.00	4,581.65	57.27
130-130-5330-130	Fire Dept Equipment Maint.	22,700.00	536.66	25,819.07	-3,119.07	0.00	-3,119.07	0.00
130-130-5530-130	Fire Dept Fuels/Lubricants	20,000.00	2,596.06	14,682.16	5,317.84	0.00	5,317.84	26.59
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	652.17	6,382.59	3,077.41	0.00	3,077.41	32.53
130-130-5700-130	Fire Dept Comp., Software	14,769.00	3,138.72	7,074.62	7,694.38	0.00	7,694.38	52.10
130-130-6300-130	Fire Dept Electricity	20,374.00	1,264.24	9,393.30	10,980.70	0.00	10,980.70	53.90
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	218.92	6,105.41	2,294.59	0.00	2,294.59	27.32
130-130-6350-130	Fire Dept Phones	8,692.00	738.38	6,686.04	2,005.96	0.00	2,005.96	23.08
130-130-6390-130	Fire Dept. Minor Equipment	22,556.00	0.00	15,751.52	6,804.48	79.37	6,725.11	29.82
	E20 Sub Totals:	235,716.00	11,183.31	137,015.56	98,700.44	79.37	98,621.07	41.84
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	183,903.46	1,784,541.43	747,530.57	79.37	747,451.20	29.52
	Dept 130 Sub Totals:	1,559,263.00	106,868.36	979,570.41	579,692.59	79.37		
	Fund Revenue Sub Totals:	2,654,884.00	217,208.02	2,066,527.30	588,356.70	0.00	588,356.70	22.16
	Fund Expense Sub Totals:	2,986,752.00	435,573.46	2,244,913.00	741,839.00	79.37	741,759.63	24.83
	Fund 130 Sub Totals:	331,868.00	218,365.44	178,385.70	153,482.30	79.37		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
170-000-3235-000	Transfer to General	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	144,679.80	409,256.19	905,728.81	0.00	905,728.81	68.88
	E90 Sub Totals:	1,314,985.00	144,679.80	409,256.19	905,728.81	0.00	905,728.81	68.88
	Expense Sub Totals:	1,314,985.00	144,679.80	409,256.19	905,728.81	0.00	905,728.81	68.88
	Dept 000 Sub Totals:	1,314,985.00	144,679.80	409,256.19	905,728.81	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	407,468.00	44,946.88	385,206.07	22,261.93	0.00	22,261.93	5.46
	R01 Sub Totals:	407,468.00	44,946.88	385,206.07	22,261.93	0.00	22,261.93	5.46
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	7,682.33	68,956.23	-50,456.23	0.00	-50,456.23	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	7,682.33	68,956.23	-50,456.23	0.00	-50,456.23	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	52,629.21	454,162.30	-28,194.30	0.00	-28,194.30	0.00
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	53,583.00	1,810.36	22,406.31	31,176.69	0.00	31,176.69	58.18
170-990-5020-990	Drainage Overtime	3,000.00	206.39	1,233.64	1,766.36	0.00	1,766.36	58.88
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	0.00	120.57	239.43	0.00	239.43	66.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
170-990-5170-990	Drainage Social Security	5,247.00	149.09	1,795.06	3,451.94	0.00	3,451.94	65.79
170-990-5180-990	Drainage Retirement	7,017.00	248.84	2,934.38	4,082.62	0.00	4,082.62	58.18
170-990-5190-990	Drainage Health Insurance	9,222.00	332.15	3,186.11	6,035.89	0.00	6,035.89	65.45
170-990-5210-990	Drainage Workers Compensation	3,004.00	0.00	0.00	3,004.00	0.00	3,004.00	100.00
170-990-5380-990	Drainage Uniforms	739.00	0.00	406.40	332.60	0.00	332.60	45.01
	E10 Sub Totals:	94,172.00	2,746.83	32,082.47	62,089.53	0.00	62,089.53	65.93
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,270.00	834.95	13,956.12	-3,686.12	0.00	-3,686.12	0.00
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	-589.97	5,425.15	10,324.85	0.00	10,324.85	65.55
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	980.29	3,453.36	4,546.64	0.00	4,546.64	56.83
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	83.15	458.15	20,541.85	0.00	20,541.85	97.82
170-990-5700-990	Drainage Computer/Software	99.00	0.00	0.00	99.00	0.00	99.00	100.00
170-990-6350-990	Drainage Phones	3,198.00	266.52	2,132.38	1,065.62	0.00	1,065.62	33.32
	E20 Sub Totals:	58,717.00	1,574.94	25,425.16	33,291.84	0.00	33,291.84	56.70
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
	Expense Sub Totals:	152,889.00	4,321.77	57,507.63	95,381.37	0.00	95,381.37	62.39
	Dept 990 Sub Totals:	-273,079.00	-48,307.44	-396,654.67	123,575.67	0.00		
	Fund Revenue Sub Totals:	425,968.00	52,629.21	454,162.30	-28,194.30	0.00	-28,194.30	0.00
	Fund Expense Sub Totals:	1,467,874.00	149,001.57	466,763.82	1,001,110.18	0.00	1,001,110.18	68.20
	Fund 170 Sub Totals:	1,041,906.00	96,372.36	12,601.52	1,029,304.48	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	56,660.00	0.00	51,308.60	5,351.40	0.00	5,351.40	9.44
175-000-3235-000	Transfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3264-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3285-000	Trns to Capital Improvement	101,500.00	0.00	38,702.93	62,797.07	0.00	62,797.07	61.87
	E90 Sub Totals:	158,160.00	0.00	90,011.53	68,148.47	0.00	68,148.47	43.09
	Expense Sub Totals:	158,160.00	0.00	90,011.53	68,148.47	0.00	68,148.47	43.09
	Dept 000 Sub Totals:	158,160.00	0.00	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	18,727.87	160,502.44	9,277.56	0.00	9,277.56	5.46
	R01 Sub Totals:	169,780.00	18,727.87	160,502.44	9,277.56	0.00	9,277.56	5.46
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	6,970.00	1,297.76	10,666.30	-3,696.30	0.00	-3,696.30	0.00
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	1,297.76	10,666.30	-3,696.30	0.00	-3,696.30	0.00
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	176,750.00	20,025.63	171,168.74	5,581.26	0.00	5,581.26	3.16
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	6,504.00	493.03	4,936.33	1,567.67	0.00	1,567.67	24.10
175-175-5020-175	Senior Center Overtime	500.00	15.71	73.81	426.19	0.00	426.19	85.24
175-175-5170-175	Senior Center Social Security	536.00	38.77	381.75	154.25	0.00	154.25	28.78
175-175-5180-175	Senior Center Retirement	869.00	62.81	618.78	250.22	0.00	250.22	28.79
175-175-5190-175	Senior Center Health Insurance	1,476.00	107.10	963.81	512.19	0.00	512.19	34.70
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	717.42	6,974.48	3,517.52	0.00	3,517.52	33.53
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,550.00	102.50	2,904.31	3,645.69	0.00	3,645.69	55.66
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	250.00	5,505.24	6,494.76	0.00	6,494.76	54.12
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-5590-175	Senior Center General Supplies	1,000.00	0.00	534.14	465.86	0.00	465.86	46.59
175-175-5610-175	Senior Center Activity/Event	3,000.00	283.71	1,388.11	1,611.89	0.00	1,611.89	53.73
175-175-5700-175	Senior Center Comp., Software	525.00	0.00	0.00	525.00	0.00	525.00	100.00
175-175-6300-175	Senior Center Electricity	32,969.00	1,425.65	20,749.29	12,219.71	0.00	12,219.71	37.06
175-175-6350-175	Senior Center Phones	3,248.00	267.96	2,186.29	1,061.71	0.00	1,061.71	32.69
	E20 Sub Totals:	65,653.00	2,329.82	33,267.38	32,385.62	0.00	32,385.62	49.33
	Expense Sub Totals:	76,145.00	3,047.24	40,241.86	35,903.14	0.00	35,903.14	47.15
	Dept 175 Sub Totals:	-100,605.00	-16,978.39	-130,926.88	30,321.88	0.00		
	Fund Revenue Sub Totals:	176,750.00	20,025.63	171,168.74	5,581.26	0.00	5,581.26	3.16
	Fund Expense Sub Totals:	234,305.00	3,047.24	130,253.39	104,051.61	0.00	104,051.61	44.41
	Fund 175 Sub Totals:	57,555.00	-16,978.39	-40,915.35	98,470.35	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	752,741.00	4,395.08	97,889.06	654,851.94	0.00	654,851.94	87.00
180-000-3390-000	Transfer from Parks Sales Tax	67,921.00	5,660.08	50,940.72	16,980.28	0.00	16,980.28	25.00
	R90 Sub Totals:	820,662.00	10,055.16	148,829.78	671,832.22	0.00	671,832.22	81.86
	Revenue Sub Totals:	820,662.00	10,055.16	148,829.78	671,832.22	0.00	671,832.22	81.86
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
180-000-3235-000	Transfer to General	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	4,600.00	349,901.57	725,802.43	0.00	725,802.43	67.47
180-000-3290-000	Transfer to Parks Recreation	67,921.00	5,660.08	50,940.72	16,980.28	0.00	16,980.28	25.00
	E90 Sub Totals:	1,143,625.00	10,260.08	400,842.29	742,782.71	0.00	742,782.71	64.95
	Expense Sub Totals:	1,143,625.00	10,260.08	400,842.29	742,782.71	0.00	742,782.71	64.95
	Dept 000 Sub Totals:	322,963.00	204.92	252,012.51	70,950.49	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	611,202.00	67,420.33	577,809.14	33,392.86	0.00	33,392.86	5.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	611,202.00	67,420.33	577,809.14	33,392.86	0.00	33,392.86	5.46
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	653.38	4,272.28	-272.28	0.00	-272.28	0.00
	R04 Sub Totals:	4,000.00	653.38	4,272.28	-272.28	0.00	-272.28	0.00
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,800.00	755.00	3,780.00	-980.00	0.00	-980.00	0.00
180-750-4500-752	RV Pad Rental	3,000.00	456.00	3,434.00	-434.00	0.00	-434.00	0.00
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	3,373.32	30,629.72	-11,415.72	0.00	-11,415.72	0.00
180-750-4760-750	Insurance Proceeds	8,232.00	0.00	8,232.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	470.00	0.00	470.70	-0.70	0.00	-0.70	0.00
	R06 Sub Totals:	33,716.00	4,584.32	46,546.42	-12,830.42	0.00	-12,830.42	0.00
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	0.00	110.60	-110.60	0.00	-110.60	0.00
	R07 Sub Totals:	0.00	0.00	110.60	-110.60	0.00	-110.60	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	-600.00	0.00	0.00	0.00	0.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	-600.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	648,918.00	72,058.03	628,738.44	20,179.56	0.00	20,179.56	3.11
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	248,470.00	16,465.62	180,251.30	68,218.70	0.00	68,218.70	27.46
180-750-5020-750	Parks Overtime	6,000.00	16.46	3,107.84	2,892.16	0.00	2,892.16	48.20
180-750-5070-750	Availability Allowance	720.00	60.29	542.57	177.43	0.00	177.43	24.64
180-750-5170-750	Parks Social Security	19,467.00	1,167.56	13,112.09	6,354.91	0.00	6,354.91	32.64
180-750-5180-750	Parks Retirement	31,555.00	2,038.92	20,981.00	10,574.00	0.00	10,574.00	33.51
180-750-5190-750	Parks Health Insurance	55,330.00	4,058.31	41,884.49	13,445.51	0.00	13,445.51	24.30
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	20.00	1,020.00	0.00	1,020.00	98.08
180-750-5380-750	Parks Uniforms	3,500.00	0.00	2,406.74	1,093.26	0.00	1,093.26	31.24
	E10 Sub Totals:	377,228.00	23,807.16	262,306.03	114,921.97	0.00	114,921.97	30.46
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-5260-750	Parks Professional Services	2,880.00	258.64	3,385.39	-505.39	0.00	-505.39	0.00
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	1,609.79	20,927.25	9,072.75	0.00	9,072.75	30.24
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	949.75	50.25	0.00	50.25	5.03
180-750-5330-750	Parks Equipment Maintenance	20,000.00	564.86	10,829.25	9,170.75	0.00	9,170.75	45.85
180-750-5331-750	Helicopter Maintenance	5,000.00	90.00	90.00	4,910.00	0.00	4,910.00	98.20
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	2,374.54	10,225.03	4,774.97	0.00	4,774.97	31.83
180-750-5590-750	Parks General Supplies	10,000.00	877.88	6,253.27	3,746.73	0.00	3,746.73	37.47
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	0.00	4,777.95	222.05	0.00	222.05	4.44
180-750-5630-750	Wading Pool Expenses	2,000.00	0.00	721.77	1,278.23	0.00	1,278.23	63.91
180-750-5700-750	Parks Computer/Software	4,140.00	682.83	904.95	3,235.05	0.00	3,235.05	78.14
180-750-6300-750	Parks Electricity	21,430.00	2,069.74	13,369.27	8,060.73	0.00	8,060.73	37.61
180-750-6310-750	Parks Heating Fuels	2,900.00	62.71	1,402.38	1,497.62	0.00	1,497.62	51.64
180-750-6350-750	Parks Phones	2,894.00	240.35	1,937.03	956.97	0.00	956.97	33.07
180-750-6360-752	RV Park Water/WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-6390-750	Parks Minor Equipment	5,000.00	0.00	1,172.56	3,827.44	0.00	3,827.44	76.55
180-750-6410-750	Flowers & Plants	5,000.00	339.30	4,714.25	285.75	0.00	285.75	5.72
	E20 Sub Totals:	159,616.00	9,170.64	81,660.10	77,955.90	0.00	77,955.90	48.84
	Expense Sub Totals:	536,844.00	32,977.80	343,966.13	192,877.87	0.00	192,877.87	35.93
	Dept 750 Sub Totals:	-112,074.00	-39,080.23	-284,772.31	172,698.31	0.00		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	48,101.00	23,870.26	23,932.26	24,168.74	0.00	24,168.74	50.25
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
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	1,668.63	2,387.08	3,612.92	0.00	3,612.92	60.22
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	443.38	2,556.62	0.00	2,556.62	85.22
180-940-6300-940	Parks - Pool Electricity	2,474.00	502.71	704.46	1,769.54	0.00	1,769.54	71.53
180-940-6360-940	Parks - Pool Water/WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	75,835.00	26,041.60	27,467.18	48,367.82	0.00	48,367.82	63.78
	Expense Sub Totals:	75,835.00	26,041.60	27,467.18	48,367.82	0.00	48,367.82	63.78
	Dept 940 Sub Totals:	75,835.00	26,041.60	27,467.18	48,367.82	0.00		
	Fund Revenue Sub Totals:	1,469,580.00	82,113.19	777,568.22	692,011.78	0.00	692,011.78	47.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,756,304.00	69,279.48	772,275.60	984,028.40	0.00	984,028.40	56.03
	Fund 180 Sub Totals:	286,724.00	-12,833.71	-5,292.62	292,016.62	0.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	225,637.00	0.00	205,234.40	20,402.60	0.00	20,402.60	9.04
195-000-3235-000	Transfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3285-000	Trns to Capital Improvement	659,000.00	1,294.78	141,939.77	517,060.23	0.00	517,060.23	78.46
	E90 Sub Totals:	884,637.00	1,294.78	347,174.17	537,462.83	0.00	537,462.83	60.76
	Expense Sub Totals:	884,637.00	1,294.78	347,174.17	537,462.83	0.00	537,462.83	60.76
	Dept 000 Sub Totals:	884,637.00	1,294.78	347,174.17	537,462.83	0.00		
Dept 195-114								
R06	REVENUE FROM USE OF ASSET							
195-114-4500-114	Lampo Rental Fees	13,000.00	1,330.00	15,805.00	-2,805.00	0.00	-2,805.00	0.00
	R06 Sub Totals:	13,000.00	1,330.00	15,805.00	-2,805.00	0.00	-2,805.00	0.00
	Revenue Sub Totals:	13,000.00	1,330.00	15,805.00	-2,805.00	0.00	-2,805.00	0.00
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	0.00	1,433.38	766.62	0.00	766.62	34.85
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	16.89	4,188.05	3,311.95	0.00	3,311.95	44.16
195-114-5330-114	Lampo Equipment Mtce	1,050.00	0.00	25.63	1,024.37	0.00	1,024.37	97.56
195-114-5590-114	Lampo General Supplies	1,050.00	142.50	745.63	304.37	0.00	304.37	28.99
195-114-6300-114	Lampo Electricity	3,675.00	205.60	2,427.03	1,247.97	0.00	1,247.97	33.96
195-114-6310-114	Lampo Heating Fuels	4,593.00	62.71	939.23	3,653.77	0.00	3,653.77	79.55
195-114-6350-114	Lampo Phones	0.00	85.00	771.67	-771.67	0.00	-771.67	0.00
195-114-6360-114	Lampo Water/WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	22,768.00	512.70	10,530.62	12,237.38	0.00	12,237.38	53.75
	Expense Sub Totals:	22,768.00	512.70	10,530.62	12,237.38	0.00	12,237.38	53.75
	Dept 114 Sub Totals:	9,768.00	-817.30	-5,274.38	15,042.38	0.00		
Dept 195-195								
R01	TAXES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-195-4030-195	Auditorium Sales Tax	509,334.00	56,183.61	481,507.30	27,826.70	0.00	27,826.70	5.46
	R01 Sub Totals:	509,334.00	56,183.61	481,507.30	27,826.70	0.00	27,826.70	5.46
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	900.00	10,420.00	8,080.00	0.00	8,080.00	43.68
195-195-4520-195	Auditorium Sound Fees	3,000.00	225.00	3,568.75	-568.75	0.00	-568.75	0.00
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	4,420.26	39,336.57	-5,948.57	0.00	-5,948.57	0.00
195-195-4820-195	Auditorium Sale of Property	1,513.00	0.00	1,513.80	-0.80	0.00	-0.80	0.00
	R06 Sub Totals:	56,401.00	5,545.26	54,839.12	1,561.88	0.00	1,561.88	2.77
	Revenue Sub Totals:	565,735.00	61,728.87	536,346.42	29,388.58	0.00	29,388.58	5.19
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	48,276.00	3,732.70	36,439.81	11,836.19	0.00	11,836.19	24.52
195-195-5020-195	Auditorium Overtime	6,000.00	361.50	2,403.14	3,596.86	0.00	3,596.86	59.95
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	306.29	2,920.62	1,385.38	0.00	1,385.38	32.17
195-195-5180-195	Auditorium Retirement	6,731.00	505.13	4,745.52	1,985.48	0.00	1,985.48	29.50
195-195-5190-195	Auditorium Health Insurance	10,606.00	817.84	7,005.27	3,600.73	0.00	3,600.73	33.95
195-195-5210-195	Auditorium Workers Comp.	2,465.00	0.00	0.00	2,465.00	0.00	2,465.00	100.00
	E10 Sub Totals:	80,384.00	5,723.46	53,514.36	26,869.64	0.00	26,869.64	33.43
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,100.00	89.50	2,272.51	9,827.49	0.00	9,827.49	81.22
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	11,146.09	34,532.04	-10,012.04	12,100.00	-22,112.04	0.00
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	12.73	4,987.27	0.00	4,987.27	99.75
195-195-5590-195	Auditorium General Supplies	2,625.00	397.72	1,448.14	1,176.86	0.00	1,176.86	44.83
195-195-6300-195	Auditorium Electricity	43,430.00	2,407.46	20,035.86	23,394.14	0.00	23,394.14	53.87
195-195-6310-195	Auditorium Heating Fuels	13,000.00	270.52	8,976.49	4,023.51	0.00	4,023.51	30.95
195-195-6350-195	Auditorium Phones	2,718.00	226.55	1,812.40	905.60	0.00	905.60	33.32
195-195-6360-195	Auditorium Water/WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	126,019.00	14,537.84	69,090.17	56,928.83	12,100.00	44,828.83	35.57
	Expense Sub Totals:	206,403.00	20,261.30	122,604.53	83,798.47	12,100.00	71,698.47	34.74
	Dept 195 Sub Totals:	-359,332.00	-41,467.57	-413,741.89	54,409.89	12,100.00		
	Fund Revenue Sub Totals:	578,735.00	63,058.87	552,151.42	26,583.58	0.00	26,583.58	4.59
	Fund Expense Sub Totals:	1,113,808.00	22,068.78	480,309.32	633,498.68	12,100.00	621,398.68	55.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 195 Sub Totals:	535,073.00	-40,990.09	-71,842.10	606,915.10	12,100.00		
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		
	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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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		
	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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
216-000-3376-000	Transfer in from Other Funds	1,490,988.00	0.00	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	R90 Sub Totals:	1,490,988.00	0.00	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	Revenue Sub Totals:	1,490,988.00	0.00	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	Dept 000 Sub Totals:	-1,490,988.00	0.00	-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	0.00	6,917.22	14,320.78	0.00	14,320.78	67.43
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	730.79	4,019.21	0.00	4,019.21	84.61
	E50 Sub Totals:	25,988.00	0.00	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	0.00	1,155,631.89	309,368.11	0.00	309,368.11	21.12
	E55 Sub Totals:	1,465,000.00	0.00	1,155,631.89	309,368.11	0.00	309,368.11	21.12
	Expense Sub Totals:	1,490,988.00	0.00	1,163,279.90	327,708.10	0.00	327,708.10	21.98
	Dept 216 Sub Totals:	1,490,988.00	0.00	1,163,279.90	327,708.10	0.00		
	Fund Revenue Sub Totals:	1,490,988.00	0.00	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	Fund Expense Sub Totals:	1,490,988.00	0.00	1,163,279.90	327,708.10	0.00	327,708.10	21.98
	Fund 216 Sub Totals:	0.00	0.00	-3,701.53	3,701.53	0.00		
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	522,402.00	0.00	512,450.00	9,952.00	0.00	9,952.00	1.91
221-000-3321-000	Transfer in 2021 Series DS	0.00	0.00	636.00	-636.00	0.00	-636.00	0.00
	R90 Sub Totals:	522,402.00	0.00	513,086.00	9,316.00	0.00	9,316.00	1.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	522,402.00	0.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Dept 000 Sub Totals:	-522,402.00	0.00	-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	1.76	12.56	-12.56	0.00	-12.56	0.00
	R06 Sub Totals:	0.00	1.76	12.56	-12.56	0.00	-12.56	0.00
R10	NON-OPERATING REVENUES							
221-221-4750-221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	1.76	12.56	-12.56	0.00	-12.56	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	14,902.00	0.00	7,450.00	7,452.00	0.00	7,452.00	50.01
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	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	0.00	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	0.00	505,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	505,000.00	0.00	505,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	522,402.00	0.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Dept 221 Sub Totals:	522,402.00	-1.76	513,073.44	9,328.56	0.00		
	Fund Revenue Sub Totals:	522,402.00	1.76	513,098.56	9,303.44	0.00	9,303.44	1.78
	Fund Expense Sub Totals:	522,402.00	0.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Fund 221 Sub Totals:	0.00	-1.76	-12.56	12.56	0.00		
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

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
	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	22,280.06	186,672.26	-186,672.26	0.00	-186,672.26	0.00
	R10 Sub Totals:	0.00	22,280.06	186,672.26	-186,672.26	0.00	-186,672.26	0.00
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	995,938.00	75,715.70	668,210.38	327,727.62	0.00	327,727.62	32.91
	R90 Sub Totals:	995,938.00	75,715.70	668,210.38	327,727.62	0.00	327,727.62	32.91
	Revenue Sub Totals:	996,038.00	97,995.76	854,882.64	141,155.36	0.00	141,155.36	14.17
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	826,330.00	73,458.87	592,580.41	233,749.59	0.00	233,749.59	28.29
290-290-6150-290	Health Insurance Fees Dependnt	103,292.00	10,197.94	81,190.73	22,101.27	0.00	22,101.27	21.40
	E25 Sub Totals:	929,622.00	83,656.81	673,771.14	255,850.86	0.00	255,850.86	27.52
	Expense Sub Totals:	929,622.00	83,656.81	673,771.14	255,850.86	0.00	255,850.86	27.52
	Dept 290 Sub Totals:	-66,416.00	-14,338.95	-181,111.50	114,695.50	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	34,293.00	2,513.70	29,011.17	5,281.83	0.00	5,281.83	15.40
290-291-6130-290	Dental Insurance Dependent	13,000.00	2,772.03	13,207.95	-207.95	0.00	-207.95	0.00
290-291-6130-291	Life Insurance Employee	5,832.00	512.99	4,152.53	1,679.47	0.00	1,679.47	28.80
290-291-6130-292	Life Insurance Dependent	0.00	3,312.54	26,307.34	-26,307.34	0.00	-26,307.34	0.00
290-291-6135-290	Vision Insurance	8,049.00	750.25	6,379.88	1,669.12	0.00	1,669.12	20.74
	E25 Sub Totals:	61,174.00	9,861.51	79,058.87	-17,884.87	0.00	-17,884.87	0.00
	Expense Sub Totals:	61,174.00	9,861.51	79,058.87	-17,884.87	0.00	-17,884.87	0.00
	Dept 291 Sub Totals:	61,174.00	9,861.51	79,058.87	-17,884.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	996,038.00	97,995.76	854,882.64	141,155.36	0.00	141,155.36	14.17
	Fund Expense Sub Totals:	990,796.00	93,518.32	752,830.01	237,965.99	0.00	237,965.99	24.02
	Fund 290 Sub Totals:	-5,242.00	-4,477.44	-102,052.63	96,810.63	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-111	Transfer fm City Clerk	3,985.00	0.00	10,125.00	-6,140.00	0.00	-6,140.00	0.00
300-000-3385-112	Transfer fm General Admin	462,997.00	113,621.84	150,458.41	312,538.59	0.00	312,538.59	67.50
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	0.00	353,432.28	48,078.72	0.00	48,078.72	11.97
300-000-3385-120	Transfer fm Police Dept	322,405.00	4,410.00	353,439.46	-31,034.46	0.00	-31,034.46	0.00
300-000-3385-130	Transfer fm Fire Department	454,680.00	251,670.00	460,371.57	-5,691.57	0.00	-5,691.57	0.00
300-000-3385-160	Transfer fm Airport	492,750.00	0.00	523,672.30	-30,922.30	0.00	-30,922.30	0.00
300-000-3385-170	Transfer fm Drainage	1,314,985.00	144,679.80	409,256.19	905,728.81	0.00	905,728.81	68.88
300-000-3385-175	Transfer fm Senior Center	101,500.00	0.00	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	4,600.00	357,836.57	717,867.43	0.00	717,867.43	66.73
300-000-3385-195	Transfer fm Auditorium	659,000.00	1,294.78	141,939.77	517,060.23	0.00	517,060.23	78.46
300-000-3385-204	Transfer fm Cemetery	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
300-000-3385-450	Transfer fm Golf Course	827,000.00	0.00	76,834.05	750,165.95	0.00	750,165.95	90.71
300-000-3385-510	Transfer fm Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-800	Transfer fm Streets Dept	814,685.28	0.00	223,044.50	591,640.78	0.00	591,640.78	72.62
	R90 Sub Totals:	6,956,202.28	520,276.42	3,099,113.03	3,857,089.25	0.00	3,857,089.25	55.45
	Revenue Sub Totals:	6,956,202.28	520,276.42	3,099,113.03	3,857,089.25	0.00	3,857,089.25	55.45
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	0.00	479,101.98	-46,876.98	0.00	-46,876.98	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	0.00	479,101.98	-46,876.98	0.00	-46,876.98	0.00
	Expense Sub Totals:	432,225.00	0.00	479,101.98	-46,876.98	0.00	-46,876.98	0.00
	Dept 000 Sub Totals:	-6,523,977.28	-520,276.42	-2,620,011.05	-3,903,966.23	0.00		
Dept 300-300	Capital Improvement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	37,455.80	321,005.22	15,198.78	0.00	15,198.78	4.52
	R01 Sub Totals:	336,204.00	37,455.80	321,005.22	15,198.78	0.00	15,198.78	4.52
R03	INTER-GOVERNMENTAL							
300-300-4285-300	Grant Revenue	4,835,216.00	138,059.89	1,836,145.41	2,999,070.59	0.00	2,999,070.59	62.03
	R03 Sub Totals:	4,835,216.00	138,059.89	1,836,145.41	2,999,070.59	0.00	2,999,070.59	62.03
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	453.78	12,438.62	1,530.38	0.00	1,530.38	10.96
	R06 Sub Totals:	13,969.00	453.78	12,438.62	1,530.38	0.00	1,530.38	10.96
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	175,969.47	2,169,589.25	3,015,799.75	0.00	3,015,799.75	58.16
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	3,985.00	0.00	10,125.00	-6,140.00	6,490.00	-12,630.00	0.00
300-300-5790-112	Capital Impr./Purchase GenAdm	462,997.00	113,621.84	150,458.41	312,538.59	292,378.09	20,160.50	4.35
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	251,670.00	460,371.57	-5,691.57	0.00	-5,691.57	0.00
300-300-5790-175	Capital Impr/Purch Senior Cent	101,500.00	0.00	38,702.93	62,797.07	0.00	62,797.07	61.87
300-300-5790-195	Capital Impr/Purch Auditorium	659,000.00	1,294.78	141,939.77	517,060.23	4,813.00	512,247.23	77.73
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	540,357.11	1,444,391.44	3,390,824.56	0.00	3,390,824.56	70.13
300-300-5790-430	Capital Impr/Purch Golf Course	827,000.00	0.00	76,834.05	750,165.95	157,342.14	592,823.81	71.68
300-300-5790-750	Capital Impr/Purch Parks & Rec	1,075,704.00	4,600.00	357,836.57	717,867.43	105,219.47	612,647.96	56.95
300-300-5790-800	Capital Impr/Purch Street Dept	814,685.28	0.00	223,044.50	591,640.78	265,417.00	326,223.78	40.04
300-300-5790-990	Capital Impr/Purch Drainage	1,314,985.00	144,679.80	409,256.19	905,728.81	2,557,732.41	-1,652,003.60	0.00
	E30 Sub Totals:	10,574,752.28	1,056,223.53	3,312,960.43	7,261,791.85	3,389,392.11	3,872,399.74	36.62
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	401,511.00	0.00	353,432.28	48,078.72	0.00	48,078.72	11.97
300-300-5790-120	Capital Impr/Purch Police Dept	322,405.00	4,410.00	353,439.46	-31,034.46	14,917,396.00	-14,948,430.46	0.00
300-300-5790-160	Capital Impr/Purch Airport	492,750.00	0.00	523,672.30	-30,922.30	52,754.66	-83,676.96	0.00
300-300-5790-510	Capital Impr/Purch Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	1,216,666.00	4,410.00	1,230,544.04	-13,878.04	14,970,150.66	-14,984,028.70	0.00
	Expense Sub Totals:	11,791,418.28	1,060,633.53	4,543,504.47	7,247,913.81	18,359,542.77	-11,111,628.96	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 300 Sub Totals:	6,606,029.28	884,664.06	2,373,915.22	4,232,114.06	18,359,542.77		
	Fund Revenue Sub Totals:	12,141,591.28	696,245.89	5,268,702.28	6,872,889.00	0.00	6,872,889.00	56.61
	Fund Expense Sub Totals:	12,223,643.28	1,060,633.53	5,022,606.45	7,201,036.83	18,359,542.77	-11,158,505.94	0.00
	Fund 300 Sub Totals:	82,052.00	364,387.64	-246,095.83	328,147.83	18,359,542.77		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,946.00	245.50	2,209.50	736.50	0.00	736.50	25.00
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	245.50	2,209.50	25,736.50	0.00	25,736.50	92.09
	Expense Sub Totals:	27,946.00	245.50	2,209.50	25,736.50	0.00	25,736.50	92.09
	Dept 000 Sub Totals:	27,946.00	245.50	2,209.50	25,736.50	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	98,177.00	3,409.89	38,340.19	59,836.81	0.00	59,836.81	60.95
	R01 Sub Totals:	98,177.00	3,409.89	38,340.19	59,836.81	0.00	59,836.81	60.95
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	10,000.00	1,078.76	9,652.30	347.70	0.00	347.70	3.48
	R06 Sub Totals:	10,000.00	1,078.76	9,652.30	347.70	0.00	347.70	3.48
	Revenue Sub Totals:	108,177.00	4,488.65	47,992.49	60,184.51	0.00	60,184.51	55.64
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	68,900.00	27,000.00	54,843.08	14,056.92	0.00	14,056.92	20.40
310-310-6300-310	Hotel Motel Electricity	1,001.00	79.03	780.28	220.72	0.00	220.72	22.05
310-310-6520-330	Easter Event	320.00	0.00	0.00	320.00	0.00	320.00	100.00
	E20 Sub Totals:	70,221.00	27,079.03	55,623.36	14,597.64	0.00	14,597.64	20.79
	Expense Sub Totals:	70,221.00	27,079.03	55,623.36	14,597.64	0.00	14,597.64	20.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 310 Sub Totals:	-37,956.00	22,590.38	7,630.87	-45,586.87	0.00		
	Fund Revenue Sub Totals:	108,177.00	4,488.65	47,992.49	60,184.51	0.00	60,184.51	55.64
	Fund Expense Sub Totals:	98,167.00	27,324.53	57,832.86	40,334.14	0.00	40,334.14	41.09
	Fund 310 Sub Totals:	-10,010.00	22,835.88	9,840.37	-19,850.37	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
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

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 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	1,436,238.00	0.00	770,175.08	666,062.92	0.00	666,062.92	46.38
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	0.00	479,101.98	-46,876.98	0.00	-46,876.98	0.00
	R90 Sub Totals:	1,868,463.00	0.00	1,249,277.06	619,185.94	0.00	619,185.94	33.14
	Revenue Sub Totals:	1,868,463.00	0.00	1,249,277.06	619,185.94	0.00	619,185.94	33.14
E90	TRANSFERS OUT							
450-000-3235-000	Transfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-3276-000	Transfer to 2016 DS	1,490,988.00	0.00	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	0.00	76,834.05	750,165.95	0.00	750,165.95	90.71
	E90 Sub Totals:	2,317,988.00	0.00	1,243,815.48	1,074,172.52	0.00	1,074,172.52	46.34
	Expense Sub Totals:	2,317,988.00	0.00	1,243,815.48	1,074,172.52	0.00	1,074,172.52	46.34
	Dept 000 Sub Totals:	449,525.00	0.00	-5,461.58	454,986.58	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							
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-4700-430	Interest Earned-Golf Course	0.00	2,588.94	13,266.18	-13,266.18	0.00	-13,266.18	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	0.00	810.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	810.00	2,588.94	14,076.18	-13,266.18	0.00	-13,266.18	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	700,000.00	193,398.19	563,433.60	136,566.40	0.00	136,566.40	19.51
	R07 Sub Totals:	700,000.00	193,398.19	563,433.60	136,566.40	0.00	136,566.40	19.51
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	195,987.13	577,509.78	123,300.22	0.00	123,300.22	17.59
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	247,000.26	620,128.72	-66,774.72	0.00	-66,774.72	0.00
450-150-5265-430	Golf Mngmt Contracted Services	45,996.00	3,833.00	56,216.94	-10,220.94	0.00	-10,220.94	0.00
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	0.00	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
450-150-5530-430	Golf Course Fuels/Lubricants	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
450-150-5540-430	Golf Course Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5590-430	Golf Course General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5610-430	City Tournament Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5700-430	Golf Course Computer/Software	690.00	0.00	0.00	690.00	0.00	690.00	100.00
450-150-6300-430	Golf Course Electricity	26,536.00	2,644.11	19,650.87	6,885.13	0.00	6,885.13	25.95
450-150-6350-430	Golf Course Phones	0.00	254.15	2,061.66	-2,061.66	0.00	-2,061.66	0.00
450-150-6360-430	Golf Course Water/WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	642,742.00	253,731.52	698,351.51	-55,609.51	0.00	-55,609.51	0.00
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	253,731.52	698,351.51	-55,609.51	0.00	-55,609.51	0.00
	Dept 150 Sub Totals:	-58,068.00	57,744.39	120,841.73	-178,909.73	0.00		
	Fund Revenue Sub Totals:	2,569,273.00	195,987.13	1,826,786.84	742,486.16	0.00	742,486.16	28.90
	Fund Expense Sub Totals:	2,960,730.00	253,731.52	1,942,166.99	1,018,563.01	0.00	1,018,563.01	34.40
	Fund 450 Sub Totals:	391,457.00	57,744.39	115,380.15	276,076.85	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000	Transfer fm ARPA	222,635.00	0.00	0.00	222,635.00	0.00	222,635.00	100.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,179,198.00	98,266.50	884,398.50	294,799.50	0.00	294,799.50	25.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	128,169.25	1,153,523.25	384,507.75	0.00	384,507.75	25.00
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	12,500.00	112,500.00	37,500.00	0.00	37,500.00	25.00
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	187,497.00	62,503.00	0.00	62,503.00	25.00
	R90 Sub Totals:	3,339,864.00	259,768.75	2,337,918.75	1,001,945.25	0.00	1,001,945.25	30.00
	Revenue Sub Totals:	3,339,864.00	259,768.75	2,337,918.75	1,001,945.25	0.00	1,001,945.25	30.00
E90	TRANSFERS OUT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,179,198.00	98,266.50	884,398.50	294,799.50	0.00	294,799.50	25.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	128,169.25	1,153,523.25	384,507.75	0.00	384,507.75	25.00
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	112,500.00	37,500.00	0.00	37,500.00	25.00
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	187,497.00	62,503.00	0.00	62,503.00	25.00
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	259,768.75	2,337,918.75	779,310.25	0.00	779,310.25	25.00
	Expense Sub Totals:	3,117,229.00	259,768.75	2,337,918.75	779,310.25	0.00	779,310.25	25.00
	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	16,020.30	130,778.14	-23,778.14	0.00	-23,778.14	0.00
500-510-3530-510	Residential Trash Billing	635,520.00	0.00	434,613.92	200,906.08	0.00	200,906.08	31.61
500-510-3540-510	Service Application Fee	7,600.00	750.00	5,820.00	1,780.00	0.00	1,780.00	23.42
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	360,859.78	3,003,449.95	1,688,513.05	0.00	1,688,513.05	35.99
500-510-4792-510	Online Surcharge Fees	7,000.00	0.00	4,272.89	2,727.11	0.00	2,727.11	38.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R04 Sub Totals:	5,449,083.00	377,630.08	3,578,934.90	1,870,148.10	0.00	1,870,148.10	34.32
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	55,000.00	4,350.36	41,852.16	13,147.84	0.00	13,147.84	23.91
500-510-4700-510	Interest Earned-Water/WW	184,475.00	33,051.41	276,138.79	-91,663.79	0.00	-91,663.79	0.00
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	37,401.77	317,990.95	-78,515.95	0.00	-78,515.95	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	353.78	3,654.59	-3,654.59	0.00	-3,654.59	0.00
	R07 Sub Totals:	0.00	353.78	3,654.59	-3,654.59	0.00	-3,654.59	0.00
	Revenue Sub Totals:	5,688,558.00	415,385.63	3,900,580.44	1,787,977.56	0.00	1,787,977.56	31.43
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	328,329.00	24,957.09	226,607.49	101,721.51	0.00	101,721.51	30.98
500-510-5020-510	Water Admin Overtime	3,000.00	37.75	1,914.50	1,085.50	0.00	1,085.50	36.18
500-510-5170-510	Water Admin Social Security	24,888.00	1,781.31	16,778.14	8,109.86	0.00	8,109.86	32.59
500-510-5180-510	Water Admin Retirement	40,341.00	3,083.91	28,146.21	12,194.79	0.00	12,194.79	30.23
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	5,414.56	39,047.21	20,893.79	0.00	20,893.79	34.86
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	710.24	3,758.24	5,426.76	0.00	5,426.76	59.08
	E10 Sub Totals:	479,934.00	35,984.86	316,251.79	163,682.21	0.00	163,682.21	34.11
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	105,966.00	770.67	77,238.15	28,727.85	0.00	28,727.85	27.11
500-510-5270-510	Water Admin Credit Card Fees	2,400.00	424.49	2,943.50	-543.50	0.00	-543.50	0.00
500-510-5273-510	Collection Agency Charges	2,000.00	46.21	271.54	1,728.46	0.00	1,728.46	86.42
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	590.82	590.82	409.18	0.00	409.18	40.92
500-510-5515-510	Utility Bad Debt Expense	0.00	0.00	404,534.66	-404,534.66	0.00	-404,534.66	0.00
500-510-5590-510	Water Admin General Supplies	70,300.00	9,258.74	47,804.79	22,495.21	0.00	22,495.21	32.00
500-510-5700-510	Water Admin Comp., Software	4,505.00	682.83	3,271.92	1,233.08	0.00	1,233.08	27.37
500-510-6260-510	Trash Service Paid	603,744.00	0.00	350,615.68	253,128.32	0.00	253,128.32	41.93
500-510-6350-510	Water Admin Phones	5,435.00	452.61	3,620.88	1,814.12	0.00	1,814.12	33.38
	E20 Sub Totals:	795,950.00	12,226.37	890,891.94	-94,941.94	0.00	-94,941.94	0.00
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	101,712.50	42,421.84	83,879.41	17,833.09	51,808.09	-33,975.00	0.00
	E30 Sub Totals:	101,712.50	42,421.84	83,879.41	17,833.09	51,808.09	-33,975.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,377,596.50	90,633.07	1,291,023.14	86,573.36	51,808.09	34,765.27	2.52
	Dept 510 Sub Totals:	-4,310,961.50	-324,752.56	-2,609,557.30	-1,701,404.20	51,808.09		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	135,000.00	11,696.24	105,748.69	29,251.31	0.00	29,251.31	21.67
500-530-3610-531	Water Taps	58,000.00	6,275.00	46,440.89	11,559.11	0.00	11,559.11	19.93
	R04 Sub Totals:	193,000.00	17,971.24	152,189.58	40,810.42	0.00	40,810.42	21.15
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	2,145.34	-2,145.34	0.00	-2,145.34	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	2,145.34	-2,145.34	0.00	-2,145.34	0.00
	Revenue Sub Totals:	193,000.00	17,971.24	154,334.92	38,665.08	0.00	38,665.08	20.03
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	29,199.95	289,878.09	115,087.91	0.00	115,087.91	28.42
500-530-5010-531	Meter Read/Mtnce. Salaries	134,884.00	9,798.14	78,885.84	55,998.16	0.00	55,998.16	41.52
500-530-5020-530	Water Distribution Overtime	27,000.00	2,345.73	26,334.36	665.64	0.00	665.64	2.47
500-530-5020-531	Meter Reading Overtime	8,000.00	177.32	3,484.87	4,515.13	0.00	4,515.13	56.44
500-530-5030-531	Meter Program Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5070-530	Availability Allowance	1,440.00	120.44	1,069.12	370.88	0.00	370.88	25.76
500-530-5070-531	Availability Allowance	1,080.00	60.31	542.77	537.23	0.00	537.23	49.74
500-530-5170-530	Water Distribution Soc'l Sec.	32,587.00	2,367.34	23,701.64	8,885.36	0.00	8,885.36	27.27
500-530-5170-531	Meter Program Social Security	10,625.00	753.49	6,232.68	4,392.32	0.00	4,392.32	41.34
500-530-5180-530	Water Distribution Retirement	52,820.00	3,551.17	34,699.70	18,120.30	0.00	18,120.30	34.31
500-530-5180-531	Meter Program Retirement	17,222.00	1,236.89	8,054.92	9,167.08	0.00	9,167.08	53.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	4,921.56	48,251.35	34,743.65	0.00	34,743.65	41.86
500-530-5190-531	Meter Prog Health Insurance	27,665.00	2,015.34	14,786.92	12,878.08	0.00	12,878.08	46.55
500-530-5210-530	Water Distribution Work Comp	18,658.00	0.00	0.00	18,658.00	0.00	18,658.00	100.00
500-530-5210-531	Meter Program Workers Comp.	6,084.00	0.00	0.00	6,084.00	0.00	6,084.00	100.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	0.00	-189.87	7,189.87	0.00	7,189.87	102.71
500-530-5380-530	Water Distribution Uniforms	5,895.00	618.61	4,789.51	1,105.49	0.00	1,105.49	18.75
500-530-5380-531	Meter Program Uniforms	1,875.00	0.00	790.45	1,084.55	0.00	1,084.55	57.84
	E10 Sub Totals:	880,796.00	57,166.29	541,312.35	339,483.65	0.00	339,483.65	38.54
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,821.00	321.29	11,904.12	23,916.88	500.00	23,416.88	65.37
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	301.11	109,620.38	379.62	29,393.00	-29,013.38	0.00
500-530-5330-530	Water Distribution Equip Maint	43,260.00	1,370.67	35,371.27	7,888.73	0.00	7,888.73	18.24
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	422.91	560.33	14,439.67	0.00	14,439.67	96.26
500-530-5530-530	Water Distribution Fuels	36,750.00	3,054.42	16,985.29	19,764.71	0.00	19,764.71	53.78
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	612.78	3,938.54	3,411.46	0.00	3,411.46	46.41
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	267.58	1,972.73	2,227.27	0.00	2,227.27	53.03
500-530-5590-531	Meter Program General Supplies	1,627.00	135.18	1,608.75	18.25	0.00	18.25	1.12
500-530-5620-530	Water Distribution Line Repair	110,000.00	10,210.99	83,826.68	26,173.32	0.00	26,173.32	23.79
500-530-5650-531	Meter Program Meter Sets	55,000.00	2,082.70	43,592.88	11,407.12	10,256.71	1,150.41	2.09
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	1,024.25	1,135.31	1,786.69	0.00	1,786.69	61.15
500-530-5700-531	Meter Reading Comp/Software	309.00	341.42	452.48	-143.48	0.00	-143.48	0.00
500-530-6300-530	Water Distribution Electricity	7,346.00	305.30	2,697.36	4,648.64	0.00	4,648.64	63.28
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	71.73	1,894.81	205.19	0.00	205.19	9.77
500-530-6350-530	Water Dist Telephones	5,900.00	488.00	4,167.09	1,732.91	0.00	1,732.91	29.37
500-530-6390-530	Water Distribution Minor Equip	6,300.00	337.81	598.76	5,701.24	0.00	5,701.24	90.50
	E20 Sub Totals:	459,540.00	21,348.14	320,326.78	139,213.22	40,149.71	99,063.51	21.56
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	2,410.00	1,271,414.00	0.00	1,271,414.00	99.81
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	2,410.00	1,376,414.00	0.00	1,376,414.00	99.83
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,719,160.00	78,514.43	864,049.13	1,855,110.87	40,149.71	1,814,961.16	66.75
	Dept 530 Sub Totals:	2,526,160.00	60,543.19	709,714.21	1,816,445.79	40,149.71		
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	12,307.26	74,757.54	7,242.46	0.00	7,242.46	8.83
500-610-3590-610	Billings to Customers WW	5,005,073.00	351,173.78	2,922,043.77	2,083,029.23	0.00	2,083,029.23	41.62
500-610-3610-610	Sewer Saddle Charges	3,000.00	525.00	1,175.00	1,825.00	0.00	1,825.00	60.83
	R04 Sub Totals:	5,090,073.00	364,006.04	2,997,976.31	2,092,096.69	0.00	2,092,096.69	41.10
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	364,006.04	2,997,976.31	2,092,096.69	0.00	2,092,096.69	41.10
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	808.34	7,275.06	2,424.94	0.00	2,424.94	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5260-520	Water Plant Prof. Services	20,725.00	0.00	1,140.12	19,584.88	0.00	19,584.88	94.50
500-610-5260-610	Wastewater Prof. Services	33,125.00	3,742.29	25,364.24	7,760.76	0.00	7,760.76	23.43
500-610-5300-520	Water Plant Insurance & Bonds	82,549.00	0.00	0.00	82,549.00	0.00	82,549.00	100.00
500-610-5300-610	Wastewater Insurance & Bonds	60,435.00	0.00	0.00	60,435.00	0.00	60,435.00	100.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-610-5320-610	Wastewater Facility Maint.	15,000.00	0.00	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	0.00	25,528.57	-15,528.57	0.00	-15,528.57	0.00
500-610-5330-610	Wastewater Equipment Maint.	205,585.00	49,700.85	169,346.58	36,238.42	86,344.22	-50,105.80	0.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	105.67	574.40	725.60	0.00	725.60	55.82
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	3,867.57	23,656.53	-304.53	0.00	-304.53	0.00
500-610-5590-520	Water Plant General Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
500-610-5590-610	Wastewater General Supplies	525.00	0.00	50.32	474.68	0.00	474.68	90.42
500-610-5620-610	Wastewater Line Repair	3,000.00	0.00	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	333.21	172.79	0.00	172.79	34.15
500-610-5800-520	Alliance Contract	276,314.00	18,430.71	171,375.39	104,938.61	0.00	104,938.61	37.98
500-610-5800-610	Alliance Contract	1,002,401.00	83,962.13	780,710.17	221,690.83	0.00	221,690.83	22.12
500-610-6300-520	Filtration Electricity	453,673.00	28,313.31	240,810.11	212,862.89	0.00	212,862.89	46.92
500-610-6300-610	Wastewater Electricity	308,630.00	15,013.78	118,151.47	190,478.53	0.00	190,478.53	61.72
500-610-6310-520	Filtration Heating Fuels	9,900.00	135.92	6,264.60	3,635.40	0.00	3,635.40	36.72
500-610-6310-610	Wastewater Heating Fuels	7,350.00	0.00	3,340.80	4,009.20	0.00	4,009.20	54.55
500-610-6350-520	Filtration Phones	8,750.00	560.50	4,818.59	3,931.41	0.00	3,931.41	44.93
500-610-6350-610	Wastewater Phones	5,788.00	480.24	3,870.39	1,917.61	0.00	1,917.61	33.13
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	205,121.31	1,585,878.29	968,139.71	96,094.22	872,045.49	34.14
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
500-610-5790-520	Filtration Capital- Other	192,000.00	0.00	42,352.30	149,647.70	0.00	149,647.70	77.94
500-610-5790-610	WW Capital Equipment	896,300.00	47,879.36	501,105.97	395,194.03	686,153.39	-290,959.36	0.00
500-610-5810-619	WW Line Capital Improvemt	1,268,896.00	7,223.15	27,104.15	1,241,791.85	103,048.29	1,138,743.56	89.74
	E30 Sub Totals:	2,437,196.00	55,102.51	570,562.42	1,866,633.58	789,201.68	1,077,431.90	44.21
	Expense Sub Totals:	5,591,214.00	260,223.82	2,156,440.71	3,434,773.29	885,295.90	2,549,477.39	45.60
	Dept 610 Sub Totals:	501,141.00	-103,782.22	-841,535.60	1,342,676.60	885,295.90		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	27,720.00	4,986.50	15,433.75	12,286.25	0.00	12,286.25	44.32
500-640-5920-648	2011 Water Imprm Interest Exp.	66,977.00	13,436.79	41,069.95	25,907.05	0.00	25,907.05	38.68
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	9,179.00	0.00	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	0.00	10,712.02	11,465.98	0.00	11,465.98	51.70
	E50 Sub Totals:	126,054.00	18,423.29	71,782.60	54,271.40	0.00	54,271.40	43.05
	Expense Sub Totals:	126,054.00	18,423.29	71,782.60	54,271.40	0.00	54,271.40	43.05
	Dept 640 Sub Totals:	126,054.00	18,423.29	71,782.60	54,271.40	0.00		
	Fund Revenue Sub Totals:	14,311,495.00	1,057,131.66	9,390,810.42	4,920,684.58	0.00	4,920,684.58	34.38
	Fund Expense Sub Totals:	12,931,253.50	707,563.36	6,721,214.33	6,210,039.17	977,253.70	5,232,785.47	40.47
	Fund 500 Sub Totals:	-1,380,241.50	-349,568.30	-2,669,596.09	1,289,354.59	977,253.70		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 654	FEMA DR Flooding							
Dept 654-654	FEMA DR Flooding							
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 610 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 680 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 700	Abbott Brothers Trust							
Dept 700-000	Non-Departmental							
E90	TRANSFERS OUT							
700-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	5,472.61	0.39	0.00	0.39	0.01
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,449.00	198.05	1,608.25	-159.25	0.00	-159.25	0.00
	R06 Sub Totals:	6,922.00	198.05	7,080.86	-158.86	0.00	-158.86	0.00
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	615.00	0.00	615.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	615.00	0.00	615.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,537.00	198.05	7,695.86	-158.86	0.00	-158.86	0.00
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	653.00	0.00	0.00	653.00	0.00	653.00	100.00
700-700-5440-700	Real Estate Taxes	158.00	0.00	154.00	4.00	0.00	4.00	2.53
	E20 Sub Totals:	811.00	0.00	154.00	657.00	0.00	657.00	81.01
	Expense Sub Totals:	811.00	0.00	154.00	657.00	0.00	657.00	81.01
	Dept 700 Sub Totals:	-6,726.00	-198.05	-7,541.86	815.86	0.00		
	Fund Revenue Sub Totals:	7,537.00	198.05	7,695.86	-158.86	0.00	-158.86	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	811.00	0.00	154.00	657.00	0.00	657.00	81.01
	Fund 700 Sub Totals:	-6,726.00	-198.05	-7,541.86	815.86	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	13.08	107.33	5.67	0.00	5.67	5.02
	R06 Sub Totals:	113.00	13.08	107.33	5.67	0.00	5.67	5.02
	Revenue Sub Totals:	113.00	13.08	107.33	5.67	0.00	5.67	5.02
	Dept 710 Sub Totals:	-113.00	-13.08	-107.33	-5.67	0.00		
	Fund Revenue Sub Totals:	113.00	13.08	107.33	5.67	0.00	5.67	5.02
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-113.00	-13.08	-107.33	-5.67	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
R90	TRANSFERS IN							
800-000-3306-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	471.67	4,245.03	1,414.97	0.00	1,414.97	25.00
800-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3235-000	Transfer to General	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	0.00	223,044.50	591,640.78	0.00	591,640.78	72.62
	E90 Sub Totals:	820,345.28	471.67	227,289.53	593,055.75	0.00	593,055.75	72.29
	Expense Sub Totals:	820,345.28	471.67	227,289.53	593,055.75	0.00	593,055.75	72.29
	Dept 000 Sub Totals:	820,345.28	471.67	227,289.53	593,055.75	0.00		
Dept 800-800	Street Dept							
R01	TAXES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-4030-800	Transportation Sales Tax	1,018,758.00	112,367.20	963,015.84	55,742.16	0.00	55,742.16	5.47
800-800-4090-800	Vehicle Sales Tax	100,682.00	11,692.50	108,110.69	-7,428.69	0.00	-7,428.69	0.00
800-800-4130-800	Sanitation Enforcement	15,800.00	0.00	11,816.87	3,983.13	0.00	3,983.13	25.21
800-800-4280-800	Gasoline Tax	376,894.00	46,895.61	418,635.45	-41,741.45	0.00	-41,741.45	0.00
	R01 Sub Totals:	1,512,134.00	170,955.31	1,501,578.85	10,555.15	0.00	10,555.15	0.70
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	56,486.00	5,370.84	43,712.87	12,773.13	0.00	12,773.13	22.61
	R02 Sub Totals:	56,486.00	5,370.84	43,712.87	12,773.13	0.00	12,773.13	22.61
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	10,125.38	77,950.99	-7,629.99	0.00	-7,629.99	0.00
800-800-4820-800	Street Sale of Property	6,142.00	0.00	6,142.50	-0.50	0.00	-0.50	0.00
	R06 Sub Totals:	76,463.00	10,125.38	84,093.49	-7,630.49	0.00	-7,630.49	0.00
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	0.00	6,790.52	-6,790.52	0.00	-6,790.52	0.00
	R07 Sub Totals:	0.00	0.00	6,790.52	-6,790.52	0.00	-6,790.52	0.00
	Revenue Sub Totals:	1,645,083.00	186,451.53	1,636,175.73	8,907.27	0.00	8,907.27	0.54
E10	PERSONNEL							
800-800-5010-800	Street Salaries	429,504.00	25,742.00	267,898.97	161,605.03	0.00	161,605.03	37.63
800-800-5020-800	Street Overtime	18,000.00	1,675.71	17,515.16	484.84	0.00	484.84	2.69
800-800-5030-800	Street Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
800-800-5070-800	Availability Allowance	1,440.00	120.59	957.11	482.89	0.00	482.89	33.53
800-800-5170-800	Street Social Security	34,847.00	2,039.15	21,109.39	13,737.61	0.00	13,737.61	39.42
800-800-5180-800	Street Retirement	54,995.00	2,913.06	33,514.36	21,480.64	0.00	21,480.64	39.06
800-800-5190-800	Street Health Insurance	82,995.00	5,340.73	49,360.09	33,634.91	0.00	33,634.91	40.53
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	0.00	1,709.56	590.44	0.00	590.44	25.67
800-800-5380-800	Street Uniforms	5,240.00	0.00	4,227.94	1,012.06	0.00	1,012.06	19.31
	E10 Sub Totals:	661,273.00	37,831.24	396,292.58	264,980.42	0.00	264,980.42	40.07
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	3,665.86	31,139.52	977.48	0.00	977.48	3.04
800-800-5300-800	Street Insurance & Bonds	7,535.00	0.00	0.00	7,535.00	0.00	7,535.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5320-800	Street Facility Maintenance	10,000.00	16.90	1,381.82	8,618.18	0.00	8,618.18	86.18
800-800-5330-800	Street Equipment Maintenance	68,314.72	4,519.31	62,235.34	6,079.38	0.00	6,079.38	8.90
800-800-5530-800	Street Fuels/Lubricants	42,000.00	2,322.82	23,284.26	18,715.74	6,068.75	12,646.99	30.11
800-800-5580-800	Street Maintenance Materials	80,000.00	838.00	39,305.21	40,694.79	0.00	40,694.79	50.87
800-800-5590-800	Street General Supplies	3,675.00	267.58	2,743.44	931.56	0.00	931.56	25.35
800-800-5600-800	Street Signs and Markings	31,500.00	2,760.63	16,561.41	14,938.59	79.93	14,858.66	47.17
800-800-5700-800	Street Computers, Software	3,656.00	1,479.47	1,781.58	1,874.42	0.00	1,874.42	51.27
800-800-6300-800	Street Electricity	23,294.00	305.30	2,697.36	20,596.64	0.00	20,596.64	88.42
800-800-6310-800	Street Heating Fuels	3,000.00	71.72	1,894.78	1,105.22	0.00	1,105.22	36.84
800-800-6340-800	Street Lights	245,429.00	13,690.63	112,525.63	132,903.37	0.00	132,903.37	54.15
800-800-6350-800	Street Phones	5,564.00	419.09	3,587.57	1,976.43	0.00	1,976.43	35.52
800-800-6390-800	Street Minor Equipment	4,725.00	128.96	455.28	4,269.72	0.00	4,269.72	90.36
	E20 Sub Totals:	560,809.72	30,486.27	299,593.20	261,216.52	6,148.68	255,067.84	45.48
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	600,000.00	0.00	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	0.00	23,784.47	576,215.53	0.00	576,215.53	96.04
	Expense Sub Totals:	1,822,082.72	68,317.51	719,670.25	1,102,412.47	6,148.68	1,096,263.79	60.17
	Dept 800 Sub Totals:	176,999.72	-118,134.02	-916,505.48	1,093,505.20	6,148.68		
	Fund Revenue Sub Totals:	1,645,083.00	186,451.53	1,636,175.73	8,907.27	0.00	8,907.27	0.54
	Fund Expense Sub Totals:	2,642,428.00	68,789.18	946,959.78	1,695,468.22	6,148.68	1,689,319.54	63.93
	Fund 800 Sub Totals:	997,345.00	-117,662.35	-689,215.95	1,686,560.95	6,148.68		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	0.00	0.00	29,832.75	-29,832.75	0.00	-29,832.75	0.00
	R03 Sub Totals:	0.00	0.00	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	99.88	401.36	-401.36	0.00	-401.36	0.00
	R06 Sub Totals:	0.00	99.88	401.36	-401.36	0.00	-401.36	0.00
	Revenue Sub Totals:	0.00	99.88	30,234.11	-30,234.11	0.00	-30,234.11	0.00
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	-99.88	-30,234.11	30,234.11	0.00		
	Fund Revenue Sub Totals:	0.00	99.88	30,234.11	-30,234.11	0.00	-30,234.11	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 833 Sub Totals:	0.00	-99.88	-30,234.11	30,234.11	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
900-000-3221-000	Transfer to 2021 Series DS	240,105.00	0.00	256,543.00	-16,438.00	0.00	-16,438.00	0.00
	E90 Sub Totals:	240,105.00	0.00	256,543.00	-16,438.00	0.00	-16,438.00	0.00
	Expense Sub Totals:	240,105.00	0.00	256,543.00	-16,438.00	0.00	-16,438.00	0.00
	Dept 000 Sub Totals:	240,105.00	0.00	256,543.00	-16,438.00	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	37,455.80	321,005.18	18,496.82	0.00	18,496.82	5.45
	R01 Sub Totals:	339,502.00	37,455.80	321,005.18	18,496.82	0.00	18,496.82	5.45
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	1,435.41	33,649.10	-13,649.10	0.00	-13,649.10	0.00
	R06 Sub Totals:	20,000.00	1,435.41	33,649.10	-13,649.10	0.00	-13,649.10	0.00
	Revenue Sub Totals:	359,502.00	38,891.21	354,654.28	4,847.72	0.00	4,847.72	1.35
E30	CAPITAL OUTLAY							
900-900-5800-900	Street/Bridge Contract	1,000,000.00	696,798.36	829,490.90	170,509.10	97,815.62	72,693.48	7.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	1,000,000.00	696,798.36	829,490.90	170,509.10	97,815.62	72,693.48	7.27
	Expense Sub Totals:	1,000,000.00	696,798.36	829,490.90	170,509.10	97,815.62	72,693.48	7.27
	Dept 900 Sub Totals:	640,498.00	657,907.15	474,836.62	165,661.38	97,815.62		
	Fund Revenue Sub Totals:	359,502.00	38,891.21	354,654.28	4,847.72	0.00	4,847.72	1.35
	Fund Expense Sub Totals:	1,240,105.00	696,798.36	1,086,033.90	154,071.10	97,815.62	56,255.48	4.54
	Fund 900 Sub Totals:	880,603.00	657,907.15	731,379.62	149,223.38	97,815.62		
	Revenue Totals:	48,889,057.28	3,612,267.02	33,653,452.19	15,235,605.09	0.00	15,235,605.09	31.16
	Expense Totals:	56,260,138.78	4,313,840.21	31,033,381.92	25,226,756.86	20,311,944.07	4,914,812.79	8.74
	Report Totals:	7,371,081.50	701,573.19	-2,620,070.27	9,991,151.77	20,311,944.07		

General Ledger

Fund Balance

30-Jun-26

Sort Level	Description	FY2026 Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	$ 11,327,702.12	$ 8,500,432.59	$ 8,694,539.00	$ 11,133,595.71
120	Police Grants	$ 9,788.49	$ 14,291.97	$ 16,094.33	$ 7,986.13
124	Shop With a Cop	$ 7,615.34	$ 19,027.68	$ 22,069.24	$ 4,573.78
126	D.A.R.E Program	$ -	$ -	$ -	$ -
130	Fire Sales Tax	$ 969,328.18	$ 2,066,527.30	$ 2,244,913.00	$ 790,942.48
131	SAFER	$ -	$ -	$ -	$ -
170	Drainage Sales Tax	$ 2,474,980.01	$ 454,162.30	$ 466,763.82	$ 2,462,378.49
175	Senior Center Sales Tax	$ 399,905.12	$ 171,168.74	$ 130,253.39	$ 440,820.47
180	Parks Sales Tax	$ 1,158,098.94	$ 777,568.22	$ 772,275.60	$ 1,163,391.56
195	Auditorium Sales Tax	$ 1,411,892.09	$ 552,151.42	$ 480,309.32	$ 1,483,734.19
205	Employee Payroll	$ -	$ -	$ -	$ -
212	2012 A&B	$ -	$ -	$ -	$ -
213	2013 Series Spc Obl Bond	$ -	$ -	$ -	$ -
214	2014 A&B Series	$ -	$ -	$ -	$ -
216	2016 Series COPs	$ 327,159.96	$ 1,166,981.43	$ 1,163,279.90	$ 330,861.49
221	2021 Special Obligation Bonds	$ 528.86	$ 513,098.56	$ 513,086.00	$ 541.42
260	2006 A&B	$ -	$ -	$ -	$ -
270	2007 A&B	$ -	$ -	$ -	$ -
275	STAR Loan	$ -	$ -	$ -	$ -
280	2010 Series COP	$ -	$ -	$ -	$ -
290	Employee Insurance	$ 27,956.18	$ 854,882.64	$ 752,830.01	$ 130,008.81
300	Economic Development Sales Tax	$ 656,797.03	$ 5,268,702.28	$ 5,022,606.45	$ 902,892.86
310	Hotel/Motel Tax	$ 343,700.69	$ 47,992.49	$ 57,832.86	$ 333,860.32
360	Tax Incremental Financing	$ -	$ -	$ -	$ -
450	Golf Course	$ 702,812.95	$ 1,826,786.84	$ 1,942,166.99	$ 587,432.80
500	Water/Wastewater	$ 22,427,222.02	$ 9,390,810.42	$ 6,721,214.33	$ 25,096,818.11
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	$ 53,785.01	$ 7,695.86	$ 154.00	$ 61,326.87
710	Morse Park Trust	$ 3,947.56	$ 107.33	$ -	$ 4,054.89
800	Street Department Sales Tax	$ 2,647,588.56	$ 1,636,175.73	$ 946,959.78	$ 3,336,804.51
833	TDD Maintenance	$ 482.42	$ 30,234.11	$ -	$ 30,716.53
900	Street/Bridge Sales Tax	$ 1,243,126.58	$ 354,654.28	$ 1,086,033.90	$ 511,746.96
Grand Total		**$ 46,250,119.35**	**$ 33,653,452.19**	**$ (31,033,381.92)**	**$ 48,870,189.62**

City of Neosho
Bank Reconciliation - Master Account
June 30, 2026

Bank:

Bank Balance	$	295,570.29
O/S Springbrook Checks		(210,328.26)
Reconciled Bank Balance	$	85,242.03

Book:

Description			
100-000-1000-000	General Fund Master Account	$	85,242.03
120-000-1000-000	Law Enforcement Master Account	$	-
124-000-1000-000	Shop With a Cop Master Account	$	-
126-000-1000-000	D.A.R.E Master Account	$	-
130-000-1000-000	Fire Dept Master Account	$	-
170-000-1000-000	Drainage Master Account	$	-
175-000-1000-000	Senior Center Master Account	$	-
180-000-1000-000	Parks Master Account	$	-
195-000-1000-000	Auditorium Master Account	$	-
205-000-1000-000	Payroll Master Account	$	-
212-000-1000-000	2012 A&B Master Account	$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	$	-
214-000-1000-000	2014 Series Master Account	$	-
216-000-1000-000	2016 Series Master Account	$	-
221-000-1000-000	221 Series Master Account	$	-
230-000-1000-000	2003 COP Master Account	$	-
260-000-1000-000	2006 A&B Master Account	$	-
270-000-1000-000	2007 A&B Master Account	$	-
275-000-1000-000	STAR LOAN Master Account	$	-
280-000-1000-000	2010 Master Account	$	-
290-000-1000-000	Employee Insurance Master Acct	$	-
300-000-1000-000	Economic Develop. Master Acct	$	-
310-000-1000-000	Hotel/Motel Master Account	$	-
360-000-1000-000	TIF Master Account	$	-
450-000-1000-000	Golf Course Master Account	$	-
500-000-1000-000	Water/Wastewater Master Acct	$	-
620-000-1000-000	Community Develop. Master Acct	$	-
650-000-1000-000	FEMA DR-1961 Master Account	$	-
651-000-1000-000	FEMA DR-1980 Master Account	$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	$	-
653-000-1000-000	FEMA DR4250	$	-
680-000-1000-000	CDBG Public Srvce Pass Through	$	-
700-000-1000-000	Abbott Brothers Master Account	$	-
710-000-1000-000	Morse Park Fund Master Account	$	-
800-000-1000-000	Street Fund Master Account	$	-
900-000-1000-000	Street /Bridge Fd Master Acct	$	-
		$	85,242.03

Reconciling Items to be JE'd:

Reconciled Book Balance		85,242.03
	$	-

City of Neosho
Bank Reconciliation - Sweep Account
June 30, 2026

Bank:

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

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		4.72
Reconciled Book Balance		1,504.72
	$	-

City of Neosho
Bank Reconciliation - CDBG Account
June 30, 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	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	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	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	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	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	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	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	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	258,647.89	263,092.26	0.0782	276,608.83	6.94%	$ 241,896.00	34,712.83	14.35%
May	178,914.46	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	271,173.87	255,368.36	0.0759	310,025.70	14.33%	$ 234,794.39	75,231.31	32.04%
June	228,358.33	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16	309,298.74	0.0920	312,347.19	-3.52%	$ 284,379.82	27,967.37	9.83%
July	279,145.77	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	309,727.80	301,110.41	0.0895	300,496.85	-2.98%	$ 276,851.18	23,645.67	8.54%
August	183,401.59	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	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	$ 2,779,128.24	$ 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%	$ 2,997,456.65		$ 3,092,449.00		
YTD Variance	**8.41%**	**5.07%**	**8.86%**	**10.54%**	**5.90%**	**-3.31%**	**1.69%**			**4.08%**		$ 3,092,449.00 Budget YTD ↑	**-3.07%**	
												-3.07% YTD Budg Var ↑	**17.43%**	

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	276,608.83	6.94%	257,704.08	7.34%
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	310,025.70	14.33%	257,704.08	20.30%
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	312,347.19	-3.52%	257,704.08	21.20%
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	300,496.85	-2.98%	257,704.08	16.61%
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	$ 2,997,456.65		$ 3,092,449.00	-3.07%
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	1.69%	4.08%			

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	128,919.76	6.57%	128,852.08	0.05%
May	117,689.02	108,276.43	117,587.34	137,650.78	127,606.07	146,649.34	14.92%	128,852.08	13.81%
June	146,068.03	159,824.52	152,586.80	139,505.99	149,214.26	149,559.27	0.23%	128,852.08	16.07%
July	136,400.20	141,861.49	146,668.42	138,845.19	148,815.47	144,408.99	-2.96%	128,852.08	12.07%
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	$ 1,428,299.89		$ 1,546,225.00	
YTD Variance	100.00%	32.12%	5.59%	-3.78%	1.10%	4.94%			