NOTICE OF OPEN MEETING

Posted 5:00 p.m., August 14, 2026

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, August 18, 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. Bill No. 2026-48: HealthEquity Inc. Section 125 Cafeteria Premium-Only Plan
2. Bill No. 2026-50: Surplus Police Equipment
3. Bill No. 2026-51: Anthem Blue Cross and Blue Shield Renewal Packet, Summary of Benefits, and New Case Agreement
4. Amendment to Liberty Utility Agreement

VISITOR'S BUSINESS

CORRESPONDENCE

1. Thank you to the Parks Department
2. Thank you to Zaccary Sweet

BIDS

1. Morse Park Walking Trail Sidewalk Connection
2. FY27 Bulk Asphalt
3. FY27 Bulk Concrete
4. FY27 Bulk Rock
5. FY27 Bulk Rock Salt

PUBLIC HEARINGS

1. Public Hearing for the proposed FY27 Budget
2. Public Hearing for the proposed FY27 Property Tax, UNDER EMERGENCY MEASURE
3. Public Hearing for a Request for Annexation of Property located near 11664 Highway 86.
4. Public Hearing for a Request for Rezoning of Property located near 11664 Highway 86 from R-1 Single Family Residential to C-3 Commercial Business District.

5. Public Hearing on a proposed Ordinance of the City of Neosho amending Title IV Land Use, Chapter 410, Subdivision Regulations by repealing and replacing Section 410.070 Procedure, Paragraph A. Preliminary Plat, of the City Code of Ordinances to amend requirements for subdivision plan review and approval and require an application fee and deposit costs incurred by the City.

NEW BUSINESS

1. Bill No. 2026-49: FY27 Property Tax, **UNDER EMERGENCY MEASURE.....1ST, 2ND, AND 3RD READINGS**
2. Bill No. 2026-52: FY27 Budget
3. Bill No. 2026-53: Daughtery Road Stormwater Regional Detention Basin Project
4. Bill No. 2026-54: Airport Land Lease Addendum — Air Methods
5. Bill No. 2026-55: Airport Planning/Engineering on-call agreement with Lochner
6. Bill No. 2026-56: Amending Chapter 410.070—Subdivision Regulations
7. Bill No. 2026-57: Delta Dental Vision Renewal Agreement
8. Bill No. 2026-58: Amendment to Section 640.040 License Tax on Utilities, Communication and Video Service Providers
9. Bill No. 2026-59: Amendment to Chapter 700, 705, 710 & 715 Water, Sewer, Sewage Disposal
10. Resolution Bill No. 2026-33: FY 2027 Purchasing Policy
11. Resolution Bill No. 2026-34: Engineering and Technical Services Contract – Daugherty Road Stormwater Regional Detention Basin
12. Missouri DOR Forms 4592 Cigarette Tax, 4379 Local Sales and Use Tax Records, 4379A Online Access
13. Request for Water and Wastewater Connection to City Services at 13660 Palm Road
14. FEMA Disaster Recovery Grant- 4929
15. Low School Branch properties
16. Street Cuts
17. Lien on 1529 ½ Ridgewood Road, Neosho, MO
18. Livescan Grant Application

APPOINTMENTS AND VACANCIES

1. **Planning and Zoning Commission**

    1. Request for Reappointment from Richard Davidson
    2. Request for Reappointment from BJ Lee

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.

3. Request for Appointment from Jonathan Pendergraft

2. **Enhanced Enterprise Zone Board**

    1. Request for Appointment from Richard Davidson

3. **Events Board**

    1. Request for Reappointment from Kelly Lay

4. **Parks and Recreation Board**

    1. Request for Reappointment from BJ Lee
    2. Request for Reappointment from Jonas Yost
    3. Request for Appointment from Nicholle Bayless

REPORT OF CITY OFFICERS

1. July Financial Reports
2. September 8th Special Session
3. Rocketdyne Park Inclusive Playground Community Preview September 10th
4. August 21st Farewell and Retirement Party
5. Water Bills

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.
2. 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.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 4, 2026
ITEM: Bill No. 2026-48: HealthEquity Inc. Section 125 Cafeteria Premium-Only Plan
ORIGINATING DEPARTMENT: Human Resources Department
ATTACHMENT:

1. **Bill No. 2026-48 HealthEquity Inc. Sec. 125 POP Plan**
2. **46813_AdoptAgree_temp**
3. **46813_CertRes_temp**
4. **46813_SPD_temp**
5. **HealthEquity Invoice**

PURPOSE:
Annual renewal for Section 125 Premium Only Plan beginning 10/1/2026. Amount $185.00

BACKGROUND:
Section 125 Premium Only Plan is the only means by which an employer can offer employees a choice between taxable and nontaxable benefits. Without this plan, employee benefits would be taxable. The plan is offered by the City to employees for health and other voluntary benefit plans and will save the employees an average of 30% on insurance premiums.

RECOMMENDATION:
Staff recommends authorization of the Mayor to sign.

COUNCIL BILL NO. 2026-48 ORDINANCE NO. 727-2026

AN ORDINANCE of the City of Neosho, Missouri, authorizing the City to enter into an Agreement with HealthEquity Inc., for the purpose of administering an Amended Section 125 Cafeteria Premium-Only Plan; 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 HealthEquity, Inc., for the purpose of administering an Amended Section 125 Cafeteria Premium-Only Plan, 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.

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

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

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

Adoption Agreement (2026)

For City of Neosho

Section 125 Premium Only Plan

The undersigned Employer amends the Premium Only Plan for those Employees who shall qualify as Participants hereunder. It shall be effective as of the date specified below. The Employer hereby selects the following Plan specifications:

1. **Name of Employer: City of Neosho**
2. **Effective Date:** This Amended Premium Only Plan shall be effective as of **October 1, 2026**.
3. **Effective Date of Original Plan:** This Premium Only Plan was originally effective **March 1, 2008**.
4. **Plan Year:** The Amended Plan year shall begin on **October 1, 2026**, and end on **September 30, 2027**. Future plan years will be based on the same twelve-month period beginning each **October 1** and ending each **September 30**.
5. **Plan number: 520**
6. **Employer's Principal Office:** This Premium Only Plan shall be governed under the laws of the:
   a. (X) State of Missouri
   b. ( ) Commonwealth of
7. **Benefits:** All the benefits listed below are included in this plan whether or not you currently offer them:

   - **Health Insurance and Voluntary Plans**. Premiums that are payroll deducted on a pre-tax basis may include low-deductible or high-deductible medical insurance, dental insurance, vision care, critical illness insurance, accidental death/dismemberment (ADD) insurance, hospital indemnity and/or cancer insurance. Individually-owned insurance policy premiums may not be paid with pre-tax dollars through the Premium Only Plan.
   - **Group-Term Life Insurance up to $50,000.** The $50,000 limit must include any employer-provided group-term life insurance coverage. For example, if the employer provides $20,000 of group-term life insurance for employees, then participants in the POP can payroll deduct premiums on a pre-tax basis for up to $30,000 of additional coverage. However, employees may not pay premiums that cover spouses or dependents on a pre-tax basis, even if the amount is *de minimis*.
   - **Disability Plan.** Short-term and long-term disability policies. If payroll deducted on a pre-tax basis, any future benefits received will be taxable to the employee.
   - **Health Savings Account (HSA).** Allows employees to make contributions by pre-tax payroll deduction to their individually-owned HSAs. Employers may also make contributions to the employee's HSA plan on each employee's behalf, in the manner set forth in the Plan.

by_____
City of Neosho

AFFILIATES:

NONE

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Certificate of Resolution (2026)

For City of Neosho

Section 125 Premium Only Plan

Plan Year Ending September 30, 2027

The undersigned Secretary or Principal of City of Neosho (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on October 1, 2026, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Amended Section 125 Cafeteria Plan effective October 1, 2026, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

RESOLVED, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By _____
Secretary/Principal

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Summary Plan Description (2026)

For City of Neosho

Section 125 Premium Only Plan

Plan Year Ending September 30, 2027

We are pleased to announce that we have updated the Premium Only Plan for you and other eligible employees. Under this program, you will be able to pay for employer-sponsored benefits (health plans, group-term life insurance for yourself, Health Savings Accounts, etc., as applicable based on the insurance coverages or other allowable benefits your Employer offers under the Plan) with a portion of your pay before federal income or Social Security taxes, if applicable are withheld. This means that you will pay less tax and have more money to spend and save.

Read this Summary Plan Description (SPD) carefully so that you understand the provisions of our Plan and the benefits you will receive. This SPD describes the Plan's benefits and obligations as contained in the legal Plan document, which governs the operation of the Plan. The Plan document is written in much more technical and precise language. If the non-technical language in this SPD and the technical, legal language of the Plan document conflict, the Plan document always governs. Also, if there is a conflict between an insurance contract and either the Plan document or this Summary Plan Description, the insurance contract will control. If you wish to receive a copy of the legal Plan document, please contact the Administrator.

This SPD describes the current provisions of the Plan which are designed to comply with applicable legal requirements. The Plan is subject to federal laws, such as the Internal Revenue Code and other federal and state laws which may affect your rights. The provisions of the Plan are subject to revision due to a change in laws or due to pronouncements by the Internal Revenue Service (IRS) or other federal agencies. We may also amend or terminate this Plan. If the provisions of the Plan that are described in this SPD change, we will notify you.

We have attempted to answer most of the questions you may have regarding your benefits in the Plan. If this SPD does not answer all of your questions, please contact the Administrator (or other plan representative). The name and address of the Administrator can be found in the Article of this SPD entitled "General Information about the Plan."

Overview:

This section contains general information, which you may need to know about the City of Neosho Premium Only Plan.

General Information:

1. City of Neosho Premium Only Plan is the name of the Plan.
2. The provisions of your Amended Plan became effective on October 1, 2026. Your Plan was originally effective on March 1, 2008 which is called the Effective Date of the Plan.
3. Your Plan’s records are maintained over a twelve-month period. This is known as the Plan Year. The amended plan year begins on October 1, 2026 and ends on September 30, 2027. Future plan years will be based on the same twelve-month period beginning each **October 1** and ending each **September 30**.
4. Your Employer has assigned Plan Number 520 to your Plan.
5. This Plan is unfunded, meaning it is not otherwise provided under a separate trust arrangement or fully-insured insurance arrangement.

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Employer Information:

Your Employer's name, address, business telephone number, and tax identification number are:

City of Neosho
203 East Main
Neosho, MO 64850
Telephone: (417) 451-8050
Federal Employer I.D. Number: 44-6000230

Plan Administrator Information:

The name, address, business telephone number, and tax identification number of your Plan's Administrator are:

City of Neosho
203 East Main
Neosho, MO 64850
Telephone: (417) 451-8050
Federal Employer I.D. Number: 44-6000230

The Administrator keeps the records for the Plan and is responsible for the administration of the Plan. The Administrator will also answer any questions you may have about our Plan. You may contact the Administrator for any further information about the Plan.

Service of Legal Process

The name and address of the Plan's agent for service of legal process are:

City of Neosho
203 East Main
Neosho, MO 64850
Telephone: (417) 451-8050
Federal Employer I.D. Number: 44-6000230

Type of Administration

The type of administration is Insurer Administration.

Unless the Plan provides otherwise, the Administrator keeps the records for the Plan and is responsible for the administration and interpretation of the Plan. The Administrator will also answer any questions you may have about the Plan.

1. How Does This Plan Operate?

Before the start of each Plan Year, you will be able to elect to have some of your future salary or other compensation amount contributed to the Plan in lieu of receiving those amounts in cash (i.e., your future salary or other compensation will be automatically reduced by the amount elected as a contribution to the Plan). The money contributed will be used to pay for benefits you have elected based on the options sponsored by your Employer (and as identified on your "Election to Participate" form). The portion of your pay that is contributed to pay for the benefits provided for under the Plan is not subject to Federal income or Social Security taxes. In other words, the Plan allows you to use tax-free dollars to pay for insurance coverage, premium amounts, or other allowable plan contributions or expenses which you normally pay for with out-of-pocket, taxable dollars.

2. What Happens to Contributions Made to the Plan?

Before each Plan Year begins, you will select the benefits or programs you desire to pay for through the Plan with your own pre-tax contributions. Then, during each pay period during that next Plan Year, the contributions deducted from your paycheck will be used to pay your portion of your employer-sponsored benefit coverage (health plan, life insurance, Health Savings Account contributions, etc.). With the exception of HSA contributions that remain available for your use under terms established under your HSA arrangement, any other contribution amounts that are not used during a Plan Year to provide insurance

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benefits will be forfeited and may not be paid to you in cash or used to provide benefits specifically for you in a later Plan year.

3. When Must I Decide Whether to Participate?

You are required by Federal law to decide whether you want to pay premiums through the Plan before the Plan Year begins. This is called the "election period." If for some reason you do not complete an election to participate in the Plan during that Plan Year, you will be considered to have elected not to participate in the Plan for that Plan Year, and, therefore, you will receive the full amount of your salary or other compensation without reduction for Benefits provided hereunder, or any reduction on applicable employment tax costs.

4. When is the "Election Period" for Our Plan?

Your election period will start on the date you first meet the "eligibility requirements" and end 30 days after your "entry date." Then, for each following Plan Year, the election period is established by the Administrator and applied uniformly to all participants. It will normally be a period of time prior to the beginning of each Plan Year. The Administrator will inform you each year about the election period.

5. May I Change My Elections During the Plan Year?

Generally, you cannot change the elections you have made after the beginning of the Plan Year. However, there are certain limited situations when you can change your elections. You are permitted to change elections if you have a "change in status" and you make an election change that is consistent with the "change in status." Currently, Federal law considers the following events to be "changes in status":

- Marriage, divorce, death of a spouse, legal separation or annulment;
- Change in the number of dependents, including birth, adoption, placement for adoption, or death of a dependent;
- Any of the following events for you, your spouse or dependent: termination or commencement of employment, a strike or lockout, commencement or return from an unpaid leave of absence, a change in worksite, or any other change in employment status that affects eligibility for benefits;
- One of your dependents satisfies or ceases to satisfy the requirements for coverage due to change in age, student status, or any similar circumstance, including a change to cover adult children who have not attained age 27 as of the end of the taxable year; and
- A change in the place of residence of you, your spouse or dependent.

There are detailed rules on when a change in election is deemed to be consistent with a "change in status." In addition, there are laws that give you rights to change accident and health coverage for you, your spouse, or your dependents. If you change coverage due to rights you have under the law, then you can make a corresponding change in your elections under the Plan. If any of these conditions apply to you, you should contact the Administrator.

If the cost of a benefit provided under the Plan increases or decreases during a Plan Year, then we will automatically increase or decrease, as the case may be, your salary redirection election. If the cost increases significantly, you will be permitted to either make corresponding changes in your payments or revoke your election and obtain coverage under another benefit package option with similar coverage, or revoke your election entirely.

If the coverage under a Benefit is significantly curtailed, and such curtailment results in a loss of coverage, or ceases during a Plan Year, then you may revoke your elections and elect to receive, on a prospective basis, coverage under another plan with similar coverage. In addition, if we add a new coverage option or eliminate an existing option, or significantly improve an existing option, you may elect the newly added or improved option (or elect another option if an option has been eliminated) and make corresponding election changes to other options providing similar coverage. If you are not a Participant, you may elect to join the Plan. There are also certain situations when you may be able to change your elections on account of a change under the plan of your spouse's, former spouse's or dependent's employer.

If you elected to salary reduce through your Employer's Premium Only Plan for accident and health plan coverage, you are allowed to prospectively revoke or change your election with respect to the accident or

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health plan to begin participation during open enrollment or a Special Enrollment Period, such as marriage or addition of dependent, of a Marketplace Qualified Health Plan (QHP). The new coverage in the QHP must be effective no later than the day immediately following the last day of the original coverage that is revoked.

If you elected to salary reduce through your Employer's Premium Only Plan for accident and health plan coverage, and you moved from full-time status (at least 30 hours of service per week), to part-time status (less than 30 hours of service per week), even if the reduction in hours does not result in you ceasing to be eligible under the group health plan, you are allowed to prospectively revoke or change your election with respect to the accident or health plan and seek coverage in another plan that provides minimum essential coverage. The new coverage must be effective no later than the first day of the second month following the month that includes the date the original coverage is revoked.

In addition, a change in compensation or a financial "hardship" is not a reason to change your election amount.

If you have declined enrollment in the Plan for you or your dependents (including a spouse) because of coverage under Medicaid or the Children's Health Insurance Program (SCHIP), there may be a right to enroll in this Plan if there is a loss of eligibility for the government-provided coverage. However, a request for enrollment must be made within 60 days after the government-provided coverage ends.

In addition, if you declined enrollment in the Plan for you or your dependents (including spouse), and later become eligible for state assistance through a Medicaid or Children's Health Insurance Program which provides help with paying for Plan coverage, then there may be a right to enroll in this Plan. However, a request for enrollment must be made within 60 days after the determination of eligibility for the state assistance.

The Plan may permit you to make a prospective election change that is on account of and corresponds with a change made under a spouse's or dependent's employer plan if the election for a period of coverage for this Plan is different from the period of coverage (open enrollment) under the other cafeteria plan or qualified benefits plan.

However, with respect to the Health Savings Account, you may modify or revoke your elections without having to have a change in status.

6. May I Make New Elections in Future Plan Years?

Yes, you may. For each new Plan Year, you may change the elections that you previously made. You may also choose not to participate in the Plan for the upcoming Plan Year. If you do not make new elections during the "election period" before a new Plan Year begins, we will consider that to mean you have elected not to participate for the upcoming Plan Year. New elections must be made during the "election period" prior to the beginning of each Plan Year. However, any Eligible Employee who was a Participant in the Plan prior to the date this Plan update became effective shall continue to be eligible to participate in the Plan unless some other termination event has occurred in the interim.

7. What Insurance Coverage May I Purchase?

Under our Plan, you can choose to receive your entire compensation or use a portion to pay premiums on a pre-tax basis for any one or more health insurance, disability insurance, or group-term life insurance policies that we decide to offer through the Plan. However, you should note that if disability insurance is paid for on a pre-tax basis, any benefits you receive under your disability insurance policy may be taxable. You should contact your own tax advisor or accountant to determine the most appropriate election for these coverages under the Plan.

Certain limits may apply on the amount of coverage that we obtain on your behalf. The insurance contracts will normally control.

Your Employer may terminate or modify Plan benefits at any time, subject to the provisions of any insurance contracts providing benefits described above. We will not be liable to you if an insurance company fails to provide any of the benefits described above. Also, your insurance will end when you leave employment,

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are no longer eligible under the terms of any insurance policies, or when insurance coverage terminates.

Any benefits to be provided by insurance will be provided only after (1) you have provided the Administrator the necessary information to apply for insurance, and (2) the insurance is in effect for you.

If you cover your children up to age 26 under your insurance, you can pay for that coverage through the Plan.

However, for group-term life insurance policies, employees may not pay premiums that cover spouses or dependents on a pre-tax basis, even if the amount is *de minimis*.

8. Will My Social Security Benefits Be Affected?

Your Social Security benefits may be slightly reduced, because when you receive tax-free benefits under our Plan, it reduces the amount of contributions that you make to the Federal Social Security system as well as our contribution to Social Security on your behalf.

9. What if I take a Family or Medical Leave?

If you take an unpaid leave under the Family and Medical Leave Act (FMLA), you may revoke or change your existing elections for health insurance and participate in annual enrollment. If your coverage in these benefits terminates, due to your revocation of the benefit while on leave or due to your non-payment of contributions, you must reinstate coverage for the remaining portion of the Plan Year upon your return.

Your employer may choose to continue coverage on your behalf during your FMLA leave. Your employer will arrange a schedule for you to "catch up" your payments when you return.

If you continue your coverage during your unpaid leave, you may pre-pay for the coverage through payroll deduction prior to the start of your leave provided such payroll deduction is for benefits within the remaining portion of the plan year, you may pay for your coverage on an after-tax basis while you are on leave, or you and your Employer may arrange a schedule for you to "catch up" your payments when you return.

If you take a paid leave under the Family and Medical Leave Act, you may participate in annual enrollment, and you will be required to continue coverage while on FMLA, your share of the premiums being paid by the method normally used during any paid leave.

In all instances, a paid or unpaid leave under FMLA will be treated in the same manner and consistent with a non-FMLA paid or unpaid leave.

10. Do Limitations Apply to Highly Compensated Employees?

Under the Internal Revenue Code, "highly compensated employees" and "key employees" generally are Participants who are officers, shareholders or highly paid. You will be notified by the Administrator each Plan Year whether you are a "highly compensated employee" or a "key employee".

If you are within these categories, the amount of contributions and benefits for you may be limited so that the Plan as a whole does not unfairly favor those who are highly paid, their spouses or their dependents. These provisions are also applicable if your Employer makes Employer contributions through the Plan on your behalf.

Your own circumstances will dictate whether contribution limitations on "highly compensated employees" or "key employees" will apply. You will be notified of these limitations if you are affected.

11. What Happens If I Terminate Employment?

If you leave our employ during the Plan Year, you will remain covered by insurance, but only for the period for which premiums have been paid prior to your termination of employment. Any amounts that are not used during a Plan Year to provide benefits will be forfeited and may not be paid to you in cash or used to provide benefits specifically for you in a later Plan Year.

If you are enrolled in a Health Savings Account and are making contributions through the Plan, any unused amounts within your HSA will continue to be available to you for withdrawal to pay qualified expenses on a tax-free basis, or may be distributed to you, subject to applicable IRS guidelines or the terms of your HSA account. You should contact the HSA Trustee to discuss any questions regarding any rights you may have to unused amounts held in your Health Savings Account at termination.

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12. What is a Health Savings Account?

In addition to the Premium Only Plan, described above, this Plan also may provide for contributions (via payroll deduction) to be made by you on a pre-tax basis to a "Health Savings Account" (also referred to as an "HSA Program"). The HSA is a new type of account that enables those who elect to participate in this program to pay eligible HSA Medical Expenses or allow distribution of remaining balances for other qualifying purposes. The HSA Program, if applicable, is separately provided and administered through an HSA Trustee or similar custodial account. Your Employer's election to enable you to make contributions to the HSA Program merely provides the opportunity for you to contribute such amounts through this Plan on a pre-tax basis.

In general, unless otherwise excluded from participation, all Participants under the Premium Only Plan are eligible to receive benefits under this HSA Program, as long as they are otherwise eligible to participate in the Premium Only Plan. Enrollment and termination conditions in the Premium Only Plan shall generally constitute enrollment and termination of participation under this HSA Program as well. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Premium Only Plan; if your Employer elects to allow you to make contributions through this Plan to your HSA plan, you elect the amount to have withdrawn from your salary in the same manner as otherwise set forth above. Your employer may also elect to contribute employer contribution amounts to your HSA plan, on a discretionary basis, and in accordance with the Plan's general limitations on the allowability for employer contributions overall (NOTE: you should contact the HSA Trustee for any other questions you may have about eligibility to establish or participate in an HSA, what benefits may be received through participation in such program and how contributed HSA amounts are used to pay for qualifying expenses under their program).

Once eligible and elected, the Administrator will establish a Health Savings Account for each person who elects to apply contributed amounts to the HSA Program established or provided by your HSA Trustee. (NOTE: you should contact the HSA Trustee for more information about the amount you may contribute each year. Your HSA Trustee will provide more information to you regarding the requirements for participation in the HSA program and the benefits you are entitled to hereunder. To the extent of any conflict between the terms of this Plan and the HSA program to which you are participating in, to the extent of your HSA, the terms of your HSA would control.) We are not responsible for the decisions and operations of the HSA Trustee in the administration of your HSA.

13. Qualified Medical Child Support Order

A medical child support order is a judgment, decree or order (including approval of a property settlement) made under state law that provides for child support or health coverage for the child of a participant. The child becomes an "alternate recipient" and can receive benefits under the health plans of the Employer, if the order is determined to be "qualified." You may obtain, without charge, a copy of the procedures governing the determination of qualified medical child support orders from the Plan Administrator.

14. Summary

The money you earn is important to you and your family. You need it to pay your bills, enjoy recreational activities and save for the future. Our premium benefits plan will help you keep more of the money you earn by lowering the amount of taxes you pay. The Plan is the result of our continuing efforts to find ways to help you get the most for your earnings.

If you have any questions, please contact the Administrator.

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HealthEquity®

PO Box 14656
Lexington, KY 40512-4656

Premium Only Plan

Invoice Number	ACFIN0366236
Invoice Date	7/9/2026
Customer Number	2021367
Invoice Amount	$185.00

BILL TO:

City of Neosho
Krysti Muhic
203 East Main
Neosho, MO 64850

SHIP TO:

City of Neosho
Krysti Muhic
203 East Main
Neosho, MO 64850

PAYMENT INSTRUCTIONS

1. On-line, Click Payments tab select invoice to be paid
2. If paying by check, Enclose the bottom portion of this invoice when paying by check
3. Write the invoice number on your check.

For services rendered Description	Quantity	Unit Price	Unit Ratio	Net Price
Sec 125 POP Annual Compliance Fee Oct 2026	1	$185.00	1	$185.00

INVOICE

TERMS

Due Upon Receipt

For questions regarding this invoice, please call 800-876-7548.

Total Sales Price	$185.00
Shipping and Handling	0.00
Sales Tax	0.00
Total Amount	$185.00
Payment Amount	0.00
BALANCE DUE	$185.00

Detach and return bottom portion with payment.

PAYMENT OPTIONS:

To pay by check, remit payment to:
HealthEquity, Inc.
PO Box 870725
Kansas City, MO 64187-0725
(Please write Invoice Number on Check)

To pay by credit card:
Go to www.healthequity.com/pop, click Login, select COBRA/Direct Bill and more. Choose POP | For Business

Invoice Date	7/9/2026
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City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 4, 2026
ITEM: Bill No. 2026-50: Surplus Police Equipment
ORIGINATING DEPARTMENT: Police Department
ATTACHMENT:
1. Bill No. 2026-50 Surplus Police Department Tasers

PURPOSE:

Request City Council approval to declare surplus and authorize the disposal of excess Police Department Taser X26 conducted electrical weapons, associated holsters, batteries, chargers, and Taser cartridges that are no longer needed for departmental operations. The Police Department seeks authorization to transfer these items to other law enforcement agencies that have expressed interest in obtaining and utilizing the equipment. The surplus inventory includes 29 Taser X26 units (X26E and X26C models), holsters, batteries, charging equipment, and 25 Taser cartridges.

BACKGROUND:

The Neosho Police Department previously utilized the Taser X26 platform as its primary conducted electrical weapon. These devices are now over twenty years old and have been replaced in service by the department's current Taser 10 system. As a result, the X26 platform has become obsolete for the department's operational needs.

Although some of the Taser X26 devices remain operational, others are no longer serviceable or functioning properly due to age, wear, and the discontinuation of manufacturer support. Maintaining inventory for an outdated platform is no longer practical because officers are equipped and trained on the Taser 10 system.

The Police Department has been contacted by other law enforcement agencies interested in obtaining older Taser equipment for training, limited operational use, or replacement parts. Rather than disposing of the equipment, transferring the surplus items to requesting agencies would allow the equipment to continue serving a public safety purpose while reducing storage and inventory management requirements for the City.

The attached inventory identifies the specific Taser X26 units, holsters, batteries, charging equipment, and cartridges proposed for surplus declaration and transfer. The inventory consists of 29 Taser X26 devices, 7 standalone holsters, 11 Taser batteries, one charging unit with cords, and 25 Taser cartridges.

RECOMMENDATION:

Approve the declaration of the listed Taser X26 devices, accessories, batteries, charging equipment, and cartridges as surplus property and authorize the Police Department to transfer or donate the equipment to qualified law enforcement agencies requesting the items, in accordance with applicable City policies and procedures governing the disposition of surplus property. The Police Department recommends that transfers be made only to governmental law enforcement agencies for official use and that appropriate documentation of all transfers be maintained.

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:

Model	Serial Number	Battery Manufacture Date	Taser Cartridge Expiration
X26E	X00-607168	N/A	N/A
X26E	X00-335033	N/A	N/A
X26E	X00-456759	N/A	N/A
X26E	X00-318275	N/A	N/A
X26E	X00-335121	N/A	N/A
X26E	X00-697422	N/A	N/A
X26E	X00-613569	N/A	N/A
X26E	X00-393051	N/A	N/A
X26E	X00-335014	N/A	N/A
X26E	X00-335177	N/A	N/A
HOLTERS	N/A	N/A	N/A
X26C	X12008CNV	N/A	N/A
X26C	X12006X5R	N/A	N/A
X26C	X1200K4MD	N/A	N/A
X26C	X1200K4PF	N/A	N/A
X26C	X1200AWNW	N/A	N/A
X26C	X12004MP2	N/A	N/A
X26C	X120056H8	N/A	N/A
X26C	X12006X1P	N/A	N/A
X26C	X12008DPF	N/A	N/A
X26C	X12004N0Y	N/A	N/A
X26C	X12006X5P	N/A	N/A
X26C	X1200K4PR	N/A	N/A
X26C	X1200K4PP	N/A	N/A
X26C	X12006YA6	N/A	N/A
X26C	X1200K4NM	N/A	N/A

X26C	X1200AWNA	N/A	N/A
X26C	X12002M3X	N/A	N/A
X26C	X1200K4N2	N/A	N/A
Batteries	N/A	11/2019	N/A
Batteries	N/A	02/2019	N/A
Battery (Plug)	N/A	N/A	N/A
Cartridge	C410D603N	N/A	10/2027
Cartridge	C410DY05W	N/A	09/2029
Cartridge	C410D626Y	N/A	10/2027
Cartridge	C410D26NE	N/A	10/2027
Cartridge	C410DXY7A	N/A	09/2029
Cartridge	C410D5XEE	N/A	10/2027
Cartridge	C410D5YDH	N/A	10/2027
Cartridge	C410DXNWC	N/A	09/2029
Cartridge	C410D5WKF	N/A	10/2027
Cartridge	C410D5Y53	N/A	10/2027
Cartridge	C410D5VTX	N/A	10/2027
Cartridge	C410D6293	N/A	10/2027
Cartridge	C410D5XC1	N/A	10/2027
Cartridge	C410DXX21	N/A	09/2029
Cartridge	C410DY48R	N/A	09/2029
Cartridge	C410D6234	N/A	10/2027
Cartridge	C410DY47X	N/A	09/2029
Cartridge	C410DXYE6	N/A	09/2029
Cartridge	C410DXYC0	N/A	09/2029
Cartridge	C410DXX1P	N/A	09/2029
Cartridge	C410D5VNP	N/A	10/2027
Cartridge	C410D626V	N/A	10/2027
Cartridge	C410D5Y78	N/A	10/2027
Cartridge	C410D5YRK	N/A	10/2027
Cartridge	C410D62A6	N/A	10/2027

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 18th 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: August 4, 2026

ITEM: Bill No. 2026-51: Anthem Blue Cross and Blue Shield Renewal Packet, Summary of Benefits, and New Case Agreement

ORIGINATING DEPARTMENT: Human Resources Department

ATTACHMENT:

1. **Bill No. 2026-51 Anthem RE Health Insurance_2026**
2. **City of Neosho_Anthem Blue Preferred Select 1500_SOB_en_**
3. **City of Neosho_Anthem Blue Access PPO 1500_SOB_en_**
4. **FI Ren'l Rates_City of Neosho(2)**
5. **City of Neosho Single Case Agreement 10012026**

PURPOSE:

The purpose of this item is to get Council's approval for Mayor Workman to sign the 2026/2027 Anthem Blue Cross and Blue Shield Renewal Packet. Summary of Benefits agreements, and new case agreement.

BACKGROUND:

Staff has been working with Insurance Benefits Consultants to renew the benefits contract with Anthem and have done so at a 5% renewal rate. By signing the renewal packet, summary of benefits and new case agreement, we agree to the amount increase and case agreement with Insurance Benefits Consultants.

RECOMMENDATION:

Staff requests council's approval to allow the Mayor to sign the Anthem Blue Cross and Blue Shield Renewal Packet, Summary of benefits, and new case agreement.

COUNCIL BILL NO. 2026-51 ORDINANCE NO. 730-2026

AN ORDINANCE of the City of Neosho, Missouri, authorizing the City of Neosho to enter into an Agreement with Anthem Insurance Companies, Inc., an Indiana Corporation, for the purpose of offering group health insurance; 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 Anthem Insurance Companies, Inc., an Indiana Corporation, for the purpose of offering group health insurance, 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 the foregoing by and on behalf of the City of Neosho.

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

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

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek Snyder, City Attorney

Your summary of benefits

Anthem

Anthem® Blue Cross and Blue Shield

Your Plan: CITY OF NEOSHO: Anthem Blue Preferred Select 1500

Your Network: Blue Preferred

Visits with Virtual Care-Only Providers	Cost through our mobile app and website
Primary Care, and medical services for urgent/acute care	No charge medical deductible does not apply
Mental Health & Substance Use Disorder Services	No charge medical deductible does not apply
Specialist care	$70 copay per visit medical deductible does not apply

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Overall Deductible	$1,500 person / $3,000 family	$4,500 person / $9,000 family
Overall Out-of-Pocket Limit	$4,000 person / $8,000 family	$18,000 person / $36,000 family
The family deductible and out-of-pocket limit are embedded, meaning the cost shares of one family member will be applied to the per person deductible and per person out-of-pocket limit; in addition, amounts for all covered family members apply to both the family deductible and family out-of-pocket limit. No one member will pay more than the per person deductible or per person out-of-pocket limit. All medical and prescription drug deductibles, copayments and coinsurance apply to the out-of-pocket limit (excluding Out-of-Network Human Organ and Tissue Transplant (HOTT), Cellular and Gene Therapy services). In-Network and Out-of-Network deductibles and out-of-pocket limit amounts are separate and do not accumulate toward each other.		
Doctor Visits (virtual and office) *You are encouraged to select a Primary Care Physician (PCP). For members up to age 19, visits with In-Network Providers for primary care and mental health and substance use disorder services are covered at no charge.*		
Primary Care (PCP) and Mental Health and Substance Use Disorder Services *virtual and office*	$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Specialist Provider *virtual and office*	$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Other Practitioner Visits		
Maternity Doctor services (prenatal/postpartum care and delivery)	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Retail Health Clinic *for routine care and treatment of common illnesses; usually found in major pharmacies or retail stores.*	$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Chiropractic Services *Coverage is limited to 26 visits per benefit period.*	50% coinsurance medical deductible does not apply	Not covered
Other Services in an Office		
Allergy Testing *When Allergy injections are billed separately by network providers, the member is responsible for a $10 copay. When billed as part of an office visit, there is no additional cost to the member for the injection.*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Prescription Drugs *Dispensed in the office*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Surgery	$70 copay per visit medical deductible does not apply‡	50% coinsurance after medical deductible is met
Preventive care / screenings / immunizations	No charge	50% coinsurance after medical deductible is met
Preventive Care for Chronic Conditions *per IRS guidelines*	No charge	Cost share is based on the setting services are received.
Diagnostic Services Lab		
Office	No charge	50% coinsurance after medical deductible is met
Reference Lab	No charge	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Diagnostic Services X-Ray		
Office	No charge	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Diagnostic Services Advanced Diagnostic Imaging *for example: MRI, PET and CAT scans*		
Office	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met

Page 22 of 646

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Freestanding Radiology Center	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Emergency and Urgent Care		
Urgent Care *includes doctor services. Additional charges may apply depending on the care provided.*	$50 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Emergency Room Facility Services *Your copay will be waived if admitted.*	$300 copay per visit after medical deductible is met	Covered as In-Network
Emergency Room Doctor and Other Services	20% coinsurance after medical deductible is met	Covered as In-Network
Ambulance *Authorized Out-of-Network non-emergency ambulance services are limited to an Anthem maximum payment of $50,000 per trip. The $50,000 limit does not apply to air ambulance services.*	20% coinsurance after medical deductible is met	Covered as In-Network
Outpatient Mental Health and Substance Use Disorder Services at a Facility		
Facility Fees	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Doctor Services	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Outpatient Surgery		
Facility Fees		
Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Ambulatory Surgical Center	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Physician and other services *including surgeon fees*		
Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Ambulatory Surgical Center	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Hospital (Including Maternity, Mental Health and Substance Use Disorder Services)		
Facility Fees	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Human Organ and Tissue Transplants *Cornea transplants are treated as medical procedures, with benefits and cost sharing determined by the setting in which the services are received. You must get certain covered transplant procedures from an Approved In-Network Provider to receive the In-Network level of benefits.*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Physician and other services *including surgeon fees*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Home Health Care *Coverage is limited to 100 visits per benefit period. Limits are combined for all home health services.*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Therapy Services		
Rehabilitation and Habilitation services *including physical, occupational and speech therapies.* *Coverage for physical and occupational therapies is limited to 40 visits combined per benefit period. Limit includes manipulative treatment when performed by someone other than a Chiropractor. Speech therapy has no visit limit. Benefit limit does not apply when performed as part of Early Intervention.*		
Office	$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Pulmonary rehabilitation		
Office	$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Cardiac rehabilitation *Coverage is limited to 36 visits per benefit period.*		
Office	$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Dialysis/Hemodialysis		
Office	$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Chemo/Radiation Therapy		
Office	$70 copay per visit medical deductible does not apply‡	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Skilled Nursing Care (facility) *Coverage for Skilled Nursing, Outpatient Rehabilitation and Inpatient Rehabilitation facility settings is limited to 150 days combined per benefit period.*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Inpatient Hospice	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Additional Services, Equipment and Devices **Durable Medical Equipment**	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Prosthetic Devices	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Wigs *Coverage for wigs is limited to 1 item after cancer treatment per benefit period.*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Hearing Aids *Coverage for hearing aids is limited to children 1 through 17 years of age, with one hearing aid per ear every 36 months. Newborn hearing aids no limit.*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met

Covered Prescription Drug Benefits	Cost if you use an In-Network Pharmacy	Cost if you use an Out-of-Network Pharmacy
Pharmacy Deductible *In-Network is separate from Out-of-Network Pharmacies*	Not applicable	Not applicable
Pharmacy Out-of-Pocket Limit	Combined with In-Network medical out-of-pocket limit	Combined with Out-of-Network medical out-of-pocket limit
Prescription Drug Coverage **Network:** ***Base Network*** **Drug List:** ***Essential*** *Drugs not included on the Essential drug list will not be covered.*		
Day Supply Limits: **Retail Pharmacy** *30 day supply (cost shares noted below)* **Retail 90 Pharmacy** *90 day supply (3 times the 30 day supply cost share(s) charged at In-Network Retail Pharmacies noted below applies).* **Home Delivery Pharmacy** *90 day supply (maximum cost shares noted below). Maintenance medications are available through our home delivery pharmacy. You will need to call us on the number on your ID card to sign up when you first use the service.* **Specialty Pharmacy** *30 day supply (cost shares noted below for retail and home delivery apply). We may require certain drugs with special handling, provider coordination or patient education be filled by our designated specialty pharmacy.*		
Tier 1 - Typically Generic	$10 copay per prescription (retail) and $25 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 2 - Typically Preferred Brand	$35 copay per prescription (retail) and $105 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 3 - Typically Non-Preferred Brand	$75 copay per prescription (retail) and $225 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 4 - Typically Specialty (brand and generic)	25% coinsurance up to $350 per prescription (retail and home delivery)	50% coinsurance (retail) and Not covered (home delivery)

Covered Vision Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
This is a brief outline of your vision coverage. To receive the In-Network benefit, you must use a Blue View Vision Provider. Only children's vision services count towards your out-of-pocket limit.		

Covered Vision Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Children's Vision exam (up to age 19) *Limited to 1 exam per benefit period.*	No charge	$0 copayment up to plan's Maximum Allowed Amount
Adult Vision exam (age 19 and older) *Limited to 1 exam per benefit period.*	No charge	Reimbursed Up to $42

Notes:

- Dependent Age Limit: to the end of the month in which the child attains age 26.
- Members are encouraged to always obtain prior approval when using Out-of-Network Providers. Precertification will help the member know if the services are considered not medically necessary.
- No charge means no deductible / copayment / coinsurance up to the maximum allowable amount. 0% means no coinsurance up to the maximum allowable amount. However, when choosing an Out-of-Network Provider, the member is responsible for any balance due after the plan payment.
- If you have an office visit with your Primary Care Physician or Specialist at an Outpatient Facility (e.g., Hospital or Ambulatory Surgical Facility), benefits for Covered Services will be paid under "Outpatient Facility Services".
- Costs may vary by the site of service. Other cost shares may apply depending on services provided. Check your Certificate of Coverage for details.
- Screening and diagnostic imaging for the detection of breast cancer, including diagnostic mammograms, 3D mammography, breast ultrasounds and MRIs are covered in full as required by state mandate.
- The limits for physical, occupational, and speech therapy, if any apply to this plan, will not apply if you get care as part of the Mental Health and Substance Use Disorder benefit.
- ‡ You will pay your PCP or Specialist office visit copay for certain services provided in their office.
- The representations of benefits in this document are subject to Missouri Department of Insurance, Financial Institutions and Professional Registration (DIFP) approval and are subject to change.

This summary of benefits is a brief outline of coverage, designed to help you with the selection process. This summary does not reflect each and every benefit, exclusion and limitation which may apply to the coverage. For more details, important limitations and exclusions, please review the formal Evidence of Coverage (EOC). If there is a difference between this summary and the Evidence of Coverage (EOC), the Evidence of Coverage (EOC), will prevail.

In Missouri, (excluding 30 counties in the Kansas City area) Anthem Blue Cross and Blue Shield is the trade name of RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO benefits underwritten by HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. ® ANTHEM is a registered trademark of Anthem Insurance Companies, Inc. The Blue Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.

Questions: (833) 578-4436 or visit us at www.anthem.com

Your summary of benefits

Anthem

Your Plan: CITY OF NEOSHO: Anthem Blue Preferred Select 1500

Your Network: Blue Preferred

This summary of benefits is intended to be a brief outline of coverage. The entire provisions of benefits and exclusions are contained in the Group Contract, Certificate, and Schedule of Benefits. In the event of a conflict between the Group Contract and this description, the terms of the Group Contract will prevail.

By signing this Summary of Benefits, I agree to the benefits for the product selected as of the effective date indicated.

Authorized group signature (if applicable)	Date
Underwriting signature (if applicable)	Date

We're here for you – in many languages

The law requires us to include a message in all of these different languages. Curious what they say? Here's the English version: "You have the right to get help in your language for free. Just call the Member Services number on your ID card." Visually impaired? You can also ask for other formats of this document

Spanish
Usted tiene derecho a obtener asistencia en su idioma sin cargo. Llame al número de Servicios para Miembros que figura en su tarjeta de identificación ¿Tiene alguna deficiencia visual? También puede solicitar este documento en otros formatos.

Chinese
您有權免費獲得使用您的語言提供的協助。只需撥打印於您的 ID 卡上的會員服務部電話號碼即可。視力障礙？您也可以索取本文件的其他格式。

Vietnamese
Quý vị có quyền nhận trợ giúp bằng ngôn ngữ của mình, miễn phí. Quý vị chỉ cần gọi đến số điện thoại của Ban Dịch vụ Thành viên trên thẻ ID của quý vị. Quý vị bị khiếm thị? Quý vị cũng có thể yêu cầu các định dạng khác của tài liệu này.

Korean
귀하는 귀하의 언어로 된 도움을 무료로 받을 권리가 있습니다. 귀하의 ID 카드에 있는 가입자 서비스 번호로 전화하십시오. 시각 장애인이신가요? 다른 형식으로 된 이 문서를 요청하실 수 있습니다.

Tagalog
May karapatan kang makakuha ng tulong na nasa iyong wika nang libre. Tawagan lang ang numero ng Member Services na nasa iyong ID card. May kapansanan sa paningin? Maaari ka ring humingi ng iba pang mga format ng dokumentong ito.

Russian
У вас есть право на бесплатное получение помощи на вашем родном языке. Просто позвоните в отдел обслуживания участников по номеру, указанному на вашей идентификационной карте. У вас проблемы со зрением? Вы также можете запросить этот документ в других форматах.

French Creole
Ou gen dwa jwenn èd nan lang ou gratis. Jis rele nimewo Sèvis Manm ki sou Kat ID ou a gratis Gen pwoblèm vizyèl? Ou ka mande tou pou lòt fòma nan dokiman sa a.

Arabic
لك الحق في الحصول على هذه المعلومات والحصول على المساعدة بلغتك مجانًا. فقط اتصل برقم خدمات الأعضاء الموجود على بطاقة هويتك. هل تعاني من ضعف البصر؟ يمكنك أيضًا طلب تنسيقات أخرى لهذه الوثيقة.

French
Vous avez le droit d'obtenir de l'aide dans votre langue gratuitement. Appelez simplement le numéro du Services membres figurant sur votre carte d'identité. Vous êtes une personne malvoyante ? Vous pouvez également demander à accéder à ce document dans d'autres formats.

Persian
شما حق دارید به زبان خود به صورت رایگان کمک بگیرید. فقط با شماره خدمات اعضا مندرج در کارت عضویت خود تماس بگیرید. آیا دچار اختلال بینایی هستید؟ همچنین می‌توانید فرمت‌های دیگر این سند را درخواست کنید.

Armenian
Դուք իրավունք ունեք անվճար օգնություն ստանալու ձեր լեզվով: Պարզապես զանգահարեք ձեր ID քարտի վրա գտնվող Անդամների սպասարկման համարին: Տեսողության խանգարում ունեցո՞ղ եք: Կարող եք նաև խնդրել այս փաստաթղթի այլ ձևաչափեր:

Japanese
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TTY/TTD:711

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Your summary of benefits

Anthem

Anthem® Blue Cross and Blue Shield

Your Plan: CITY OF NEOSHO: Anthem Blue Access PPO 1500

Your Network: Blue Access

Visits with Virtual Care-Only Providers	Cost through our mobile app and website
Primary Care, and medical services for urgent/acute care	No charge medical deductible does not apply
Mental Health & Substance Use Disorder Services	No charge medical deductible does not apply
Specialist care	$70 copay per visit medical deductible does not apply

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Overall Deductible	$1,500 person / $3,000 family	$4,500 person / $9,000 family
Overall Out-of-Pocket Limit	$4,000 person / $8,000 family	$18,000 person / $36,000 family
The family deductible and out-of-pocket limit are embedded, meaning the cost shares of one family member will be applied to the per person deductible and per person out-of-pocket limit; in addition, amounts for all covered family members apply to both the family deductible and family out-of-pocket limit. No one member will pay more than the per person deductible or per person out-of-pocket limit. All medical and prescription drug deductibles, copayments and coinsurance apply to the out-of-pocket limit (excluding Out-of-Network Human Organ and Tissue Transplant (HOTT), Cellular and Gene Therapy services). In-Network and Out-of-Network deductibles and out-of-pocket limit amounts are separate and do not accumulate toward each other.		
Doctor Visits (virtual and office) *You are encouraged to select a Primary Care Physician (PCP). For members up to age 19, visits with In-Network Providers for primary care and mental health and substance use disorder services are covered at no charge.*		
Primary Care (PCP) and Mental Health and Substance Use Disorder Services *virtual and office*	$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Specialist Provider *virtual and office*	$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Other Practitioner Visits		
Maternity Doctor services (prenatal/postpartum care and delivery)	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Retail Health Clinic *for routine care and treatment of common illnesses; usually found in major pharmacies or retail stores.*	$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Chiropractic Services *Coverage is limited to 26 visits per benefit period.*	50% coinsurance medical deductible does not apply	Not covered
Other Services in an Office		
Allergy Testing *When Allergy injections are billed separately by network providers, the member is responsible for a $10 copay. When billed as part of an office visit, there is no additional cost to the member for the injection.*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Prescription Drugs *Dispensed in the office*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Surgery	$70 copay per visit medical deductible does not apply‡	50% coinsurance after medical deductible is met
Preventive care / screenings / immunizations	No charge	50% coinsurance after medical deductible is met
Preventive Care for Chronic Conditions *per IRS guidelines*	No charge	Cost share is based on the setting services are received.
Diagnostic Services Lab		
Office	No charge	50% coinsurance after medical deductible is met
Reference Lab	No charge	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Diagnostic Services X-Ray		
Office	No charge	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Diagnostic Services Advanced Diagnostic Imaging *for example: MRI, PET and CAT scans*		
Office	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Freestanding Radiology Center	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Emergency and Urgent Care		
Urgent Care *includes doctor services. Additional charges may apply depending on the care provided.*	$50 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Emergency Room Facility Services *Your copay will be waived if admitted.*	$300 copay per visit after medical deductible is met	Covered as In-Network
Emergency Room Doctor and Other Services	20% coinsurance after medical deductible is met	Covered as In-Network
Ambulance *Authorized Out-of-Network non-emergency ambulance services are limited to an Anthem maximum payment of $50,000 per trip. The $50,000 limit does not apply to air ambulance services.*	20% coinsurance after medical deductible is met	Covered as In-Network
Outpatient Mental Health and Substance Use Disorder Services at a Facility		
Facility Fees	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Doctor Services	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Outpatient Surgery		
Facility Fees		
Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Ambulatory Surgical Center	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Physician and other services *including surgeon fees*		
Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Ambulatory Surgical Center	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Hospital (Including Maternity, Mental Health and Substance Use Disorder Services)		
Facility Fees	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Human Organ and Tissue Transplants *Cornea transplants are treated as medical procedures, with benefits and cost sharing determined by the setting in which the services are received. You must get certain covered transplant procedures from an Approved In-Network Provider to receive the In-Network level of benefits.*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Physician and other services *including surgeon fees*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Home Health Care *Coverage is limited to 100 visits per benefit period. Limits are combined for all home health services.*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Therapy Services		
Rehabilitation and Habilitation services *including physical, occupational and speech therapies.* *Coverage for physical and occupational therapies is limited to 40 visits combined per benefit period. Limit includes manipulative treatment when performed by someone other than a Chiropractor. Speech therapy has no visit limit. Benefit limit does not apply when performed as part of Early Intervention.*		
Office	$30 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Pulmonary rehabilitation		
Office	$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Cardiac rehabilitation *Coverage is limited to 36 visits per benefit period.*		
Office	$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Dialysis/Hemodialysis		
Office	$70 copay per visit medical deductible does not apply	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Chemo/Radiation Therapy		
Office	$70 copay per visit medical deductible does not apply‡	50% coinsurance after medical deductible is met
Outpatient Hospital	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Skilled Nursing Care (facility) *Coverage for Skilled Nursing, Outpatient Rehabilitation and Inpatient Rehabilitation facility settings is limited to 150 days combined per benefit period.*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Inpatient Hospice	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Additional Services, Equipment and Devices **Durable Medical Equipment**	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Prosthetic Devices	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Wigs *Coverage for wigs is limited to 1 item after cancer treatment per benefit period.*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met
Hearing Aids *Coverage for hearing aids is limited to children 1 through 17 years of age, with one hearing aid per ear every 36 months. Newborn hearing aids no limit.*	20% coinsurance after medical deductible is met	50% coinsurance after medical deductible is met

Page 3 of 9

Covered Prescription Drug Benefits	Cost if you use an In-Network Pharmacy	Cost if you use an Out-of-Network Pharmacy
Pharmacy Deductible *In-Network is separate from Out-of-Network Pharmacies*	Not applicable	Not applicable
Pharmacy Out-of-Pocket Limit	Combined with In-Network medical out-of-pocket limit	Combined with Out-of-Network medical out-of-pocket limit
Prescription Drug Coverage **Network:** ***Base Network*** **Drug List:** ***Essential*** *Drugs not included on the Essential drug list will not be covered.*		
Day Supply Limits: **Retail Pharmacy** *30 day supply (cost shares noted below)* **Retail 90 Pharmacy** *90 day supply (3 times the 30 day supply cost share(s) charged at In-Network Retail Pharmacies noted below applies).* **Home Delivery Pharmacy** *90 day supply (maximum cost shares noted below). Maintenance medications are available through our home delivery pharmacy. You will need to call us on the number on your ID card to sign up when you first use the service.* **Specialty Pharmacy** *30 day supply (cost shares noted below for retail and home delivery apply). We may require certain drugs with special handling, provider coordination or patient education be filled by our designated specialty pharmacy.*		
Tier 1 - Typically Generic	$10 copay per prescription (retail) and $25 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 2 - Typically Preferred Brand	$35 copay per prescription (retail) and $105 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 3 - Typically Non-Preferred Brand	$75 copay per prescription (retail) and $225 copay per prescription (home delivery)	50% coinsurance (retail) and Not covered (home delivery)
Tier 4 - Typically Specialty (brand and generic)	25% coinsurance up to $350 per prescription (retail and home delivery)	50% coinsurance (retail) and Not covered (home delivery)

Covered Vision Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
This is a brief outline of your vision coverage. To receive the In-Network benefit, you must use a Blue View Vision Provider. Only children's vision services count towards your out-of-pocket limit.		

Covered Vision Benefits	Cost if you use an In-Network Provider	Cost if you use an Out-of-Network Provider
Children's Vision exam (up to age 19) *Limited to 1 exam per benefit period.*	No charge	$0 copayment up to plan's Maximum Allowed Amount
Adult Vision exam (age 19 and older) *Limited to 1 exam per benefit period.*	No charge	Reimbursed Up to $42

Notes:

- Dependent Age Limit: to the end of the month in which the child attains age 26.
- Members are encouraged to always obtain prior approval when using Out-of-Network Providers. Precertification will help the member know if the services are considered not medically necessary.
- No charge means no deductible / copayment / coinsurance up to the maximum allowable amount. 0% means no coinsurance up to the maximum allowable amount. However, when choosing an Out-of-Network Provider, the member is responsible for any balance due after the plan payment.
- If you have an office visit with your Primary Care Physician or Specialist at an Outpatient Facility (e.g., Hospital or Ambulatory Surgical Facility), benefits for Covered Services will be paid under "Outpatient Facility Services".
- Costs may vary by the site of service. Other cost shares may apply depending on services provided. Check your Certificate of Coverage for details.
- Screening and diagnostic imaging for the detection of breast cancer, including diagnostic mammograms, 3D mammography, breast ultrasounds and MRIs are covered in full as required by state mandate.
- The limits for physical, occupational, and speech therapy, if any apply to this plan, will not apply if you get care as part of the Mental Health and Substance Use Disorder benefit.
- ‡ You will pay your PCP or Specialist office visit copay for certain services provided in their office.
- The representations of benefits in this document are subject to Missouri Department of Insurance, Financial Institutions and Professional Registration (DIFP) approval and are subject to change.

This summary of benefits is a brief outline of coverage, designed to help you with the selection process. This summary does not reflect each and every benefit, exclusion and limitation which may apply to the coverage. For more details, important limitations and exclusions, please review the formal Evidence of Coverage (EOC). If there is a difference between this summary and the Evidence of Coverage (EOC), the Evidence of Coverage (EOC), will prevail.

In Missouri, (excluding 30 counties in the Kansas City area) Anthem Blue Cross and Blue Shield is the trade name of RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO benefits underwritten by HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. ® ANTHEM is a registered trademark of Anthem Insurance Companies, Inc. The Blue Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.

Questions: (833) 578-4436 or visit us at www.anthem.com

Your summary of benefits

Anthem

Your Plan: CITY OF NEOSHO: Anthem Blue Access PPO 1500

Your Network: Blue Access

This summary of benefits is intended to be a brief outline of coverage. The entire provisions of benefits and exclusions are contained in the Group Contract, Certificate, and Schedule of Benefits. In the event of a conflict between the Group Contract and this description, the terms of the Group Contract will prevail.

By signing this Summary of Benefits, I agree to the benefits for the product selected as of the effective date indicated.

Authorized group signature (if applicable)	Date
Underwriting signature (if applicable)	Date

We're here for you – in many languages

The law requires us to include a message in all of these different languages. Curious what they say? Here's the English version: "You have the right to get help in your language for free. Just call the Member Services number on your ID card." Visually impaired? You can also ask for other formats of this document

Spanish
Usted tiene derecho a obtener asistencia en su idioma sin cargo. Llame al número de Servicios para Miembros que figura en su tarjeta de identificación ¿Tiene alguna deficiencia visual? También puede solicitar este documento en otros formatos.

Chinese
您有權免費獲得使用您的語言提供的協助。只需撥打印於您的 ID 卡上的會員服務部電話號碼即可。視力障礙？您也可以索取本文件的其他格式。

Vietnamese
Quý vị có quyền nhận trợ giúp bằng ngôn ngữ của mình, miễn phí. Quý vị chỉ cần gọi đến số điện thoại của Ban Dịch vụ Thành viên trên thẻ ID của quý vị. Quý vị bị khiếm thị? Quý vị cũng có thể yêu cầu các định dạng khác của tài liệu này.

Korean
귀하는 귀하의 언어로 된 도움을 무료로 받을 권리가 있습니다. 귀하의 ID 카드에 있는 가입자 서비스 번호로 전화하십시오. 시각 장애인이신가요? 다른 형식으로 된 이 문서를 요청하실 수 있습니다.

Tagalog
May karapatan kang makakuha ng tulong na nasa iyong wika nang libre. Tawagan lang ang numero ng Member Services na nasa iyong ID card. May kapansanan sa paningin? Maaari ka ring humingi ng iba pang mga format ng dokumentong ito.

Russian
У вас есть право на бесплатное получение помощи на вашем родном языке. Просто позвоните в отдел обслуживания участников по номеру, указанному на вашей идентификационной карте. У вас проблемы со зрением? Вы также можете запросить этот документ в других форматах.

French Creole
Ou gen dwa jwenn èd nan lang ou gratis. Jis rele nimewo Sèvis Manm ki sou Kat ID ou a gratis Gen pwoblèm vizyèl? Ou ka mande tou pou lòt fòma nan dokiman sa a.

Arabic
لك الحق في الحصول على هذه المعلومات والحصول على المساعدة بلغتك مجانًا. فقط اتصل برقم خدمات الأعضاء الموجود على بطاقة هويتك. هل تعاني من ضعف البصر؟ يمكنك أيضًا طلب تنسيقات أخرى لهذه الوثيقة.

French
Vous avez le droit d'obtenir de l'aide dans votre langue gratuitement. Appelez simplement le numéro du Services membres figurant sur votre carte d'identité. Vous êtes une personne malvoyante ? Vous pouvez également demander à accéder à ce document dans d'autres formats.

Persian
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TTY/TTD:711

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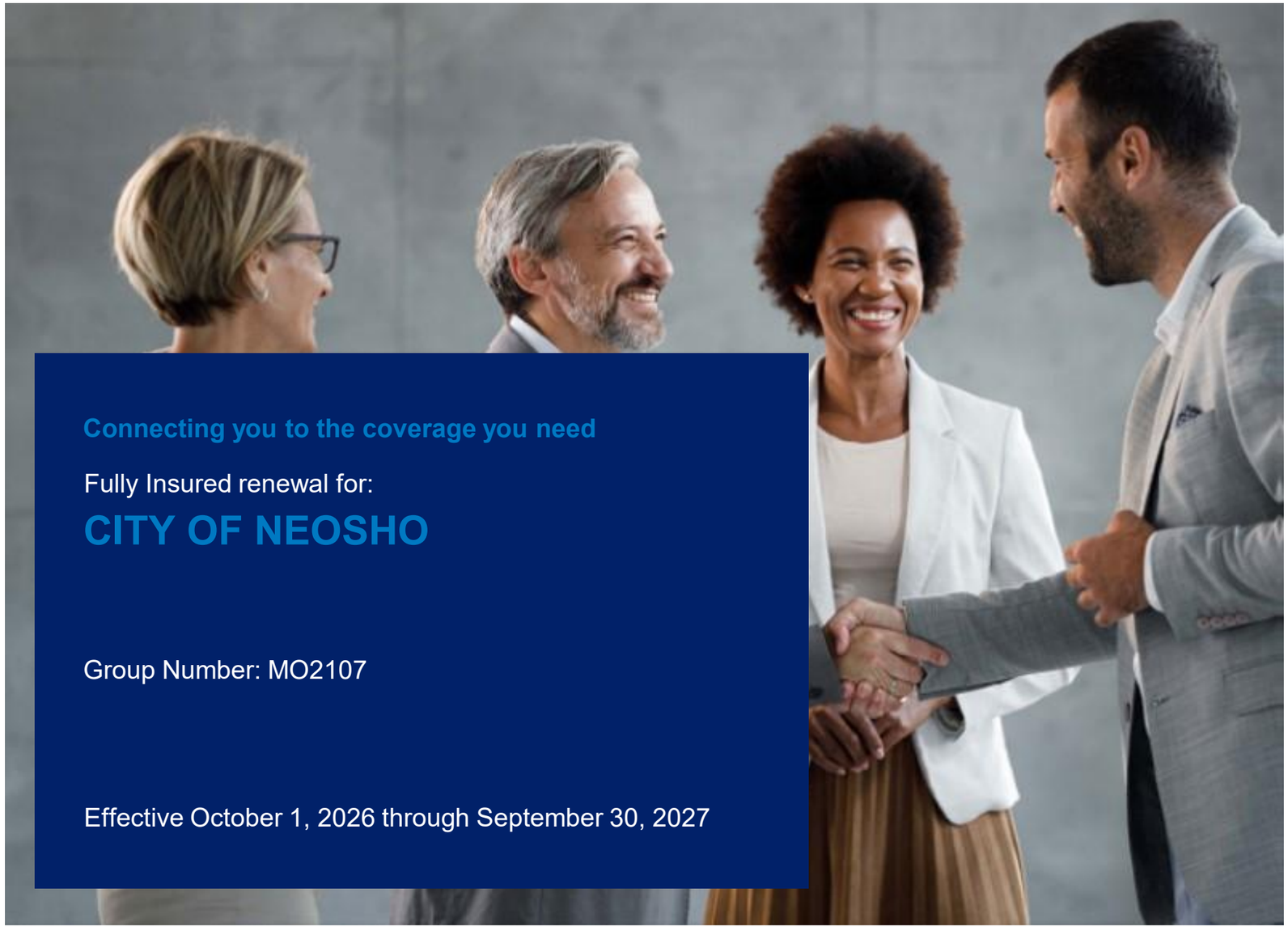
Your Anthem Blue Cross and Blue Shield Renewal Packet



Connecting you to the coverage you need

Fully Insured renewal for:

CITY OF NEOSHO

Group Number: MO2107

Effective October 1, 2026 through September 30, 2027

Created on:	Broker:	Anthem Sales Contact:
July 28, 2026	SUNSTAR INSURANCE GROUP LLC	Timara J. Runner

Thank you for partnering with Anthem

We are deeply committed to helping your employees feel covered and confident in their healthcare. We're here to help you promote an effective healthcare strategy by working closely with you and your broker.

Our associates live and work in the same places you do. We are both members of the communities we serve and partners in helping those communities thrive. In Missouri, Anthem is proud to have:[1]

Missouri

1.9M members

1,348 associates

89 years **in the local market**

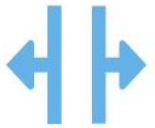
We're reimagining what's possible for every moment of health. Your renewal includes the latest innovations from Anthem to deliver:

Empathy-driven technology

131% increase

in engagement with health and wellness tools for members using our innovative Sydney℠ Health app.[2]

Whole-person care



1.45 million

gaps in care detected each month, to help prevent and intervene.[3]

Diverse networks and winning partnerships

95% of doctors

and 96% of hospitals in the U.S. are included in our PPO network, offering high-quality care.[4]

Your success is our success. We're here to help build confidence in care and support you every step of the way.

Save up to 4% on your fully insured medical premium when adding new dental, vision, accident, critical illness, hospital indemnity or life & disability from our partner, The Standard.*

* Applies to large group clients with up to 5,000 employees. Other restrictions apply. Ask your Anthem representative for complete details.

1 Anthem internal data, Q1 2025.

2 Sydney Health is offered through an arrangement with CareMarket, Inc., a separate company offering mobile application services on behalf of Anthem Blue Cross and Blue Shield ©2021-2022.

3 Anthem internal data, 2020

4 Anthem internal data, 2020, and Anthem Ebase, 2020.

Proposed fully insured benefit rates (FI)

CITY OF NEOSHO
Group Number: MO2107
Effective October 1, 2026 through September 30, 2027

Quote highlights
Funding type: Fully Insured
Commission level: $14.00 PCPM

	Selected Plan	Renewal Plan Designs					
	Network	BA PPO 1500 (Rx) Blue Access			BP PPO 1500 (Rx) Blue Preferred		
		Custom			Custom		
		Monthly Rates, Assumed Enrollment and Total Premium					
		Employees	Current rates	Renewal rates	Employees	Current rates	Renewal rates
Total	Employee	26	$651.21	***$683.77***	36	$637.60	***$669.48***
	Employee + Spouse	4	$1,302.40	***$1,367.52***	1	$1,275.20	***$1,338.96***
	Employee + Children	12	$1,139.60	***$1,196.58***	9	$1,115.79	***$1,171.58***
	Employee + Family	5	$1,790.80	***$1,880.34***	1	$1,753.38	***$1,841.05***
	Total Employees/Monthly Premium	47	$44,770	***$47,009***	47	$36,024	***$37,826***
	Annual Premium		$537,243	***$564,105***		$432,291	***$453,906***
	Premium Action			***5.00%***			***5.00%***

	Current Premium	Renewal Premium
Overall Total Annual Premium	$ 969,535	***$ 1,018,011***
Overall Premium Action		***5.00%***

Authorized Signature: _____

By typing my name I intend for it to serve as my signature, and that I am authorized to sign on behalf of this group.

Title: _____

Date: _____

In Missouri (excluding 30 counties in the Kansas City area): RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. HALIC underwriters non-HMO benefits; and HMO Missouri, Inc. underwrites HMO benefits. RIT provides administrative services only and does not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. Anthem is a registered trademark of Anthem Insurance Companies, Inc. - 0666469-05

Services included and buy-up options (FI)

CITY OF NEOSHO
Group Number: MO2107
Effective October 1, 2026 through September 30, 2027

Quote highlights
Funding type: Fully Insured

Included in Premiums for All Plans
Fully Insured Foundational Program
Diabetes Prevention Outreach
Engagement Package 200
EAP Basic 3-Visit
Renewal Wellness Budget- Annual credit in the amount of $2,000.00 will be applied for the purchase of services provided from Anthem, or an outside vendor through September 30, 2027. All applicable invoices must be submitted prior to September 9, 2027. Funds will be forfeited if not used by September 30, 2027.

Buy-Up Options	PCPM	Confirm Purchase Here
EAP Enhanced 4-Visit	*$1.32*	
EAP Enhanced 6-Visit	*$1.83*	

Spending Account & Other Buy-up Options (charged separately)	Fee Billed Per Participant Per Month	Confirm Purchase Here
Add ASA FSA, Commuter, or Dependent Care FSA*	*$3.55*	
Discounted cost of FSA buy-up (*when adding to HRA)	*$0.80*	
Discounted cost of FSA buy-up (*when adding to HSA)	*$1.15*	

Notes

- Rates are described as Per Contract Per Month (PCPM) and will be added to premiums if buy up offering is selected.
- Additional details for buy up options available upon request.
- HRA and HSA plan designs include Anthem Account Administration.
- Anthem FSA pricing is also applicable to Limited Purpose FSAs and Dependent Care FSAs.
- Applicable taxes or assessments are not reflected in the buy-up option pricing.

Authorized Signature: _____

By typing my name I intend for it to serve as my signature, and that I am authorized to sign on behalf of this group.

Title: _____

Date: _____

0666469-05

Assumptions and conditions (FI)

CITY OF NEOSHO
Group Number: MO2107
Effective October 1, 2026 through September 30, 2027

Quote highlights
Funding type: Fully Insured
SIC Code: 9199

If the following underwriting assumptions and conditions are not met, the terms and premium rates in this package will not be valid.

- This contract will be issued in MO and governed by MO state legislation.
- The proposed services, rates and fees are effective from 10/1/2026 through 9/30/2027.
- The medical rates quoted herein incorporate any and all applicable discounts. If the plans or products selected are revised, by either adding or removing specialty products, the medical rates may be revised (up or down) so that the resulting rates are both adequate and reflect any applicable bundling savings or discount.
- This quote provides coverage highlights only. A specimen copy of the policy is available upon request. Benefits chosen are subject to the terms and conditions in the documents that form the contract between the group and Anthem Blue Cross and Blue Shield.
- Employers, as plan sponsors and administrators, are responsible for complying with all applicable laws.
- If subject to regulatory approval, and the applicable regulator has not yet approved, these benefits and rates may need to be adjusted.
- An employer-employee relationship must exist for all eligible employees, or the quote will not be valid.
- An eligible employee is defined as an active, permanent employee who works for pay or profit at least 30 hours a week, 50 weeks a year, as of the effective date, and who completes the ACA-compliant waiting period for eligibility. Seasonal employees, temporary employees or employees working less than 30 hours a week are not eligible.
- Cash in-lieu-of coverage cannot be offered as part of the employer’s contribution schedule.
- Where consistent with applicable law, if the number of full-time employees falls below the minimum for a Large Group, upon request Anthem may offer the group any small group medical product for which it qualifies.
- Employees in Hawaii are not eligible for coverage under this plan.
- The proposal assumes the same enrollment for medical and drug coverages.
- The cost for our standard reporting package is included.

- This quote assumes that at least 50% of eligible employees and 75% of net eligible employees will participate in this plan (net eligible is total eligible less valid waivers). In order to encourage employee participation Anthem Blue Cross and Blue Shield recommends that the employer contribution be at minimum 50% of the employee rate for the least expensive benefit plan.
- All employees requesting waiver of coverage must submit satisfactory evidence of qualifying existing coverage.
- Anthem products quoted cannot be offered along with another carrier’s defined contribution plan.
- Anthem's rates assume no self-insuring by the employer of underlying member cost shares. The benefits purchased from Anthem must be communicated to the members without changes. A member's financial responsibilities, including, but not limited to, deductibles, coinsurance, copays, out-of-pocket maximums or, for nonparticipating providers, balance-billed charges must be paid solely by the member. The client may not partially pay, reimburse or otherwise lower the member's costs of care. Any deviation will require Anthem to reevaluate the quoted rates or cancel the offer of coverage.
- Electronic eligibility or tape feeds must be in a format compatible with Anthem's systems.
- Rates are quoted on a monthly fully insured non-refunding basis.
- This proposal expires 60 days from the date of release or on the effective date, whichever is sooner.

Assumptions and conditions (FI)

CITY OF NEOSHO
Group Number: MO2107
Effective October 1, 2026 through September 30, 2027

Quote highlights
Funding type: Fully Insured
SIC Code: 9199

If the following underwriting assumptions and conditions are not met, the terms and premium rates in this package will not be valid.

• Anthem Blue Cross and Blue Shield will be the sole carrier.

• Anthem Blue Cross and Blue Shield has the right to change this proposal or these rates under any of these circumstances:
-Employees are given the option to purchase individual market insurance using cafeteria plan (Internal Revenue Code section 125) funds
-Any taxes, fees and assessments set by any statutory, regulatory or other legal authority, that in Anthem Blue Cross and Blue Shield discretion no longer makes the quote valid
-A change in contract period
-Changes in benefits, services or networks
-Change in nature of the employer's business
-Change in ownership of employer's business
-Total enrollment or enrollment distribution by membership type, product, demographics or location changes by 10% or more from that assumed when preparing pricing for this package
-COBRA enrollment exceeds 10% of total enrollment
-Legislative and/or regulatory changes or mandates that materially impact the policy or the employer's plan documents. Plan documents will include those used to create the terms of the plan.
-Changes in the terms, conditions, services or products from those assumed when developing the pricing
-A change in employee contributions of 10% or more
• The premium grace period is 30 days from the billing date.
• The renewal notification will be provided no later than 90 days before the next renewal effective date.
• An employer may choose any 4 of the plan offerings.
• Seasonal employees are not eligible.
• Retirees are not eligible.

• This quote is for domestic United States employees only. International employees are not eligible for coverage under this plan.
• A commission fee of $14.00 PCPM per contract per month has been included in this proposal.
• Anthem Blue Cross and Blue Shield quoted rates are not valid if any other remaining carrier continues to offer age-banded rates (such as member level rating).
• This offer assumes that no class of employees will be offered an HRA integrated with individual health insurance coverage. Anthem must be notified if particular classes of employees will be offered an HRA integrated with individual health insurance coverage, and a census of those employees must be provided so that appropriate adjustments, if needed, can be made to this offer.

Assumptions and conditions (FI)

CITY OF NEOSHO
Group Number: MO2107
Effective October 1, 2026 through September 30, 2027

Quote highlights
Funding type: Fully Insured
SIC Code: 9199

If the following underwriting assumptions and conditions are not met, the terms and premium rates in this package will not be valid.

• Anthem shall provide up to one Monthly data feed to a supported outside vendor in Anthem's standard format, not to exceed 12 feeds. The charge is $1,000 for each additional feed. Each time a report is sent to a supported vendor electronically, it is considered a feed, even if the same report is sent to the same vendor monthly. For example, if monthly feeds are sent to two supported vendors, 24 electronic data feeds will have been used on an annual basis. The charge for Weekly data feeds to a single supported vendor, not to exceed 52 feeds, is $15,000 annually. The charge for Daily data feeds to a single supported vendor, not to exceed 365 feeds, is $20,000 annually. Additional fees would be required for Rx integration feeds and telemedicine.
• This quote contains incurred financial and utilization amounts, which includes estimated incurred but not reported claims and predictive modelling risk adjustment, along with taxes, fees and provision for adverse deviation.
• This renewal is contingent upon the group / plan sponsor being current with all premium or fees as of the effective date of the renewal, unless specifically agreed to in writing in advance by Anthem.

• The agent/broker does not have the authority to bind or modify the terms of this offer without prior approval of Anthem.
• Please note, any additional budgets provided in conjunction with this proposal, if applicable, must be invoiced prior to the end of the plan year in which they are allocated in order to be funded.
• HSA/HDHP plan benefits are subject to IRS guidelines and may change.
• There is a restriction on the types of eligible expenses payable under an FSA when offered alongside an HSA. Consult your tax advisor for more information.
• Medicare enrollees cannot contribute to a new HSA plan i.e. if a member has an existing HSA then they become eligible/actively participating in Medicare they can still use that HSA but they cannot put more money into it.
• Anthem's rates assume no self-insuring or funding by the employer or third-party payors of underlying member cost shares. The benefits purchased from Anthem must be communicated to the members without changes. A member's financial responsibilities, including, but not limited to, deductibles, coinsurance, copays, out-of-pocket maximums or, for nonparticipating providers, balance-billed charges, must be paid solely by the member. Neither the client nor a third party payor may partially pay, reimburse, or otherwise lower the member's costs of care. Any deviation will require Anthem to reevaluate the quoted rates or cancel the offer of coverage.

Authorized Signature: _____
Title: _____
Date: _____

In Missouri (excluding 30 counties in the Kansas City area): RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. HALIC underwriters non-HMO benefits; and HMO Missouri, Inc. underwrites HMO benefits. RIT provides administrative services only and does not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. Anthem is a registered trademark of Anthem Insurance Companies, Inc. - 0666469-05

Anthem Single-case Agreement
Addendum to Producer Agreement

This Addendum ("Addendum") dated 07/28/2025, is agreed to by and among Anthem Blue Cross and Blue Shield ("Anthem"); City of Neosho ("Group") and Sunstar Insurance Group/Sylvia Stapleton ("Producer").

This Addendum shall be effective as of 10/01/2026 and supersedes and replaces any prior Addendum, Single Case Agreement, or other agreements regarding the compensation between the parties with respect to the Group provided in Section 3 below.

Section 1: Effect of Addendum

This Addendum constitutes an amendment and supplement to the Producer Agreement between Anthem and Producer in effect as of the date hereof (the "Producer Agreement") in accordance the terms thereof, and supersedes and replaces the Commission portion of the Compensation Schedules attached to the Producer Agreement.

Except as expressly set forth herein, the Producer Agreement shall continue in full force and effect in accordance with its original terms, which terms shall also apply herein.

Section 2: Term and termination

This addendum shall automatically renew annually unless earlier terminated as provided herein:

Either party may terminate this Addendum with at least thirty- (30) days advance written notice to the other party without cause ("Termination without Cause").

Anthem may terminate this Addendum effective upon mailing of written notice to Producer in the event of any breach of the terms hereof by Producer, or for any of the reasons set forth in the Producer Agreement, or any other provision thereof providing for termination for cause.

This Addendum shall terminate automatically and without notice in the event that the Producer Agreement is terminated pursuant to its terms.

Termination of this Addendum will result in the cessation of payments by Anthem of any Non-standard commission authorized hereunder.

Section 3: Group/agent information

Group name City of Neosho			Group ID no. MO2107
Group ☐ New ☑ Renewal – Renewal date: 10 01 2026 MMDDYYYY		Association name	
Contracted state MO	Current health contracts		
Writing agent Sylvia Stapleton		SSN or Encrypted TIN 513065497	Split 100 %
Agency to be paid (if applicable) Sunstar Insurance Group LLC		TIN or Encrypted TIN 460800597	
Writing agent N/A		SSN or Encrypted TIN N/A	Split N/A %
Agency to be paid (if applicable) N/A		TIN or Encrypted TIN N/A	
General agent to be paid (if applicable) N/A			TIN or Encrypted TIN N/A

Anthem Blue Cross and Blue Shield is the trade name of: In Colorado: Rocky Mountain Hospital and Medical Service, Inc. HMO products underwritten by HMO Colorado, Inc. In Connecticut: Anthem Health Plans, Inc. In Georgia: Blue Cross Blue Shield Healthcare Plan of Georgia, Inc. In Indiana: Anthem Insurance Companies, Inc. In Kentucky: Anthem Health Plans of Kentucky, Inc. In Maine: Anthem Health Plans of Maine, Inc. In Missouri (excluding 30 counties in the Kansas City area): RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO benefits underwritten by HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. In Nevada: Rocky Mountain Hospital and Medical Service, Inc. HMO products underwritten by HMO Colorado, Inc., dba HMO Nevada. In New Hampshire: Anthem Health Plans of New Hampshire, Inc. HMO plans are administered by Anthem Health Plans of New Hampshire, Inc. and underwritten by Matthew Thornton Health Plan, Inc. In Ohio: Community Insurance Company. In Virginia: Anthem Health Plans of Virginia, Inc. trades as Anthem Blue Cross and Blue Shield in Virginia, and its service area is all of Virginia except for the City of Fairfax, the Town of Vienna, and the area east of State Route 123. In Wisconsin: Blue Cross Blue Shield of Wisconsin (BCBSWI), underwrites or administers PPO and indemnity policies and underwrites the out of network benefits in POS policies offered by Compcare Health Services Insurance Corporation (Compcare) or Wisconsin Collaborative Insurance Corporation (WCIC). Compcare underwrites or administers HMO or POS policies; WCIC underwrites or administers Well Priority HMO or POS policies. Independent licensees of the Blue Cross Blue Shield Association. Anthem is a registered trademark of Anthem Insurance Companies, Inc.

Section 4: Commission

This addendum authorizes Anthem to remit Non-standard commission payments from premium amounts or administrative retention paid by Group in the manner outlined below.

Please complete all applicable options: if rate varies by Lines of Business, complete all Line of Business fields and use N/A if Line of Business does not apply. Complete all rates for all Funding arrangements and Fees (for example complete FI, ASO, CCMU, MHA, and GA Override sections if group had multiple funding arrangements for different lines of business.)

1. Per Capita Commission Rate per Contract per Month (PCPM) FI

Health	Dental	Vision	Life	Rx	Other line of business		
$ 14	$ N/A	$ N/A	$ N/A	$ N/A	N/A	$ N/A	or

2. Per Capita Commission Rate Administrative Services Only (ASO) Group per Subscriber per Month (PCPM)

Health	Stop Loss*	Dental	Vision	Life	Rx	Other line of business		
$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	N/A	$ N/A	or

*A PCPM equivalent must be provided for Stop Loss.

3. Percentage of Premium: FI

Health	Dental	Vision	Life	Rx	Other line of business		
$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	N/A	$ N/A	or

4. Flat Monthly Commission Rate of Per Month FI or ASO and Specialty

Health	Dental	Vision	Life	Rx	Other line of business		
$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	N/A	$ N/A	or

5. Per Capita CCMU Oversight Fee per Subscriber per Month (PCPM): $ N/A

6. Per Capita MHA (Mercer Health Advantage) Oversight Fee per Subscriber per Month (PCPM): $ N/A

7. GA Override – Specify Percent of Premium or PCPM

Health	Dental	Vision	Life	Rx	Other line of business	
$ N/A	$ N/A	$ N/A	$ N/A	$ N/A	N/A	$ N/A

An **estimated calculation** of the "Non-standard commission" that will be paid based on the above options is: $ N/A (optional)

Note: If a Commission split is indicated in Section 3 of this Addendum, then the rate(s) indicated in Section 4 will be split accordingly.

Section 5: Special instructions

Note: Please include a copy of the final rate sheet with detailed commission amount.

Section 6: Acceptance of Addendum

Anthem may modify or amend this Addendum upon thirty (30) days' written notice to Producer.

By executing this Addendum below, the **Producer** attests that all compensation requested by this Addendum has been fully disclosed by the Producer to the Group. Further, by executing this Addendum, the parties agree to the terms hereof.

Anthem Blue Cross and Blue Shield

Regional Vice President or Regional Sales Director name	
Regional Vice President or Regional Sales Director signature X	Date
Sales representative name Timara Runner	
Sales representative signature X	Date
Underwriting approval name	
Underwriting approval signature X	Date

Producer/General Agency

Producer 1 name	
Producer 1 signature X	Date
Producer 2 name (required for split arrangements)	
Producer 2 signature X	Date
General agent name (required for general agent arrangements)	
General agent signature X	Date

Group name: City of Neosho Group no. MO2107, through its authorized representative hereby certifies that Broker name(s) Sunstar Insurance Group/Sylvia Stapleton is authorized to receive commission as described in Section 4 above.

Group name City of Neosho	
By	
Title	Date

Reset Form Save and Print

How to properly complete and submit a Single Case Agreement

Completing page one

A. All appropriate blanks appearing at the top of the page before Section 1 shall be completed including the SCA origin date, the Broker entering into the SCA, and the effective date of SCA.

B. Section 3 contains the information pertinent to the group in which the SCA is being submitted along with the broker who is to receive commissions for the group listed. All information should be provided and if information is not applicable, please indicate N/A in the appropriate area.

C. If information in Section 3 is not complete or if the broker listed does not meet all Licensing and Credentialing guidelines, the SCA will not be accepted and will need to be re-submitted once additional information is provided or guidelines have been met.

D. For an Override to be paid to a General Agent, the General Agent must be listed and must also meet all Licensing and Credentialing guidelines.

Completing section 4

A. The appropriate commission line is to be used dependent on the type of commission to be paid. Multiple lines should not be used unless group has multiple funding arrangements for different lines of business.

B. The specific commission rate to be paid on all lines of business need to be indicated on the SCA, even if one or more lines of business are deemed to be standard. “Standard” is not an appropriate answer as multiple “standard” rates exist dependent upon state and size of business. If there is a line of business not listed, please use the Other category to define the line of business and commission rate.

C. Per subscriber per month (PSPM) commissions are to be paid based on a flat dollar amount per line of business.

D. For an Administrative Service Only (ASO) group, if the commission rate includes a percentage of stop loss premium, the stop loss premium needs to be converted to a PSPM amount. If stop loss premium is not included in the commission rate, the stop loss percentage should be 0%.

E. **Attention Sales and Underwriting**: For all ASO and National Groups, Funding Documents are required to be submitted with the SCA. The commission section of the Funding Document should clearly show all commissions to be paid with all percentages converted to PSPM rates.

F. If a flat monthly dollar amount is to be paid on an ASO group, indicate the monthly amount to be paid in Option 3.

G. Percent of premium commissions are not applicable for Indiana, Kentucky, or Ohio business. Effective April 2003, all Ohio commission transitioned from percent of premium to per subscriber per month or per capita. Effective April 2004, all Indiana and Kentucky commissions transitioned from percent of premium to per capita.

H. **Missouri and Wisconsin business only**: If a percent of premium is to be paid, all lines of business to be paid need to be populated with the specific percentage to be paid. If there is a line of business not listed, please use the Other category to define the line of business and the commission percentage.

Completing section 6

A. All SCAs require internal signatures by a Regional Vice President or Regional Sales Director of the state in which the policy is enforced, as well as the Sales representative and Underwriter for that group.

B. All SCAs require broker’s signature by all brokers listed to be paid to acknowledge that the information listed on the SCA is correct.

C. All SCAs require the group signature if any of the listed commission rates for any line of business is above the standard commission rate for the state and segment of business that the group is categorized.

D. If a flat monthly dollar amount is indicated for an ASO group, the group signature is required if the monthly amount divided by the number of subscribers for the group equals a commission rate above the standard commission rate.

Completing the SCA

A. Submit all Central SCAs for new or renewal business to the following Sales Compensation mailbox: sales.comp.central.region.agent@anthem.com. Submit all East SCAs for new or renewal business to the following Sales Compensation mailbox: salescompeastregion@anthem.com.

B. While the existence of a Single Case Agreement is a prerequisite to any non-standard payment obligation by Company, the Single Case Agreement will only be honored if completely and properly submitted.

C. An SCA shall only be submitted when at least one line of business is to be paid at a non-standard commission rate. If a group is to be NET of commissions, meaning no commissions are to be paid, and SCA is not needed.

D. Email notification of a group being NET of commission shall be forwarded to the above shared mailbox by both the appropriate Sales Representative and Underwriter in lieu of the SCA.

SA 22A 9/18

The Empire District Electric Company

Service Notification # 29457

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **12th** day of **July, 2024** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	QTY	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	59 Hwy. & Malcolm Mosby - Pole #608134 W. side & Pole #608136 E. side	13,000L-16,000L 250W eq LED 2 Cobrahead	2	$200.04		$ 678.72	
Remove	59 Hwy. & Malcolm Mosby - Pole #608134 W. side	16,000L 150W HPS Open Bottom	1		$107.46		$ 218.47
Remove	59 Hwy. & Malcolm Mosby - Pole #608136 E. side	16,000L 150W HPS Cobrahead	1		$107.46		$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				$200.04	$214.92	$ 678.72	$ 436.94
A	**Annual Energy Charge for this Request** (Install minus Remove)			**-$14.88**			
B	**Total Facility Usage Charge for this Street Light Request** (Install minus Remove)					**$**	**241.78**

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

C	Total Facility Usage Charge for this Request (Total Line B)	$241.78
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	$21.76
E	Annual Energy Charge for this Request (Total Line A)	-$14.88
F	**Annual Facility Usage and Energy Charge for this Request** (Total Line D plus/minus Line E)	$6.88
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	**$0.57**

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

Executed at _____ this ____ day of _____

(SEAL)

ATTEST:

_____ By _____

Clerk of Neosho — Mayor or Board Chairman

ACCEPTANCE

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

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	445	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	198
11,000L - 250W	13	16,000L - 150W	166	20,500L - 250W	58	13,000 - 16,000L - 250W	6
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 29457 DATE COMPLETED _____

CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
$241.78	$57,466.51	$638,516.74

The Empire District Electric Company

Company Representative Completing Contract: Rick Stockton

Executed at Joplin, Mo this _____ day of _____ By _____

(Authorized Signatory)

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Morse Park Walking Trail Sidewalk Connection

ORIGINATING DEPARTMENT: Parks and Recreation Department
ATTACHMENT:
1. Morse Park Sidewalk Bids

PURPOSE:
To seek City Council approval to accept the bid for the Morse Park walking trail sidewalk connection around the Hatchery Branch, connecting the Lampo sidewalk to the existing paved walking trail.

BACKGROUND:
This concrete sidewalk connection will provide pedestrian access and a continuous route to the existing trail system. Bid packets were prepared and distributed to qualified contractors for the proposed sidewalk connection.

Bids Received:
1. Creative Contracting: Bid Amount: $40,200
2. Branco Enterprises, Inc: Bid Amount: $25,000
3. R.E. Smith Construction Company: Bid Amount: $36,528
4. Goins Enterprises, Inc: Bid Amount: $22,257.12
5. Brendel Construction LLC: Bid Amount: $19,760

RECOMMENDATION:
Staff recommends accepting the lowest responsible bid from Brendel Construction LLC for $19,760 and authorizing the Mayor to execute it.

Bid Proposal:

CREATIVE CONTRACTING

" POURED TO PERFECTION "

DATE:07/31/2026

13186 McMinnville lane
Neosho, mo. 64850
(417)214-5153
Creativecontracting2021@gmail.com

CONTACT	JOB	PAYMENT TERMS	DUE DATE
Kenny Balls	Neosho Morse Park Sidewalk	Upon completion	Upon Receipt

Job Scope	TOTAL
A. Excavation = 7,500.00 1. Equipment = 3 2. Haul off loads = 78 tons(12 loads) 3. Labor =2-3 days B. Concrete Sidewalk (2,800 sqft) = 29,400.00 1. Concrete = 36 yards 2. Wire Mesh Sheets = 25 3. Equipment = 2 days 4. Trailer Pump = 2 days 5. Gravel = 41 tons 6. Sealer = 5 buckets	

7. Labor =5-7 days / 5,280 C. Dirt work and seeding = 3,300.00 1. Hay Bails = 15 2. Black Dirt = 2 loads 3. Seed = 2 bags 4. Equipment = 1 day 5. Labor = 1 day		
Project Duration: 9-12 days		
	TOTAL	40,200.00

BID FORM

Description: (To be completed by bidding party)

Furnish all Labor, equipment, materials, and supervision necessary to complete the proposed concrete sidewalk improvements at morse Park in accordance with the City of Neosho plans & specifications

Price(s) for unit(s) meeting enclosed specifications: 40,200.00 Lump sum

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: creative contracting 417 LLC

ADDRESS: 13186 Mcminnville lane, Neosho mo. 64850

PHONE: 417-214-5153

EMAIL: creativecontracting2021@gmail.com

BY: Billy Dee Deutenberg

BID FORM

Description: (To be completed by bidding party)

280 Running Feet of 10 foot wide sidewalk.

Concrete sidewalk with a minimum of 4-inch thickness, and 4- inch compacted baserock. Concrete will be at ground level. Concrete mix shall meet 3,500 psi durability and strength.

Digging out 8 inches of black dirt. Forming sidewalk with 2x4.

Pouring 2,800 square feet of sidewalk connecting to paved walking trail, existing pavilion and stem 6 feet towards existing playground equipment area.

1/4" wide x 1" deep saw joints every 10 feet and backfill with black dirt, seed and straw.

Price(s) for unit(s) meeting enclosed specifications: $25,000.00

F.O.B. Neosho, MO
Projected Shipping Date: 09/14/26

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Branco Enterprises, Inc.

ADDRESS: 12033 E Hwy 86, Neosho, MO 64850

PHONE: 417-451--5250

EMAIL: pcapron@branco.com

BY:

BID FORM

Description: (To be completed by bidding party)

Proposal to excavate, form and pour 280'x10'x8" concrete sidewalk. Concrete sidewalk to be 4" of 3000 psi concrete over 4" of compacted base rock. Sidewalk will be positioned as discussed in the on site pre-bid meeting and installed for ADA Compliance. Sidewalk will turn 6' out x 10' wide toward the playground area as well as turn to connect to existing pavilion. We will install Expansion and joint filler at construction joints. Concrete will be saw cut not to exceed 10' increments. Topsoil will be placed flush with the top of sidewalk, graded, and seed and straw placed. Sidewalk will be swept clean upon completion.

Price(s) for unit(s) meeting enclosed specifications: $36,528.00

Thirty six thousand five hundred twenty eight dollars and 00/100

F.O.B. Neosho, MO

Projected Shipping Date: Could begin project 08/31/2026.

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: RE Smith Construction Company

ADDRESS: 1036 W 2nd Street Joplin Mo 64802

PHONE: 417-623-4545

EMAIL: richard@resmithconst.com

BY: Richard Nepote

BID FORM

Description: (To be completed by bidding party)

Construction of a concrete sidewalk connection to the existing paved walking trail at Morse Park 563 E Spring Street, Neosho MO

Price(s) for unit(s) meeting enclosed specifications: $22,257.12

F.O.B. Neosho, MO
Projected Shipping Date: 1 week after notice of award

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: Goins Enterprises, Inc
ADDRESS: 3255 N County Lane 252 Joplin MO 64801
PHONE: 417-659-6082
EMAIL: contact@goinsent.com
BY: Josh Flager

Brendel Construction LLC

Jake Brendel
459 Allison Rd
Goodman, MO 64843
417-355-0104

Bid

Morse Park
Concrete Work
6/24/2026

280 running feet of 10-foot sidewalk

- Digging out 8 inches of black dirt
- Installing 4 inches of base rock and compacting
- Forming sidewalk with 2x4
- Pouring 2800 square foot of sidewalk
- Saw cutting every 10 feet
- Back filling sidewalk with black dirt
- Seed and straw

Start Date: September 1, 2026

Total $19,760.00

This bid should include the start date for this project.

BID FORM

Description: (To be completed by bidding party)

Equipment needed and used will be Skid Steer and mini excavator Digging out 8 inches of Black dirt, installing 4 inches of base rock & Compacting, forming Sidewalk with 2x4, Pouring 2800 square feet of Sidewalk, Cutting every 10 feet, back filling with black dirt, placing seed and Straw. Start date of September 1st

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: Brendel Construction LLC
ADDRESS: 459 Allison Rd Goodman, MO 64843
PHONE: 417-355-0104
EMAIL: brendelconstruction@gmail.com
BY: Nina Crawford

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NEOSHO
CITY OF SPRINGS

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Thursday, August 13, 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: Morse Park Sidewalk

Please label the envelope: Morse Park Sidewalk Bid Opening August 13, 2026 at 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Kenny Balls, Parks & Rec Director, at the following address/phone: 417-451-8005 203 E. Main St. Neosho, MO 64850. There will be a mandatory pre bid meeting on Friday, July 31, 2026 at 10 a.m. in Morse Park.

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:

Morse Park Sidewalk Project

Project: Construction of a concrete sidewalk connection to the existing paved walking trail at Morse Park 563 E. Spring Street, Neosho, Missouri. Work shall include all necessary excavation, grading, forming, reinforcement, concrete placement, finishing, and related site restoration required to complete the sidewalk connection.

1. Scope of Work

The scope of work includes the following:

- Site preparation
- Digging, excavation, and forming
- Pouring a concrete sidewalk, build to ADA compliant
- Installing base rock and compacting
- Saw cutting
- Back filling sidewalk with black dirt
- Seed and straw
- Connect sidewalk to pavilion and stem out toward playground equipment area.
- Clean up and site restoration

2. Specifications

2.1 Construction of concrete sidewalk to the existing paved waking trail.

- 280 running feet of 10 foot-wide sidewalk
- Concrete sidewalk will be 10 feet wide and with a minimum of 4-inch thickness, and 4-inch depth compacted base rock. Concrete will be at ground level. Concrete mix shell meets the requirements for durability and strength for sidewalk (bidder shall confirm exact dimensions before bids are submitted).
- Digging out 8 inches of black dirt. Forming sidewalk with 2x4.
- Pouring 2,800 square foot of sidewalk. Connecting to paved walking trail and to the small existing pavilion and stem out toward existing playground equipment area.
- ¼" wide x 1" deep saw joints shall be placed at distance of 10 feet intervals.
- Back filling sidewalk with black dirt, seed and straw.
- Worksite - clean up.

Equipment Schedule:

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

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: FY27 Bulk Asphalt

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. FY27 Asphalt Bids

PURPOSE:
To seek the council's approval of the asphalt bid.

BACKGROUND:
This is the annual bid for Asphalt for 2026/2027 on an as-needed basis. This will be used for the repair of streets.

Blevins Asphalt Cold Mix $80.00 per ton
Blevins Asphalt Hot Mix $65.00 per ton

ESS Cold Mix $77.00
ESS Hot Mix $65.00 per ton

RECOMMENDATION:
City Staff recommends approval for the bid from Blevins Asphalt due to its price and the mixture outperforming other companies' materials in our equipment.

BID FORM

Description: (To be completed by bidding party)

Hot Mix BP1 + 65.00

Cold Mix $80.00

Please list any other charges that may happen

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

F.O.B. Neosho, MO
Projected Shipping Date: Any

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: Blevins Asphalt
P.O. Box 230
Mount Vernon, MO 65712

ADDRESS:

PHONE: 417-466-3758

EMAIL: aboswell@blevinsasphalt.com

BY:

BID FORM

Description: (To be completed by bidding party)

Hot Mix BP1 —$65.00

Cold Mix – $77.00

FOB from Joplin ESS Plant

Please list any other charges that may happen

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

F.O.B. Neosho, MO
Projected Shipping Date: 9-1-2026

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: Emery Sapp & Sons, Inc.

ADDRESS: 7389 E. Newman Rd

PHONE: 816-645-2211

EMAIL: Jesse.Wallen@emerysapp.com

BY:

EST 1878
NEOSHO
CITY OF SPRINGS

CITY OF NEOSHO
203 E. MAIN ST.
NEOSHO, MO 64850
(417) 451-8050 PHONE
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INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Thursday, August 13, 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: 2027 Asphalt Annual Bid

Please label the envelope: 2027 Asphalt Annual Bid

Questions concerning the specifications and bid procedure should be directed to Bo Noah, Public Work Director, at the follow address/phone: 417-451-8071, 200 Nelson Ave Neosho, MO 64850.

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

*W-9 Required

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,

Bo Noah
Public Works Director

Asphalt Specification

This bid will be for the City of Neosho's Fiscal year starting in October 1, 2026 and ending at midnight on September 30, 2027

The exact quantities of each item are not known and will be based on your best estimate.
There shall be no penalties in price for the failure to meet any specific quantity. Prices quoted must remain firm until September 30, 2027. Prices are to be figured with payment terms of Net 30 DAYS unless you offer payment terms in your bid.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: FY27 Bulk Concrete

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. FY27 Concrete Bids

PURPOSE:
To seek the Council's approval of the concrete bid.

BACKGROUND:
This is the annual bid for concrete for 2026/2027 on an as-needed basis. This will be used for repair of streets, curbing, sidewalks, and any other Public Works Department needs. We sent out two bids and placed the bids on our website. Staff received two bids back.

G&H Redi Mix
6 bag mix, $142.00 per yard
4000# mix $142.00 per yard
Flowable Fill $128.00 per yard
Calcium $9.00 per yard
Fiber $5.50 per yard
Black Dye $85.00 25-pound bag
Red Dye $85.00 25-pound bag
Light Load Charge $95.00 4 yd mim
Fuel Charge $40.00 per load
No fly ash $4.75 per yard

Joplin Concrete-Neosho Concrete
6 bag mix, $152.00 per yard
4000# Street mix $152.00 per yard
4000# Curb Mix $152.00
4000# Wall Mix $152.00
Flowable Fill $141.00 per yard
Calcium $8.00 per yard
Fiber $7.50 per yard
Black Dye $130.00 25-pound bag
Red Dye $130.00 25-pound bag
Light Load Charge $0
Minimum yardage before light load charge $120.00 under 4 yds.
Fuel Charge Fuel Charge Listed Out in Bid Packet (Possibly will change weekly)
No fly ash straight cement $4.50 per yard

RECOMMENDATION:
City Staff recommends approval for the Bid from G&H Redi Mix.

BID FORM

Description: (To be completed by bidding party)

6 Bag Mix (100 yard)	$142.00	Per yard
4000# Street Mix 200 yards	$142.00	Per yard
4000# Curb Mix 50 yards	$142.00	Per yard
4000# wall Mix 50 yards	$142.00	Per yard
Flowable Fill 50 yards	$128.00	Per yard
2% calcium	$9.00	Per yard
Fiber	$5.50	Per yard
Black Dye	$85.00	Per ~~yard~~ 25 pound Bag
Red Dye	$85.00	Per ~~yard~~ 25 pound Bag
Light Load Charge	$95.00	Per load Less than 4yds
Minimum yardage before light load charge	4yds	Per load of how much
Fuel Charge (when is this applied)	$40.00	Per load - Every Load
Any Additional charges per this agreement		~~Per load~~ See Other Sheet
No Other charges can be added per year if not listed on this form		
Add any charges on another sheet		

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: G + H Redi-Mix

ADDRESS: 520 Murphy Blvd., Joplin, MO 64801

PHONE: 417-781-6160

EMAIL: gandh@gandhredimix.com

BY: Travis Parish T. M

Safety First, Always

520 Murphy Blvd.
Joplin, MO 64801
Tel: 417-781-6160
Fax 417-623-6431

PROJECT QUOTATION

Date:	**8-10-26**
Project:	**City of Neosho Concrete**
Location:	**Neosho**
Plant:	**Neosho**
Price Expires:	**9-30-2027**

Customer:
Contact:
Phone:
Email:
Fax:

Mix Number	Material	Price per CY

Item	Price	Item	Price
Orders Less than 4 CY	$95.00 / Load	Water Reducer (Plant Added)	$6.00 / CY
No Flyash (Requested or Unavailable)	$4.75 / CY	Water Reducer (Site Added)	$8.00 / CY
Standing Time – Every hour after first	$90.00 / Hour	Set Retarder	$4.50 / CY
Fuel Surcharge	$40.00 / Load	Hot Water	$5.50 / CY
Fiber	$5.50 / CY	Cold Water	$5.50 / CY
Calcium Chloride Accelerator	1% $4.50 / CY 2% $9.00 / CY	Non-Chloride Accelerator	1% $6.50 / CY 2% $13.00 / CY

G & H Redi-Mix is a 100% Woman Owned Business
Missouri Office of Equal Opportunity Certification Number 11662

Terms and Conditions:
Third Party Testing and QC/OC are not included in G&H Redi-Mix pricing. Any trial batching, materials testing, or other items of this nature will be at the expense of the general contractor or the concrete subcontractor. This includes material, labor, and lab fees. Aggregate Gradations will conform to Modot and ASTM Specifications. G&H Redi-Mix will not be responsible for poor testing practices. If low strength tests are determined to be the results of poor testing practices, G&H Redi-Mix will seek to recover all costs incurred. G&H Redi-Mix will not be responsible for popout caused by aggregates. All heating and cooling will be added at the contractor's request. All orders are subject to the availability of local materials from G&H Redi-Mix normal suppliers. G&H Redi-Mix will make every effort to deliver scheduled quantities ordered with 24-hour notice. When possible, contractors should provide weekly pour schedules with delivery time and spacing requirements. Concrete may not be rejected based on entrapped air content (no air entrainment added in mix).

NOTES:

Customer Signature_____ **Salespersons Signature**_____

Quotes made valid by means of written confirmation for the time period quoted.
Unsigned quotes are not valid. This proposal shall be void if not received by G&H Redi-Mix within 30 days.
Signature acknowledges and accepts G&H Redi-Mix's terms and conditions and the above pricing.

BID FORM

Description: (To be completed by bidding party)

6 Bag Mix (100 yard)	$152.00	Per yard
4000# Street Mix 200 yards	$152.00	Per yard
4000# Curb Mix 50 yards	$152.00	Per yard
4000# wall Mix 50 yards	$152.00	Per yard
Flowable Fill 50 yards	$141.00	Per yard
2% calcium	$8.00	Per yard
Fiber	$7.50	Per yard
Black Dye	$130.00 per 1 Bag of Soloman 25 lb. bag	Per yard
Red Dye	$130.00 per 1 Bag of Soloman 25 lb. bag	Per yard
Light Load Charge		Per load
Minimum yardage before light load charge	under 4 yards $120.00	Per load of how much
Fuel Charge (when is this applied)	See Sheet - Adjust weekly	Per load
Any Additional charges per this agreement		Per load

No Other charges can be added per year if not listed on this form

Add any charges on another sheet

Nov. 1st through March 31st $5.75 per yard Hot Water

No Fly Ash - Straight Cement Add $4.50 per yard

Fuel Surcharge Sheet

Chilled Water $5.75 per yard

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

F.O.B. Neosho, MO
Projected Shipping Date: August 13th 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: Joplin Concrete / Neosho Concrete
ADDRESS: P.O. Box 1000 Joplin MO. 64802
PHONE: 417-624-4366
EMAIL: travis.spark@joplinconcrete.com
BY: Travis Sparks

JOPLIN CONCRETE

7425 East Newman Road Joplin Mo
7110 West 20th Joplin Mo
851 E Industrial Drive Neosho MO

Joplin Concrete - Fuel Surcharge Table
Based from https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_r20_w.htm (Midwest Fuel Index)

Diesel Fuel Price - Per Gallon	Fuel Surcharge Per Load
$2.76 to $3.00	$17.00
$3.01 to $3.25	$19.00
$3.26 to $3.50	$21.00
$3.51 to $3.75	$23.00
$3.76 to $4.00	$25.00
$4.01 to $4.25	$27.00
$4.26 to $4.50	$29.00
$4.51 to $4.75	$31.00
$4.76 to $5.00	$33.00
$5.01 to $5.25	$35.00
$5.26 to $5.50	$37.00
$5.51 to $5.75	$39.00
$5.76 to $6.00	$41.00
$6.01 to $6.25	$43.00
$6.26 to $6.50	$45.00
$6.51 to $6.75	$47.00
$6.76 to $7.00	$49.00
$7.01 to $7.25	$51.00
$7.26 to $7.50	$53.00
$7.51 to $7.75	$55.00
$7.76 to $8.00	$57.00

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: FY27 Bulk Rock

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. FY27 Bulk Rock

PURPOSE:
To ask for the council's approval of the FY 2027 bulk rock bid.

BACKGROUND:
This is the annual bid for bulk rock for FY 2027 on an as-needed basis. This will be used for street repairs and other needs in the Public Works Department. We sent out three bids and received two back.

Anchor Stone

1” Base $9.25 per ton
¾” Clean $13.75 per ton
Screening $7.50 per ton
¼” Chips $18.00 per ton
6” Rip Rap $14.50 per ton
12” Rip Rap $22.00 per ton

Kemp Stone

1” Base $8.50 per ton
¾” Clean $14.00 per ton
Screening $8.30 per ton
¼” Chips $12.00 per ton
6” Rip Rap $17.00 per ton
12” Rip Rap $19.00 per ton

RECOMMENDATION:
City Staff recommends Council approve the bid from Kemp Stone due to price and location.

ROCK SPECIFICATIONS:

This bid will be for the City of Neosho's fiscal year starting October 1, 2026, and ending at midnight on September 30, 2027.

The exact quantities of each item are not known and will be based on our best estimate, there shall be no penalties in price for failure to meet any specific quantity. Prices quoted must remain firm until September 30, 2027. Prices are to be figured with payment of NET 30 DAYS unless you offer better payment terms in your bid

BID FORM

Description: (To be completed by bidding party)

1" BASE ROCK	8.50/ton	FOB Neosho quarry
~~¾" CLEAN~~ 1" clean	14.00/ton	
LIME SCREENINGS	8.30/ton	
~~1/4" CHIPS~~ 3/8 chips	12.00/ton	
6" RIP RAP	17.00/ton	
12" RIP RAP	19.00/ton	
Additional Charges		

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

F.O.B. Neosho, MO
Projected Shipping Date: As needed

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: Kemp Stone - Neosho Quarry

ADDRESS: 19148 Ingersol Lane Neosho, Mo 64850

PHONE: 417-455-1333

EMAIL: Sales@Kempquarries.com

BY: Deron Jennings Deron Jennings

ROCK SPECIFICATIONS:

This bid will be for the City of Neosho's fiscal year starting October 1, 2026, and ending at midnight on September 30, 2027.

The exact quantities of each item are not known and will be based on our best estimate, there shall be no penalties in price for failure to meet any specific quantity. Prices quoted must remain firm until September 30, 2027. Prices are to be figured with payment of NET 30 DAYS unless you offer better payment terms in your bid

BID FORM

Description: (To be completed by bidding party)

1" BASE ROCK 9.25

¾ " CLEAN 13.75

LIME SCREENINGS 7.50

1/4" CHIPS 18.00

6" RIP RAP 14.50

12" RIP RAP 22.00

Additional Charges

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

F.O.B. Neosho, MO
Projected Shipping Date: 10/2026

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: ANCHOR STONE

ADDRESS: 7791 E. NEWMAN ROAD JOPLIN, MO 64801

PHONE: 417-623-1011

EMAIL: TODD@ANCHORSTONECO.COM

BY: TODD GRIESEMER

EST 1878

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CITY OF SPRINGS

CITY OF NEOSHO

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Thursday, August 13, 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: 2027 Rock Annual Bid

Please label the envelope: 2027 Rock Annual Bid

Questions concerning the specifications and bid procedure should be directed to Bo Noah Public Works Director, at the following address/phone: 417-451-8071, 200 Nelson Ave Neosho, MO 64850.

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

*W-9 Required

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,

Bo Noah
Public Works Director

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: FY27 Bulk Rock Salt

ORIGINATING DEPARTMENT: Public Works Department
ATTACHMENT:
1. FY27 Rock Salt Bids

PURPOSE:
To seek the Council's approval of the FY27 Bulk Rock Salt bid.

BACKGROUND:
This is the annual bid for rock salt for FY2027 on an as-needed basis. This will be used on snow-covered streets by the Public Works Department in the upcoming winter season. On average, we have used 100–190 tons previously, depending on the weather. We sent out 5 bids and received 2 back.

Kunshek Chat & Coal	$86.67 per ton delivered
Central Salt, LLC	$78.76 per ton delivered

RECOMMENDATION:
City Staff recommends approval for the Bid from Central Salt Company, LLC. $78.76 per ton delivered

BID FORM

Description: (To be completed by bidding party)

Furnishing and Delivery of Bulk Rock Salt

Estimate 200 tons

Any other Charges

Price(s) for unit(s) meeting enclosed specifications: $78.76 Per Ton

F.O.B. Neosho, MO
Projected Shipping Date: 5 - 7 working days after receipt of order.

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: Central Salt, LLC

ADDRESS: 1420 State Rd 14, Lyons, KS 67554

PHONE: 620-257-5626 Ext. 3

EMAIL: lyoung@centralsalt.com

BY: Lori Young Lori Young

BID FORM

Description: (To be completed by bidding party)

Furnishing and Delivery of Bulk Rock Salt

Estimate 200 tons

Any other Charges

Price(s) for unit(s) meeting enclosed specifications: $86.67

F.O.B. Neosho, MO
Projected Shipping Date: As requested - in 5 business days.

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: Kunshek Chat & Coal, Inc.

ADDRESS: 308 Memorial Dr, Pittsburg, KS 66762

PHONE: 620-231-7282

EMAIL: Stacy@kunshektrucking & Kunshek1945@gmail.com

BY: Scott Kunshek

COMPANY HEADQUARTERS
9900 W. 109TH ST. SUITE 100
OVERLAND PARK, KS 66210
913.344.9200
COMPASSMINERALS.COM

08/06/2026

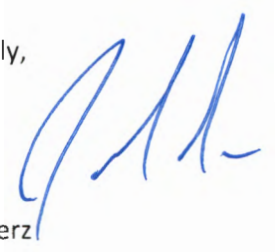
City of Neosho, MO
Attn: City Clerk
203 East Main Street
Neosho, MO 64850

To Whom It May Concern,

Compass Minerals America Inc. graciously appreciates you allowing us the opportunity to bid on your "2027 Rock Salt Annual Bid". Regrettably, we will be unable to submit a bid at this time.

However, please retain our name on your active bidder's list for any future opportunities concerning your rock salt requirements.

Sincerely,



FW Sean Lierz
Sr. Manager Highway Sales

Cargill
24950 Country Club Blvd, Suite 450
North Olmsted, OH 44070

08/11/2026

ATTN: City Clerk
203 East Main Street
Neosho, MO 64850

RE: **2027 Rock Salt Annual Bid**

Cargill, Incorporated – Deicing Solutions ("Cargill") regrets that we will be unable to submit a bid for your deicing requirements for the winter season 2026/2027.

Please retain our name on your bidders list for possible future consideration.

Sincerely,

Anthony McAfee

Anthony McAfee
Customer Care Representative I
(800) 600-7258
Salt_CustomerCareRoadSafety@cargill.com

EST 1878

NEOSHO

CITY OF SPRINGS

CITY OF NEOSHO

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Thursday, August 13, 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: 2027 Rock Salt Annual Bid

Please label the envelope: 2027 Rock Salt Annual Bid

Questions concerning the specifications and bid procedure should be directed to Bo Noah Public Works Director, at the follow address/phone: 417-451-8071, 200 Nelson Ave. Neosho, MO 64850.

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

*W-9 Required

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,

Bo Noah
Public Works Director

Rock Salt Specifications:

This bid will be for the City of Neosho's fiscal year starting October 1, 2026, and ending at midnight on September 30, 2027

The exact quantities of each item are not known and will be based on our best estimate.
There shall be no penalties in price for failure to meet any specific quantity. Price quote must remain firm until September 30, 2027, prices are to be figured with payment terms of NET 30 DAYS unless you offer a payment term in your bid.

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City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Bill No. 2026-49: FY27 Property Tax, UNDER EMERGENCY MEASURE.....1ST, 2ND, AND 3RD READINGS

ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:

1. **Bill No. 2026-49 FY27 Property Taxes_Under Emergency Measure**
2. **FY27 Property Tax**

PURPOSE:

To adopt an ordinance setting real property tax levy ceiling as authorized per RSMo Section 137.073 Article X, Section 22 of the Constitution of the State of Missouri at .3956/100 of assessed valuation. Revenue derived from this tax shall be used to support the City of Neosho's general government financial obligations.

BACKGROUND:

OCTOBER 1, 2021 - SEPTEMBER 30, 2022: $0.3523
OCTOBER 1, 2022 - SEPTEMBER 30, 2023: $0.3419
OCTOBER 1, 2023 - SEPTEMBER 30, 2024: $0.3419
OCTOBER 1, 2024 - SEPTEMBER 30, 2025: $0.3419
OCTOBER 1, 2025 - SEPTEMBER 30, 2026: $0.3356

PROPOSED PROPERTY TAX FOR FY27: $0.3956

RECOMMENDATION:

Staff recommends council approve Bill No. 2026-52 for 1st, 2nd, & 3rd Readings under emergency measure.

AN ORDINANCE of the City of Neosho, Missouri, providing for the rate of taxation and the levy and collection of taxes for real property assessment for the fiscal year commencing October 1, 2026, containing an emergency measure.

WHEREAS, the City Council of the City of Neosho finds it necessary to levy a real property tax for the necessary expenses of the city government; and

WHEREAS, the City of Neosho previously adopted a voluntary reduction in its property tax levy below the maximum rate otherwise authorized by law; and

WHEREAS, Section 137.073, RSMo., and the guidance of the Missouri State Auditor's Office permit a political subdivision, in an even-numbered year, to rescind a prior voluntary reduction and restore its tax levy to the rate that would have existed had no voluntary reduction been taken; and

WHEREAS, the City Council has conducted a public hearing regarding the proposed restoration of the previously reduced tax levy and the City Council finds that additional revenue is necessary to support municipal operations, maintain essential public services, address increasing operational costs, and fund capital improvements for the benefit of the citizens of Neosho;

WHEREAS, such tax has been established to be Thirty-Nine and Fifty-Six One-Hundredths Cents ($0.3956)

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEOSHO, AS FOLLOWS:

Section 1. The City hereby rescinds and removes a prior voluntary reduction of its property tax levy and authorizes restoration of the levy to the rate that would have been in effect had no voluntary reduction been taken. The City Council finds that such restoration is necessary to provide additional revenue to support municipal operations, maintain public safety and other essential city services, address increasing operational costs, and fund capital improvements. Accordingly, the City's tax levy shall be restored from Thirty-Three and Fifty-Six One-Hundredths Cents ($0.3356) per One Hundred Dollars ($100.00) assessed valuation to Thirty-Nine and Fifty-Six One-Hundredths Cents ($0.3956) per One Hundred Dollars ($100.00) assessed valuation, subject to review and certification by the Missouri State Auditor's Office.

Section 2. That for the purpose of providing for the necessary expenses of the city government of the City of Neosho, Missouri, for the Fiscal Year commencing October 1, 2026, the rate of taxation is hereby established and there is hereby levied upon all real property within the City of Neosho, Missouri, liable for taxation and ordered to be collected in the manner prescribed by law, a tax of Thirty-Nine and Fifty-Six One-Hundredths Cents ($0.3956) on each One Hundred Dollars ($100.00) valuation.

Section 3. That the money derived from the real property collection of taxes in the amount of Thirty-Nine and Fifty-Six One-Hundredths Cents ($0.3956) upon each One Hundred Dollars

($100.00) **valuation**, as provided in Section One (1) of this Ordinance, shall be used for General Revenue expense purposes of the City of Neosho, Missouri, for the Fiscal Year commencing October 1, 2026, in accordance with RSMo Section 137.073 and Article X, Section 22 of the Constitution of the State of Missouri.

Section 4. That no demand for taxes on real property shall be necessary, but it is the duty of every person subject to taxation to attend at the office of the Collector of the County of Newton at some time after the effective date of this Ordinance on or before the First (1st) day of January 2027, and pay taxes; and if anyone neglects to pay them before the First (1st) day of January 2027, the same shall be delinquent and shall be assessed the same delinquent fees and interest charges as authorized by the State of Missouri for delinquent county taxes.

Section 5. That this Ordinance is enacted as an emergency measure because it establishes the tax levy necessary for the operation of city government for the Fiscal Year commencing October 1, 2026, and is authorized pursuant to Section 2.18(5) of the Home Rule Charter of the City of Neosho, Missouri.

Section 6. That this Ordinance shall become effective immediately upon its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 18th day of August, 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

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/7/2026

Summary Page (2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho	09-073-0008	General Revenue
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

		For Political Subdivision Use in Calculating its Tax Rate
A.	**Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year)	0.3356
B.	**Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18)	0.3356
C.	**Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7)	
D.	**Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C)	0.3356
E.	**Maximum authorized levy** the most recent voter approved rate	1.0000
F.	**Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)	0.3356
G1.	**Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable	
G2.	**Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F)	
H.	**Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.	
I.	**Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H.	
J.	**Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I)	
AA.	**Rate to be levied for debt service,** if applicable (Form C, Line 10)	
BB.	**Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose)	

Certification

I, the undersigned, _____ (Office) of _____ (Political Subdivision) levying a rate in _____ (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

(Date)	(Signature)	(Print Name)	(Telephone)

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J _____ **AA** _____ **BB** _____

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date)	(County Clerk's Signature)	(County)	(Telephone)

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/7/2026

Form A (2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho	09-073-0008	General Revenue
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. **(2026) Current year assessed valuation**

   Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

   (a) 165,875,377 (Real Estate) + (b) 0 (Personal Property) = 165,875,377 (Total)

2. **Assessed valuation of new construction & improvements**

   2(a) - Obtained from the county clerk or county assessor

   2(b) - increase in personal property, use the formula listed under Line 2(b)

   (a) 1,575,920 (Real Estate) + (b) 0 (Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) **If Line 2b is negative, enter zero**) = 1,575,920 (Total)

3. **Assessed value of newly added territory** obtained from the county clerk or county assessor

   (a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. **Adjusted current year assessed valuation** (Line 1 total - Line 2 total - Line 3 total) 164,299,457

5. **(2025) Prior year assessed valuation**

   Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

   NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

   (a) 162,832,565 (Real Estate) + (b) 0 (Personal Property) = 162,832,565 (Total)

6. **Assessed value of newly separated territory** obtained from the county clerk or county assessor

   (a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

7. **Assessed value of property locally assessed in prior year, but state assessed in current year** obtained from the county clerk or county assessor

   (a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. **Adjusted prior year assessed valuation** (Line 5 total - Line 6 total - Line 7 total) 162,832,565

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/7/2026

Form A (2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho	09-073-0008	General Revenue
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

	For Political Subdivision Use in Calculating its Tax Rate
9. **Percentage increase in adjusted valuation** of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	0.9009%
10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11. **Adjusted prior year assessed valuation** (Line 8)	162,832,565
12. **(2025) Tax rate ceiling from prior year** (Summary Page, Line A)	0.3356
13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	546,466
14. **Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	0.9009%
15. **Additional revenue permitted** (Line 13 x Line 14)	4,923
16. **Total revenue permitted in current year *** from property that existed in both years (Line 13 + Line 15)	551,389
17. **Adjusted current year assessed valuation** (Line 4)	164,299,457
18. **Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo** (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. **Enter this rate on the Summary Page, Line B**	0.3356

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/7/2026

Summary Page (2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho	09-073-0008	Parks & Recreation
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

		For Political Subdivision Use in Calculating its Tax Rate
A.	**Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year)	0.0000
B.	**Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18)	0.0000
C.	**Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7)	
D.	**Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C)	0.0000
E.	**Maximum authorized levy** the most recent voter approved rate	0.2000
F.	**Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)	0.0000
G1.	**Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable	
G2.	**Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F)	
H.	**Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.	
I.	**Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H.	
J.	**Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I)	
AA.	**Rate to be levied for debt service,** if applicable (Form C, Line 10)	
BB.	**Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose)	

Certification

I, the undersigned, _____ (Office) of _____ (Political Subdivision) levying a rate in _____ (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

(Date)	(Signature)	(Print Name)	(Telephone)

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J _____ **AA** _____ **BB** _____

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date)	(County Clerk's Signature)	(County)	(Telephone)

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/7/2026

Form A (2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho	09-073-0008	Parks & Recreation
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. **(2026) Current year assessed valuation**

   Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a)		(b)			
165,875,377	+	0	=	165,875,377	
(Real Estate)		(Personal Property)		(Total)	

2. **Assessed valuation of new construction & improvements**

   2(a) - Obtained from the county clerk or county assessor

   2(b) - increase in personal property, use the formula listed under Line 2(b)

(a)		(b)			
1,575,920	+	0	=	1,575,920	
(Real Estate)		Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) **If Line 2b is negative, enter zero**		(Total)	

3. **Assessed value of newly added territory** obtained from the county clerk or county assessor

(a)		(b)			
0	+	0	=	0	
(Real Estate)		(Personal Property)		(Total)	

4. **Adjusted current year assessed valuation** (Line 1 total - Line 2 total - Line 3 total) 164,299,457

5. **(2025) Prior year assessed valuation**

   Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

   NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a)		(b)			
162,832,565	+	0	=	162,832,565	
(Real Estate)		(Personal Property)		(Total)	

6. **Assessed value of newly separated territory** obtained from the county clerk or county assessor

(a)		(b)			
0	+	0	=	0	
(Real Estate)		(Personal Property)		(Total)	

7. **Assessed value of property locally assessed in prior year, but state assessed in current year** obtained from the county clerk or county assessor

(a)		(b)			
0	+	0	=	0	
(Real Estate)		(Personal Property)		(Total)	

8. **Adjusted prior year assessed valuation** (Line 5 total - Line 6 total - Line 7 total) 162,832,565

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/7/2026

Form A (2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho	09-073-0008	Parks & Recreation
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

	For Political Subdivision Use in Calculating its Tax Rate
9. **Percentage increase in adjusted valuation** of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	0.9009%
10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11. **Adjusted prior year assessed valuation** (Line 8)	162,832,565
12. **(2025) Tax rate ceiling from prior year** (Summary Page, Line A)	0.0000
13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	0
14. **Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	0.9009%
15. **Additional revenue permitted** (Line 13 x Line 14)	0
16. **Total revenue permitted in current year *** from property that existed in both years (Line 13 + Line 15)	0
17. **Adjusted current year assessed valuation** (Line 4)	164,299,457
18. **Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo** (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. **Enter this rate on the Summary Page, Line B**	0.0000

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/7/2026

Informational Data

(2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho	09-073-0008	General Revenue
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

		Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken
	Informational Summary Page	
A.	**Prior year tax rate ceiling** (Prior year Informational Summary Page, Line F)	0.3956
B.	**Current year rate computed** (Informational Form A, Line 18 below)	0.3956
C.	**Amount of increase authorized by voters for current year** (Informational Form B, Line 7 below)	
D.	**Rate to compare to maximum authorized levy** (Line B if no election, otherwise Line C)	0.3956
E.	**Maximum authorized levy** most recent voter approved rate	1.0000
F.	**Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E)	0.3956
	Informational Form A	
9.	**Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100)	0.9009%
10.	**Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11.	**Adjusted prior year assessed valuation** (Form A, Line 8)	162,832,565
12.	**(2025) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above)	0.3956
13.	**Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	644,166
14.	**Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	0.9009%
15.	**Additional reassessment revenue permitted** (Line 13 x Line 14)	5,803
16.	**Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15)	649,969
17.	**Adjusted current year assessed valuation** (Form A, Line 4)	164,299,457
18.	**Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo,** if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.3956
	Informational Form B	
6.	**Prior year tax rate ceiling to apply voter approved increase to** (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7.	**Voter approved increased tax rate to adjust** (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/7/2026

Informational Data (2026)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Neosho	09-073-0008	Parks & Recreation
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

		Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken
	Informational Summary Page	
A.	**Prior year tax rate ceiling** (Prior year Informational Summary Page, Line F)	0.1554
B.	**Current year rate computed** (Informational Form A, Line 18 below)	0.1554
C.	**Amount of increase authorized by voters for current year** (Informational Form B, Line 7 below)	
D.	**Rate to compare to maximum authorized levy** (Line B if no election, otherwise Line C)	0.1554
E.	**Maximum authorized levy** most recent voter approved rate	0.2000
F.	**Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E)	0.1554
	Informational Form A	
9.	**Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100)	0.9009%
10.	**Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11.	**Adjusted prior year assessed valuation** (Form A, Line 8)	162,832,565
12.	**(2025) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above)	0.1554
13.	**Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	253,042
14.	**Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	0.9009%
15.	**Additional reassessment revenue permitted** (Line 13 x Line 14)	2,280
16.	**Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15)	255,322
17.	**Adjusted current year assessed valuation** (Form A, Line 4)	164,299,457
18.	**Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo,** if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.1554
	Informational Form B	
6.	**Prior year tax rate ceiling to apply voter approved increase to** (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7.	**Voter approved increased tax rate to adjust** (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	

NOTICE OF 2026 07/17/26

AGGREGATE ASSESSED VALUATION FOR POLITICAL SUBDIVISIONS OTHER THAN SCHOOLS

As required by SECTION 137.245.3, I, Tami Owens, County Clerk of Newton County, State of Missouri, do hereby certify that the following is the aggregate assessed valuation of NEOSHO CITY a political subdivision in Newton County for the year 2026 as shown on the assessment lists on May 31, 2026, plus railroad and utility valuations as reported by the State Tax Commission.

Real Estate Valuations:			
Residential	83,096,580		
Agricultural	1,072,470		
Commercial	72,849,930		
Local RR/Utility Valuations:			
Residential	0		
Agricultural	0		
Commercial	362,070		
		TOTAL .....$	157,381,050
Personal Property Valuations:			
Personal Property	51,044,267		
Local RR/Utility	5,578,130		
		TOTAL .....$	56,622,397
State Assessed Railroad & Utility Valuations:			
Real Estate	8,494,327		
Personal Property	1,884,936		
		TOTAL .....$	10,379,263
	TOTAL CURRENT VALUATIONS ..... $		224,382,710
	NEW CONSTRUCTION..... $		1,575,920

This information is transmitted to assist you in complying with Section 67.110, RSMo, which requires that notice be given and public hearings held before tax rates are set.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Commission of Newton County at my office in Neosho this 17 day of JULY ,2026

Clerk

(Locally assessed railroad and utility property is included above as either real or personal property. Merchants' and manufacturers' equipment is included above as personal property.)

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Bill No. 2026-52: FY27 Budget

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:

1. **Bill No. 2026-52 FY27 Budget**
2. **FY2027 FINAL Budget**

PURPOSE:

To present and approve the city's budget for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027.

BACKGROUND:

Per Article V of the Neosho City Charter, this proposed budget is submitted for your consideration and approval for the fiscal year ending September 30, 2027. The attached budget letter and budget provide the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues and Expenditures, Proposed Other Sources, and Proposed Other Uses. Also included is the Internal Service Fund, which represents the Health Insurance Plan.

RECOMMENDATION:

Staff recommends the City Council approve the city's budget for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027 as presented.

COUNCIL BILL NO 2026-52 ORDINANCE NO. 731-2026

AN ORDINANCE of the City of Neosho, Missouri, adopting the annual City budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

WHEREAS, in accordance with Section 5.02 of the Neosho City Charter, the City Manager has submitted to the Mayor and Council a budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027, and an accompanying message; and,

WHEREAS, in accordance with Section 5.06 of the Neosho City Charter, a public hearing on the proposed budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027, was held on August 18, 2026.

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

Section 1. A budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027, providing total revenues of $83,488,747 and appropriations for all funds of $85,042,683, including the salary schedule therein, a true and accurate copy of the same being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. The City Manager is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the revenues and appropriations set forth in the budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

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

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

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

_____
Derek Snyder, City Attorney

City of Neosho, Missouri

Proposed
Annual Operating Budget

October 1, 2026 – September 30, 2027

August 18, 2026

EST 1878

NEOSHO

CITY OF SPRINGS

August 18, 2026

Citizens of the City
Honorable Mayor and Members of the Neosho City Council
City of Neosho
Neosho, Missouri

In fulfillment of Article V of the Neosho City Charter, I am pleased to submit for your consideration and approval the proposed budget for the fiscal year ending September 30, 2027.

The Fiscal Year 2027 budget represents a significant transition for the City of Neosho. With the completion of the utility system sale, the City's financial structure has fundamentally changed, requiring a new approach to long-term planning while maintaining the same commitment to fiscal responsibility, essential public services, and strategic investment in our community.

The accompanying budget provides proposed revenues, expenditures, other financing sources, and other financing uses for all governmental and internal service funds. Comparisons to the prior two fiscal years are included to provide perspective on the City's financial position and budget trends.

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	$ 19,853,161.00	$ 78,778,543.00	$ 84,399,134.64	$ 14,232,569.36	1.00	$ (5,620,591.64)	-0.28
Internal Service Funds	$ 136,264.00	$ 977,472.65	$ 1,077,338.65	$ 36,398.00	0.00	$ (99,866.00)	-0.73
Total	$ 19,989,425.00	$ 79,756,015.65	$ 85,476,473.29	$ 14,268,967.36	1.00	$ (5,720,457.64)	-1.02

	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2027 Proposed
Government Funds	40,433,154.00	40,694,479.00	83,965,345.00
Internal Service Fund	1,111,918.00	990,796.00	1,077,339.00
Enterprise Funds	12,471,816.00	13,945,626.00	0.00
Total	**54,016,888.00**	**55,630,901.00**	**85,042,684.00**

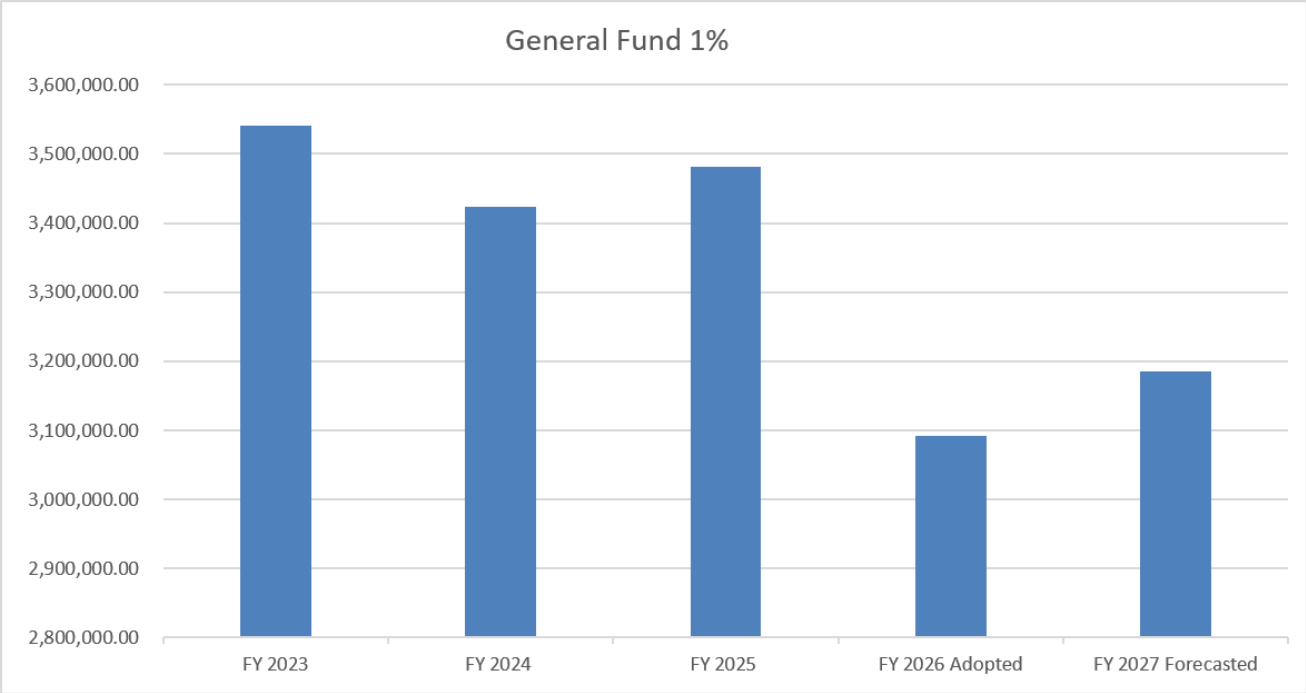
The substantial increase in governmental fund activity is largely attributable to the proceeds and financial impacts associated with the utility sale. While this creates a one-time increase in overall governmental fund resources, City staff has approached budget development conservatively to ensure these funds support long-term community objectives while preserving the City's strong financial position.

The completion of the utility system transfer to Missouri American Water during Fiscal Year 2026 represents a transformational event for the City of Neosho. The proceeds from this transaction have significantly strengthened the City's financial position and provide an opportunity to address critical infrastructure and capital needs while maintaining strong reserves. The City Council and Staff remain committed to ensuring these resources are invested responsibly and strategically, balancing immediate community needs with the long-term financial sustainability of the City. This approach will help preserve the benefits of the transaction for both current and future residents.

The FY2027 budget includes continued investment in several major capital improvement projects that will enhance public safety, recreation, and infrastructure throughout the community. Most notably, funding is included for construction of the new Public Safety Center and continued development of Rocketdyne Park. These projects represent strategic investments designed to serve the City's needs for decades to come.

The budget also continues the City's commitment to addressing long-standing stormwater management challenges. Planned improvements include projects south of Coler Street, the Waldo Hatler Retention Pond, and an additional retention pond near Daughtery Road. These improvements will help reduce flooding impacts on residents, businesses, and public infrastructure while utilizing available funding opportunities, including assistance provided through the Missouri Department of Economic Development.

Local economic activity continues to provide stable revenue growth. As of August 2026, City sales tax collections have increased approximately 4.08 percent compared to the same period in the prior fiscal year. Based on historical trends, staff anticipates ending Fiscal Year 2026 approximately four percent above prior-year actual collections. Despite this positive performance, the Fiscal Year 2027 budget projects only modest sales tax growth. Given ongoing economic uncertainty and market volatility, staff believes a conservative revenue forecast remains the most prudent course of action.



The City remains committed to careful management of operating expenditures while continuing to provide quality services to our citizens. Operational efficiency, competitive procurement practices, and disciplined budget management remain key priorities. At the same time, the City recognizes that its employees are its most valuable asset. Accordingly, the budget includes a three percent cost-of-living adjustment for employees across all departments. The dedication and professionalism of City staff continue to play a critical role in delivering essential services and maintaining the high quality of life enjoyed by Neosho residents.

The City will continue to foster strong partnerships with educational institutions, businesses, economic development organizations, and community stakeholders. Through these collaborative efforts, Neosho remains well-positioned for sustainable growth that complements existing infrastructure while encouraging new investment and development opportunities. The City also values its ongoing partnership with the Neosho Area Chamber of Commerce and looks forward to continuing efforts that promote economic development, community engagement, and beautification initiatives throughout Fiscal Year 2027.

One of the most significant accomplishments reflected in this budget is the elimination of all outstanding bonded debt. Through disciplined financial management and consistent debt service payments, the City anticipates becoming debt-free during Fiscal Year 2027. Maintaining this position strengthens the City's financial flexibility and supports future capital planning initiatives while preserving strong reserve levels.

Issuance	Fund	FY2027 Principal Payments	9/30/2027 Ending Balance	Final Payment
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
	Total	240,000.00	-	

The City continues to maintain a strong financial position. Fund balances and reserves are monitored closely to ensure accountability, liquidity, and compliance with adopted financial policies. Independent auditors recommend maintaining reserves equal to at least 60 days of operating expenditures. The City has consistently exceeded this benchmark and has generally maintained reserves exceeding 90 days in most operating funds. As of Fiscal Year 2026 projections, the General Fund is expected to end the year with an unrestricted balance of approximately $7.2 million, representing more than 450 days of operating reserves.

The Fiscal Year 2027 budget also reflects the continued benefit of the one-half cent Public Safety Sales Tax. These revenues will support critical public safety equipment investments and help fund compensation adjustments for Police and Fire personnel. In addition, resources continue to be directed toward facility improvements, equipment replacement, and construction of the new Public Safety Center. Following architectural planning initiated in Fiscal Year 2024 and construction management procurement completed in Fiscal Year 2025, the project advanced through design and site development activities during Fiscal Year 2026 and will continue progressing throughout Fiscal Year 2027 with an estimated completion in January 2028.

While the City remains in a strong financial position, fiscal challenges continue to exist. Inflationary pressures and rising costs for insurance, utilities, equipment, fuel and labor continue to outpace many traditional municipal revenue sources. Consequently, City staff must remain diligent in controlling operating costs, pursuing grant opportunities, identifying new revenue sources, and continually evaluating service delivery methods. Responsible financial planning today will help ensure the City remains capable of meeting the needs of future generations while preserving the quality services our citizens expect.

The proposed Fiscal Year 2027 budget reflects the City's ongoing commitment to sound financial management, strategic investment, and long-term sustainability. I respectfully submit this budget for your consideration and appreciate the continued support and guidance of the Mayor, City Council, City staff, and citizens of Neosho.

Respectfully,

David Kennedy
City Manager

TABLE OF CONTENTS

Budget Letter
Bill
Budget Summary
Personnel History
Department Summaries -

Government Funds	Page
General Administration and Non-Dept	7
City Clerk	12
Communications and Events	15
Development Services	18
Recycle Center	21
Police	24
Municipal Court	30
Information Technology	33
Fleet Maintenance	36
Emergency Management	39
Human Resources	42
Airport	45
Public Safety Tax	49
I.O.O.F. Cemetery	52
Finance	55
Fire Sales Tax	58
Drainage Sales Tax	62
Senior Center Sales Tax	65
Parks Sales Tax	68
Park Recreation	72
Auditorium Sales Tax	74
Capital Improvement Sales Tax/Purchases	77
Hotel/Motel Tax	80
Golf Course	82
Abbott Brothers Trust	85
Morse Park Trust	88
Street Sales Tax	91
Street/Bridge Sales Tax	95
Police Donations	98
Debt Service Funds	
Certificates of Participation, Series 2016A & 2016B	101
Special Obligation Bond Series 2021 (Refinance 2013 &	102
Proprietary Funds	
Employee Health Insurance	103
Water Administration	106
Distribution & Maintenance	109
Meter Replacement	112
Filtration	115
Wastewater	118
Water/Wastewater Debt	121

Transfers

Debt Summary
Debt Schedules

Capital Improvement Plan

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	224,873.00	757,433.00
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	525,841.00	8,705,979.00
Police Grants Fund	-	19,214.00	-	-	-	-	-	19,214.00
Fire Department Fund	1,929,674.00	-	-	-	-	-	1,987,240.00	3,916,914.00
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	65,958,306.00	73,553,633.00
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	66,735,810.00	82,511,275.00

Proprietary Funds	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources			
Internal Service Fun	-	-	-	-	-	977,472.65	-			977,472.65
Subtotal	-	-	-	-	-	977,472.65	-			977,472.65
Enterprise Fund										
Water Admin	-	-	-	-	-	-	-			-
Distribution & Maintenance	-	-	-	-	-	-	-			-
Meter Replacement	-	-	-	-	-	-	-			-
Filtration	-	-	-	-	-	-	-			-
Wastewater	-	-	-	-	-	-	-			-
TIF Debt (2012 Series)	-	-	-	-	-	-	-			-
Water/Wastewater Debt	-	-	-	-	-	-	-			-
Subtotal	-	-	-	-	-	-	-	-	-	1,954,945.30
Total Proprietary & Enterprise Funds	-	-	-	-	-	977,472.65	-	-	-	2,932,417.94
All Funds Total Revenues	12,739,194.00	667,796.00	185,134.00	295,287.00	421,280.00	2,444,246.65	66,735,810.00	-	-	83,488,747.65

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	419,191.00	15,800.00	31,975.00	133,607.00	42,899.00	5,149.00	-	6,776,958.00	-	7,425,579.00
City Clerk	99,248.00	4,366.00	-	40,136.00	-	1,159.00	-	-	-	144,909.00
Communications & Events	-	-	-	-	-	39,000.00	-	-	-	39,000.00
Development Services	330,808.00	20,968.00	1,575.00	69,877.00	3,221.00	3,675.00	-	-	-	430,124.00
Recycle Center	166,052.00	6,030.00	7,487.00	13,592.00	8,401.00	2,025.00	28,000.00	-	-	231,587.00
Police Department	2,516,063.00	26,013.00	58,060.00	991,614.00	22,643.00	111,412.00	16,150,000.00	60,000.00	-	19,935,805.00
Municipal Court	174,265.00	5,450.00	500.00	10,682.00	2,837.00	5,120.00	-	-	-	198,854.00
Information Technology	55,803.00	260.00	-	11,862.00	-	52,606.00	-	-	-	120,531.00
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	103,113.00	2,500.00	-	105,379.00	-	4,015.00	-	-	-	215,007.00
Airport	106,291.00	3,235.00	14,500.00	39,081.00	22,138.00	102,600.00	200,000.00	-	-	487,845.00
Public Safety Tax	-	-	-	-	-	-	-	2,170,885.00	-	2,170,885.00
IOOF Cemetery	14,144.94	1,325.00	33,076.00	134,452.00	602.00	420.00	-	-	-	184,019.94
Finance	267,520.70	12,515.00	1,000.00	119,546.00	-	3,388.00	-	-	-	403,969.70
Subtotal	3,984,978.94	88,047.00	148,673.00	1,568,719.00	106,576.00	333,181.00	16,378,000.00	9,007,843.00	-	31,616,017.94
Police Grants Fund	11,508.00	10,310.00	-	-	-	-	-	-	-	21,818.00
Fire Department Fund	2,537,860.00	10,590.00	31,500.00	134,717.00	37,466.00	73,748.00	1,573,000.00	86,911.00	-	4,485,792.00
Drainage Department Fund	107,898.00	-	36,750.00	12,436.00	3,198.00	8,099.00	2,344,095.00	4,374.00	-	2,516,850.00
Parks Department Fund	457,620.00	19,000.00	69,000.00	151,073.00	65,309.00	44,436.00	4,675,900.00	21,150.00	-	5,503,488.00
Streets Department Fund	657,612.00	115,500.00	90,315.00	467,105.00	271,733.00	58,381.00	977,670.00	67,209.00	-	2,705,525.00
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	83,632.00	7,275.00	38,070.00	57,173.00	70,184.00	-	295,000.00	6,863.00	11,714.44	569,911.44
Senior Center Fund	10,936.00	1,000.00	12,500.00	15,713.00	36,217.00	3,525.00	103,500.00	2,655.00	2,928.61	188,974.61
Capital Improvement Fund	-	-	-	-	-	-	32,790,594.00	-	-	32,790,594.00
Street Bridge Fund	-	-	-	-	-	-	-	97,817.00	230,156.95	327,973.95
Subtotal	3,867,066.00	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	52,102,025.00
2012A Series	-	-	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	-	-	-	-
2021 Series	-	-	-	-	-	-	-	-	247,302.00	247,302.00
Subtotal	-	-	-	-	-	-	-	-	247,302.00	247,302.00
Total Government Funds	7,852,044.94	251,722.00	426,808.00	3,087,492.00	636,083.00	615,478.00	59,137,759.00	9,297,856.00	2,660,102.00	83,965,344.94

Proprietary Funds	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
Internal Service Fun	-	-	-	-	-	1,077,338.65	-	-	-	1,077,338.65
Subtotal	-	-	-	-	-	1,077,338.65	-	-	-	1,077,338.65
Enterprise Fund										
Water Admin	-	-	-	-	-	-	-	-	-	-
Distribution & Maintenance	-	-	-	-	-	-	-	-	-	-
Meter Replacement	-	-	-	-	-	-	-	-	-	-
Filtration	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Proprietary & Enterprise Funds	-	-	-	-	-	1,077,338.65	-	-	-	1,077,338.65
All Funds Total Expenditures	7,852,044.94	251,722.00	426,808.00	3,087,492.00	636,083.00	1,692,816.65	59,137,759.00	9,297,856.00	2,660,102.00	85,042,683.60

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	$ 8,886,850.88	$ 5,418,201.00	$ 648,621.00	$ 6,356,536.00	$ 6,776,958.00	$ 4,349,158.00	$ 7,738,342.24
	111-Clerk		$ -	$ 149,409.00	$ -	$ -	$ (149,409.00)	
	113-Events		$ 28,000.00	$ 39,000.00	$ 25,000.00	$ -	$ 14,000.00	
	114-Lampo		$ -	$ -	$ -	$ -	$ -	
	115-Development		$ 125,426.00	$ 430,124.00	$ 60,000.00	$ -	$ (244,698.00)	
	118-Recycle Center		$ 146,422.00	$ 203,587.00	$ -	$ 28,000.00	$ (85,165.00)	
	120-Police		$ 532,560.00	$ 3,725,805.00	$ 16,224,873.00	$ 16,210,000.00	$ (3,178,372.00)	
	125-Municipal Court		$ 18,880.00	$ 198,854.00	$ -	$ -	$ (179,974.00)	
	141-IT		$ -	$ 120,531.00	$ -	$ -	$ (120,531.00)	
	143-Fleet Mtce		$ -	$ 8,100.00	$ -	$ -	$ (8,100.00)	
	144-Emergency Mgmt		$ -	$ 23,772.00	$ 23,772.00	$ -	$ -	
	145-HR		$ -	$ 215,007.00	$ -	$ -	$ (215,007.00)	
	160-Airport		$ 227,537.00	$ 287,845.00	$ 5,660.00	$ 200,000.00	$ (254,648.00)	
	199-Public Safety		$ 1,647,612.00	$ -	$ -	$ 2,170,885.00	$ (523,273.00)	
	204-Cemetery		$ 35,500.00	$ 184,019.94	$ -	$ -	$ (148,519.94)	
	Finance		$ -	$ 403,969.70	$ -	$ -	$ (403,969.70)	
Fire Department	130- Fire	$ 801,035.44	$ 1,929,674.00	$ 2,825,881.00	$ 1,987,240.00	$ 1,659,911.00	$ (568,878.00)	$ 232,157.44
Drainage Sales Tax	170-Drainage	$ 2,529,218.09	$ 938,193.00	$ 168,381.00	$ -	$ 2,348,469.00	$ (1,578,657.00)	$ 950,561.09
Senior Center	175 Senior Center	$ 482,698.31	$ 181,844.00	$ 79,891.00	$ -	$ 109,083.61	$ (7,130.61)	$ 475,567.70
Parks and Recreation	180-Parks & Recreation	$ 1,037,224.54	$ 658,553.00	$ 806,438.00	$ 4,395,180.00	$ 4,697,050.00	$ (449,755.00)	$ 587,469.54
Auditorium/Lampo	195-Auditorium	$ 1,219,725.88	$ 592,503.00	$ 256,334.00	$ -	$ 313,577.44	$ 22,591.56	$ 1,242,317.44
Capital Improvement	300-Capital Improvement	$ 1,438,235.15	$ 3,198,816.00	$ 32,790,594.00	$ 28,743,943.00	$ -	$ (847,835.00)	$ 590,400.15
Hotel/Motel	310-Hotel/Motel	$ 309,625.62	$ 111,123.00	$ 76,620.00	$ -	$ 28,034.00	$ 6,469.00	$ 316,094.62
Golf Course	450- Golf Course	$ 125,088.05	$ 800,000.00	$ 725,453.00	$ 2,088,000.00	$ 2,168,000.00	$ (5,453.00)	$ 119,635.05
Abbott Brothers Trust	700-Abbott Brothers Trust	$ 60,753.56	$ 4,149.00	$ 811.00	$ -	$ -	$ 3,338.00	$ 64,091.56
Morse Park Trust	710- Morse Park Trust	$ 4,092.28	$ 113.00	$ -	$ -	$ -	$ 113.00	$ 4,205.28
Street Sales Tax	800-Street Department	$ 2,496,332.34	$ 1,728,975.00	$ 1,660,646.00	$ -	$ 1,044,879.00	$ (976,550.00)	$ 1,523,597.00
Street /Bridge	900-Street Bridge	$ 438,218.63	$ 253,126.00	$ 97,817.00	$ -	$ 230,156.95	$ (74,847.95)	$ 363,370.69
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	$ 5,345.44	$ 17,600.00	$ 17,500.00	$ -	$ -	$ 100.00	$ 5,445.44
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	$ 136,264.29	$ 977,472.65	$ 1,077,338.65	$ -	$ -	$ (99,866.00)	$ 36,398.29
Water/Wastewater	500-Water Wastewater	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							$ -	$ -
Totals		$ 19,989,425.36	$ 19,591,493.65	$ 47,491,469.29	$ 60,164,522.00	$ 37,985,004.00	$ (5,720,457.64)	$ 14,272,782.38

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

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	4,225,941.52	5,008,993.00
Intergovernmental	633,445.20	-	-	-
Licenses & Permits	94,027.19	57,483.00	39,093.30	59,208.00
Charges for Services	-	-	-	-
Fines & Forefeitures	-	-	-	-
Miscellaneous	386,248.01	316,930.00	263,654.44	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**	**4,531,144.26**	**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	346,700.96	419,191.00
Supplies & Materials	15,155.31	15,800.00	10,517.69	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	76,917.56	133,607.00
Utilities	31,610.43	41,799.00	25,350.09	42,899.00
Other Expenses	2,976.18	4,919.00	4,390.02	5,149.00
Capital	-	-	-	-
Other Uses	2,499,377.30	3,420,611.00	1,501,496.64	6,776,958.00
Debt Service	-	-	-	-
Total	**3,096,115.01**	**4,088,422.00**	**1,981,227.30**	**7,425,579.00**
	$ -	$ -	$ -	$ -

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**

General Admin

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	3,596,947.97	3,185,223.00
100-110-4050-110	Cigarette Tax	40,811.00	44,189.00	32,726.72	39,272.06	44,189.00
100-110-4100-110	Occupation Licenses	94,027.19	57,483.00	39,093.30	46,911.96	59,208.00
100-110-4130-110	Franchises	785,266.01	822,198.00	630,271.98	756,326.38	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	256,961.24	308,353.49	350,000.00
100-110-4760-110	Insurance Proceeds	-	-	-	-	-
100-110-4790-110	Judgments	5,943.43	971.00	3,957.73	4,749.28	-
100-110-4800-110	General Admin Miscellaneous	3,900.56	-	1,776.32	2,131.58	-
100-110-4820-110	General Admin Sale of Property	4,401.00	854.00	853.65	1,024.38	-
100-110-4990-110	General Admin Donations	-	-	-	-	-
100-110-4031-110	3% Recreational 420 Sales Tax	-	105.00	105.50	126.60	-
Total General Admin Revenues		**$ 5,992,677.72**	**$ 4,879,592.00**	**$ 4,528,689.26**	**$ 5,321,329.88**	**$ 5,418,201.00**
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	286,096.47	283,559.00	244,073.77	283,559.00	279,183.00
100-110-5020-110	General Admin Overtime	1,799.71	2,000.00	2,046.90	2,456.28	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	1,050.00	4,500.00	1,354.14	1,624.97	4,500.00
100-110-5070-110	Availability Allowance	-	-	-	-	-
100-110-5170-110	General Admin Social Security	19,967.04	22,113.00	17,796.29	21,355.55	21,779.00
100-110-5180-110	General Admin Retirement	16,965.40	35,844.00	30,469.24	36,563.09	36,155.00
100-110-5190-110	General Admin Health Insurance	44,127.75	47,861.00	44,854.12	53,824.94	44,706.00
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	56,470.43	67,764.52	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	1,148.95	9,775.00
100-110-5450-110	General Admin Claims & Judgmnt	-	-	12,558.28	15,069.94	-
100-110-5360-110	General Admin Memb/Train/Trvl	3,691.29	7,405.00	3,172.95	7,405.00	10,163.00
100-110-5380-110	Uniforms	-	235.00	-	235.00	235.00
100-110-5530-110	General Admin Fuels/Lubricants	1,040.74	525.00	914.14	1,096.97	525.00
100-110-5590-110	General Admin Gen. Supplies	15,155.31	15,800.00	10,517.69	15,800.00	15,800.00
100-110-5700-110	General Admin Comp., Software	1,935.44	4,394.00	3,475.88	4,171.06	4,624.00
100-999-5200-112	Unemployment Compensation	30.18	8,000.00	2,933.55	3,520.26	8,000.00
100-999-5320-112	City Hall Facility Maintenance	19,080.99	20,000.00	2,338.60	2,806.32	22,200.00
100-999-5790-112	City Hall Capital	-	-	-	-	-
100-999-6300-112	City Hall Electricity	12,545.59	18,199.00	10,070.72	12,084.86	18,199.00
100-999-6310-112	City Hall Heating Fuels	4,327.15	8,000.00	3,809.31	4,571.17	8,000.00
100-999-6350-112	City Hall Phones	14,737.69	15,600.00	11,470.06	13,764.07	15,600.00
100-999-6360-112	City Hall Water/WW	-	-	-	-	1,100.00
Total General Admin Expenditures		**$ 596,737.71**	**$ 667,811.00**	**$ 479,730.66**	**$ 585,467.21**	**$ 648,621.00**
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	-	-	-	-	-

General Admin

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
100-000-3203-000	Transfer to Senior Center	-	-	-	-	-
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	174,037.42	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**	**$ 1,501,496.64**	**$ 3,420,611.00**	**$ 6,776,958.00**
Change in Fund Balance		953,678.00	(3,661,885.00)	(360,727.90)	(1,926,168.12)	(1,148,508.64)
Change in Fund Balance without Public Safety		122,636.14	(3,366,841.00)	557,831.32	(754,223.86)	(625,235.64)
General Admin Beginning Fund Balance"October 1"		**$ 9,859,341.00**	**$ 10,813,019.00**	**$ 10,813,019.00**	**$ 10,813,019.00**	**$ 8,886,850.88**
Total General Admin Funding Sources		**$ 19,054,546.67**	**$ 19,202,881.00**	**$ 20,360,891.68**	**$ 22,051,487.47**	**$ 39,762,829.88**
Total General Admin Funding Uses		**$ 8,241,527.67**	**$ 12,051,747.00**	**$ 9,908,600.58**	**$ 13,164,636.59**	**$ 32,024,487.64**
General Admin Beginning Fund Balance"September 30"		**$ 10,813,019.00**	**$ 7,151,134.00**	**$ 10,452,291.10**	**$ 8,886,850.88**	**$ 7,738,342.24**
Public Safety Fund		1,656,319.55	1,361,275.55	737,760.33	484,375.29	(38,897.71)
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		-	-	-	-	10,393,036.07
Total Restricted Funds		1,811,000.14	1,515,956.14	899,403.23	646,018.19	34,531,703.51
Unrestricted Funds		**9,002,018.86**	**5,635,177.86**	**9,552,887.87**	**8,240,832.69**	**7,269,674.80**

90-Day Reserve $ 1,537,317.11

Days reserve 453.03

General & Non-Departmental	
Health Insurance Rate	9,049.75
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	13,254.32	4,918.00	**$ 153,290.11**
Snyder, Derek	1	54,889.12	$ 56,535.79			4,325.00	7,181.00	13,254.32	2,477.00	**$ 83,773.11**
Ebbs, Jerica	0.25	45,643.26	$ 11,752.57			900.00	1,493.00	2,263.00	515.00	**$ 16,923.57**
Jackson, Mary	1	39,277.16	$ 40,455.47			3,095.00	5,138.00	9,050.00	1,772.00	**$ 59,510.47**
Weston, Deanna(.19)	0.19	7,721.80	$ 8,149.13			624.00	1,035.00	1,720.00	357.00	**$ 11,885.13**
Sims, David	1	26,994.24	$ 26,994.24			2,066.00	3,429.00	16,407.44	1,183.00	**$ 50,079.68**
Johnson, Jessica	0.5	22,354.67	$ 22,025.31	$ 1,000.00		1,685.00	2,798.00	4,525.00	965.00	**$ 32,998.31**
	4.94	305,880.05	278,182.31	1,000.00	-	21,284.00	35,333.00	60,474.08	12,187.00	**$ 408,460.39**

Overtime	2,456.28	2,000.00
ActingCity Mgr Per Diem	1,624.97	4,500.00
Part Time & Seasonal		
Total Salaries	309,961.30	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	44,706.00	
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

Expenditures		Amount	Justification & Supporting Information
100-110-5450-110	General Admin Claims & Judgmnt	-	
100-110-5360-110	General Admin Memb/Train/Trvl	10,163.00	Sam's Club $150, Chamber Events $500, CPR Training $200, MO Municipal's attorney membership $75, 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
100-999-6360-112	City Hall Water/WW	1,100.00	
		648,621.00	

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		

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	80,378.56	99,248.00
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**	**135,860.28**	**144,909.00**
	$ 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**

City Clerk

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	65.00	-	263.93	316.72	-
Total City Clerk Revenues		**$ 65.00**	**$ -**	**$ 263.93**	**$ 316.72**	**$ -**
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	55,644.44	58,308.00	51,698.17	62,037.80	61,947.00
100-111-5030-111	Clerk Part Time	1,685.00	2,100.00	1,355.00	1,626.00	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	3,867.05	4,640.46	5,244.00
100-111-5180-111	Clerk Retirement	3,338.60	7,231.00	6,389.37	7,667.24	7,868.00
100-111-5190-111	Clerk Health Insurance	7,318.12	7,832.00	7,695.91	9,235.09	7,781.00
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	33,212.89	29,486.00
100-111-5300-111	Clerk Insurance & Bonds	680.00	650.00	680.00	816.00	650.00
100-111-5360-111	Clerk Member/Train/Trvl	8,583.95	11,235.00	9,373.06	11,247.67	11,305.00
100-111-5430-111	Clerk Elections	12,625.84	10,000.00	4,941.01	5,929.21	10,000.00
100-111-5590-111	Clerk General Supplies	2,477.15	4,666.00	3,409.58	4,091.50	4,366.00
100-111-5700-111	Clerk Comp., Software	1,063.96	8,151.00	8,648.72	10,378.46	1,159.00
Total City Clerk Expenditures		**$ 127,375.52**	**$ 147,081.00**	**$ 125,735.28**	**$ 150,882.34**	**$ 149,409.00**
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)	(135,596.35)	(154,550.62)	(149,409.00)

City Clerk and Council	
Health Insurance Rate	9,049.75
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	10,491.82	2,714.00	**$ 89,259.12**
	0.86	61,307.08	61,946.29		1,500.00	4,739.00	7,868.00	10,491.82	2,714.00	**$ 89,259.12**

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	7,781.00	
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
		149,409.00	

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		

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	36,478.00	28,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	22,500.00	25,000.00	-	25,000.00
Total	**73,117.00**	**51,000.00**	**36,478.00**	**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	35,051.85	39,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**25,263.63**	**39,000.00**	**35,051.85**	**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**

Communications & Events

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	1,525.00	-	500.00	600.00	-
100-113-4470-756	Fall Festival Booth Fees	18,905.00	8,000.00	5,870.00	5,870.00	9,000.00
100-113-4471-755	Celebrate Race Fees	-	-	-	-	-
100-113-4480-755	Celebrate Neosho Shirt Sales	162.00	-	58.00	58.00	-
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**	**$ 36,478.00**	**$ 36,578.00**	**$ 28,000.00**
Communications & Events Expenditures						
100-113-6520-755	Celebrate Neosho Expenses	10,652.49	10,000.00	22,533.28	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**	**$ 35,051.85**	**$ 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	1,426.15	22,578.00	14,000.00

Communication & Events	
Health Insurance Rate	9,049.75
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

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	144,772.40	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**	**186,439.10**	**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	218,935.27	330,808.00
Supplies & Materials	10,068.02	19,217.00	3,568.32	20,968.00
Maintenance & Repair	654.63	1,575.00	36.30	1,575.00
Contractual Services	43,926.70	72,310.00	30,391.86	69,877.00
Utilities	3,213.48	3,221.00	2,288.39	3,221.00
Other Expenses	1,441.82	3,675.00	1,343.66	3,675.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**329,707.90**	**412,155.00**	**256,563.80**	**430,124.00**
	$ -	$ -	$ -	$ -

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 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	116,094.03	121,204.00	139,707.91	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	1,740.00	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	4,337.39	-
100-115-4760-115	Development Insurance Proceeds	-	-	-	-	-
Total Development Services Revenues		**$ 118,485.83**	**$ 122,704.00**	**$ 144,772.40**	**$ 127,281.39**	**$ 125,426.00**
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	193,635.99	211,083.00	157,254.98	188,705.98	222,703.00
100-115-5020-115	Bldg/Inspection Overtime	4,074.80	1,750.00	2,221.39	2,665.67	1,750.00
100-115-5070-115	Availability Allowance	1,410.00	1,440.00	978.92	1,174.70	1,440.00
100-115-5170-115	Bldg/Inspection Social Sec.	15,099.25	16,282.00	12,129.37	14,555.24	16,597.00
100-115-5180-115	Bldg/Inspection Retirement	11,961.64	26,392.00	18,384.37	22,061.24	27,553.00
100-115-5190-115	Bldg/Inspection Health Ins.	31,212.89	36,887.00	23,745.23	28,494.28	38,462.00
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	30,156.86	36,188.23	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	282.00	635.00
100-115-5330-115	Bldg/Inspection Equip Maint.	654.63	1,575.00	36.30	43.56	1,575.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	3,376.84	7,000.00	2,784.00	3,340.80	10,800.00
100-115-5380-115	Bldg/Inspection Uniforms	1,303.59	2,000.00	1,437.01	1,724.41	2,000.00
100-115-5530-115	Bldg/Inspection Fuels	1,441.82	3,675.00	1,343.66	1,612.39	3,675.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	8,167.99	16,500.00	1,061.48	1,273.78	17,500.00
100-115-5700-115	Development Computer/Software	1,900.03	2,717.00	2,506.84	3,008.21	3,468.00
100-115-6350-115	Bldg/Inspection Phones	3,213.48	3,221.00	2,288.39	2,746.07	3,221.00
Total Development Services Expenditures		**$ 329,707.90**	**$ 412,155.00**	**$ 256,563.80**	**$ 307,876.56**	**$ 430,124.00**
Development Services Other Sources						
100-000-3325-115	Transfer from Police Dept	50,000.04	60,000.00	41,666.70	50,000.04	60,000.00
Total Development Services Other Sources		**$ 50,000.04**	**$ 60,000.00**	**$ 41,666.70**	**$ 50,000.04**	**$ 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)	(70,124.70)	(130,595.13)	(244,698.00)

Development	
Health Insurance Rate	9,049.75
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	9,050.00	2,843.00	**$ 93,350.08**
Wright, Dustin	1	42,024.06	$ 39,679.78	$ 3,500.00	360	3,036.00	5,040.00	9,050.00	1,738.00	**$ 62,403.78**
Lewis, Tim	1	47,999.90	$ 49,439.90	$ 1,000.00	360	3,783.00	6,279.00	9,050.00	2,166.00	**$ 72,077.90**
Rounds, Mason	1	47,999.90	$ 49,439.90		360	3,783.00	6,279.00	9,050.00	2,166.00	**$ 71,077.90**
Ebbs, Jerica	25%	11,410.26	$ 11,752.57			900.00	1,493.00	2,263.00	515	**$ 16,923.57**
	4.25	212,434.20	215,202.23	7,500.00	1,440.00	16,467.00	27,333.00	38,463.00	9,428.00	**$ 315,833.23**

Overtime	2,665.67	1,750.00
Part Time & Seasonal		
Total Salaries	215,099.87	216,952.23

		Department Request	
Development Revenues		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.	38,462.00	
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
		430,124.00	

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		

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	116,287.72	146,422.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**172,093.68**	**120,614.00**	**116,287.72**	**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	118,799.17	166,052.00
Supplies & Materials	3,942.69	5,575.00	1,996.91	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	5,465.22	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**	**486,251.21**	**231,587.00**
	$ -	$ -	$ -	$ -

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**

Recycle Center

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	88,016.80	72,496.00	56,654.42	72,496.00	85,000.00
100-118-4420-118	Recycle Center Sales	84,076.88	48,118.00	59,633.30	71,559.96	61,422.00
100-118-4760-118	Insurance Proceeds	-	-	-	-	-
Total Recycle Center Revenues		**$ 172,093.68**	**$ 120,614.00**	**$ 116,287.72**	**$ 144,055.96**	**$ 146,422.00**
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	99,879.62	105,792.00	73,692.17	88,430.60	108,963.00
100-118-5020-118	Recycle Center Overtime	701.30	1,500.00	1,232.71	1,479.25	1,500.00
100-118-5030-118	Recycle Center Part Time	-	-	-	-	-
100-118-5070-118	Availability Allowance	345.00	360.00	302.02	362.42	360.00
100-118-5170-118	Recycle Center Social Sec.	7,704.31	8,208.00	5,706.37	6,847.64	8,451.00
100-118-5180-118	Recycle Center Retirement	6,055.60	13,305.00	8,495.34	10,194.41	14,029.00
100-118-5190-118	Recycle Center Health Ins.	23,409.36	27,665.00	17,706.33	21,247.60	27,150.00
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	2,202.31	1,753.00
100-118-5265-118	Shipping/Disposal	8,171.69	7,000.00	707.60	849.12	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	3,801.04	2,000.00
100-118-5330-118	Recycle Center Equipment Maint	4,532.07	18,375.00	11,553.16	13,863.79	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	1,016.69	2,025.00
100-118-5530-118	Recycle Center Fuels	3,130.42	4,000.00	1,769.88	2,123.86	4,000.00
100-118-5590-118	Recycle Center Gen. Supplies	812.27	1,575.00	227.03	272.44	2,030.00
100-118-6300-118	Recycle Center Electricity	2,072.41	3,230.00	1,924.83	2,309.80	3,230.00
100-118-6310-118	Recycle Center Heating Fuels	1,439.67	2,100.00	1,224.53	1,469.44	2,100.00
100-118-6350-118	Recycle Center Phones	3,051.24	3,071.00	2,315.86	2,779.03	3,071.00
Total Recycle Center Expenditures		**$ 174,050.78**	**$ 209,052.00**	**$ 132,818.93**	**$ 159,382.72**	**$ 203,587.00**
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	424,118.74	28,000.00
Total Recycle Center Other Uses		**$ 69,502.72**	**$ 401,511.00**	**$ 353,432.28**	**$ 424,118.74**	**$ 28,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(71,459.82)	(489,949.00)	(369,963.49)	(439,445.49)	(85,165.00)

Recycle Center	
Health Insurance Rate	9,049.75
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	9,050.00	1,751.00	**$ 59,263.08**
Open	1	34,130.20	$ 33,839.87			2,589.00	4,298.00	9,050.00	1,483.00	**$ 51,259.87**
Kenny, Michael	1	32,857.24	$ 35,154.11			2,690.00	4,465.00	9,050.00	1,540.00	**$ 52,899.11**
	3.00	105,791.40	108,962.05	-	360.00	8,337.00	13,839.00	27,150.00	4,774.00	**$ 163,422.05**
Overtime		1,479.25	1,500.00							
Part Time & Seasonal		13,000.00								
Total Salaries		120,270.65	110,462.05							

		Department Request	
Recycle Center Revenues		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.	27,150.00	
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	
		203,587.00	

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

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	126,591.40	120,000.00
Intergovernmental	5,453.76	2,160.00	2,959.20	2,160.00
Licenses & Permits	69.00	500.00	436.60	500.00
Charges for Services	-	-	-	-
Fines & Forfeitures	338,914.99	402,400.00	369,743.72	402,400.00
Miscellaneous	14,033.50	8,787.00	8,428.45	7,500.00
Other Sources	238,452.00	738,733.00	1,448,944.20	224,873.00
Total	**730,436.60**	**1,272,580.00**	**1,957,103.57**	**757,433.00**
	$ -	$ -	$ -	$ -

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	1,732,308.66	2,516,063.00
Supplies & Materials	9,515.42	26,013.00	10,039.74	26,013.00
Maintenance & Repair	58,375.25	42,150.00	25,686.08	58,060.00
Contractual Services	256,348.38	591,234.00	1,164,228.55	991,614.00
Utilities	18,332.28	22,643.00	11,968.97	22,643.00
Other Expenses	67,223.50	110,563.00	63,083.14	111,412.00
Capital	101,790.12	322,405.00	384,386.32	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**	**3,433,368.16**	**19,935,805.00**
	$ 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**

Police Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	69.00	500.00	436.60	523.92	500.00
100-120-4130-120	Sanitation Enforcement	133,513.35	120,000.00	126,591.40	151,909.68	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	309,602.52	371,523.02	350,000.00
100-120-4610-120	Police Training Fees	4,416.35	2,000.00	4,596.00	5,515.20	2,000.00
100-120-4620-120	C. Victim's Compensation	817.29	400.00	852.44	1,022.93	400.00
100-120-4630-120	Recoupment Jail Fees	-	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	2,829.00	3,500.00	5,588.50	6,706.20	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	2,959.20	3,551.04	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	783.00	4,000.00
100-120-4990-120	Police Donations	1,200.00	-	900.00	1,080.00	-
100-120-4992-120	Donated Rewards	-	-	-	-	-
Total Police Department Revenues		**$ 491,984.60**	**$ 533,847.00**	**$ 508,159.37**	**$ 598,595.20**	**$ 532,560.00**
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,166,588.24	1,476,603.00	1,138,781.86	1,199,433.00	1,656,004.00
100-120-5020-120	Police Dept Overtime	99,474.60	93,000.00	118,606.00	142,327.20	93,000.00
100-120-5030-120	Police Dept Part Time	7,775.75	14,769.00	10,721.25	12,865.50	14,769.00
100-120-5070-120	Availability Allowance	2,055.00	2,520.00	1,535.39	1,842.47	3,240.00
100-120-5170-120	Police Dept Social Security	94,115.29	121,205.00	94,281.26	103,628.87	134,929.00
100-120-5180-120	Police Dept Retirement	73,323.14	194,631.00	147,330.50	176,796.60	215,128.00
100-120-5190-120	Police Dept Health Insurance	175,076.69	239,763.00	178,506.66	214,207.99	253,393.00
100-120-5210-120	Police Dept Workers Comp.	60,621.25	69,396.00	-	-	77,254.00
100-120-5260-120	Police Dept Prof. Services	243,489.45	576,156.00	1,164,228.55	1,397,074.26	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	2,506.90	3,008.28	7,350.00
100-120-5330-120	Police Dept Equipment Maint	34,378.19	28,000.00	22,270.20	26,724.24	28,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	18,967.76	22,000.00	21,601.09	25,921.31	32,000.00
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	20,944.65	25,133.58	17,346.00
100-120-5420-120	Police Care of Prisoners	10,145.00	28,000.00	6,000.00	7,200.00	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	45,471.23	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	9,426.59	11,311.91	10,000.00
100-120-5590-122	ACO General Supplies	218.97	15,750.00	613.15	735.78	15,750.00
100-120-5700-120	Police Dept Comp., Software	10,785.65	22,563.00	11,611.91	13,934.29	23,412.00
100-120-6300-120	Police Dept Electricity	10,656.42	15,090.00	5,746.96	6,896.35	15,090.00
100-120-6350-120	Police Dept Phones	7,675.86	7,553.00	6,222.01	7,466.41	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	1,090.78	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**	**$ 3,007,315.14**	**$ 3,429,598.81**	**$ 3,725,805.00**
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	238,452.00	738,733.00	1,448,944.20	1,738,733.04	224,873.00
Total Police Department Other Sources		**$ 238,452.00**	**$ 738,733.00**	**$ 1,448,944.20**	**$ 1,738,733.04**	**$ 224,873.00**

Account	Account Name	FY2025 Actual	FY2026 Budget	7/31/2026 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	384,386.32	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**	**$ 426,053.02**	**$ 382,405.00**	**$ 16,210,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSE		(1,547,803.03)	(2,175,265.00)	(1,476,264.59)	(1,474,675.57)	(19,178,372.00)

Police	
Health Insurance Rate	9,049.75
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	9,050.00	3,788.00	$ 116,923.08
Kuhlman, Drey	1	72,049.69	$ 74,211.18		360	5,678.00	9,128.00	9,050.00	3,251.00	$ 101,678.18
Crow, Ethan	1	72,049.69	$ 74,211.18		360	5,678.00	9,128.00	9,050.00	3,251.00	$ 101,678.18
Schlessman, Rustin	1	66,365.26	$ 68,356.22		360	5,230.00	8,408.00	16,407.44	2,995.00	$ 101,756.66
Honeyfield, Dustin	1	61,198.02	$ 63,033.96		360	4,823.00	7,754.00	9,050.00	2,761.00	$ 87,781.96
Brumfield, Keith	1	61,198.10	$ 63,034.04		360	4,823.00	7,754.00	9,050.00	2,761.00	$ 87,782.04
Birkinsha, Hope	1	50,648.52	$ 54,385.48		0	4,161.00	6,690.00	9,050.00	2,383.00	$ 76,669.48
Miller, Kaden	1	52,801.32	$ 54,385.48		0	4,161.00	6,690.00	9,050.00	2,383.00	$ 76,669.48
Estrada, James	1	54,351.18	$ 55,981.72		0	4,283.00	6,886.00	9,050.00	2,452.00	$ 78,652.72
Grall, Justin	1	50,648.52	$ 54,385.48			4,161.00	6,690.00	9,050.00	2,383.00	$ 76,669.48
Graham, Zach	1	54,351.18	$ 58,328.06			4,463.00	7,175.00	9,050.00	2,555.00	$ 81,571.06
Hembree, Seth	1	61,198.02	$ 63,033.96		360	4,823.00	7,754.00	12,203.18	2,761.00	$ 90,935.14
Mills, Levi	1	52,801.32	$ 55,981.72			4,283.00	6,886.00	9,050.00	2,452.00	$ 78,652.72
Bailey, Mackenzie	1	54,351.18	$ 55,981.72			4,283.00	6,886.00	9,050.00	2,452.00	$ 78,652.72
Cromer, Grady	1	52,801.44	$ 55,981.72			4,283.00	6,886.00	9,050.00	2,452.00	$ 78,652.72
Sweet, Zachary	1	52,801.32	$ 55,981.60			4,283.00	6,886.00	12,203.18	2,452.00	$ 81,805.78
Snyder, Cameron	1	52,801.32	$ 58,328.18			4,463.00	7,175.00	12,203.18	2,555.00	$ 84,724.36
Vue, Brandon	1	52,801.32	$ 54,385.48			4,161.00	6,690.00	9,050.00	2,383.00	$ 76,669.48
Kimmel, Rachel	1	52,167.44	$ 56,650.00			4,334.00	6,968.00	12,203.18	2,482.00	$ 82,637.18
Scheppert, Shadrack	1	56,629.30	$ 58,328.18			4,463.00	7,175.00	9,050.00	2,555.00	$ 81,571.18
Moudy, Nathaniel	1	56,629.30	$ 63,034.04		360	4,823.00	7,754.00	9,050.00	2,761.00	$ 87,782.04
Bailey, Skylar	1	41,544.36	$ 42,790.69			3,274.00	5,264.00	9,050.00	1,875.00	$ 62,253.69
Conant, Chevelle	1	56,629.30	$ 58,328.18		360	4,463.00	7,175.00	12,203.18	2,555.00	$ 85,084.36
Strickland, Shelby	1	52,801.32	$ 54,385.48			4,161.00	6,690.00	9,050.00	2,383.00	$ 76,669.48
Buckner, Joshua	1	54,351.18	$ 58,328.18			4,463.00	7,175.00	12,203.18	2,555.00	$ 84,724.36
Mendenhall, Billie	1	46,153.38	$ 48,928.71			3,744.00	6,019.00	9,050.00	2,144.00	$ 69,885.71
Open Patrol- Ask	1		$ 54,385.36			4,161.00	6,690.00	9,050.00	2,383.00	$ 76,669.36
Open Patrol- Ask	1		$ 54,385.36			4,161.00	6,690.00	9,050.00	2,383.00	$ 76,669.36
	28.00	$ 1,476,076.46	1,656,003.44	-	3,240.00	126,703.00	203,703.00	279,676.52	72,546.00	$ 2,341,871.96

	Current Estimated	Proposed
Overtime	142,327.20	93,000.00
Part Time & Seasonal	12,865.50	14,769.00
Total Salaries	1,631,269.16	1,763,772.44

		Department Request	
Police Revenues		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	1,656,004.00	
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	3,240.00	
100-120-5170-120	Police Dept Social Security	134,929.00	
100-120-5180-120	Police Dept Retirement	215,128.00	
100-120-5190-120	Police Dept Health Insurance	253,393.00	

Police Expenditures		Amount	Justification & Supporting Information
100-120-5210-120	Police Dept Workers Comp.	77,254.00	
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	32,000.00	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; MoPCA Command College $10,000
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.
		3,725,805.00	

Police Other Sources		Amount	Justification & Supporting Information
100-000-3305-120	Trns from Public Safety Fund	224,873.00	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

Police Grant

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	4,311.15	10,610.00	7,651.21	10,610.00	5,890.00
120-129-4230-120	HMV Grant Revenue	7,922.45	11,276.00	7,519.70	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**	**$ 15,170.91**	**$ 21,886.00**	**$ 19,214.00**
Police Grant Expenditures						
120-128-5020-120	DWI Overtime	4,311.15	4,950.00	1,991.21	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	2,271.70	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**	**$ 16,973.27**	**$ 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**	**$ 24,958.92**	**$ 31,674.01**	**$ 24,933.01**
Total Police Grant Funding Uses		**$ 16,423.81**	**$ 25,955.00**	**$ 16,973.27**	**$ 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**

Police Grant	
Health Insurance Rate	9,049.75
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

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	27,829.65	18,880.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	**26,529.01**	**18,880.00**	**27,829.65**	**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	138,550.21	174,265.00
Supplies & Materials	2,788.11	3,450.00	2,950.90	5,450.00
Maintenance & Repair	-	500.00	-	500.00
Contractual Services	24,598.09	9,950.00	5,124.80	10,682.00
Utilities	2,838.00	2,837.00	2,138.45	2,837.00
Other Expenses	4,754.71	5,120.00	4,710.37	5,120.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**189,207.99**	**193,130.00**	**153,474.73**	**198,854.00**
	$ -	$ -	$ -	$ -

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**

Municipal Court

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	24,294.54	17,180.00	25,350.62	30,420.74	17,180.00
100-125-4611-125	Court Clerk Training Fees	2,234.47	1,700.00	2,479.03	2,974.84	1,700.00
Total Municipal Court Revenues		**$ 26,529.01**	**$ 18,880.00**	**$ 27,829.65**	**$ 33,395.58**	**$ 18,880.00**
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	108,818.34	111,602.00	94,505.64	111,602.00	114,141.00
100-125-5020-125	Municipal Court Overtime	508.44	1,800.00	669.88	803.86	1,800.00
100-125-5170-125	Municipal Court Social Secur.	7,465.07	8,676.00	6,708.03	8,049.64	8,870.00
100-125-5180-125	Municipal Court Retirement	6,559.46	14,062.00	11,726.62	14,071.94	14,725.00
100-125-5190-125	Municipal Court Health Ins.	24,764.16	27,665.00	23,265.80	27,918.96	27,150.00
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	5,124.80	6,149.76	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	4,953.60	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	2,009.09	2,500.00
100-125-5590-125	Municipal Court Gen Supplies	2,788.11	3,450.00	2,950.90	3,541.08	5,450.00
100-125-5700-125	Municipal Court Comp., Softwre	686.21	1,520.00	582.37	582.37	1,520.00
100-125-6350-125	Municipal Court Phones	2,838.00	2,837.00	2,138.45	2,566.14	2,837.00
Total Municipal Court Expenditures		**$ 189,207.99**	**$ 193,130.00**	**$ 153,474.73**	**$ 182,248.43**	**$ 198,854.00**
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)	(125,645.08)	(148,852.85)	(179,974.00)

Municipal Court	
Health Insurance Rate	9,049.75
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	9,050.00	2,154.00	**$ 70,371.19**
Reding, Donna	1	36,877.36	$ 37,983.68			2,906.00	4,824.00	9,050.00	1,664.00	**$ 56,427.68**
Cooper, Duane	1	26,994.24	$ 26,994.24			2,066.00	3,429.00	12,957.14	1,183.00	**$ 46,629.38**
	3.00	111,601.88	114,140.11	-	-	8,733.00	14,497.00	31,057.14	5,001.00	**$ 173,428.25**
Overtime		803.86	1,800.00							
Part Time & Seasonal										
Total Salaries		112,405.74	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.	27,150.00	
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	
		198,854.00	

Municipal Court Other Sources	Amount	Justification & Supporting Information

Municipal Court Other Uses	Amount	Justification & Supporting Information

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	42,425.20	55,803.00
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**	**53,696.55**	**120,531.00**
	$ -	$ -	$ -	$ -

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 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Information Technology Revenues						
100-141-4820-141	Sale of IT Property	-	407.00	407.25	488.70	-
Total Information Technology Revenues		**$ -**	**$ 407.00**	**$ 407.25**	**$ 488.70**	**$ -**
Information Technology Expenditures						
100-141-5010-141	IT Salaries	33,211.36	34,748.00	28,634.83	34,361.80	35,791.00
100-141-5020-141	IT Overtime	583.68	200.00	821.49	985.79	200.00
100-141-5070-141	Availability Allowance	360.00	360.00	300.92	361.10	360.00
100-141-5170-141	IT Social Security	2,586.49	2,674.00	2,251.26	2,701.51	2,754.00
100-141-5180-141	IT Retirement	2,054.66	4,334.00	3,724.10	4,468.92	4,571.00
100-141-5190-141	IT Health Insurance	7,803.12	9,222.00	6,692.60	8,031.12	9,050.00
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	13,255.76	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**	**$ 53,696.55**	**$ 66,647.00**	**$ 120,531.00**
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)	(53,289.30)	(66,158.30)	(120,531.00)

Information Technology	
Health Insurance Rate	9,049.75
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	9,050.00	1,568.00	**$ 54,052.13**
	1.00	34,747.70	35,790.13	-	360.00	2,738.00	4,546.00	9,050.00	1,568.00	**54,052.13**
Overtime		985.79	200.00							
Part Time & Seasonal										
Total Salaries		35,733.49	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	9,050.00	
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
		120,531.00	

Information Technology Other Sources	Amount	Justification & Supporting Information

Information Technology Other Uses	Amount	Justification & Supporting Information

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	137.88	2,100.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	8,204.08	6,000.00	3,467.79	6,000.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**8,271.55**	**8,100.00**	**3,605.67**	**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**

Fleet Maintenance

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	1,454.26	1,745.11	2,000.00
100-143-5590-143	Fleet Maint. General Supplies	67.47	2,100.00	137.88	165.46	2,100.00
100-143-6390-143	Fleet Mtce Minor Equipment	6,697.96	4,000.00	2,013.53	2,416.24	4,000.00
Total Fleet Maintenance Expenditures		**$ 8,271.55**	**$ 8,100.00**	**$ 3,605.67**	**$ 4,326.80**	**$ 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)	(3,605.67)	(4,326.80)	(8,100.00)

Fleet Maintenance	
Health Insurance Rate	9,049.75
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

Emergency Management

Aaron Houk
Fire Chief
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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	2,608.34	3,835.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**16,730.88**	**21,637.00**	**17,110.34**	**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**

Emergency Management

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	2,608.34	3,130.01	3,835.00
Total Emergency Management Expenditures		**$ 16,730.88**	**$ 21,637.00**	**$ 17,110.34**	**$ 20,362.01**	**$ 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)	773.86	1,098.99	-

Emergency Management	
Health Insurance Rate	9,049.75
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

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	80,090.16	103,113.00
Supplies & Materials	2,222.55	1,500.00	1,457.88	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**	**88,189.69**	**215,007.00**
	$ -	$ -	$ (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**

Human Resources

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	58,534.04	69,166.00	71,241.00
100-145-5170-145	Human Resources Social Secur.	4,449.64	5,062.00	4,172.87	5,007.44	5,221.00
100-145-5180-145	Human Resources Retirement	3,849.93	8,205.00	7,233.64	8,680.37	8,667.00
100-145-5190-145	Human Resources Health Ins.	8,821.16	9,222.00	8,918.00	10,701.60	9,050.00
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	5,435.92	105,379.00
100-145-5360-145	Human Resources Mem/Train/Trvl	3,262.56	5,600.00	1,231.61	1,477.93	5,945.00
100-145-5590-145	Human Resources GenSupplies	2,222.55	1,500.00	1,457.88	1,749.46	2,500.00
100-145-5700-145	HR Computer/Software	954.98	4,805.00	2,111.72	2,534.06	4,015.00
Total Human Resources Expenditures		**$ 94,905.46**	**$ 109,759.00**	**$ 88,189.69**	**$ 104,752.78**	**$ 215,007.00**
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)	(88,189.69)	(104,752.78)	(215,007.00)

Human Resources	
Health Insurance Rate	9,049.75
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	12,203.18	2,989.00	**$ 100,321.14**
	1.00	69,165.98	68,240.96	3,000.00	-	5,221.00	8,667.00	12,203.18	2,989.00	**$ 100,321.14**
Total Salaries		69,165.98	68,240.96							

Human Resources Revenues		Department Request 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.	9,050.00	
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
		215,007.00	

Human Resources Other Sources	Amount	Justification & Supporting Information

Human Resources Other Uses	Amount	Justification & Supporting Information

Airport

Adam Worster
Development Services Director
aworster@neoshomo.gov

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	-	821,933.10	-
Licenses & Permits	-	-	-	-
Charges for Services	189,715.22	194,820.00	190,389.32	226,787.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	1,084.29	750.00	5,415.02	750.00
Other Sources	5,660.04	5,660.00	4,716.70	5,660.00
Total	**210,913.55**	**201,230.00**	**1,022,454.14**	**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	72,563.16	106,291.00
Supplies & Materials	2,942.08	3,235.00	4,090.57	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	13,802.89	22,138.00
Other Expenses	78,373.11	102,600.00	70,467.49	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**	**713,355.68**	**487,845.00**
	$ -	$ -	$ -	$ -

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**

Airport

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	14,454.00	-	821,933.10	986,319.72	-
100-160-4201-160	Grant Revenue -CARES	-	-	-	-	-
100-160-4400-160	Land Lease at Airport	21,567.04	22,000.00	23,035.04	27,642.05	31,385.00
100-160-4410-160	Airport Land Lease - City	9,700.08	9,700.00	8,083.40	9,700.08	5,652.00
100-160-4500-160	Airport Hangar Rentals	54,828.65	60,120.00	63,171.02	75,805.22	82,200.00
100-160-4505-160	Airport Room Rental	2,695.00	-	4,365.00	5,238.00	3,000.00
100-160-4540-160	Sale of Jet Fuel	12,081.12	27,000.00	8,018.54	9,622.25	30,000.00
100-160-4550-160	Sale of Aviation Gas	88,843.33	76,000.00	83,716.32	100,459.58	74,550.00
100-160-4560-160	Sale of Pilot Supplies	1,082.29	750.00	1,168.06	1,401.67	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	134,035.44	-
Total Airport Revenues		**$ 205,253.51**	**$ 197,293.00**	**$ 1,129,433.64**	**$ 1,354,470.98**	**$ 227,537.00**
Airport Expenditures						
100-160-5010-160	Airport Salaries	34,916.78	42,194.00	32,611.96	39,134.35	43,460.00
100-160-5020-160	Airport Overtime	350.12	900.00	360.75	432.90	900.00
100-160-5030-160	Airport Part Time	26,557.97	35,880.00	24,667.53	29,601.04	35,880.00
100-160-5070-160	Availability Allowance	270.00	360.00	271.16	325.39	360.00
100-160-5170-160	Airport Social Security	4,750.11	6,042.00	4,420.15	5,304.18	6,139.00
100-160-5180-160	Airport Retirement	1,922.81	5,344.00	3,889.27	4,667.12	5,634.00
100-160-5190-160	Airport Health Insurance	6,502.60	9,222.00	6,023.34	7,228.01	9,050.00
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	25,187.84	7,500.00
100-160-5330-160	Airport Equipment Maintenance	5,740.93	7,000.00	2,209.39	2,651.27	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	319.00	382.80	828.00
100-160-5460-160	Cost of Av Gas Sold	68,457.76	74,550.00	63,357.17	76,028.60	74,550.00
100-160-5470-160	Cost of Jet Fuel Sold	8,061.44	25,000.00	5,863.76	7,036.51	25,000.00
100-160-5480-160	Cost of Pilot Supplies	1,465.18	735.00	1,774.21	2,129.05	735.00
100-160-5530-160	Airport Fuels/Lubricants	1,114.44	2,100.00	1,021.68	1,226.02	2,100.00
100-160-5590-160	Airport General Supplies	1,476.90	2,500.00	2,316.36	2,779.63	2,500.00
100-160-5700-160	Airport Computer/Software	739.47	950.00	224.88	269.86	950.00
100-160-6300-160	Airport Electricity	12,672.45	18,367.00	11,487.03	13,784.44	18,367.00
100-160-6350-160	Airport Phones	3,051.23	3,071.00	2,315.86	2,779.03	3,071.00
100-160-6360-160	Airport Water/WW	-	-	-	-	700.00
Total Airport Expenditures		**$ 223,796.69**	**$ 285,310.00**	**$ 189,683.38**	**$ 230,898.04**	**$ 287,845.00**
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	628,406.76	200,000.00
Total Airport Other Uses		**$ 460,709.23**	**$ 492,750.00**	**$ 523,672.30**	**$ 628,406.76**	**$ 200,000.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(473,592.37)	(575,107.00)	420,794.66	500,826.17	(254,648.00)

Airport	
Health Insurance Rate	9,049.75
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	9,050.00	1,904.00	**$ 63,618.39**
	1.00	42,193.58	43,459.39	-	360.00	3,325.00	5,520.00	9,050.00	1,904.00	**$ 63,618.39**
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	

		Amount	Justification & Supporting Information
Airport Expenditures			
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	9,050.00	
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

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
		287,845.00	

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?

Public Safety Tax

David Kennedy
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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	66,698.50	55,000.00
Other Sources	-	-	-	-
Total	**1,724,324.86**	**1,601,225.00**	**1,494,998.38**	**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	2,170,885.00
Debt Service	-	-	-	-
Total	**893,283.00**	**1,896,269.00**	**2,413,557.60**	**2,170,885.00**
	$ -	$ -	$ -	$ -

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**

Public Safety Tax

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	66,698.50	66,919.58	55,000.00
Total Public Safety Tax Revenues		**$ 1,724,324.86**	**$ 1,601,225.00**	**$ 1,494,998.38**	**$ 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	1,136,075.04	1,922,240.00
100-000-3205-120	Trns to Police Department	238,452.00	738,733.00	1,448,944.20	1,738,733.04	224,873.00
100-000-3205-144	Trns to Emergency Mgmt	20,144.04	21,461.00	17,884.20	21,461.04	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**	**$ 2,896,269.12**	**$ 2,170,885.00**
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		831,041.86	(295,044.00)	(918,559.22)	(1,171,944.26)	(523,273.00)

Public Safety Tax	
Health Insurance Rate	9,049.75
Work Comp Rate	-
Retirement Rate	-

Payroll Detail

FTE	#	FY2020	FY2027 Budgeted	Increase
Police Department Salaries & Benefits	28.00	1,745,554.00	$ 2,447,717.00	702,163.00
Fire Department Salaries & Benefits	30.00	1,566,920.00	$ 2,511,160.00	944,240.00
	58.00	3,312,474.00	4,958,877.00	1,646,403.00

		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	1,922,240.00	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	224,873.00	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	-	

IOOF Cemetery

Cheyenne Wright
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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	37,177.00	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**	**44,886.28**	**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	14,144.94
Supplies & Materials	114.92	1,125.00	197.30	1,325.00
Maintenance & Repair	10,351.95	13,576.00	6,381.55	33,076.00
Contractual Services	140,152.38	134,362.00	117,463.28	134,452.00
Utilities	489.51	602.00	420.49	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**	**137,016.80**	**184,019.94**
	$ -	$ -	$ (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**

IOOF Cemetery

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
IOOF Cemetery Revenues						
100-204-4420-204	Plot Sales	22,750.00	9,000.00	11,077.00	13,292.40	9,000.00
100-204-4524-204	Burial Fees	24,050.00	23,000.00	26,100.00	31,320.00	23,000.00
100-204-4700-204	Interest Earned	3,783.34	-	1,797.28	2,156.74	-
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	6,900.00	3,500.00
Total IOOF Cemetery Revenues		**$ 53,546.34**	**$ 35,500.00**	**$ 44,886.28**	**$ 53,831.14**	**$ 35,500.00**
IOOF Cemetery Expenditures						
100-204-5010-204	IOOF Salaries	10,598.93	10,000.00	9,236.97	11,084.36	10,000.00
100-204-5170-204	IOOF Social Security	750.52	765.00	690.39	828.47	765.00
100-204-5180-204	IOOF Retirement	635.98	1,240.00	1,174.92	1,409.90	1,270.00
100-204-5190-204	IOOF Health Insurance	1,393.85	1,391.00	1,451.90	1,742.28	1,671.94
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	95,463.28	114,555.94	111,704.00
100-204-5262-204	I.O.O.F. Burial Costs	33,613.00	21,630.00	22,000.00	26,400.00	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	990.00	6,026.00
100-204-5325-204	Grounds Maintenance	9,946.40	6,300.00	5,555.50	6,666.60	25,800.00
100-204-5330-204	Cemetery Equipment Maintenance	359.22	1,250.00	1.05	1.26	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	236.76	1,325.00
100-204-6300-204	I.O.O.F. Electricity Costs	489.51	602.00	420.49	504.59	602.00
Total IOOF Cemetery Expenditures		**$ 164,926.04**	**$ 163,919.00**	**$ 137,287.72**	**$ 165,645.26**	**$ 184,019.94**
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)	(92,401.44)	(73,567.13)	(148,519.94)
Restricted Fund Balance						
Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90

I.O.O.F. Cemetery	
Health Insurance Rate	9,049.75
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	1,671.52	438.00	**$ 14,144.52**
	0.14	10,000.00	10,000.00	-	-	765.00	1,270.00	1,671.52	438.00	**$ 14,144.52**
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	

I.O.O.F. Cemetery Expenditures		Amount	Justification & Supporting Information
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	1,671.94	
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	
		184,019.94	

I.O.O.F. Cemetery Other Sources	Amount	Justification & Supporting Information

I.O.O.F. Cemetery Other Uses		Amount	Justification & Supporting Information
100-000-3285-204	Transfer to Capital Improvement		

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	-	-	-	267,520.70
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		**-**	**-**	**-**	**403,969.70**
		$ -	$ -	$ -	$ -

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**

Finance

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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					31,353.70
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		**$ -**	**$ -**	**$ -**	**$ -**	**$ 403,969.70**
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)	(131,674.03)	(705,361.34)	(403,969.70)

Finance	
Health Insurance Rate	9,049.75
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	13,254.07	3,800.00	**$ 127,460.44**
Dill, Chelsea	1	41,600.00	$ 43,932.66	$ 1,500.00		3,361.00	5,580.00	9,049.75	1,925.00	**$ 65,348.41**
License Clerk Collections	1	52,173.68	$ 39,634.40	$ 750.00		3,033.00	5,034.00	9,049.75	1,736.00	**$ 59,237.15**
	3.00	178,910.94	170,318.44	8,250.00	-	13,031.00	21,632.00	31,353.56	7,461.00	**$ 252,046.00**

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	31,353.70	
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
		403,969.70	

Finance Other Sources		Amount	Justification & Supporting Information

Finance Other Uses		Amount	Justification & Supporting Information
100-000-3285-510	Transfer to Capital Improvement		

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	880,691.28	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	1,987,240.00
Total	**2,296,866.29**	**2,654,884.00**	**2,282,420.48**	**3,916,914.00**
	$ -	$ -	$ -	$ -

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	1,815,052.92	2,537,860.00
Supplies & Materials	7,920.93	10,590.00	7,122.67	10,590.00
Maintenance & Repair	68,051.80	30,700.00	30,925.64	31,500.00
Contractual Services	81,013.93	101,135.00	45,264.70	134,717.00
Utilities	34,505.59	37,466.00	25,940.88	37,466.00
Other Expenses	65,654.30	57,325.00	40,211.22	73,748.00
Capital	33,140.00	454,680.00	460,406.57	1,573,000.00
Other Uses	-	-	-	86,911.00
Debt Service	-	-	-	-
Total	**2,167,280.87**	**2,986,752.00**	**2,424,924.60**	**4,485,792.00**
	$ 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**

Fire Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	857,093.26	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	1,440.00	1,100,500.00
130-130-4700-130	Fire Dept Interest Earned	32,223.29	-	26,005.52	31,206.62	-
130-130-4760-130	Insurance Proceeds	15,000.00	-	1,741.38	2,089.66	-
130-130-4800-130	Fire Department Miscellaneo	-	-	-	-	-
130-130-4820-130	Fire Sale of Property	11,150.00	7,500.00	7,500.00	9,000.00	-
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**	**$ 880,691.28**	**$ 1,030,829.54**	**$ 1,929,674.00**
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	1,257,384.44	1,427,870.00	1,175,778.22	1,410,933.86	1,606,463.00
130-130-5020-130	Fire Dept Overtime	132,237.74	140,000.00	136,168.84	140,000.00	140,000.00
130-130-5030-130	Fire Dept Part Time	1,977.21	3,500.00	770.50	924.60	3,500.00
130-130-5070-130	Availability Allowance	2,895.00	3,240.00	2,116.07	2,539.28	3,240.00
130-130-5170-130	Fire Dept Social Security	100,992.60	133,254.00	96,254.69	115,505.63	133,873.00
130-130-5180-130	Fire Dept Retirement	116,224.36	249,292.00	202,301.99	242,762.39	275,942.00
130-130-5190-130	Fire Dept Health Insurance	199,608.62	248,985.00	198,713.59	238,456.31	271,493.00
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	51.19	1,500.00
130-130-5260-130	Fire Dept Prof. Services	41,570.02	59,717.00	43,852.04	52,622.45	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	27,021.17	32,425.40	23,500.00
130-130-5360-130	Fire Dept Member/Train/Trv	2,356.60	6,020.00	2,949.02	3,538.82	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	17,385.08	20,862.10	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	7,122.67	8,547.20	9,460.00
130-130-5700-130	Fire Dept Comp., Software	4,621.61	14,769.00	7,074.62	8,489.54	14,769.00
130-130-6300-130	Fire Dept Electricity	15,605.15	20,374.00	12,201.79	14,642.15	20,374.00
130-130-6310-130	Fire Dept Heating Fuels	5,571.98	8,400.00	6,314.21	7,577.05	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**	**$ 1,964,518.03**	**$ 2,420,790.98**	**$ 2,825,881.00**
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fu	614,682.96	1,136,075.00	946,729.20	1,136,075.04	1,922,240.00
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**	**$ 1,682,075.04**	**$ 1,987,240.00**
Fire Department Other Uses						
130-000-3285-000	Trns to Capital Improvement	33,140.00	454,680.00	460,406.57	460,406.57	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**	**$ 460,406.57**	**$ 460,406.57**	**$ 1,659,911.00**
Change in Fund Balance		129,585.42	(331,868.00)	(142,504.12)	(168,292.98)	(568,878.00)
Fire Department Beginning Fund Balance"October 1"		**$ 839,743.00**	**$ 969,328.42**	**$ 969,328.42**	**$ 969,328.42**	**$ 801,035.44**
Total Fire Department Funding Sources		**$ 3,136,609.29**	**$ 3,624,212.42**	**$ 3,251,748.90**	**$ 3,682,233.00**	**$ 4,717,949.44**
Total Fire Department Funding Uses		**$ 2,167,280.87**	**$ 2,986,752.00**	**$ 2,424,924.60**	**$ 2,881,197.55**	**$ 4,485,792.00**
Fire Department Beginning Fund Balance"September 30"		**$ 969,328.42**	**$ 637,460.42**	**$ 826,824.30**	**$ 801,035.44**	**$ 232,157.44**
90-Day Reserve						$ 696,792.58
				Days reserve		29.99

Fire Sales Tax	
Health Insurance Rate	9,049.75
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	9,050.00	3,788.00	$ **119,949.08**
Williams, Derek	1	72,049.90	$ 74,211.40		360	5,678.00	11,726.00	12,203.18	3,251.00	$ **107,429.58**
Christainsen, Daniel	1	44,388.24	$ 47,024.18			3,598.00	7,430.00	9,050.00	2,060.00	$ **69,162.18**
Dobbs, Spencer	1	49,381.28	$ 50,862.72			3,891.00	8,037.00	12,203.18	2,228.00	$ **77,221.90**
Rogers, John	1	60,707.66	$ 62,528.89		360	4,784.00	9,880.00	12,203.18	2,739.00	$ **92,495.07**
Goetz, Bosten	1	44,388.24	$ 47,024.18			3,598.00	7,430.00	9,050.00	2,060.00	$ **69,162.18**
Cockrum, Jason	1	49,381.28	$ 52,167.98			3,991.00	8,243.00	9,050.00	2,285.00	$ **75,736.98**
Hendrix, Steven	1	54,373.80	$ 57,309.33		360	4,385.00	9,055.00	12,203.18	2,511.00	$ **85,823.51**
Solomon, Mark	1	52,007.02	$ 53,567.23			4,098.00	8,464.00	16,407.44	2,347.00	$ **84,883.67**
Davis, Michael Beau	1	60,707.66	$ 62,528.89		360	4,784.00	9,880.00	16,407.44	2,739.00	$ **96,699.33**
Kelly, Taylor	1	50,648.52	$ 53,567.24			4,098.00	8,464.00	12,203.18	2,347.00	$ **80,679.42**
Hutchens, CJ	1	49,381.28	$ 50,862.72			3,891.00	8,037.00	9,050.00	2,228.00	$ **74,068.72**
Vaughn,Trenton	1	49,381.28	$ 50,862.72			3,891.00	8,037.00	9,050.00	2,228.00	$ **74,068.72**
Pim, Jacob	1	55,640.00	$ 57,309.20		360	4,385.00	9,055.00	9,050.00	2,511.00	$ **82,670.20**
Doke, Phillip	1	54,373.80	$ 57,309.33		360	4,385.00	9,055.00	9,050.00	2,511.00	$ **82,670.33**
Parsons, Lance	1	59,440.16	$ 61,223.36		360	4,684.00	9,674.00	12,203.18	2,682.00	$ **90,826.54**
Burns, Brandon	1	50,648.52	$ 52,168.07			3,991.00	8,243.00	9,050.00	2,285.00	$ **75,737.07**
McKee, Zachary	1	49,381.28	$ 50,862.72			3,891.00	8,037.00	9,050.00	2,228.00	$ **74,068.72**
Smith, Michael	1	41,656.68	$ 45,719.89			3,498.00	7,224.00	12,203.18	2,003.00	$ **70,648.07**
Pringle, Shelby	1	45,903.52	$ 47,280.63		360	3,617.00	7,471.00	12,203.18	2,071.00	$ **73,002.81**
Sanders, Mark	1	50,648.52	$ 52,167.98			3,991.00	8,243.00	9,050.00	2,285.00	$ **75,736.98**
Brown, Zane	1	41,656.68	$ 45,719.89			3,498.00	7,224.00	9,050.00	2,003.00	$ **67,494.89**
Hammonds, Tyler	1	49,381.28	$ 52,167.98			3,991.00	8,243.00	9,050.00	2,285.00	$ **75,736.98**
Ridenour, Caleb	1	50,648.52	$ 52,167.98			3,991.00	8,243.00	12,203.18	2,285.00	$ **78,890.16**
Talley, Ethan	1	44,387.98	$ 47,024.18			3,598.00	7,430.00	12,203.18	2,060.00	$ **72,315.36**
Nance, Shawn	1	49,381.28	$ 52,167.98			3,991.00	8,243.00	9,050.00	2,285.00	$ **75,736.98**
Hembree, Lane	1	44,388.13	$ 47,024.18			3,598.00	7,430.00	9,050.00	2,060.00	$ **69,162.18**
Open Fire?	1		$ 45,719.77			3,498.00	7,224.00	9,050.00	2,003.00	$ **67,494.77**
Open Fire?	1		$ 45,719.77			3,498.00	7,224.00	9,050.00	2,003.00	$ **67,494.77**
Open Fire?	1		$ 45,719.77			3,498.00	7,224.00	9,050.00	2,003.00	$ **67,494.77**
	30.00	1,408,285.99	1,606,462.21	-	3,240.00	122,906.00	253,833.00	317,746.68	70,374.00	$ **2,374,561.89**

	Current Estimated	Proposed
Overtime	140,000.00	140,000.00
Part Time & Seasonal	924.60	3,500.00
Total Salaries	1,549,210.59	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	271,493.00	
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

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
		2,825,881.00	

Fire Sales Tax Other Sources

		Amount	Justification & Supporting Information
130-000-3305-000	Transfer fm Public Safety Fund	1,922,240.00	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

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	76,826.58	18,500.00
Other Sources	1,285,773.49	-	-	-
Total	**1,863,850.58**	**425,968.00**	**505,373.36**	**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	34,870.10	107,898.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	9,646.84	36,750.00	6,181.24	36,750.00
Contractual Services	14,665.38	10,670.00	17,625.00	12,436.00
Utilities	3,198.60	3,198.00	2,358.93	3,198.00
Other Expenses	5,323.61	8,099.00	4,974.91	8,099.00
Capital	344,262.36	1,314,985.00	444,226.54	2,344,095.00
Other Uses	-	-	-	4,374.00
Debt Service	-	-	-	-
Total	**451,655.82**	**1,467,874.00**	**510,236.72**	**2,516,850.00**
	$ -	$ -	$ -	$ -

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**

Drainage Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	76,826.58	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**	**$ 505,373.36**	**$ 578,077.09**	**$ 938,193.00**
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	50,829.11	53,583.00	24,200.60	29,040.72	60,134.00
170-990-5020-990	Drainage Overtime	2,350.16	3,000.00	1,250.61	1,500.73	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	144.68	-
170-990-5170-990	Drainage Social Security	4,235.99	5,247.00	2,216.16	2,659.39	5,672.00
170-990-5180-990	Drainage Retirement	3,212.30	7,017.00	3,157.75	3,789.30	8,019.00
170-990-5190-990	Drainage Health Insurance	7,850.76	9,222.00	3,518.01	4,221.61	13,575.00
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	17,625.00	21,150.00	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	5,723.09	6,867.71	15,750.00
170-990-5380-990	Drainage Uniforms	619.71	739.00	406.40	487.68	2,250.00
170-990-5530-990	Drainage Fuels/Lubricants	5,323.61	8,000.00	4,974.91	5,969.89	8,000.00
170-990-5590-990	Drainage General Supplies	-	-	-	-	-
170-990-5640-990	Drainage Maintenance	1,609.60	21,000.00	458.15	549.78	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	2,830.72	3,198.00
170-990-6380-990	Lease Purchase Payments					-
Total Drainage Department Expenditures		**$ 107,393.46**	**$ 152,889.00**	**$ 66,010.18**	**$ 79,612.22**	**$ 168,381.00**
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	444,226.54	444,226.54	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**	**$ 444,226.54**	**$ 444,226.54**	**$ 2,348,469.00**
Change in Fund Balance		1,412,194.76	(1,041,906.00)	(4,863.36)	54,238.33	(1,578,657.00)
Drainage Department Beginning Fund Balance"October 1"		**$ 1,062,785.00**	**$ 2,474,979.76**	**$ 2,474,979.76**	**$ 2,474,979.76**	**$ 2,529,218.09**
Total Drainage Department Funding Sources		**$ 2,926,635.58**	**$ 2,900,947.76**	**$ 2,980,353.12**	**$ 3,053,056.85**	**$ 3,467,411.09**
Total Drainage Department Funding Uses		**$ 451,655.82**	**$ 1,467,874.00**	**$ 510,236.72**	**$ 523,838.76**	**$ 2,516,850.00**
Drainage Department Beginning Fund Balance"September 30"		**$ 2,474,979.76**	**$ 1,433,073.76**	**$ 2,470,116.40**	**$ 2,529,218.09**	**$ 950,561.09**
90-Day Reserve						$ 41,518.60
				Days reserve		2,060.53

Drainage Sales Tax	
Health Insurance Rate	9,049.75
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	4,525.00	1,067.00	**$ 35,390.97**
Open Position?	0.5		$ 17,395.00	$ 250.00		1,331.00	2,210.00	4,525.00	762.00	**$ 26,473.00**
Open Position?	0.5		$ 17,395.00	$ 250.00		1,331.00	2,210.00	4,525.00	762.00	**$ 26,473.00**
	1.50	23,416.25	59,133.97	1,000.00	-	4,525.00	7,512.00	13,575.00	2,591.00	**$ 88,336.97**
Overtime		1,500.73	3,000.00							
Part Time & Seasonal		10,000.00	12,000.00							
Total Salaries		34,916.98	74,133.97							

Drainage Sales Tax Revenues		Department Request 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	13,575.00	
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		
		168,381.00	

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

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	12,031.19	6,970.00
Other Sources	-	-	-	-
Total	**220,248.78**	**176,750.00**	**190,592.31**	**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	7,354.98	10,936.00
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	28,952.63	36,217.00
Other Expenses	1,843.66	3,525.00	1,513.61	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**	**137,665.40**	**188,974.61**
	$ -	$ -	$ -	$ -

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**

Senior Center

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	214,273.34	174,874.00
175-175-4700-175	Interest Earned-Senior Center	12,967.70	6,970.00	12,031.19	14,437.43	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**	**$ 190,592.31**	**$ 228,710.77**	**$ 181,844.00**
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	5,814.08	6,504.00	5,180.52	6,216.62	6,864.00
175-175-5020-175	Senior Center Overtime	104.47	500.00	98.94	118.73	500.00
175-175-5170-175	Senior Center Social Security	446.40	536.00	402.27	482.72	564.00
175-175-5180-175	Senior Center Retirement	355.16	869.00	652.04	782.45	936.00
175-175-5190-175	Senior Center Health Insurance	1,248.50	1,476.00	1,021.21	1,225.45	1,449.00
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	3,485.17	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	640.97	1,000.00
175-175-5610-175	Senior Center Activity/Event	1,843.66	3,000.00	1,513.61	1,816.33	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	26,498.31	31,797.97	32,969.00
175-175-6350-175	Senior Center Phones	3,217.58	3,248.00	2,454.32	2,945.18	3,248.00
Total Senior Center Expenditures		**$ 65,174.26**	**$ 76,145.00**	**$ 47,653.87**	**$ 55,905.80**	**$ 79,891.00**
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)	52,926.91	82,793.44	(7,130.61)
Senior Center Beginning Fund Balance"October 1"		**$ 319,775.00**	**$ 399,904.87**	**$ 399,904.87**	**$ 399,904.87**	**$ 482,698.31**
Total Senior Center Funding Sources		**$ 540,023.78**	**$ 576,654.87**	**$ 590,497.18**	**$ 628,615.64**	**$ 664,542.31**
Total Senior Center Funding Uses		**$ 140,118.91**	**$ 234,305.00**	**$ 137,665.40**	**$ 145,917.33**	**$ 188,974.61**
Senior Center Beginning Fund Balance"September 30"		**$ 399,904.87**	**$ 342,349.87**	**$ 452,831.78**	**$ 482,698.31**	**$ 475,567.70**
Assigned Fund Balance -		-	$ -	$ -	$ -	$ -
Total Committed Fund Balance		$ -	$ -	$ -	$ -	$ -
Total Unassigned Fund Balance		**399,904.87**	**342,349.87**	**452,831.78**	**482,698.31**	**475,567.70**
90-Day Reserve						$ 19,699.15
				Days reserve		2,172.74

Senior Ctr Sales Tax	
Health Insurance Rate	9,049.75
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	1,449.00	301.00	**$ 10,011.94**
	0.16	6,504.00	6,863.94	-	-	526.00	872.00	1,449.00	301.00	**$ 10,011.94**
Overtime		118.73	500.00							
Part Time & Seasonal										
Total Salaries		6,622.73	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	1,449.00	
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
		79,891.00	

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

Parks & Recreation

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.gov

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	6,859.00	5,800.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	61,150.11	31,916.00	47,531.81	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**	**856,095.96**	**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	278,629.39	457,620.00
Supplies & Materials	17,813.79	19,000.00	13,114.42	19,000.00
Maintenance & Repair	60,268.11	69,000.00	44,939.14	69,000.00
Contractual Services	76,440.70	77,353.00	109,481.86	151,073.00
Utilities	22,823.38	29,698.00	21,935.78	65,309.00
Other Expenses	29,461.04	40,400.00	15,069.81	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**	**889,672.77**	**5,503,488.00**
	$ 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**

Parks Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	3,100.00	3,720.00	2,800.00
180-750-4500-752	RV Pad Rental	5,055.00	3,000.00	3,759.00	4,510.80	3,000.00
180-750-4530-750	Fish Food Monies	6,294.66	4,000.00	4,773.08	5,727.70	4,000.00
180-750-4700-750	Interest Earned-Parks Fund	40,825.57	19,214.00	33,945.43	40,734.52	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**	**$ 697,211.02**	**$ 674,708.31**	**$ 658,553.00**
Parks Department Expenditures						
180-750-5010-750	Parks Salaries	223,542.89	248,470.00	189,601.48	227,521.78	304,068.00
180-750-5020-750	Parks Overtime	5,150.81	6,000.00	3,425.68	4,110.82	6,000.00
180-750-5070-750	Availability Allowance	720.00	720.00	602.85	723.42	720.00
180-750-5170-750	Parks Social Security	17,311.24	19,467.00	13,755.43	16,506.52	23,721.00
180-750-5180-750	Parks Retirement	12,113.89	31,555.00	22,789.42	27,347.30	39,379.00
180-750-5190-750	Parks Health Insurance	39,421.52	55,330.00	46,027.79	55,233.35	65,611.00
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	4,337.36	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	22,565.60	27,078.72	30,000.00
180-750-5320-753	Skatepark Facility Maintenance	225.00	1,000.00	949.75	1,139.70	1,000.00
180-750-5330-750	Parks Equipment Maintenance	13,024.48	20,000.00	12,614.09	15,136.91	20,000.00
180-750-5360-750	Parks Member/Training/Travel	202.00	1,040.00	20.00	24.00	1,040.00
180-750-5380-750	Parks Uniforms	3,265.50	3,500.00	2,406.74	2,888.09	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	13,450.02	15,000.00	12,992.30	15,590.76	15,000.00
180-750-5590-750	Parks General Supplies	10,744.07	10,000.00	7,893.09	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	5,733.54	5,000.00
180-750-5630-750	Wading Pool Expenses	2,352.54	2,000.00	1,568.72	1,882.46	2,000.00
180-750-5700-750	Parks Computer/Software	1,069.48	4,140.00	904.95	1,085.94	3,140.00
180-750-6300-750	Parks Electricity	17,406.10	21,430.00	16,359.61	19,631.53	21,430.00
180-750-6310-750	Parks Heating Fuels	2,055.68	2,900.00	1,465.09	1,758.11	2,900.00
180-750-6350-750	Parks Phones	2,884.92	2,894.00	2,177.41	2,612.89	2,894.00
180-750-6390-750	Parks Minor Equipment	1,407.84	5,000.00	1,172.56	1,407.07	5,000.00
180-750-6410-750	Flowers & Plants	2,374.79	5,000.00	4,714.25	5,657.10	5,000.00
180-750-5331-750	Helicopter Maintenance	1,465.00	5,000.00	90.00	108.00	5,000.00
180-750-6360-752	RV Park Water/WW	-	-	-	-	5,611.00
Total Parks Department Expenditures		**$ 455,429.97**	**$ 536,844.00**	**$ 372,489.23**	**$ 447,515.37**	**$ 643,308.00**
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)	(33,576.81)	(120,874.23)	(449,755.00)
Account	**Account Name**	**FY2025 Actual**	**FY2026 Budget**	**7/31/2026 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**	**$ 1,037,224.54**
Total Parks Department Funding Sources		**$ 2,325,867.11**	**$ 2,627,678.77**	**$ 2,014,194.73**	**$ 2,653,469.04**	**$ 6,090,957.54**
Total Parks Department Funding Uses		**$ 1,167,768.34**	**$ 1,756,304.00**	**$ 889,672.77**	**$ 1,616,244.50**	**$ 5,503,488.00**
Parks Department Beginning Fund Balance"September 30"		**$ 1,158,098.77**	**$ 871,374.77**	**$ 1,124,521.96**	**$ 1,037,224.54**	**$ 587,469.54**
90-Day Reserve						$ 198,847.73
				Days reserve		265.89

Parks Sales Tax	
Health Insurance Rate	9,049.75
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	9,050.00	2,933.00	$ **92,918.00**
Open	1	32,136.00	$ 33,990.00			2,601.00	4,317.00	9,050.00	1,489.00	$ **51,447.00**
Martin, Joshua	1	45,236.88	$ 47,380.00		360	3,625.00	6,018.00	9,050.00	2,076.00	$ **68,509.00**
Hedgcorth, Ethan	1	32,136.00	$ 35,123.00			2,687.00	4,461.00	12,203.18	1,539.00	$ **56,013.18**
Harper, Jacob	1	33,990.06	$ 35,123.00			2,687.00	4,461.00	9,050.00	1,539.00	$ **52,860.00**
Lasiter, Dusty	1	37,086.40	$ 39,758.00			3,042.00	5,050.00	16,407.44	1,742.00	$ **65,999.44**
New Position	1		$ 33,990.00			2,601.00	4,317.00	9,050.00	1,489.00	$ **51,447.00**
Ebbs, Jerica	25%	11,411.00	$ 11,753.33			900.00	1,493.00	2,263.00	515.00	$ **16,924.33**
	7.25	255,411.90	304,067.33	-	720.00	23,265.00	38,620.00	76,123.62	13,322.00	$ **456,117.95**

Overtime	4,110.82	6,000.00
Part Time & Seasonal	-	-
Total Salaries	259,522.72	310,067.33

		Department Request	
Parks Sales Tax Revenues		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	65,611.00	
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
		643,308.00	

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

Recreation

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	105,867.39	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	2,436.73	2,924.08	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	532.06	3,000.00
180-940-6300-940	Parks - Pool Electricity	476.68	2,474.00	1,933.67	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**	**$ 110,681.17**	**$ 54,031.13**	**$ 163,130.00**
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	66,530.04	67,921.00	56,600.80	67,920.96	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**	**$ 67,920.96**	**$ 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)	(54,080.37)	13,889.83	(42,950.00)

Parks Sales Tax	
Health Insurance Rate	9,049.75
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		

Auditorium & Lampo

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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	77,727.64	67,888.00
Other Sources	-	-	-	-
Total	**704,742.23**	**578,735.00**	**613,410.99**	**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	56,400.08	83,632.00
Supplies & Materials	2,897.61	3,675.00	2,297.29	7,275.00
Maintenance & Repair	28,140.54	38,070.00	52,444.08	38,070.00
Contractual Services	39,063.05	39,626.00	3,705.89	57,173.00
Utilities	40,899.08	67,416.00	40,786.34	70,184.00
Other Expenses	-	-	-	-
Capital	68,455.19	659,000.00	146,752.77	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**	**507,620.85**	**569,911.44**
	$ -	$ -	$ -	$ -

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**

Auditorium

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	18,550.00	13,000.00	17,155.00	20,586.00	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	11,195.00	13,434.00	18,500.00
195-195-4520-195	Auditorium Sound Fees	4,992.50	3,000.00	3,903.75	4,684.50	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	46,355.13	33,388.00	43,960.09	52,752.11	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**	**$ 613,410.99**	**$ 713,299.96**	**$ 592,503.00**
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	6,082.26	2,200.00	1,433.38	1,720.06	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	5,244.60	7,500.00
195-114-5330-114	Lampo Equipment Mtce	282.49	1,050.00	31.84	38.21	1,050.00
195-114-5590-114	Lampo General Supplies	968.38	1,050.00	797.39	956.87	1,050.00
195-114-6300-114	Lampo Electricity	3,191.84	3,675.00	2,590.46	3,108.55	3,675.00
195-114-6310-114	Lampo Heating Fuels	2,838.54	4,593.00	1,001.94	1,202.33	4,593.00
195-114-6360-114	Lampo Water	-	-	-	-	943.00
195-195-5010-195	Auditorium Salaries	37,387.59	48,276.00	38,164.48	48,276.00	50,908.00
195-195-5020-195	Auditorium Overtime	3,952.19	6,000.00	2,723.86	3,268.63	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	3,073.55	3,688.26	4,507.00
195-195-5180-195	Auditorium Retirement	2,467.57	6,731.00	5,015.71	6,018.85	7,228.00
195-195-5190-195	Auditorium Health Insurance	8,288.30	10,606.00	7,422.48	8,906.98	10,408.00
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	2,727.01	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	48,029.01	57,634.81	24,520.00
195-195-5330-195	Auditorium Equipment Maint.	2,087.26	5,000.00	12.73	15.28	5,000.00
195-195-5590-195	Auditorium General Supplies	1,929.23	2,625.00	1,499.90	1,799.88	6,225.00
195-195-6300-195	Auditorium Electricity	24,011.96	43,430.00	26,062.72	31,275.26	43,430.00
195-195-6310-195	Auditorium Heating Fuels	8,138.14	13,000.00	9,092.27	10,910.72	13,000.00
195-195-6350-195	Auditorium Phones	2,718.60	2,718.00	2,038.95	2,446.74	2,718.00
195-195-6360-195	Auditorium Water	-	-	-	-	1,825.00
Total Auditorium Expenditures		**$ 168,503.08**	**$ 229,171.00**	**$ 155,633.68**	**$ 189,239.04**	**$ 256,334.00**
Auditorium Other Sources						
Total Auditorium Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Auditorium Other Uses						
195-000-3285-000	Trns to Capital Improvement	68,455.19	659,000.00	146,752.77	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**	**$ 351,987.17**	**$ 716,227.00**	**$ 313,577.44**
Change in Fund Balance		267,903.96	(535,073.00)	105,790.14	(192,166.08)	22,591.56
Auditorium Beginning Fund Balance"October 1"		**$ 1,143,988.00**	**$ 1,411,891.96**	**$ 1,411,891.96**	**$ 1,411,891.96**	**$ 1,219,725.88**
Total Auditorium Funding Sources		**$ 1,848,730.23**	**$ 1,990,626.96**	**$ 2,025,302.95**	**$ 2,125,191.92**	**$ 1,812,228.88**
Total Auditorium Funding Uses		**$ 436,838.27**	**$ 1,113,808.00**	**$ 507,620.85**	**$ 905,466.04**	**$ 569,911.44**
Auditorium Beginning Fund Balance"September 30"		**$ 1,411,891.96**	**$ 876,818.96**	**$ 1,517,682.10**	**$ 1,219,725.88**	**$ 1,242,317.44**
90-Day Reserve						$ 63,205.64
				Days reserve		1,768.96

Auditorium Sales Tax	
Health Insurance Rate	9,049.75
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	5,883.00	1,222.00	**$ 40,662.11**
Johnson, Jessica	0.50	22,354.67	$ 23,025.31			1,762.00	2,925.00	4,525.00	1,009.00	**$ 33,246.31**
	1.15	48,774.67	50,907.42	-	-	3,895.00	6,467.00	10,408.00	2,231.00	**$ 73,908.42**

Overtime	6,000.00	6,000.00
Part Time & Seasonal	924.60	2,000.00
Total Salaries	55,699.27	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	10,408.00	
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"
		256,334.00	

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
195-000-3235-000	Transfer to General	6,863.00	Admin Allocation

Capital Improvement

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	12,521.93	15,026.32	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**	**$ 2,205,789.70**	**$ 2,187,375.73**	**$ 3,198,816.00**
Capital Improvement Expenditures						
300-300-5790-300	Capital Improvement/Purchases	2,916,423.57	4,835,216.00	1,595,058.64	1,595,058.64	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	384,386.32	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)	444,226.54	444,226.54	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	146,752.77	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	390,715.00	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**	**$ 5,059,828.53**	**$ 7,527,850.46**	**$ 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	174,037.42	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	384,386.32	384,386.32	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	460,406.57	454,680.00	1,573,000.00
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	344,262.36	1,314,985.00	444,226.54	444,226.54	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	146,752.77	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	180,476.19	827,000.00	2,168,000.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Department	16,938.88	814,685.28	390,715.00	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**	**$ 3,464,769.89**	**$ 6,147,425.14**	**$ 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	131,629.08	327,848.43	(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**	**$ 1,438,235.15**
Total Capital Improvement Funding Sources		**$ 6,865,395.04**	**$ 13,251,978.00**	**$ 6,780,946.31**	**$ 9,445,187.59**	**$ 33,380,994.15**
Total Capital Improvement Funding Uses		**$ 5,755,008.32**	**$ 4,870,991.28**	**$ 5,538,930.51**	**$ 8,006,952.44**	**$ 32,790,594.00**
Capital Improvement Beginning Fund Balance"September 30"		**$ 1,110,386.72**	**$ 8,380,986.72**	**$ 1,242,015.80**	**$ 1,438,235.15**	**$ 590,400.15**
90-Day Reserve						$ 997,804.36
				Days reserve		53.25293762

Capital Improvement Sales Tax	
Health Insurance Rate	9,049.75
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

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		

Hotel/Motel

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	50,408.41	101,123.00
310-310-4700-330	Interest Earned-Hotel/Motel	13,717.78	10,000.00	10,760.93	12,913.12	10,000.00
Total Hotel/Motel Revenues		**$ 116,020.97**	**$ 108,177.00**	**$ 52,767.94**	**$ 63,321.53**	**$ 111,123.00**
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	57,248.96	68,900.00	57,143.08	68,571.70	75,200.00
310-310-6300-310	Hotel Motel Electricity	984.96	1,001.00	732.72	879.26	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**	**$ 57,875.80**	**$ 69,450.96**	**$ 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	(7,562.86)	(34,075.43)	6,469.00
Hotel/Motel Beginning Fund Balance"October 1"		**$ 311,547.00**	**$ 343,701.05**	**$ 343,701.05**	**$ 343,701.05**	**$ 309,625.62**
Total Hotel/Motel Funding Sources		**$ 427,567.97**	**$ 451,878.05**	**$ 396,468.99**	**$ 407,022.58**	**$ 420,748.62**
Total Hotel/Motel Funding Uses		**$ 83,866.92**	**$ 98,167.00**	**$ 60,330.80**	**$ 97,396.96**	**$ 104,654.00**
Hotel/Motel Beginning Fund Balance"September 30"		**$ 343,701.05**	**$ 353,711.05**	**$ 336,138.19**	**$ 309,625.62**	**$ 316,094.62**

90-Day Reserve		$ 18,892.60
	Days reserve	1,505.80

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	

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	577,046.89	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**	**1,827,133.95**	**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	-	240.40	-
Maintenance & Repair	5,254.43	-	293.32	-
Contractual Services	642,183.49	615,516.00	684,071.61	679,903.00
Utilities	27,382.62	26,536.00	25,637.97	44,300.00
Other Expenses	680.86	690.00	-	1,250.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	514,920.20	2,317,988.00	1,347,457.62	2,168,000.00
Total	**1,190,459.64**	**2,960,730.00**	**2,057,700.92**	**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**

Golf Course

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	-	13,613.29	16,335.95	-
450-150-4760-430	Insurance Proceeds	-	-	-	-	-
450-150-4800-430	Golf Course Miscellaneous	713,231.61	700,000.00	563,433.60	676,120.32	800,000.00
450-150-4820-430	Sale of Property	-	810.00	810.00	972.00	-
450-150-4993-430	Advertising Revenue	-	-	-	-	-
450-150-4352-430	Tournament Fees	-	-	-	-	-
Total Golf Course Revenues		**$ 727,622.85**	**$ 700,810.00**	**$ 577,856.89**	**$ 693,428.27**	**$ 800,000.00**
Golf Course Expenditures						
450-150-5260-430	Golf Course Prof. Services	582,219.39	553,354.00	620,188.67	744,226.40	608,463.00
450-150-5265-430	Golf Mngmt Contracted Services	44,668.00	45,996.00	63,882.94	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	351.98	-
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	-	240.40	288.48	-
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	23,322.11	27,986.53	30,000.00
450-150-6350-430	Golf Course Phones	2,267.98	-	2,315.86	2,779.03	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**	**$ 710,243.30**	**$ 821,628.43**	**$ 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	180,476.19	827,000.00	2,168,000.00
Total Golf Course Other Uses		**$ 514,920.20**	**$ 2,317,988.00**	**$ 1,347,457.62**	**$ 2,317,988.00**	**$ 2,168,000.00**
Change in Fund Balance		127,574.21	(391,457.00)	(230,566.97)	(577,725.16)	(5,453.00)
Golf Course Beginning Fund Balance"October 1"		**$ 575,239.00**	**$ 702,813.21**	**$ 702,813.21**	**$ 702,813.21**	**$ 125,088.05**
Total Golf Course Funding Sources		**$ 1,893,272.85**	**$ 3,272,086.21**	**$ 2,529,947.16**	**$ 3,264,704.48**	**$ 3,013,088.05**
Total Golf Course Funding Uses		**$ 1,190,459.64**	**$ 2,960,730.00**	**$ 2,057,700.92**	**$ 3,139,616.43**	**$ 2,893,453.00**
Golf Course Beginning Fund Balance"September 30"		**$ 702,813.21**	**$ 311,356.21**	**$ 472,246.24**	**$ 125,088.05**	**$ 119,635.05**
90-Day Reserve						$ 178,878.82
				Days reserve		60.19

Golf Course	
Health Insurance Rate	9,049.75
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

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	2,549.23	1,449.00
Other Sources	-	-	-	-
Total	**4,054.68**	**7,537.00**	**8,647.84**	**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**

Abbott Brothers

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	1,813.23	2,175.88	1,449.00
700-700-4760-700	Farm Insurance Claims	266.00	615.00	736.00	615.00	-
Total Abbott Brothers Revenues		**$ 4,054.68**	**$ 7,537.00**	**$ 8,647.84**	**$ 8,263.88**	**$ 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	8,493.84	6,968.88	3,338.00
Abbott Brothers Beginning Fund Balance"October 1"		**$ 51,026.00**	**$ 53,784.68**	**$ 53,784.68**	**$ 53,784.68**	**$ 60,753.56**
Total Abbott Brothers Funding Sources		**$ 55,080.68**	**$ 61,321.68**	**$ 62,432.52**	**$ 62,048.56**	**$ 64,902.56**
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**	**$ 62,278.52**	**$ 60,753.56**	**$ 64,091.56**
Unrestricted Fund Balance						**$ 37,391.33**
Restricted Fund Balance						
Trust Principal						$ 26,700.23
90-Day Reserve						$ 199.97

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		

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	120.73	113.00
Other Sources	-	-	-	-
Total	**158.40**	**113.00**	**120.73**	**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**

Morse Park Trust

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Morse Park Trust Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	158.40	113.00	120.73	144.88	113.00
Total Morse Park Trust Revenues		**$ 158.40**	**$ 113.00**	**$ 120.73**	**$ 144.88**	**$ 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	120.73	144.88	113.00
Morse Park Trust Beginning Fund Balance"October 1"		**$ 3,789.00**	**$ 3,947.40**	**$ 3,947.40**	**$ 3,947.40**	**$ 4,092.28**
Total Morse Park Trust Funding Sources		**$ 3,947.40**	**$ 4,060.40**	**$ 4,068.13**	**$ 4,092.28**	**$ 4,205.28**
Total Morse Park Trust Funding Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Morse Park Trust Beginning Fund Balance"September 30"		**$ 3,947.40**	**$ 4,060.40**	**$ 4,068.13**	**$ 4,092.28**	**$ 4,205.28**
Unrestricted Fund Balance						**$ 1,705.28**
Restricted Fund Balance						
Trust Principal						$ 2,500.00
90-Day Reserve						$ -
				Days reserve		#DIV/0!

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

Street Department

Bo Noah
Public Works Director
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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	1,719,302.46	1,658,654.00
Intergovernmental	18.16	6,142.00	36,478.93	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	93,275.88	70,321.00	96,474.28	70,321.00
Other Sources	-	-	-	-
Total	**2,070,019.83**	**1,645,083.00**	**1,852,255.67**	**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	433,746.40	657,612.00
Supplies & Materials	85,412.26	115,175.00	60,805.73	115,500.00
Maintenance & Repair	50,467.29	78,314.72	65,916.69	90,315.00
Contractual Services	639,952.92	639,652.00	56,119.24	467,105.00
Utilities	148,437.01	277,287.00	162,361.14	271,733.00
Other Expenses	31,465.20	50,381.00	28,039.35	58,381.00
Capital	16,938.88	814,685.28	390,715.00	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**	**1,202,420.25**	**2,705,525.00**
	$ (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**

Street Department

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	1,285,641.18	1,049,321.00
800-800-4090-800	Vehicle Sales Tax	139,644.48	100,682.00	120,386.17	144,463.40	115,785.00
800-800-4130-800	Sanitation Enforcement	14,195.21	15,800.00	11,816.87	14,180.24	15,800.00
800-800-4180-800	Vehicle License Fees	55,609.38	56,486.00	48,052.42	57,662.90	57,035.00
800-800-4280-800	Gasoline Tax	523,469.20	376,894.00	467,679.35	561,215.22	420,713.00
800-800-4700-800	Interest Earned-Street Fund	93,275.88	70,321.00	88,057.80	105,669.36	70,321.00
800-800-4800-800	Street Department Misc.	-	-	8,416.48	10,099.78	-
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	-	503.68	503.68	-
Total Street Department Revenues		**$ 2,070,019.83**	**$ 1,645,083.00**	**$ 1,852,255.67**	**$ 2,215,411.02**	**$ 1,728,975.00**
Street Department Expenditures						
800-800-5010-800	Street Salaries	389,404.24	429,504.00	294,654.00	353,584.80	423,996.00
800-800-5020-800	Street Overtime	16,542.80	18,000.00	17,847.94	21,417.53	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	1,077.76	1,293.31	1,080.00
800-800-5170-800	Street Social Security	30,225.01	34,847.00	23,123.29	27,747.95	34,004.00
800-800-5180-800	Street Retirement	23,639.34	54,995.00	36,404.84	43,685.81	54,927.00
800-800-5190-800	Street Health Insurance	69,133.56	82,995.00	54,701.07	65,641.28	79,186.00
800-800-5210-800	Street Workers Compensation	18,614.25	19,952.00	-	-	19,469.00
800-800-5260-800	Street Professional Services	7,410.01	32,117.00	32,334.77	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	1,658.18	22,000.00
800-800-5330-800	Street Equipment Maintenance	47,674.76	68,314.72	64,534.87	77,441.84	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	5,073.53	9,050.00
800-800-5530-800	Street Fuels/Lubricants	26,054.47	42,000.00	25,691.54	42,000.00	50,000.00
800-800-5580-800	Street Maintenance Materials	65,747.01	80,000.00	41,135.63	49,362.76	80,000.00
800-800-5590-800	Street General Supplies	2,075.97	3,675.00	2,689.78	3,227.74	4,000.00
800-800-5600-800	Street Signs and Markings	17,589.28	31,500.00	16,980.32	20,376.38	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	152,944.81	183,533.77	245,429.00
800-800-6300-800	Street Electricity	4,939.35	23,294.00	3,397.67	4,077.20	15,640.00
800-800-6310-800	Street Heating Fuels	2,155.78	3,000.00	1,971.85	2,366.22	5,100.00
800-800-6350-800	Street Phones	5,033.04	5,564.00	4,046.81	5,564.00	5,564.00
800-800-6390-800	Street Minor Equipment	3,584.40	4,725.00	566.23	679.48	4,725.00
Total Street Department Expenditures		**$ 1,511,374.52**	**$ 1,822,082.72**	**$ 806,988.55**	**$ 1,546,804.78**	**$ 1,660,646.00**
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	390,715.00	814,685.28	977,670.00
Total Street Department Other Uses		**$ 22,598.92**	**$ 820,345.28**	**$ 395,431.70**	**$ 820,345.28**	**$ 1,044,879.00**
Change in Fund Balance		536,046.39	(997,345.00)	649,835.42	(151,739.05)	(976,550.00)
Street Department Beginning Fund Balance"October 1"		**$ 2,112,025.00**	**$ 2,648,071.39**	**$ 2,648,071.39**	**$ 2,648,071.39**	**$ 2,496,332.34**
Total Street Department Funding Sources		**$ 4,182,044.83**	**$ 4,293,154.39**	**$ 4,500,327.06**	**$ 4,863,482.41**	**$ 4,225,307.34**
Total Street Department Funding Uses		**$ 1,533,973.44**	**$ 2,642,428.00**	**$ 1,202,420.25**	**$ 2,367,150.06**	**$ 2,705,525.00**
Street Department Beginning Fund Balance"September 30"		**$ 2,648,071.39**	**$ 1,650,726.39**	**$ 3,297,906.81**	**$ 2,496,332.34**	**$ 1,519,782.34**
90-Day Reserve						$ 409,474.36
				Days reserve		334.04

Street Sales Tax	
Health Insurance Rate	9,049.75
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	9,050.00	2,933.00	**$ 96,918.00**
Open?	0.5		$ 17,916.77	$ 250.00		1,371.00	2,276.00	4,525.00	785.00	**$ 27,123.77**
Dowd, Damon	1	38,677.34	$ 40,118.34	$ 500.00		3,070.00	5,096.00	9,050.00	1,758.00	**$ 59,592.34**
Barton, Randy	0.5	23,416.25	$ 24,343.97	$ 500.00	360	1,863.00	3,092.00	4,525.00	1,067.00	**$ 35,750.97**
Jenks, Jeffery	1	48,546.68	$ 53,128.39	$ 1,000.00	360	4,065.00	6,748.00	9,050.00	2,328.00	**$ 76,679.39**
Roux, Tracy	1	42,818.36	$ 45,474.34	$ 1,000.00		3,479.00	5,776.00	13,254.32	1,992.00	**$ 70,975.66**
Kimmel, Trenton	1	41,480.14	$ 44,403.14	$ 500.00		3,397.00	5,640.00	9,050.00	1,945.00	**$ 64,935.14**
Dorrell, Stephen	1	50,000.08	$ 52,372.09	$ 1,000.00		4,007.00	6,652.00	9,050.00	2,294.00	**$ 75,375.09**
Salsman, Clinton	1	38,881.96	$ 40,118.34	$ 500.00		3,070.00	5,096.00	9,050.00	1,758.00	**$ 59,592.34**
Ebbs, Jerica	0.25	11,411.00	$ 11,753.33			900.00	1,493.00	1,131.50	515.00	**$ 15,792.83**
Open?	0.5		$ 17,916.77	$ 250.00		1,371.00	2,276.00	4,525.00	785.00	**$ 27,123.77**
	8.75	360,231.81	414,495.45	9,500.00	1,080.00	31,715.00	52,648.00	82,260.82	18,160.00	**$ 609,859.27**

Overtime	21,417.53	18,000.00
Part Time & Seasonal	-	12,000.00
Total Salaries	381,649.34	444,495.45

Street Sales Tax Revenues		Department Request 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	423,996.00	
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	34,004.00	
800-800-5180-800	Street Retirement	54,927.00	
800-800-5190-800	Street Health Insurance	79,186.00	
800-800-5210-800	Street Workers Compensation	19,469.00	
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

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		
		1,660,646.00	
		-	

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

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	35,174.08	20,000.00
Other Sources	-	-	-	-
Total	**456,762.18**	**359,502.00**	**392,296.41**	**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	849,266.80	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**	**1,105,809.80**	**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**

Street Bridge

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	428,546.80	233,126.00
900-900-4700-900	Interest Earned-Street Bridge	42,200.00	20,000.00	35,174.08	42,208.90	20,000.00
Total Street Bridge Revenues		**$ 456,762.18**	**$ 359,502.00**	**$ 392,296.41**	**$ 470,755.69**	**$ 253,126.00**
Street Bridge Expenditures						
900-900-5800-900	Street/Bridge Contract	72,345.08	1,000,000.00	849,266.80	1,019,120.16	97,817.00
Street Bridge Other Uses						-
Total Street Bridge Expenditures		**$ 72,345.08**	**$ 1,000,000.00**	**$ 849,266.80**	**$ 1,019,120.16**	**$ 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)	(713,513.39)	(804,907.47)	(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**	**$ 438,218.63**
Total Street Bridge Funding Sources		**$ 1,565,321.18**	**$ 1,602,628.10**	**$ 1,635,422.51**	**$ 1,713,881.79**	**$ 691,344.64**
Total Street Bridge Funding Uses		**$ 322,195.08**	**$ 1,240,105.00**	**$ 1,105,809.80**	**$ 1,275,663.16**	**$ 327,973.95**
Street Bridge Beginning Fund Balance"September 30"		**$ 1,243,126.10**	**$ 362,523.10**	**$ 529,612.71**	**$ 438,218.63**	**$ 363,370.69**

90-Day Reserve	$ 24,119.26

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

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	19,785.13	17,600.00
Other Sources	-	-	-	-
Total	**22,076.04**	**19,193.00**	**19,785.13**	**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**

Police Donation

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	161.60	100.00	71.34	85.61	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**	**$ 19,785.13**	**$ 19,799.40**	**$ 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)	(2,284.11)	(2,270.40)	100.00
Police Donation Beginning Fund Balance"October 1"		**$ 3,203.00**	**$ 7,615.84**	**$ 7,615.84**	**$ 7,615.84**	**$ 5,345.44**
Total Police Donation Funding Sources		**$ 25,279.04**	**$ 26,808.84**	**$ 27,400.97**	**$ 27,415.24**	**$ 22,945.44**
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**	**$ 5,331.73**	**$ 5,345.44**	**$ 5,445.44**

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

2016 Series

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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**

2021 Series

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	47.74	-	14.36		-
221-221-4750-221		-	-	-		-
Total 2021 Series Revenues		**$ 47.74**	**$ -**	**$ 14.36**	**$ -**	**$ -**
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)	-	14.36	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**	**$ 513,629.10**	**$ 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**	**$ 543.10**	**$ 9,844.74**	**$ 16,860.74**

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	954,325.90	977,472.65
Other Sources	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	**1,024,494.40**	**996,038.00**	**954,325.90**	**977,472.65**
	$ 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	851,727.63	1,077,338.65
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**1,028,628.38**	**990,796.00**	**851,727.63**	**1,077,338.65**
	$ (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**

Health Insurance Fund

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	745,293.66	879,543.00	977,372.65
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	236,227.91	-	209,032.24	250,838.69	-
Total Health Insurance Fund Revenues		**$ 1,024,494.40**	**$ 996,038.00**	**$ 954,325.90**	**$ 1,130,381.69**	**$ 977,472.65**
Health Insurance Fund Expenditures						
290-290-6140-290	Health Insurance Fees Employee	793,448.62	826,330.00	630,884.06	757,060.87	908,133.52
290-290-6150-290	Health Insurance Fees Dependnt	130,340.16	103,292.00	131,474.52	157,769.42	105,108.00
290-291-6120-290	Dental Insurance -Employee	31,672.88	34,293.00	32,733.49	39,280.19	36,522.12
290-291-6130-290	Dental Insurance Dependent	13,975.63	13,000.00	13,207.95	15,849.54	13,000.00
290-291-6130-291	Life Insurance Employee	6,800.85	5,832.00	4,660.32	5,592.38	6,123.60
290-291-6130-292	Life Insurance Dependent	46,103.87	-	29,875.88	35,851.06	-
290-291-6135-290	Vision Insurance	6,611.50	8,049.00	8,891.41	10,669.69	8,451.41
Total Health Insurance Fund Expenditures		**$ 1,028,953.51**	**$ 990,796.00**	**$ 851,727.63**	**$ 1,022,073.16**	**$ 1,077,338.65**
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	102,598.27	108,308.53	(99,866.00)
Health Insurance Fund Beginning Fund Balance"October 1"		**$ 32,740.00**	**$ 27,955.76**	**$ 27,955.76**	**$ 27,955.76**	**$ 136,264.29**
Total Health Insurance Fund Funding Sources		**$ 1,056,909.27**	**$ 1,023,993.76**	**$ 982,281.66**	**$ 1,158,337.45**	**$ 1,113,736.94**
Total Health Insurance Fund Funding Uses		**$ 1,028,953.51**	**$ 990,796.00**	**$ 851,727.63**	**$ 1,022,073.16**	**$ 1,077,338.65**
Health Insurance Fund Beginning Fund Balance"September 30"		**$ 27,955.76**	**$ 33,197.76**	**$ 130,554.03**	**$ 136,264.29**	**$ 36,398.29**

90-Day Reserve

Days reserve #DIV/0!

Health Insurance Fund	
Health Insurance Rate	9,049.75
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.	977,372.65	
290-290-4951-290	City Portion for Ins Shortage		
290-290-4960-290	Employee Portion-Insurance	-	
		977,472.65	

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	36,522.12	
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	
		1,077,338.65	

Health Insurance Fund Other Sources		Amount	Justification & Supporting Information
290-000-3390-000	Transfer In		

Health Insurance Fund Other Uses	Amount	Justification & Supporting Information

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	4,099,882.97	-	
Fines & Forefeitures	-	-	-	-	
Miscellaneous	299,896.78	191,475.00	318,967.86	-	
Other Sources	-	-	-	-	
Total	**4,524,584.24**	**5,688,558.00**	**4,418,850.83**		**-**
	$ -	$ -	$ -	$ -	

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget	
Salaries, Benefits, & Support	367,495.66	479,934.00	353,733.23	-	
Supplies & Materials	48,836.02	70,300.00	49,896.89	-	
Maintenance & Repair	-	1,000.00	590.82	-	
Contractual Services	769,896.75	714,710.00	433,637.00	-	
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	107,770.92	-	
Other Uses	-	-	-	-	
Debt Service	-	-	-	-	
Total	**1,193,150.48**	**1,377,596.50**	**952,974.27**		**-**
	$ -	$ -	$ -	$ -	

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**	

Water Admin

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	149,722.25	107,000.00	146,448.17	149,722.25	-
500-510-3530-510	Residential Trash Billing	709,044.32	635,520.00	434,613.92	521,536.70	-
500-510-3540-510	Service Application Fee	7,795.50	7,600.00	6,555.00	7,866.00	-
500-510-3560-510	Lease Pmt. Tower Space	57,479.81	55,000.00	47,202.52	56,643.02	-
500-510-3580-510	Trash Tag Sales	-	-	-	-	-
500-510-3600-510	Billing Customers-Water	3,300,645.58	4,691,963.00	3,465,063.36	4,158,076.03	-
500-510-4201-510	CARES Act	-	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	290,225.86	184,475.00	310,123.19	372,147.83	-
500-510-4792-510	Online Surcharge Fees	5,503.37	7,000.00	4,763.68	5,716.42	-
500-510-4800-510	Water Admin Miscellaneous	4,167.55	-	4,080.99	29,054,227.87	-
Total Water Admin Revenues		**$ 4,524,584.24**	**$ 5,688,558.00**	**$ 4,418,850.83**	**$ 34,325,936.12**	**$ -**
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	262,331.71	328,329.00	251,154.65	301,385.58	-
500-510-5020-510	Water Admin Overtime	2,347.66	3,000.00	2,607.60	3,129.12	-
500-510-5170-510	Water Admin Social Security	21,545.94	24,888.00	18,578.91	22,294.69	-
500-510-5180-510	Water Admin Retirement	15,752.54	40,341.00	31,285.64	37,542.77	-
500-510-5190-510	Water Admin Health Insurance	46,913.02	59,941.00	44,385.19	53,262.23	-
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	79,418.90	95,302.68	-
500-510-5270-510	Water Admin Credit Card Fees	25,350.80	2,400.00	3,284.11	3,940.93	-
500-510-5273-510	Collection Agency Charges	415.74	2,000.00	318.31	381.97	-
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	708.98	-
500-510-5360-510	Water Admin Member/Train/Trvl	4,893.04	9,185.00	5,721.24	6,865.49	-
500-510-5590-510	Water Admin General Supplies	48,836.02	70,300.00	49,896.89	59,876.27	-
500-510-5700-510	Water Admin Comp., Software	1,490.73	4,505.00	3,271.92	3,926.30	-
500-510-6260-510	Trash Service Paid	666,524.23	603,744.00	350,615.68	495,459.87	-
500-510-6350-510	Water Admin Phones	5,431.32	5,435.00	4,073.49	4,888.19	-
500-510-5790-510	Water Admin Capital Purchase	-	101,712.50	107,770.92	129,325.10	-
500-640-5980-640	Depreciation Expense	-	-	-	-	-
Total Water Admin Expenditures		**$ 1,193,150.48**	**$ 1,377,596.50**	**$ 952,974.27**	**$ 1,218,290.18**	**$ -**
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	3,334,202.53	32,402,284.60	-
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**	**$ 17,742,149.40**	**$ 49,104,593.11**	**$ -**
Total Water Admin Funding Uses		**$ 9,259,589.93**	**$ 12,571,276.19**	**$ 7,646,795.40**	**$ 14,805,607.04**	**$ -**
Water Admin Beginning Fund Balance"September 30"		**$ 7,159,701.47**	**$ 8,899,920.28**	**$ 10,095,354.00**	**$ 34,298,986.07**	**$ -**
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**	**(1,016,196.88)**	**23,187,435.19**	**-**
90-Day Reserve						$ -

#DIV/0!

Water Administration	
Health Insurance Rate	9,049.75
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		3,129.12								
Part Time & Seasonal										
Total Salaries		327,459.49	-							

		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

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	474,710.04	-
Supplies & Materials	2,099.28	4,200.00	2,124.71	-
Maintenance & Repair	246,532.40	263,260.00	235,442.67	-
Contractual Services	30,136.91	51,476.00	13,168.89	-
Utilities	12,954.10	15,346.00	10,024.64	-
Other Expenses	30,949.34	45,972.00	21,381.23	-
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**	**967,592.18**	**-**
	$ 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**	

Distribution & Maintenance

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	2,574.41	-
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**	**$ 2,574.41**	**$ -**
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	357,227.61	404,966.00	321,074.32	385,289.18	-
500-530-5020-530	Water Distribution Overtime	27,375.53	27,000.00	28,411.81	34,094.17	-
500-530-5070-530	Availability Allowance	1,432.50	1,440.00	1,189.58	1,440.00	-
500-530-5170-530	Water Distribution Soc'l Sec.	28,019.00	32,587.00	26,198.60	31,438.32	-
500-530-5180-530	Water Distribution Retirement	17,684.35	52,820.00	38,551.93	46,262.32	-
500-530-5190-530	Water Distribution Health Ins.	62,712.88	82,995.00	53,842.71	64,611.25	-
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	13,168.89	15,802.67	-
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	36,677.97	44,013.56	-
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,041.31	7,000.00	651.58	781.90	-
500-530-5380-530	Water Distribution Uniforms	4,268.53	5,895.00	4,789.51	5,747.41	-
500-530-5530-530	Water Distribution Fuels	24,880.84	36,750.00	19,647.16	23,576.59	-
500-530-5590-530	Water Distrib. Gen Supplies	2,099.28	4,200.00	2,124.71	2,549.65	-
500-530-5620-530	Water Distribution Line Repair	122,767.74	110,000.00	89,144.32	106,973.18	-
500-530-5700-530	Water Distrib. Comp., Software	1,111.48	2,922.00	1,135.31	1,362.37	-
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	2,892.00	-
500-530-5990-530	Depreciation	-	-	-	-	-
500-530-6300-530	Water Distribution Electricity	4,939.35	7,346.00	3,397.67	7,346.00	-
500-530-6310-530	Water Distrib. Heating Fuels	2,155.84	2,100.00	1,971.89	2,366.27	-
500-530-6350-530	Water Dist Telephones	5,858.91	5,900.00	4,655.08	5,586.10	-
500-530-6380-530	Lease Purchase Payments	-	-	-	-	-
500-530-6390-530	Water Distribution Minor Equip	4,957.02	6,300.00	598.76	718.51	-
Total Distribution & Maintenance Expenditures		**$ 831,280.28**	**$ 2,327,439.00**	**$ 759,262.18**	**$ 948,506.46**	**$ -**
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)	(757,116.84)	(945,932.05)	-

D&M	
Health Insurance Rate	9,049.75
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		34,094.17								
Part Time & Seasonal										
Total Salaries		415,777.55	-							

		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	-	

Meter Department

David Kennedy
City Manager
d.kennedy@neoshomo.gov

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	165,475.07	-
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**	**1,148,140.07**	**-**
	$ -	$ -	$ -	$ -

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget
Salaries, Benefits, & Support	238,758.16	391,721.00	188,123.11	-
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**	**1,170,788.11**	**-**
	$ -	$ -	$ -	$ -

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**	

Meters

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	139,019.72	135,000.00	117,634.18	141,161.02	-
500-530-3610-531	Water Taps	59,751.29	58,000.00	47,840.89	57,409.07	-
500-530-4800-531	Meter Misc. Revenue	-	-	-	-	-
Total Meters Revenues		**$ 198,771.01**	**$ 193,000.00**	**$ 165,475.07**	**$ 198,570.08**	**$ -**
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	122,080.12	134,884.00	88,379.94	106,055.93	-
500-530-5020-531	Meter Reading Overtime	9,145.69	8,000.00	3,841.71	4,610.05	-
500-530-5030-531	Meter Program Part Time	-	-	-	-	-
500-530-5070-531	Availability Allowance	1,305.00	1,080.00	603.07	723.68	-
500-530-5170-531	Meter Program Social Security	10,203.11	10,625.00	6,976.64	8,371.97	-
500-530-5180-531	Meter Program Retirement	7,914.76	17,222.00	9,276.37	11,131.64	-
500-530-5190-531	Meter Prog Health Insurance	23,539.85	27,665.00	16,801.72	20,162.06	-
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	848.35	-
500-530-5380-531	Meter Program Uniforms	1,515.56	1,875.00	790.45	948.54	-
500-530-5530-531	Meter Program Fuels/Lubricants	5,364.37	7,350.00	4,680.02	5,616.02	-
500-530-5590-531	Meter Program General Supplies	2,388.10	1,627.00	1,764.16	2,116.99	-
500-530-5650-531	Meter Program Meter Sets	43,574.74	55,000.00	53,849.59	64,619.51	-
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**	**$ 188,123.11**	**$ 225,513.76**	**$ -**
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)	(22,648.04)	(26,943.67)	-

Meter Replacement	
Health Insurance Rate	9,049.75
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		4,610.05	-							
Part Time & Seasonal			-							
Total Salaries		130,133.63	-							

		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		

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	191,193.72	-
Utilities	344,099.69	472,323.00	312,213.72	-
Other Expenses	859.99	1,510.00	739.96	-
Capital	9,840.00	55,000.00	42,352.30	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	**743,046.01**	**933,621.00**	**572,028.27**	**-**
	$ -	$ -	$ -	$ -

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**

Filtration

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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	1,387.62	1,665.14	-
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	30,634.28	-
500-610-5530-520	Water Plant Fuels/Lubricants	859.99	1,300.00	739.96	887.95	-
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	50,822.76	-
500-610-5800-520	Alliance Contract	288,440.42	276,314.00	189,806.10	227,767.32	-
500-610-6300-520	Filtration Electricity	330,972.43	453,673.00	300,434.06	360,520.87	-
500-610-6310-520	Filtration Heating Fuels	6,727.62	9,900.00	6,400.52	7,680.62	-
500-610-6350-520	Filtration Phones	6,399.64	8,750.00	5,379.14	6,454.97	-
Total Filtration Expenditures		**$ 743,046.01**	**$ 933,621.00**	**$ 572,028.27**	**$ 686,433.92**	**$ -**
Filtration Other Sources						
Total Filtration Other Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Filtration Other Uses						
Total Filtration Other Uses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Change in Fund Balance		(743,046.01)	(933,621.00)	(572,028.27)	(686,433.92)	-

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

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	3,398,289.19		-
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**	**4,804,981.69**		**-**
	$ -	$ -	$ -	$ -	

Expense Category	FY2025 Actual	FY2026 Adopted Budget	FY2026 Current YTD Actuals	FY2027 Proposed Budget	
Salaries, Benefits, & Support	-	-	-		-
Supplies & Materials	106.46	525.00	62.90		-
Maintenance & Repair	18,712.31	223,585.00	187,042.00		-
Contractual Services	1,058,690.15	1,095,961.00	892,818.40		-
Utilities	236,087.78	321,768.00	157,133.85		-
Other Expenses	1,020,544.41	633,558.00	34,099.14		-
Capital	6,123.33	1,221,118.69	821,002.22		-
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**	**3,498,851.01**		**-**
	$ -	$ -	$ -	$ -	

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**

Wastewater

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 Actual	Estimated FY2026 Actual	Proposed FY2027 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	60,256.28	82,000.00	81,460.87	97,753.04	-
500-610-3590-610	Billings to Customers WW	2,759,384.57	5,005,073.00	3,315,278.32	3,978,333.98	-
500-610-3610-610	Sewer Saddle Charges	2,200.00	3,000.00	1,550.00	1,860.00	-
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**	**$ 3,398,289.19**	**$ 4,077,947.03**	**$ -**
Wastewater Expenditures						
500-610-5250-610	Wastewater Rent Expense	9,700.08	9,700.00	8,083.40	9,700.08	-
500-610-5260-610	Wastewater Prof. Services	29,488.03	33,125.00	28,146.10	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	1,350.00	-
500-610-5330-610	Wastewater Equipment Maint.	16,458.43	205,585.00	183,774.26	220,529.11	-
500-610-5530-610	Wastewater Fuels/Lubricants	14,003.50	23,352.00	25,682.53	30,819.04	-
500-610-5590-610	Wastewater General Supplies	106.46	525.00	62.90	75.48	-
500-610-5620-610	Wastewater Line Repair	2,253.88	3,000.00	2,142.74	2,571.29	-
500-610-5700-610	Wastewater Comp., Software	355.19	506.00	333.21	399.85	-
500-610-5780-610	WW Vehicle	29.00	80,000.00	-	-	-
500-610-5790-610	WW Capital Equipment	6,094.33	896,300.00	784,474.07	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	149,442.37	308,630.00	-
500-610-6310-610	Wastewater Heating Fuels	3,027.18	7,350.00	3,340.80	4,008.96	-
500-610-6350-610	Wastewater Phones	5,764.31	5,788.00	4,350.68	5,220.82	-
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	-	244,818.69	36,528.15	43,833.78	-
Total Wastewater Expenditures		**$ 2,340,264.44**	**$ 3,496,515.69**	**$ 2,092,158.51**	**$ 3,158,964.40**	**$ -**
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	1,306,130.68	1,141,617.62	-

Wastewater	
Health Insurance Rate	9,049.75
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		

Water/Wastewater Debt

Account	Account Name	FY2025 Actual	FY2026 Budget	As of 7/31/2026 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)	-

City of Neosho
FY2027
Transfer Schedule

Transfer In	Department	Account	Amount
100-000-3305-120	Police Department	Trns from Public Safety Fund	224,873.00
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	1,922,240.00
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			**37,985,004.00**

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	1,922,240.00
100-000-3205-120	Public Safety	Trns to Police Department	224,873.00
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			**37,985,004.00**
			-

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	FY2027 Principal Payments	9/30/2027 Ending Balance	Final Payment
	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
		Total	240,000.00	-	

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)**	

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	

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**	

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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

General 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		$ -	$ -	$ -	$ -	$ -		

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		$ -	$ -	$ -	$ -	$ -		

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		$ -	$ -	$ -	$ -	$ -		

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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Police Department 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		$ 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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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		$ -	$ -	$ -	$ -	$ -		

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)**		

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		$ -	$ -	$ -	$ -	$ -		

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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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		$ -	$ -	$ -	$ -	$ -		

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**		

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		$ -	$ -	$ -	$ -	$ -		

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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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		$ -	$ -	$ -	$ -	$ -		

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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Auditorium & Lampo	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								
Auditorium Sales Tax		$ -						
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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						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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

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		$ -	$ -	$ -	$ -	$ -		

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		$ -	$ -	$ -	$ -	$ -		

Meter Reading	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								
TOTAL REVENUE SOURCES		$ -	$ -	$ -	$ -	$ -		
EXPENDITURES								
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -		

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		$ -	$ -	$ -	$ -	$ -		

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 CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Bill No. 2026-53: Daughtery Road Stormwater Regional Detention Basin Project
ORIGINATING DEPARTMENT: City Manager
ATTACHMENT:

1. **Bill No. 2026-53 agreement w-Zak's for Donation Ag**
2. **Donation Agreement for Real Estate and Excavation Services**
3. **PRELIMINARY PLAN**
4. **RBN 2026-23 Letter of Intent with Zak's Properties, Inc_Daugherty Rd Detention Basin**

PURPOSE:
To consider approval of a Donation Agreement with Zak's Properties, Inc. for the acceptance of donated real property and a monetary donation of $100,000.00 to support the Daughtery Road Stormwater Regional Detention Basin Project.

BACKGROUND:
The City desires to construct a regional stormwater detention basin along the Daughtery Road area as part of the City of Neosho stormwater system. Zak's Properties, Inc. desires to donate a tract of real property for the project and provide a monetary donation of $100,000.00. The City and Zak's Properties, Inc. previously entered into a Letter of Intent authorized under Resolution Bill No. 2026-23 on July 7, 2026, allowing the parties to finalize a definitive Donation Agreement. The agreement allows the City to accept the donated property and funds for the project and includes certain services to be provided by the City for the mutual benefit of the parties.

RECOMMENDATION:
Staff recommends that the City Council approve the ordinance authorizing the Donation Agreement with Zak's Properties, Inc. and authorize the Mayor to execute the agreement and any related documents necessary to complete the transaction on behalf of the City of Neosho.

AN ORDINANCE of the City of Neosho, Missouri, approving a Donation Agreement with Zak's Properties, Inc., a Missouri corporation for the purpose of accepting a donation of real property and for monetary donation to be used in the Daughtery Road Stormwater Regional Detention Basin Project; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, City desires to construct a detention basin along the Daughtery Road Stormwater Region of the City of Neosho Stormwater System; and

WHEREAS, Zak's Properties, Inc, a Missouri corporation desires to donate a tract of real property and a monetary donation of $100,000.00 to be used by the City of Neosho for the Daughtery Road Stormwater Region Detention Basin Project; and

WHEREAS, The City and Zak's Properties, Inc. signed a Letter of Intent authorized under Resolution Bill No. 2026-23 on July 7, 2026 for the Parties to finalize a Donation Agreement to include certain services provided by the City, for the mutual benefit of the Parties.

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

Section 1. That the Donation Agreement between the City of Neosho and Zak's Properties, Inc., a Missouri corporation, for the acceptance of a donation of real property and a monetary donation of $100,000.00 for the Daughtery Road Stormwater Regional Detention Basin Project, including certain services provided by the City, for the mutual benefit of the Parties, 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 is hereby authorized and directed to execute said Real Estate Contract, and to execute all other necessary documents to effectuate the same 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 1st day of September, 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

DONATION AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2026, hereinafter referred to as "the Effective Date", by and between the **CITY OF NEOSHO, MISSOURI,** a Missouri municipal corporation, hereinafter referred to as "Neosho", and **ZAK'S PROPERTIES, INC.**, a Missouri corporation, hereinafter referred to as "Zak's", and collectively referred to as "the Parties."

WHEREAS, Zak's desires to donate 1.67 acres of certain real property to Neosho for Neosho to construct a detention pond for the municipal stormwater system to be used in the Daughtery Road Detention Basin Project (the "Project"); and

WHEREAS, Neosho desires to receive said real property to construct a detention pond for the municipal stormwater system to be used for the Project;

WHEREAS, for the construction of the detention pond for the project, Neosho will excavate and remove soil and rock; and

WHEREAS, Zak's desires to utilize soil and rock for development on adjacent property to the project and agrees to donate the sum of $100,000.00 for the services of Neosho to transfer, stage and place soil and rock on the adjacent property.

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

I. DONATION OF REAL PROPERTY

1. Receipt of Real Property. Neosho acknowledges receipt of the following donated real property, conveyed and transferred by Special Corporate Warranty Deed consisting of approximately 1.67 acres depicted in the Preliminary Plan Exhibit "A" and to be more particularly described in the attached Exhibit "B", both incorporated herein.

2. CLOSING. If title is deemed good, the closing of this contract shall take place at Fidelity Abstract & Title Co. ("the Title Company"), whose mailing address is 229 S. Wood St., Neosho, MO 64850, on or before the **30th day of September**, **2026** ("the Closing Date"), or at some other time the parties mutually agree on, at which time all monies and papers shall be delivered and all other things called for by this contract at the time of closing, shall be done.

3. CLOSING REQUIREMENTS. Closing shall occur after approval of title commitment, as described hereinabove.

3.1 At closing, Zak's shall do the following:

3.1.1. Duly execute, acknowledge, and deliver to Neosho, a Corporate Warranty Deed conveying the Property to Neosho, free and clear of all liens, claims, pledges, and encumbrances.

3.1.2. Execute and provide at closing, all documents reasonably required by Neosho for closing.

4. REPRESENTATIONS/WARRANTIES.

4.1 Neosho covenants and represents to Zak's, which covenants shall be true and accurate at the time of closing, as follows:

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

4.1.2. This Agreement is a valid and binding agreement, enforceable in accordance with its terms.

4.2 Zak's covenants, represents, and warrants to Neosho, as follows:

4.2.1 Zak's is a Missouri corporation and the signer below is possessed and vested with full power and authority to enter into and consummate, this Agreement and to perform Zak's's obligations hereunder.

4.2.2. This Agreement is a valid and binding agreement, enforceable in accordance with its terms.

4.2.3. Zak's owns fee simple title to the Property and has full right and lawful authority to enter into and perform Zak's's obligations under this Agreement.

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

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

4.2.6 There are no encroachments, overlaps, boundary line disputes, or other matters which would be disclosed by an accurate survey or inspection of the Property.

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

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

5. DISCLOSURES.

5.1 Statutory Disclosures.

5.1.1 Methamphetamine (Sec. 442.606, RSMo.). Zak's affirmatively represents to Neosho that Zak's has no knowledge of the Property being used as a site for methamphetamine production or as the place of residence of a person convicted of a crime involving methamphetamine or a derivative controlled substance related thereto.

5.1.2 Lead-Based Paint. Zak's affirmatively represents to Neosho that the Property does not include a residential dwelling built prior to 1978.

5.1.3 Waste Disposal Site or Demolition Landfill (Sec. 260.213, RSMo.). Zak's affirmatively represents to Neosho that Zak's has no knowledge of the Property being used as a solid waste disposal site or demolition landfill.

5.1.4 Radioactive or Hazardous Materials (Sec. 442.055, RSMo.). Zak's affirmatively represents to Neosho that Zak's has never received a report stating affirmatively that the Property has ever been contaminated with radioactive material or other hazardous material.

6. CONVEYANCE FORM. Zak's shall convey said tract of real estate to Neosho by Corporate Warranty Deed.

7. TITLE AND SURVEY.

7.1 Title. At Closing, Zak's shall transfer marketable title to the Property, subject only to the Permitted Exceptions, properly executed and in recordable form. Zak's shall promptly deliver to Neosho a commitment ("Title Commitment") to issue a current ATLA owner's policy of title insurance in the amount of the Purchase Price ("Owner's Policy") after the Effective Date, the cost of both to be paid by Neosho.

7.2 Survey. If Zak's already has a survey of the Property in Zak's's possession, Zak's shall promptly deliver a copy to Neosho after the Effective Date. Neosho, at its sole option, may also obtain a survey of the Property, the cost of which to be paid by Neosho.

7.3 Objections. Neosho shall have 30 days after receipt of the Title Commitment, and, if applicable, the Survey, to review the same ("the Title and Survey Review Period"), and to deliver Notice to Zak's of any objections which Neosho has to any matters shown or referred to therein ("Title and Survey Objections"). Neosho's failure to timely deliver Notice to Zak's of any Title and Survey Objections within the Title and Survey Review Period will constitute a waiver by Neosho of any Title and Survey Objections; however, this will not relieve Zak's of

any liability pursuant to the representations and warranties made in paragraphs 5 and 6 herein. If Neosho does timely object, Neosho must also deliver a copy of the Title Commitment and/or Survey to Zak's pertaining to such Title and Survey Objections. Zak's shall have 14 days from receipt of Neosho's Notice of Title and Survey Objections to agree in writing to correct the same prior to Closing at Zak's's expense. If Zak's does not so agree, then this Contract shall automatically terminate unless Neosho, within 7 additional days after Neosho's receipt of Zak's's response to Neosho's Title and Survey Objections, agrees in writing to accept the title without correction of such Title and Survey Objections. If Zak's fails to timely respond to Neosho's Title and Survey Objections, then Zak's shall be deemed to have refused to agree to correct any such Title and Survey Objections.

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

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

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

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

10. CLOSING COSTS. Zak's shall pay for all Closing Costs.

12. POSSESSION. Zak's shall deliver possession to Neosho no later than September 30, 2026.

13. TIME. Time is of the essence of this Contract and each and every obligation of Zak's under this Contract.

14. NOT CONTINGENT ON APPRAISAL. Neosho's obligation to purchase the Property is not contingent upon appraisal.

15. NOT CONTINGENT ON FINANCING. Neosho's obligation to purchase the Property is not contingent upon financing.

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

17. ACKNOWLEDGEMENT AND WAIVER**.** The Parties agree that Zak's waives the right to have received the Notice of Intent to Acquire detailing the rights of a property owner pursuant to Chapter 523 Missouri Revised Statutes. The Parties further acknowledge that Zak's has voluntarily agreed to this donation and no displacement or need to relocate will occur due to the acquisition and there was not a reduction of assistance or protection that would have been provided to Zak's under the Uniform Relocation Act, 49 CFR 24, including for relocation or

moving expenses as this property was vacant and voluntarily donated.

II. EXCAVATION AGREEMENT FOR DEVELOPMENT

1. Excavation Services. Neosho will sell or otherwise make available to Zak's the soil and rock ("dirt") excavated by or on behalf of the Neosho in connection with construction of the detention pond for the Project, subject to applicable law, Neosho approvals, project requirements, contractor coordination, and any required permits or regulatory approvals.

Neosho will cause the excavated dirt to be moved from the 1.67 acres depicted in Exhibit "A" and transfer to the adjacent 1.13 acres and 2.20 acres of real property owned by Zak's as shown in Exhibit "A", or will require its contractor to do so, in accordance with the final project plans and mutually agreed staging and placement requirements, including any applicable erosion-control, grading, land-disturbance, stormwater, and safety requirements.

2. Payment for Excavation Services. Zak's will donate to Neosho a total of One Hundred Thousand Dollars ($100,000.00) in exchange for the Neosho's sale or transfer of the excavated dirt, along with staging and placement requirements, and any applicable erosion-control, grading, land-disturbance, stormwater, and safety requirements on the adjacent property owned by Zak's, subject to the terms of the definitive agreement.

- Zak's will donate the first Fifty Thousand Dollars ($50,000.00) within twenty-four (24) months after the effective date of this agreement.
- Zak's will donate the remaining Fifty Thousand Dollars ($50,000.00) within thirty-six (36) months after the effective date of this agreement.

4. Waiver of Liability. Zak's does hereby waive, release, and discharge any and all claims for damages for personal injury, death, property damage, any claim in tort, or any other claim, regardless of legal theory, that may hereafter accrue as a result of the services provided by Neosho. In no event shall Neosho or its Council, officers, employees, or agents, be responsible or liable for any direct, indirect, special, incidental, consequential damages, lost profits, or any other economic or physical loss or damage to any individual regardless of legal theory resulting from services provided by Neosho.

4. Indemnification. Zak's agrees to indemnify and hold harmless Neosho from any and all claims, liability and damages, arising from the excavation, transfer, staging and placement of dirt described in Section 1 of this Article II.

ZAK'S HAS CAREFULLY READ THIS RELEASE AND WAIVER OF LIABILITY AND INDEMNIFICATION AGREEMENT AND UNDERSTANDS ITS CONTENTS. ZAK'S IS AWARE THAT THIS IS A RELEASE AND WAIVER OF LIABILITY AND A CONTRACT BETWEEN NEOSHO AND ZAK'S FOR AN AGREED DONATION TO NEOSHO AND SERVICES PROVIDED BY NEOSHO FOR THE BENEFIT OF ZAK'S.

III GENERAL TERMS AND CONDITIONS

1. 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.

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

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

4. 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.

5. CONSEQUENTIAL DAMAGES. In no event shall either party be liable to the other party for special, indirect, or consequential damages.

6. ATTORNEY FEES AND LEGAL COSTS. In any court proceeding or other action brought by one party hereto against the other to enforce or interpret the terms of this Agreement or to resolve any dispute concerning any of the services, the party prevailing in such proceeding or action shall be entitled, in addition to such other relief the court may grant, to an award of its costs incurred in connection with the proceeding or action, including, but not limited to, reasonable fees and disbursements of its attorneys.

7. 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.

8. 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.

9. 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.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be signed by their duly authorized officers.

CITY OF NEOSHO, MISSOURI	ZAK'S PROPERTIES, INC.
_____	_____
By: Tom Workman, Mayor	By: Kaleb Samson
Its:	Its:
ATTEST:	ATTEST:
_____	_____
Cheyenne Wright, City Clerk	

Exhibit “A”

Exhibit "B"
Legal Description of 1.67 Acres

SCALE:
40'
0
20'
40'
N
2.71 ACRES
1.13 ACRES
0.14 ACRES
2.20 ACRES
1.67 ACRES
1.54 ACRES
60" ø RCP OUTLET PIPE

Docusign Envelope ID: 37D95D90-AFAB-85F1-80FA-D29EFB9FF596

Resolution Bill No. 2026-23

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.

WHEREAS, Zak's Properties, Inc., desires to donate a tract of real property to the City of Neosho for the Daughtery Road Detention Basin Project; and

WHEREAS, the City of Neosho intends to construct the detention basin and relocate and place excavated dirt from the detention basin to adjacent real property belonging to Zak's Properties, Inc,. to include staging and placement of the same pursuant to final project plans; and

WHEREAS, the parties intend to enter a final agreement for the same, but desire to approve of the terms in a nonbinding Letter of Intent.

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

That the 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, a true and accurate copy of said Letter of Intent being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

BE IT FURTHER RESOLVED, the Neosho City Manger is hereby authorized and directed to execute said Letter of Intent by and on behalf of the City of Neosho, Missouri.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 7th day of July, 2026, by a vote of 6-0.

CITY OF NEOSHO, CITY COUNCIL

Tom Workman, Mayor

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

ATTEST:

Cheyenne Wright, City Clerk

SEAL

Docusign Envelope ID: 37D95D90-AFAB-85F1-80FA-D29EFB9FF596

LETTER OF INTENT

Donation of Land for Daughtery Road Detention Basin and Construction Agreement

This Letter of Intent ("LOI") sets forth the principal terms under which Zak's Properties, Inc, a Missouri corporation ("Zak's") intends to donate certain real property to the City of Neosho, Missouri (the "City"), and under which the parties intend to address the excavation, sale, relocation, and placement of dirt excavated in connection with the City's construction of a detention pond for the municipal stormwater system on the donated property for the Daughtery Road Detention Basin Project (the "Project").

This LOI is intended to summarize the parties' present understanding and to serve as the basis for preparation of a mutually acceptable definitive agreement, deed, easements, construction documents, and any other instruments necessary to complete the transaction.

1. Parties

The parties to the proposed transaction are Zak's Properties, Inc, a Missouri corporation and the City of Neosho, Missouri, a Missouri municipal corporation.

2. Property to Be Donated

Zak's intends to donate to the City certain real property of approximately 1.67 acres located near Daughtery Road and US Business Highway 60 Neosho Boulevard, as more shown in the attached preliminary plan attached as Exhibit A, to be more particularly described in a legal description and survey to be attached to the donation and construction agreement (the "Donated Property").

3. Intended Public Use

The City intends to use the Donated Property for the construction, operation, maintenance, repair, replacement, and improvement of a stormwater detention pond and related drainage, stormwater, access, utility, grading, and appurtenant improvements serving a public stormwater management purpose.

4. Dirt Excavation, Sale, and Relocation

In consideration of the arrangements described in this LOI, the City will sell or otherwise make available to Zak's the dirt excavated by or on behalf of the City in connection with construction of the detention pond, subject to applicable law, City approvals, project requirements, contractor coordination, and any required permits or regulatory approvals.

The City will cause the excavated dirt to be moved to the adjacent 3.33 acres of real property owned by Zak's, or will require its contractor to do so, in accordance with the final project plans, mutually agreed staging and placement requirements, and any applicable erosion-control, grading, land-disturbance, stormwater, and safety requirements.

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5. Payment by Zak's Properties, Inc.

Zak's will pay the City a total of One Hundred Thousand Dollars ($100,000.00) in exchange for the City's sale or transfer of the excavated dirt, along with staging and placement requirements, and any applicable erosion-control, grading, land-disturbance, stormwater, and safety requirements on the adjacent property owned by Zak's, subject to the terms of the definitive agreement.

- Zak's will pay the first Fifty Thousand Dollars ($50,000.00) within twenty-four (24) months after the effective date of the definitive agreement.
- Zak's will pay the remaining Fifty Thousand Dollars ($50,000.00) within thirty-six (36) months after the effective date of the definitive agreement.

6. Conditions and Approvals

The proposed transaction will be subject to completion of due diligence, approval by the City Council or other required City officials, preparation and approval of a legal description and survey, confirmation of title, execution and delivery of an acceptable deed and related instruments, compliance with all applicable laws and ordinances, and receipt of any permits or approvals required for construction, excavation, grading, stormwater management, dirt hauling, and dirt placement.

7. Definitive Agreement

The parties will work in good faith to negotiate and execute a definitive written agreement containing customary terms and conditions, including representations of authority, title matters, access rights, allocation of costs, insurance and indemnity provisions where appropriate, default and remedies, timing, contractor coordination, risk of loss, final grading and placement obligations, and any public-entity requirements applicable to the City.

8. Non-Binding Effect

Except for any provisions that the parties expressly identify as binding in a definitive written agreement, this LOI is intended solely as a statement of present intent and does not create a legally binding obligation to convey property, construct improvements, sell or transfer dirt, move dirt, make payment, or complete the proposed transaction unless and until a definitive agreement is approved and executed by all required parties.

9. Signatures

If the foregoing accurately reflects the parties' current understanding, the parties may indicate their intent to proceed by signing below.

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Zak's Properties, Inc.

By: Kaleb Sampson
Kaleb Sampson, President

Date: 7/6/2026

City of Neosho, Missouri

By: David Kennedy
David Kennedy, City Manager

Date: 7/16/2026

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Project Name: Daugherty Road Detention Basin
Location: East of Business 60, North of Daugherty Road
Date: April 21, 2026

Construction					
Item #	No. of Units			Unit Price	Extended Total
1	3	AC	Clearing and Grubbing	$ 1,000.00	$ 3,000.00
3	15,534	CY	Unclassified Excavation	$ 18.00	$ 279,612.00
4	4,090	CY	Embankment in Place	$ 12.00	$ 49,080.00
5	420	LF	60" Dia. RCP	$ 500.00	$ 210,000.00
6	115	SY	Base Rock for Construction Entrance	$ 40.00	$ 4,600.00
14	3.0	AC	Finish Grading	$ 2,381.00	$ 7,143.00
15	3.0	AC	Topsoil, Seeding, Fertilizing, Liming and Mulching	$ 5,381.00	$ 16,143.00
17	1	LS	Maintain SWPPP, Including Reporting Requirements	$ 10,000.00	$ 10,000.00
18	1	LS	All Other Miscellaneous Items Necessary for Completion of the Project, Complete and In Place	$ 25,000.00	$ 25,000.00
19	1	LS	Mobilization	$ 40,000.00	$ 40,000.00
				SUBTOTAL	$ 644,578.00
Engineering					
			Engineering Design		$ 90,000.00
	2	EA	Property Appraisals (Bank & Carwash)	$ 1,000.00	$ 2,000.00
	2	EA	Property Description (Legal Discriptions, Property Pins)	$ 2,500.00	$ 5,000.00
			Hydrologic and Hydraulic Analysis with Reporting		$ 15,000.00
			Geotechnical Investigations		$ 8,000.00
			Survey (topographic, Utility and Boundary)		$ 9,000.00
			Contract Administration		$ 20,000.00
			Resident Inspection (3-Months Duration)		$ 30,000.00
				SUBTOTAL	$ 179,000.00
			Total Estimated Costs		$ 823,578.00

Cost are based upon nonfederal funding

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City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: July 7, 2026
ITEM: Resolution Bill No. 2026-23: Letter of Intent with Zak's Properties, Inc_Daugherty
ORIGINATING DEPARTMENT: City Clerk
ATTACHMENT:

1. **Res. Bill No. 2026-23 LOI - Daughtery Road Detention Basin Project**
2. **LETTER OF INTENT**
3. **Daugherty Rd. Estimate, 4-21-2026**
4. **PRELIMINARY PLAN**

PURPOSE:
To consider 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.

BACKGROUND:
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.

RECOMMENDATION:
Staff recommends that the City Council authorize the City Manager to proceed with negotiation and preparation of a definitive donation and construction agreement, deed, and easements needed to complete the proposed transaction.

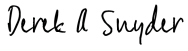
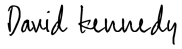
Certificate Of Completion

Envelope Id: 37D95D90-AFAB-85F1-80FA-D29EFB9FF596
Status: Completed
Subject: Complete with Docusign: Amendments to the Liberty Contract.pdf, Bill No. 2026-37 Request for Re...
Source Envelope:
Document Pages: 55
Signatures: 27
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Cheyenne Wright
203 E Main St
Neosho, MO 64850-1812
cwright@neoshomo.org
IP Address: 199.250.177.195

Record Tracking

Status: Original
7/7/2026 12:28:44 PM
Holder: Cheyenne Wright
cwright@neoshomo.org
Location: DocuSign

Signer Events	Signature	Timestamp
Tom Workman tworkman@neoshomo.gov MAYOR Security Level: Email, Account Authentication (None)	 Signature Adoption: Drawn on Device Using IP Address: 166.199.99.11	Sent: 7/8/2026 8:00:10 AM Viewed: 7/8/2026 8:58:15 AM Signed: 7/8/2026 9:12:20 AM
Electronic Record and Signature Disclosure: Accepted: 5/6/2026 3:15:33 PM ID: eb7d3761-a1e4-4f36-adb3-c3b0482f6af7		
Derek A Snyder dsnyder@neoshomo.gov Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 170.52.56.4	Sent: 7/8/2026 9:12:23 AM Resent: 7/15/2026 10:56:00 AM Viewed: 7/16/2026 9:36:38 AM Signed: 7/16/2026 9:37:14 AM
Electronic Record and Signature Disclosure: Accepted: 7/16/2026 9:36:38 AM ID: 0aff196a-ecb2-463b-8135-24b83b1315fe		
David Kennedy d.kennedy@neoshomo.gov City Manager, Neosho MO Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 199.250.177.195	Sent: 7/16/2026 9:37:17 AM Viewed: 7/16/2026 9:56:28 AM Signed: 7/16/2026 9:57:12 AM
Electronic Record and Signature Disclosure: Accepted: 10/16/2023 11:47:14 AM ID: 5ab4f362-54ba-4bca-a8c9-30de443cfefc		
Cheyenne Wright cwright@neoshomo.org Mayor City of Neosho Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 199.250.177.195	Sent: 7/16/2026 9:57:16 AM Viewed: 7/16/2026 12:05:02 PM Signed: 7/17/2026 5:50:06 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp
Agent Delivery Events	**Status**	**Timestamp**
Intermediary Delivery Events	**Status**	**Timestamp**
Certified Delivery Events	**Status**	**Timestamp**
Carbon Copy Events	**Status**	**Timestamp**
Witness Events	**Signature**	**Timestamp**
Notary Events	**Signature**	**Timestamp**

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/8/2026 8:00:10 AM
Certified Delivered	Security Checked	7/16/2026 12:05:02 PM
Signing Complete	Security Checked	7/17/2026 5:50:06 AM
Completed	Security Checked	7/17/2026 5:50:06 AM

Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Neosho (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Neosho:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: cwright@neoshomo.org

To advise City of Neosho of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at cwright@neoshomo.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Neosho

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to cwright@neoshomo.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Neosho

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to cwright@neoshomo.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Neosho as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Neosho during the course of your relationship with City of Neosho.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Bill No. 2026-54: Airport Land Lease Addendum — Air Methods

ORIGINATING DEPARTMENT: Development Services Department
ATTACHMENT:

1. **Bill No. 2026-54 Hangar Lease Agreement - Amended Air Methods- with survey**
2. **KEOS Ground Lease Executed - AM 4-21-26**
3. **Bill No. 2026-25 Agreement with Air Methods, LLC for Hanger Site Lease**
4. **KEOS Survey Legal Descr - Austin LS 7-20-26**

PURPOSE:
Council previously approved a land lease agreement at the Airport for Air Methods. When this was approved, they were advised they would need to have the property surveyed and added to the agreement. This survey shows the land they are leasing.

BACKGROUND:
Council previously approved a land lease agreement at the Airport for Air Methods. When this was approved, council was advised Air Methods was having the property surveyed and that would be added to the agreement when staff received it. This survey shows the legal description of the land they are leasing.

RECOMMENDATION:
Staff recommends approving the addendum as presented.

AN ORDINANCE authorizing the City of Neosho, Missouri, approving an addendum to an Aircraft Hangar Site Lease Agreement with Air Methods, LLC, a Delaware Limited Liability Company, for the purpose of approving a ninety-nine (99) year lease and permitting the construction and use of an aircraft hangar on the leased premises; authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Aircraft Hangar Site Lease Agreement with the City of Neosho as Lessor and Air Methods, LLC, a Delaware Limited Liability Company, as Lessee, for the purpose of approving a ninety-nine (99) year lease and permitting the construction and use of an aircraft hangar on the leased premises was approved May 5, 2026, under Ordinance No. 704-2026.

Section 2. That a Aircraft Hangar Site Lease Agreement with the City of Neosho as Lessor and Air Methods, LLC, a Delaware Limited Liability Company, as Lessee, for the purpose of approving a ninety-nine (99) year lease and permitting the construction and use of an aircraft hangar on the leased premises with the added survey to more accurately describe the leased premises as an addendum to the Lease Agreement, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 3. That the Mayor of the City of Neosho is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho, Missouri.

Section 4. That this Ordinance shall become effective immediately upon its passage.

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

Docusign Envelope ID: B32A2A9F-EF69-8C5B-801A-3945068E89B0

MINUTES
NEOSHO CITY COUNCIL
April 21, 2026 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE
Pastor William Lee opened with prayer and Mayor Davidson led the pledge of allegiance.

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

ROLL CALL
COUNCIL PRESENT:
Carl Cobb, Charles Collinsworth, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Tom Workman
Jacob Evans took his seat on the city council after being sworn in.

COUNCIL ABSENT:
None were absent.

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

APPROVAL OF AGENDA
Councilman Collinsworth made a motion to approve the agenda; Councilwoman Humphrey seconded.

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

CONSENT AGENDA
Councilman Cobb made a motion to approve the consent agenda to include:
April 7, 2026 Council Minutes
Amendments to the Liberty Utility Contract; Councilwoman Thomas seconded.

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

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No: None
Abstain: None
Passed.

VISITOR'S BUSINESS

John Mills addressed the city council regarding Bill No. 2026-21 in opposition.

John Ervin addressed the city council regarding Bill No. 2026-21 in the affirmative.

Calvin Thomas addressed the city council regarding Bill No. 2026-21 in the affirmative.

Kael Powers addressed the city council regarding Bill No. 2026-21 in the affirmative.

Dean Casey addressed the city council regarding Bill No. 2026-21 in the affirmative.

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

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

Devin and Aubrey Tarpley addressed the city council regarding Bill No. 2026-21 in opposition.

Reagan Jones addressed the city council regarding Bill No. 2026-21 in opposition.

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

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

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

UNFINISHED BUSINESS

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

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

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property to be declared surplus and Lease Agreement for the same; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Councilman Cobb made a motion to approve and discuss Bill No. 2026-21; Mayor Davidson seconded.

Mayor Davidson addressed the citizens in attendance regarding Bill No. 2026-21 and how the city got to this point.

Councilman Cobb addressed the citizens in attendance regarding Bill No. 2026-21 and stressed his opposition.

Councilman Collinsworth addressed the citizens in attendance regarding Bill No. 2026-21.

Councilwoman Robinson addressed the citizens in attendance regarding Bill No. 2026-21.

Councilwoman Humphrey addressed the citizens in attendance regarding Bill No. 2026-21.

Councilwoman Thomas addressed the citizens in attendance regarding Bill No. 2026-21.

Councilman Workman addressed the citizens in attendance regarding Bill No. 2026-21.

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

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

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

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

Mayor Davidson made a motion to approve and discuss Bill No. 2026-24 under emergency measure; Councilwoman Thomas seconded.

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

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All Voting Precincts	Total
Tom Workman	137

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

All Voting Precincts	Total
Julie Humphrey	85

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

All Voting Precincts	Total
Jacob Evans	494

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

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

PROCLAMATION

Proclamation for Richard Davidson

Proclamation for Richard Davidson was read in its entirety by City Clerk Wright and presented by Mayor Pro Tem Robinson and City Manager Kennedy.

WHEREAS, *Richard Davidson has faithfully served the citizens of the City of Neosho as a member of the City Council from April 2009 to April 2018 and then again serving from April 2021 to April 2026; and*
WHEREAS, *Richard Davidson served as Mayor nine of those fourteen years on City Council, demonstrating steady leadership, professionalism, and a commitment to the principles of sound municipal governance; and,*
WHEREAS, *Mayor Davidson provided leadership during significant policy discussions and long-term planning efforts, including planning for a future Public Safety Facility, expansion of ADA-accessible park amenities, and evaluation of zoning and economic development tools intended to support the City's continued growth; and,*
WHEREAS, *during his tenure, the City Council advanced important economic development*

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initiatives, including the consideration and formation of Community Improvement Districts and related funding mechanisms, strengthening the City's ability to invest in infrastructure and community assets while maintaining fiscal responsibility; and,
WHEREAS, *Mayor Davidson consistently represented the City of Neosho in meetings with partner organizations, boards, and community stakeholders, fostering cooperation and collaboration in matters affecting economic development, community improvement, and municipal operations; and,*
WHEREAS, *Mayor Davidson's term of service has been marked by a dedication to teamwork with fellow council members, city staff, and the community, contributing to thoughtful decision-making and the steady administration of City affairs;*
NOW, THEREFORE, BE IT RESOLVED, *that the City Council of the City of Neosho, Missouri, hereby recognizes and commends Richard Davidson for his outstanding service, leadership, support, and contributions to the City of Neosho and its residents.*
IN WITNESS WHEREOF, *I have hereunto set my hand and caused the Seal of the City of Neosho to be affixed this 21st day of April, 2026.*

ADJOURN...SINE....DIE
Mayor Davidson called for a motion to adjourn sine die.

Mayor Davidson made a motion to Adjourn Sine Die; Councilwoman Thomas seconded.

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

Mayor Davidson called the meeting adjourn sine die at 8:30 p.m.

ADMINISTER OATH OF OFFICE TO NEWLY ELECTED COUNCIL MEMBERS
City Clerk Wright administered the oaths of office for the council members elected during the April 7, 2026 Municipal Election: Julie Humphrey, Tom Workman and Jacob Evans.

RECONVENED SESSION
City Clerk Wright reconvened the April 21, 2026 Council Meeting at 8:38 p.m.

ELECTION OF MAYOR (Conducted by the City Clerk)
City Clerk Wright called for nominations for Mayor.

Nomination for Tom Workman as Mayor was made by Councilman Cobb.

No further nominations.

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Councilman Cobb made a motion to appoint Tom Workman as Mayor; Councilman Collinsworth seconded.

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

ELECTION OF MAYOR PRO TEMPORE (Conducted by the Mayor)
Mayor Workman called for nominations for Mayor Pro Tempore.

Nomination for Carl Cobb as Mayor Pro Tem was made by Councilman Collinsworth.

Councilman Collinsworth made a motion to appoint Carl Cobb as Mayor Pro Tempore; Councilwoman Humphrey seconded.

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

PUBLIC HEARINGS

Public Hearing for Annexation of Property located at or near Hwy 86 and Jay Drive
Mayor Workman opened the public hearing at 8:43 p.m.

There was no one present to speak.

The public hearing was closed at 8:44 p.m.

Public Hearing for Rezoning of Property located near Highway 86 and Jay Drive from R-1 First Dwelling House District to C-3 Commercial Business District.
Mayor Workman opened the public hearing at 8:44 p.m.

There was no one present to speak.

The public hearing was closed at 8:44 p.m.

BIDS

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Toro Groundsmaster 4500 (Golf Course)
Consideration of approval to purchase a new rough mower through Sourcewell Cooperative Contract #112624-TTC. The City budgeted $70,000.00 for this purchase in the current fiscal year; however, bids received through Sourcewell totaled $103,642.14. After discussion with Maxim LLC, Maxim has decided not to complete sodding on the course this year, and the City will utilize $50,000.00 previously placed in capital line items to fund the additional cost for the mower purchase. Maxim has also stated that if the City purchases this mower, Professional Turf Products, L.P. will provide the City with a mid-duty Workman at no extra cost, which has been identified as needed for the course.

Councilman Collinsworth made a motion to approve the purchase of Toro Groundmaster 4500 in the amount of $103,642.14 through the Sourcewell bid; Councilwoman Humphrey seconded.

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

NEW BUSINESS

Bill No. 2026-26: Authorization to Execute Mutual Aid Agreement with Newton County Sheriff's Office
AN ORDINANCE of the City of Neosho, Missouri authorizing an Intergovernmental Police Protection Mutual Aid Agreement between the City of Neosho Police Department and the Newton County Sheriff's Office for the purpose of providing and receiving mutual assistance for law enforcement and other types of police emergency services as described under the terms of the Agreement; and authorizing the Neosho Police Chief to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2026-26 in title only.

Councilman Collinsworth made a motion to approve and discuss Bill No. 2026-26; Councilman Cobb seconded.

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

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and mutual aid. The current agreement before Council is substantively the same as the mutual aid agreement previously approved by Council. It establishes the legal authority for certified law enforcement officers from each agency to assist one another during emergencies involving threats to life, property, or public safety. The agreement clearly defines emergency situations, command structure, authority of responding officers, liability, and indemnification provisions. Importantly, the agreement specifies that mutual aid assistance is rendered without charge between participating agencies. Each party remains responsible for its own personnel, equipment, insurance, and benefits, and no new financial obligations are created for the City of Neosho. The agreement is dated April 3, 2026, and execution requires authorization by the governing bodies of the participating jurisdictions prior to becoming effective.

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

Traffic Commission Baxter Street Truck Route
Police Chief Russell addressed the city council stating that on April 13, 2026, the Traffic Commission held a public meeting to consider a request from Certified Express, Inc. (CEI) to temporarily redesignate Baxter Street as a truck route to serve its reopened facility at Baxter Street and High Street, currently used for truck and trailer graphics installation. CEI cited ongoing construction and closures on Coler Street and High Street, safety concerns related to routing trucks through school zones, and data showing materially increased distance and intersection exposure on alternate routes. CEI emphasized Baxter Street's historic use as a truck route for over 100 years, its strong safety record, and significantly reduced anticipated truck volume compared to prior years. After discussing street conditions, neighborhood impacts, maintenance concerns, and alternative routes, the Commission determined no existing route adequately addressed both safety and operational needs during current construction. The Traffic Commission unanimously voted (4–0) to recommend temporarily reclassifying Baxter Street as a truck route for the duration of the Coler Street project, with the issue to be revisited upon project completion.

City Manager Kennedy addressed the city council regarding Baxter Street not being a good truck route. This road is too narrow and not made for semi-traffic. This will not only be CEI using this road as a truck route but also other construction traffic.

Councilman Cobb stated that he also does not feel that this street is made for semi-truck traffic.

Councilman Collinsworth stated that he also does not feel that this should be a truck route.

Councilman Collinsworth made a motion to approve Baxter Street as a truck route; Councilman Workman seconded.

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

Golf Course Year End Contract Bonus
City Manager Kennedy addressed the city council and updated the council on the golf course year end contract bonus. The golf course has done very well since Maxim Golf has taken over

Request to Appoint Aaron Houk as Chairman of the Traffic Commission
Councilman Evans made a motion to request appointment of Aaron Houk to Chairman of the Traffic Commission; Councilman Cobb seconded.

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

APPOINTMENTS AND VACANCIES

Board of Adjustments
Request to Appoint Richard Davidson

Neosho Housing Authority Board
Request to Appoint Debbie Werneke

Planning and Zoning Commission
Request to Appoint Richard Davidson

Councilman Workman made a motion to appoint Richard Davidson to Planning and Zoning Commission and Board of Adjustments and Debbie Werneke to the Neosho Housing Authority Board; Councilwoman Thomas seconded.

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

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Abstain: None
Passed.

REPORT OF CITY OFFICERS

March Financial Reports
City Manager Kennedy addressed the council and updated them on the March Financials.

Coffee with Council May 8th and Local Government Week
City Clerk Wright informed the Council of May 4th through the 8th being Local Government Week. Friday, May 8th, the city will be hosting Coffee with Council again starting at 7:30 a.m. in the City Hall Council Chambers

Badges and Burgers Event
Police Chief Russell informed the council of an event they will be holding Memorial Weekend called Badges and Burgers for the public.

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

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

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

Mayor Workman adjourned the April 21, 2026 Council Meeting at 9:15 p.m.

APPROVED

NEOSHO CITY COUNCIL

Signed by:
69715505B891447...

Mayor

ATTEST

DocuSigned by:
Cheyenne Wright
D5A85A853DAB4A8...

City Clerk

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MINUTES
NEOSHO CITY COUNCIL
April 24, 2026 - 10:00 AM
Neosho Council Chambers
203 E. Main St., Neosho, MO

CALL TO ORDER
Mayor Workman called the meeting to order at 10 a.m.

ROLL CALL
COUNCIL PRESENT:
Carl Cobb, Julie Humphrey, Angela Thomas, Jacob Evans, Tom Workman

COUNCIL ABSENT:
Charles Collinsworth and Ashton Robinson

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

APPROVAL OF AGENDA
Councilwoman Thomas made a motion to approve the agenda; Councilwoman Humphrey seconded.

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

NEW BUSINESS

Resolution Bill No. 2026-15: New Signatories for the Bank
A resolution of the City of Neosho, Missouri, designating new signatories on City of Neosho checking accounts held at First Community Bank.

City Clerk Wright read Resolution Bill No. 2026-15 in title only.

Councilwoman Thomas made a motion to approve and discuss Resolution Bill No. 2026-15; Councilwoman Humphrey seconded.

Roll call vote:

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Yes: Carl Cobb, Julie Humphrey, Angela Thomas, Tom Workman, Jacob Evans
No: None
Abstain: None
Passed.

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

Councilwoman Thomas made a motion to Adjourn; Councilman Cobb seconded.

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

Mayor Workman adjourned the April 24, 2026 Special Session at 10:03 a.m.

APPROVED

NEOSHO CITY COUNCIL

Signed by:
09715505B891447...

Tom Workman
Mayor

ATTEST

DocuSigned by:
Cheyenne Wright
D5A85A853DAB4A8...

Cheyenne Wright
City Clerk

Docusign Envelope ID: B32A2A9F-EF69-8C5B-801A-3945068E89B0

COUNCIL BILL NO. 2026-25 ORDINANCE NO. 704-2026

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Aircraft Hangar Site Lease Agreement with Air Methods, LLC, a Delaware Limited Liability Company, for the purpose of approving a ninety-nine (99) year lease and permitting the construction and use of an aircraft hangar on the leased premises; authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Aircraft Hangar Site Lease Agreement with the City of Neosho as Lessor and Air Methods, LLC, a Delaware Limited Liability Company, as Lessee, for the purpose of approving a ninety-nine (99) year lease and permitting the construction and use of an aircraft hangar on the leased premises, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _5th_ day of May, 2026, by a vote of __6-0___.

CITY OF NEOSHO, CITY COUNCIL

Signed by:
69715505B891447...
Tom Workman, Mayor

ATTEST:

DocuSigned by:
Cheyenne Wright
D5A85A853DAB4A8...
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Signed by:
Derek A Snyder
152FCCC9621946D...
Derek A. Snyder, City Attorney

Docusign Envelope ID: B32A2A9F-EF69-8C5B-801A-3945068E89B0

AIRCRAFT HANGAR SITE LEASE AGREEMENT

THIS LEASE AGREEMENT is made and entered into as of May 5th, 2026 ("EFFECTIVE DATE"), between THE CITY OF NEOSHO HUGH ROBINSON MEMORIAL AIRPORT, hereinafter referred to as the "City", and Air Methods, LLC, a State of Delaware limited liability company, hereinafter referred to as "Lessee", with reference to the following facts:

1. That the City of Neosho is the owner of certain real property commonly known as the Hugh Robinson Memorial Airport located in the City of Neosho, County of Newton and State of Missouri.
2. That the City of Neosho shall be the "Lessor", and the "Lessee" desires to lease from the City certain real property hereinafter referred to as the "premises".
3. The parties desire to enter into a lease agreement defining their respective rights, duties, and liabilities relating to the premises.

NOW, THEREFORE, in consideration of the mutual covenants, promises, agreements, understanding, terms, conditions, and provisions set forth herein, the Lessor and Lessee agree as follows:

1. The City hereby leases, rents, and demises to the Lessee the premises situated in the City, as shown on Exhibit "A" attached hereto and made a part thereof, with rights of the designated Taxiway reserved to the City for Airport use.
2. The term of this lease shall be for a period of ninety-nine (99) years, commencing on the Effective Date, unless earlier terminated as provided for herein . Lessee may terminate this lease without cause and without any liability, upon one hundred eighty (180) days' prior written notice to the City.
3. It is mutually agreed and understood that the Lessee has entered into a certain proposal for the construction of an aircraft hangar upon the above-described premises upon which construction will begin when and if the detailed engineering plan submitted to the City Building Inspector is approved. A building permit must be obtained. In this respect, it is understood and agreed by and between the parties that in the event that the City Building Inspector does not approve the detailed engineering plans, then this agreement shall be null and void. Plans for any structures and improvements must meet the requirements as listed in Exhibit "B" attached hereto and made a part thereof, along with all other federal, state and local laws, regulations and codes relevant thereto.
4. It is further agreed and understood by the parties that the Lessee shall have a period not to exceed one (1) year from the date of signing this lease to complete the construction of said building. If construction is not completed within said one-year period, this timeframe shall automatically be extended so long as construction has begun and the Lessee is actively engaged in the ongoing construction of said building. Once completed, it is understood that said aircraft hangar is and shall remain the exclusive property of Lessee subject to any chattel mortgages.
5. Additionally, Lessee may place a City approved modular building to be used as overnight crew sleeping quarters upon the above-described premises.
6. It is further understood and agreed by and between the parties that in addition to the payment by the Lessee of the cost of the construction of the airport hangar building located on the above described premises, Lessee will pay as rental for the above described lands to the City during the term hereof, the sum of ten cents per square foot ($0.10/per square foot), for a total of $3,702.00 per year (ANNUAL LEASE AMOUNT) ($0.10 x 37,026 sq. ft. or 0.85 acres) payable annually in advance, the first of said payments being due upon the execution of this lease at the prorated amount of $2,468.00, and the remaining payments being due on the third (3rd) day of January thereafter during the primary terms hereof. It is understood and agreed by and between the parties that time is of the essence of this contract and Lessee does hereby bind him/her to pay promptly said rental payments for the full term hereof. Failure to make timely rental payments will be grounds for default. It is further understood and agreed that there shall be a mandatory site lease rent cost review every fifth (5th) year, for the duration of the lease, for possible rent adjustment, up or down, based on inflation factors and airport improvements. Both parties understand that there will be a CPI (Consumer Pricing Index) adjustment every five (5) years.

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7. Lessee does covenant and agree as a part of the consideration for this Lease, to keep the aforesaid hangar buildings, along with any ATF station or equipment, in good appearance, in safe operational condition and repair during the term hereof. Failure to do so may, at the sole option of the City, be cause for default of this agreement.
8. It is agreed by and between the parties that Lessee may not assign this Lease without written consent of the City. The assignment without the consent of the City shall immediately void this lease in its entirety. Lessee further agrees to pay all Personal Property tax levied against the structures and improvements.
9. It is agreed by and between the parties that Lessee shall keep all premises and every part thereof and all buildings and improvements of any kind located thereon free and clear of any and all mechanic's or material man's liens for or arising out of or in connection with work of labor done, services performed, materials or appliances used or furnished for or in connection with any operation of Lessee, and any alterations, improvements, repairs or additions which Lessee may make, permit, cause to be made or any work or construction by or permitted by the Lessee on or about the premises, and any obligations of any kind incurred by the Lessee shall at all times be promptly and fully paid and discharged in accordance with the terms of its financing. Lessee shall indemnify the City for any and all such liens and claims of liens or suits or other proceedings pertaining thereto.
10. It is agreed by and between the parties that Lessee shall not use or permit the premises or any part thereof to be used for any purpose or purposes other than operation of an air ambulance service for which the demised premises are hereby leased, and no use shall be made or permitted to be made to the demised premises, nor acts done which will cause a cancellation of any insurance policy covering the buildings located thereon or any part thereof, nor about the demised premises, nor articles which may be prohibited by standard form of fire insurance policies. Lessee shall, at their own expense, comply with all requirements pertaining to the demised premises of any insurance organization or company necessary for the maintenance of insurance that is herein provided covering any building or appurtenances at any time located on the demised premises. Lessee shall receive written approval from Lessor prior to any commercial activity being engaged in which directly or indirectly effects said hangar.
11. It is agreed by and between the parties that Lessee's obligation herein above set forth are hereby considered to be covenants on the part of the Lessee, and Lessee does hereby covenant and agree to perform all the above duties as part of the consideration hereof.
12. It is agreed by and between the parties that the City shall furnish to the Lessee the right to use the taxiway provided by the Airport for ingress and egress from the hangar building to the runway of the Hugh Robinson Memorial Airport, and further to provide Lessee with parking space, for the use of said hangar building. (No inoperable vehicle, or vehicle that is in the process of repair will be allowed parked outside of the hangar for more than 96 hours. All vehicles parked outside of the hangars shall have current license and registration, and no parked vehicle shall be allowed to block the taxiways for other users.)
13. It is agreed by and between the parties that the City shall not be responsible for any loss, injury, death, or damage to persons or property which at any time may be suffered or sustained by Lessee or by any person whomsoever who may at any time be using or occupying or visiting the demised premises, or be in on or about the same whether such loss, injury, death or damage shall be caused by or in any way result from or arise out of any act, omission, or negligence of Lessee or of the occupant, visitor or user of any portion of the premises or shall result from or be caused by any other matter or thing whether of the same kind as or of a different kind than the matters or things above set forth, except to the extent such loss, injury, death, or damage is caused by the negligence or willful misconduct of the City, its officers, employees, or agents. Lessee shall indemnify the City against all claims, liabilities, loss, or damage whatsoever on account of any such loss, injury, death or damage, except to the extent such loss, injury, death, or damage is caused by the negligence or willful misconduct of the City, its officers, employees, or agents.
14. In no event shall either party, its employees, agents, or contractors be liable under this lease to the other party for any consequential, incidental, indirect, exemplary, special or punitive damages, including any damages for business interruption, loss of use, revenue or profit, whether arising out of breach of contract, tort (including negligence) or otherwise, regardless of whether such damages were foreseeable and whether or not either party was advised of the possibility of such damages.

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15. Lessee covenants and agrees to pay all utility bills concerning the use of the building located on the above-described real property, including telephone bills, and to save the City harmless from all such expenses.
16. It is agreed and understood that Lessee shall not have the right to place upon the above-described premises any additions, buildings, or facilities without the prior written consent of the City.
17. It is expressly agreed and understood by and between the parties that the balance of the lands of airport facilities of the City of Neosho other than those above described and hereby leased, may be used, occupied, and dealt with by the City as it shall see fit from time to time; and it is expressly agreed that only the land herein above described by metes and bounds are leased hereby and that Lessee shall not have right with regard to the balance of the lands of the Hugh Robinson Memorial Airport except the right to use the taxiway above referred to and the parking space, and the runway in accordance with Federal Aviation Administration Regulations.
18. Lessee does hereby covenant and agree to operate the premises in a good and workmanlike manner and further covenant and agree that they will neither commit waste nor permit waste to be committed upon the land hereby leased and further covenant that they will see to the maintenance and proper usage by themselves and their employees of the facilities hereby leased and the proper use of the Hugh Robinson Memorial Airport by their employees.
19. Lessee agrees that in his/her operation and use of the Hugh Robinson Memorial Airport, s/he will not, on grounds of race, color, religion, physical disability or national origin discriminate or permit discrimination against any person or group of persons in any manner prohibited by Part 21 of the Department of Transportation Regulations.
20. It is understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right within the meaning of Section 308A of the Federal Aviation Act of 1958.
21. Not less than thirty (30) days prior to construction of hangar an FAA Form 7460-1, "Notice of Proposed Construction or Alteration", must be filed and approved by the Federal Aviation Administration and evidenced by a written "Determination of No Hazard to Air Navigation" report. Lessee agrees to follow all recommendations presented in the airspace study if deemed necessary by the City.
22. This agreement shall extend to bind and inure to the benefit of the parties hereto and to their respective heirs, successors, executors, administrators and assigns.

DEFAULT: In the event of default or an event causing this lease to become null and void the building is to be moved in its entirety within 180 days of the date of such default or event, or if accepted, granted to the City in its entirety at no monetary cost. In the event the building is accepted and granted to the City, the City will provide to the Lessee a donation receipt equal to a fair and just appraised value of said building. In the event of two or three appraised values being obtained, the fair and just amount shall be calculated by averaging the amount of the aggregate appraised values. In no event shall more than three appraised values be obtained. In the event that either party defaults under the terms of this lease, the non-defaulting party shall give the other written notice specifying the nature of the default and the defaulting party shall have thirty (30) days after receipt of such notice to cure said default. Any default which shall continue uncured shall give the non-defaulting party the right to terminate the lease immediately, in addition to all available rights or remedies in law or in equity.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and affix their respective signatures as of the dates set forth below, intending for this lease to be effective on the EFFECTIVE DATE first above written.

"LESSEE"

By Signed by: 69715505B891447... Tom Workman, Mayor

ATTEST: DocuSigned by: Cheyenne Wright D5A85A853DAB4A8... Cheyenne Wright, City Clerk

SEAL: CITY OF NEOSHO MISSOURI 1878

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"LESSOR"

By: AIR METHODS, LLC

Signed by:

Name: Leo Morrissette
9E458198616A48D...

Title: EVP Operations

Date: 5/21/2026

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EXHIBIT "A"

For purposes of this lease, the premises shall be the red square set forth in the picture below, which is located at Neosho Hugh Robinson Memorial Airport - 1400 Terry Johnson Dr, Neosho, MO 64850. Notwithstanding the foregoing, the parties hereby agree that an official survey of the premises and surrounding property will be conducted following the execution of this lease and that the specific location and coordinates of the premises is subject to change based on the completion of such survey. Should the specific location and coordinates of the premises change due to such survey, the parties will execute an amendment to this Exhibit A that details the revised location and coordinates.

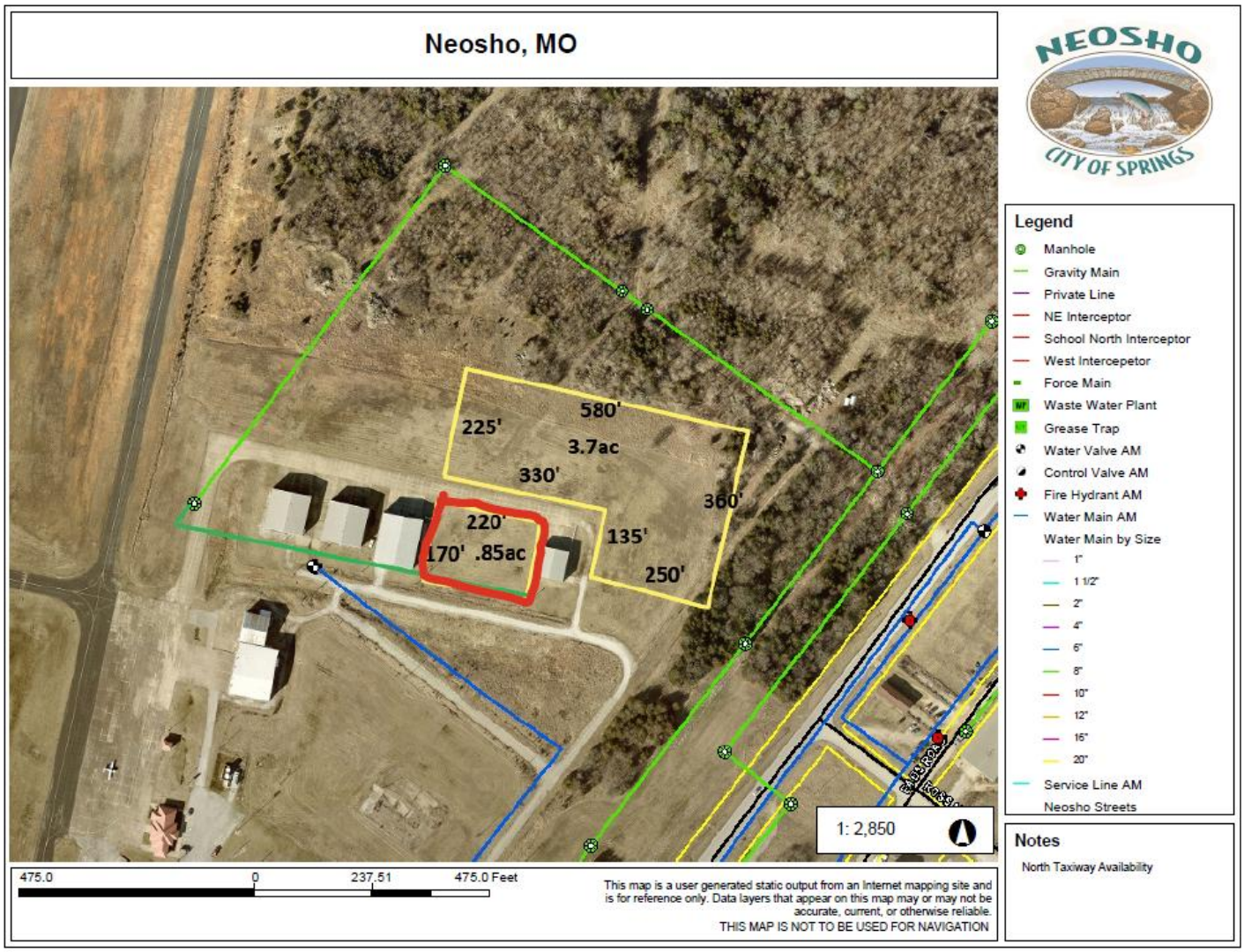

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EXHIBIT "B"

The following represents a minimum requirement list of building specifications to be met by any future building prospects. This minimum required list is subject to any additions or deletions and must meet final approval of the City of Neosho Building Inspector.

1. Total concrete floor.

2. All materials used for construction must be new or unused.

3. Colors must be compatible with other buildings at the Airport.

4. Uprights and trusses must be of metal construction.

5. Exterior skin must be matching color, or otherwise acceptable steel metal siding.

6. Minimum building size 60' X 60'.

7. Land lease based on lot size.

8. Roof pitch must be 1/12 - 4/12.

9. Hangar door must be approved by the City.

10. Must connect to City water and sewer if applicable.

11. Building must meet City building codes.

12. Building permit must be obtained before construction begins.

Exhibit A: Air Methods - Neosho, MO

Legend

- Outfall
- Storm Drain
- Drain Line
- Detention Pond
- Backflow Preventer
- Street Light
- Traffic Signal
- Neosho Streets
  - INTERSTATE
  - U.S. HIGHWAY
  - STATE HIGHWAY
  - ALLEY
  - CITY STREET
  - NAMED COUNTY ROAD
  - PLATTED/UNDEVELOPED
  - UNNAMED
  - VACATED STREET
  - <all other values>
- EM Snow Route
- Failed
- Poor
- Fair
- Good
- Very Good
- Edit Road Rating
- 2018 Street Maintenance
  - Maintenance
  - SurfaceWork
  - Other
- 2019 Street Maintenance
  - Maintenance
  - SurfaceWork
  - Other

1: 516

Notes

86.0 0 43.00 86.0 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

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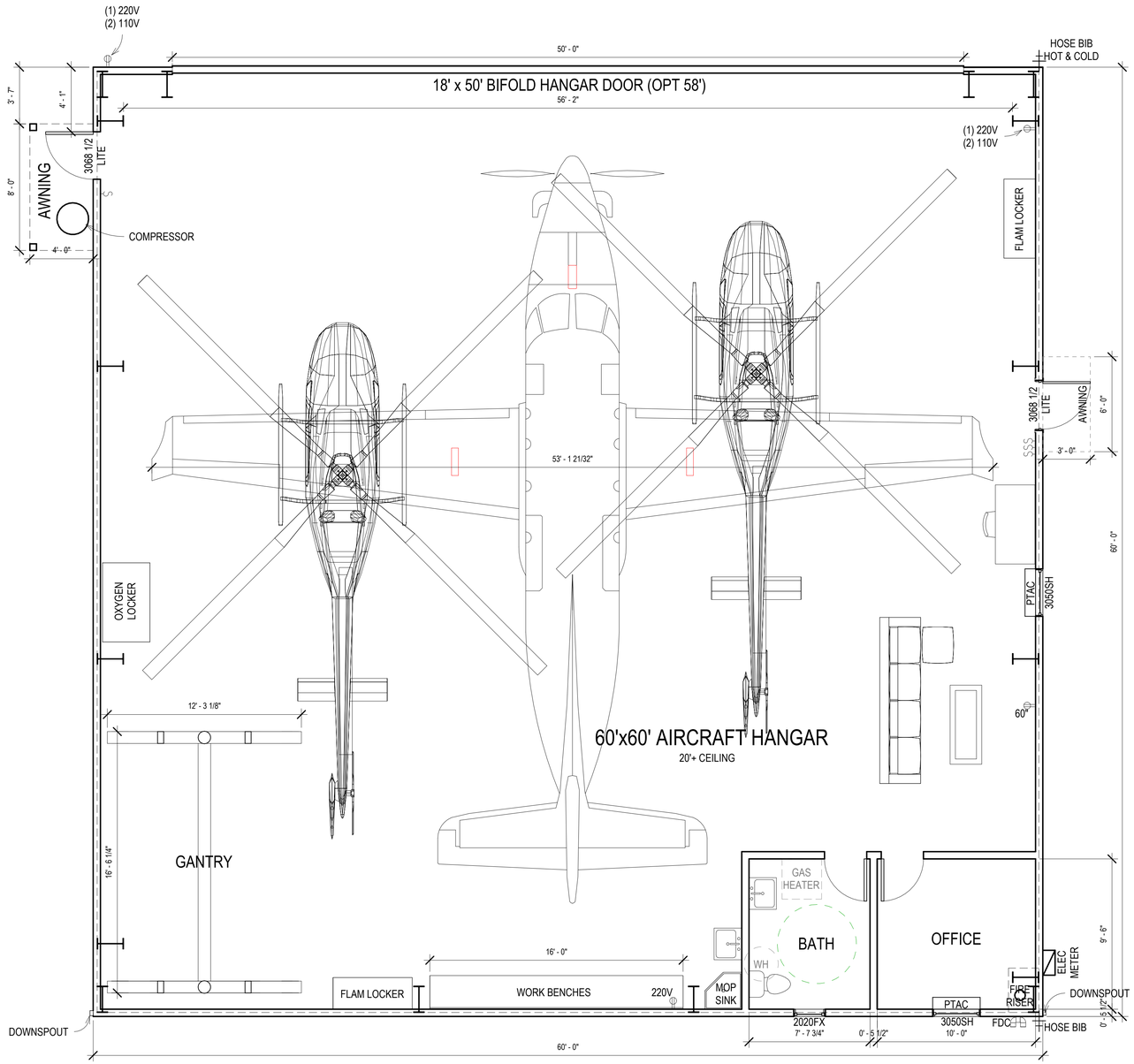

1 FIRST FLOOR
1/4" = 1'-0"

KW SOLUTIONS
SUPPORT@KWSOLUTIONS.US
WWW.KWSOLUTIONS.US
30 N. GOULD ST #59865
SHERIDAN, WY 82801
307-318-3575

60x60 AIRCRAFT HANGAR
MEDEVAC MAINTENANCE BASE
JANUARY 14, 2026

REVISION
1
2
3
4
5
6
7
8

AIRPORT HANGAR
MODEL PLAN

A1.0

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City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: May 5, 2026
ITEM: Bill No. 2026-25: Airport Land Lease Agreement with Air Methods
ORIGINATING DEPARTMENT: Development Services Department
ATTACHMENT:

1. **Bill No. 2026-25 Airport Land Lease Agreement_Air Methods**

PURPOSE:

To consider approval of an aircraft hangar site lease agreement between the City of Neosho and Air Methods, LLC to allow construction and operation of an air ambulance hangar at the Hugh Robinson Memorial Airport.

BACKGROUND:

The City of Neosho has been approached by Air Methods, LLC, an air medical transport provider, regarding a proposed long-term aircraft hangar site lease at the airport. Air Methods provides emergency air ambulance services and seeks to establish a permanent operational base at the airport to support medical response capabilities in the region.

The proposed lease would grant Air Methods the right to lease approximately 37,026 square feet (0.85 acres) of airport property for the purpose of constructing and operating an aircraft hangar and associated facilities. The lease term is nintey-nine (99) years, with provisions for construction, use, maintenance, and compliance with all applicable federal, state, and local requirements, including FAA regulations, city building codes, and airport standards.

RECOMMENDATION:

Staff recommends approval of the land lease agreement with Air Methods and to authorize the Mayor to execute.

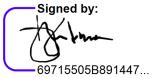
Certificate Of Completion

Envelope Id: B32A2A9F-EF69-8C5B-801A-3945068E89B0
Status: Completed
Subject: Complete with Docusign: 0421_2026.CM.pdf, April 24, 2026 Minutes_SS.pdf, Bill No. 2026-25 Airpo...
Source Envelope:
Document Pages: 22
Signatures: 10
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Cheyenne Wright
203 E Main St
Neosho, MO 64850-1812
cwright@neoshomo.org
IP Address: 199.250.177.195

Record Tracking

Status: Original
5/8/2026 10:18:54 AM
Holder: Cheyenne Wright
cwright@neoshomo.org
Location: DocuSign

Signer Events	Signature	Timestamp
Tom Workman tworkman@neoshomo.gov Security Level: Email, Account Authentication (None)	Signed by:  69715505B891447...	Sent: 5/8/2026 10:26:13 AM Viewed: 5/9/2026 8:09:35 AM Signed: 5/9/2026 8:15:26 AM
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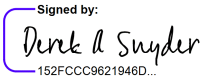
Electronic Record and Signature Disclosure: Accepted: 5/6/2026 3:15:33 PM ID: eb7d3761-a1e4-4f36-adb3-c3b0482f6af7		
Derek A Snyder dsnyder@neoshomo.gov Security Level: Email, Account Authentication (None)	Signed by:  152FCCC9621946D...	Sent: 5/9/2026 8:15:29 AM Viewed: 5/11/2026 8:23:03 AM Signed: 5/11/2026 8:27:28 AM
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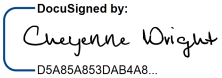
Electronic Record and Signature Disclosure: Accepted: 5/11/2026 8:23:03 AM ID: 0b510ab5-5daf-4334-a842-58986eb92209		
Cheyenne Wright cwright@neoshomo.org City Clerk City of Neosho Security Level: Email, Account Authentication (None)	DocuSigned by:  D5A85A853DAB4A8...	Sent: 5/11/2026 8:27:31 AM Viewed: 5/11/2026 11:27:15 AM Signed: 5/11/2026 11:27:30 AM
	Signature Adoption: Pre-selected Style Using IP Address: 199.250.177.195	
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Leo Morrissette Leo.Morrissette@airmethods.com EVP Operations Security Level: Email, Account Authentication (None)	Signed by: 9E458198616A48D...	Sent: 5/11/2026 11:27:33 AM Resent: 5/13/2026 2:15:53 PM Resent: 5/19/2026 6:00:48 PM Resent: 5/20/2026 2:34:23 PM Viewed: 5/21/2026 12:27:00 AM Signed: 5/21/2026 12:27:24 AM
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In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
David Reed Dave.Reed@airmethods.com EVP Operations Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 5/21/2026 12:27:26 AM
Adam Worster aworster@neoshomo.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 5/21/2026 12:27:27 AM
Leslie Forest lforest@neoshomo.org Finance Director Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 1/30/2025 6:48:00 AM ID: 3d6c0b61-a150-4c38-a1fc-4b92302428f0	COPIED	Sent: 5/21/2026 12:27:27 AM Viewed: 5/21/2026 5:46:39 AM
Renee Johnson rjohnson@neoshomo.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 5/21/2026 12:27:28 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/8/2026 10:26:13 AM
Certified Delivered	Security Checked	5/21/2026 12:27:00 AM
Signing Complete	Security Checked	5/21/2026 12:27:24 AM
Completed	Security Checked	5/21/2026 12:27:28 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Neosho (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Neosho:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: cwright@neoshomo.org

To advise City of Neosho of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at cwright@neoshomo.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Neosho

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to cwright@neoshomo.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Neosho

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to cwright@neoshomo.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Neosho as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Neosho during the course of your relationship with City of Neosho.

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COUNCIL BILL NO. 2026-25 ORDINANCE NO. 704-2026

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Aircraft Hangar Site Lease Agreement with Air Methods, LLC, a Delaware Limited Liability Company, for the purpose of approving a ninety-nine (99) year lease and permitting the construction and use of an aircraft hangar on the leased premises; authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Aircraft Hangar Site Lease Agreement with the City of Neosho as Lessor and Air Methods, LLC, a Delaware Limited Liability Company, as Lessee, for the purpose of approving a ninety-nine (99) year lease and permitting the construction and use of an aircraft hangar on the leased premises, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _5th_ day of May, 2026, by a vote of __6-0___.

CITY OF NEOSHO, CITY COUNCIL

Signed by:
69715505B891447...
Tom Workman, Mayor

ATTEST:

DocuSigned by:
Cheyenne Wright
D5A85A853DAB4A8...
Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Signed by:
Derek A Snyder
152FCCC9621946D...
Derek A. Snyder, City Attorney

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AIRCRAFT HANGAR SITE LEASE AGREEMENT

THIS LEASE AGREEMENT is made and entered into as of May 5th, 2026 ("EFFECTIVE DATE"), between THE CITY OF NEOSHO HUGH ROBINSON MEMORIAL AIRPORT, hereinafter referred to as the "City", and Air Methods, LLC, a State of Delaware limited liability company, hereinafter referred to as "Lessee", with reference to the following facts:

1. That the City of Neosho is the owner of certain real property commonly known as the Hugh Robinson Memorial Airport located in the City of Neosho, County of Newton and State of Missouri.
2. That the City of Neosho shall be the "Lessor", and the "Lessee" desires to lease from the City certain real property hereinafter referred to as the "premises".
3. The parties desire to enter into a lease agreement defining their respective rights, duties, and liabilities relating to the premises.

NOW, THEREFORE, in consideration of the mutual covenants, promises, agreements, understanding, terms, conditions, and provisions set forth herein, the Lessor and Lessee agree as follows:

1. The City hereby leases, rents, and demises to the Lessee the premises situated in the City, as shown on Exhibit "A" attached hereto and made a part thereof, with rights of the designated Taxiway reserved to the City for Airport use.
2. The term of this lease shall be for a period of ninety-nine (99) years, commencing on the Effective Date, unless earlier terminated as provided for herein . Lessee may terminate this lease without cause and without any liability, upon one hundred eighty (180) days' prior written notice to the City.
3. It is mutually agreed and understood that the Lessee has entered into a certain proposal for the construction of an aircraft hangar upon the above-described premises upon which construction will begin when and if the detailed engineering plan submitted to the City Building Inspector is approved. A building permit must be obtained. In this respect, it is understood and agreed by and between the parties that in the event that the City Building Inspector does not approve the detailed engineering plans, then this agreement shall be null and void. Plans for any structures and improvements must meet the requirements as listed in Exhibit "B" attached hereto and made a part thereof, along with all other federal, state and local laws, regulations and codes relevant thereto.
4. It is further agreed and understood by the parties that the Lessee shall have a period not to exceed one (1) year from the date of signing this lease to complete the construction of said building. If construction is not completed within said one-year period, this timeframe shall automatically be extended so long as construction has begun and the Lessee is actively engaged in the ongoing construction of said building. Once completed, it is understood that said aircraft hangar is and shall remain the exclusive property of Lessee subject to any chattel mortgages.
5. Additionally, Lessee may place a City approved modular building to be used as overnight crew sleeping quarters upon the above-described premises.
6. It is further understood and agreed by and between the parties that in addition to the payment by the Lessee of the cost of the construction of the airport hangar building located on the above described premises, Lessee will pay as rental for the above described lands to the City during the term hereof, the sum of ten cents per square foot ($0.10/per square foot), for a total of $3,702.00 per year (ANNUAL LEASE AMOUNT) ($0.10 x 37,026 sq. ft. or 0.85 acres) payable annually in advance, the first of said payments being due upon the execution of this lease at the prorated amount of $2,468.00, and the remaining payments being due on the third (3rd) day of January thereafter during the primary terms hereof. It is understood and agreed by and between the parties that time is of the essence of this contract and Lessee does hereby bind him/her to pay promptly said rental payments for the full term hereof. Failure to make timely rental payments will be grounds for default. It is further understood and agreed that there shall be a mandatory site lease rent cost review every fifth (5th) year, for the duration of the lease, for possible rent adjustment, up or down, based on inflation factors and airport improvements. Both parties understand that there will be a CPI (Consumer Pricing Index) adjustment every five (5) years.

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7. Lessee does covenant and agree as a part of the consideration for this Lease, to keep the aforesaid hangar buildings, along with any ATF station or equipment, in good appearance, in safe operational condition and repair during the term hereof. Failure to do so may, at the sole option of the City, be cause for default of this agreement.
8. It is agreed by and between the parties that Lessee may not assign this Lease without written consent of the City. The assignment without the consent of the City shall immediately void this lease in its entirety. Lessee further agrees to pay all Personal Property tax levied against the structures and improvements.
9. It is agreed by and between the parties that Lessee shall keep all premises and every part thereof and all buildings and improvements of any kind located thereon free and clear of any and all mechanic's or material man's liens for or arising out of or in connection with work of labor done, services performed, materials or appliances used or furnished for or in connection with any operation of Lessee, and any alterations, improvements, repairs or additions which Lessee may make, permit, cause to be made or any work or construction by or permitted by the Lessee on or about the premises, and any obligations of any kind incurred by the Lessee shall at all times be promptly and fully paid and discharged in accordance with the terms of its financing. Lessee shall indemnify the City for any and all such liens and claims of liens or suits or other proceedings pertaining thereto.
10. It is agreed by and between the parties that Lessee shall not use or permit the premises or any part thereof to be used for any purpose or purposes other than operation of an air ambulance service for which the demised premises are hereby leased, and no use shall be made or permitted to be made to the demised premises, nor acts done which will cause a cancellation of any insurance policy covering the buildings located thereon or any part thereof, nor about the demised premises, nor articles which may be prohibited by standard form of fire insurance policies. Lessee shall, at their own expense, comply with all requirements pertaining to the demised premises of any insurance organization or company necessary for the maintenance of insurance that is herein provided covering any building or appurtenances at any time located on the demised premises. Lessee shall receive written approval from Lessor prior to any commercial activity being engaged in which directly or indirectly effects said hangar.
11. It is agreed by and between the parties that Lessee's obligation herein above set forth are hereby considered to be covenants on the part of the Lessee, and Lessee does hereby covenant and agree to perform all the above duties as part of the consideration hereof.
12. It is agreed by and between the parties that the City shall furnish to the Lessee the right to use the taxiway provided by the Airport for ingress and egress from the hangar building to the runway of the Hugh Robinson Memorial Airport, and further to provide Lessee with parking space, for the use of said hangar building. (No inoperable vehicle, or vehicle that is in the process of repair will be allowed parked outside of the hangar for more than 96 hours. All vehicles parked outside of the hangars shall have current license and registration, and no parked vehicle shall be allowed to block the taxiways for other users.)
13. It is agreed by and between the parties that the City shall not be responsible for any loss, injury, death, or damage to persons or property which at any time may be suffered or sustained by Lessee or by any person whomsoever who may at any time be using or occupying or visiting the demised premises, or be in on or about the same whether such loss, injury, death or damage shall be caused by or in any way result from or arise out of any act, omission, or negligence of Lessee or of the occupant, visitor or user of any portion of the premises or shall result from or be caused by any other matter or thing whether of the same kind as or of a different kind than the matters or things above set forth, except to the extent such loss, injury, death, or damage is caused by the negligence or willful misconduct of the City, its officers, employees, or agents. Lessee shall indemnify the City against all claims, liabilities, loss, or damage whatsoever on account of any such loss, injury, death or damage, except to the extent such loss, injury, death, or damage is caused by the negligence or willful misconduct of the City, its officers, employees, or agents.
14. In no event shall either party, its employees, agents, or contractors be liable under this lease to the other party for any consequential, incidental, indirect, exemplary, special or punitive damages, including any damages for business interruption, loss of use, revenue or profit, whether arising out of breach of contract, tort (including negligence) or otherwise, regardless of whether such damages were foreseeable and whether or not either party was advised of the possibility of such damages.

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15. Lessee covenants and agrees to pay all utility bills concerning the use of the building located on the above-described real property, including telephone bills, and to save the City harmless from all such expenses.
16. It is agreed and understood that Lessee shall not have the right to place upon the above-described premises any additions, buildings, or facilities without the prior written consent of the City.
17. It is expressly agreed and understood by and between the parties that the balance of the lands of airport facilities of the City of Neosho other than those above described and hereby leased, may be used, occupied, and dealt with by the City as it shall see fit from time to time; and it is expressly agreed that only the land herein above described by metes and bounds are leased hereby and that Lessee shall not have right with regard to the balance of the lands of the Hugh Robinson Memorial Airport except the right to use the taxiway above referred to and the parking space, and the runway in accordance with Federal Aviation Administration Regulations.
18. Lessee does hereby covenant and agree to operate the premises in a good and workmanlike manner and further covenant and agree that they will neither commit waste nor permit waste to be committed upon the land hereby leased and further covenant that they will see to the maintenance and proper usage by themselves and their employees of the facilities hereby leased and the proper use of the Hugh Robinson Memorial Airport by their employees.
19. Lessee agrees that in his/her operation and use of the Hugh Robinson Memorial Airport, s/he will not, on grounds of race, color, religion, physical disability or national origin discriminate or permit discrimination against any person or group of persons in any manner prohibited by Part 21 of the Department of Transportation Regulations.
20. It is understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right within the meaning of Section 308A of the Federal Aviation Act of 1958.
21. Not less than thirty (30) days prior to construction of hangar an FAA Form 7460-1, "Notice of Proposed Construction or Alteration", must be filed and approved by the Federal Aviation Administration and evidenced by a written "Determination of No Hazard to Air Navigation" report. Lessee agrees to follow all recommendations presented in the airspace study if deemed necessary by the City.
22. This agreement shall extend to bind and inure to the benefit of the parties hereto and to their respective heirs, successors, executors, administrators and assigns.

DEFAULT: In the event of default or an event causing this lease to become null and void the building is to be moved in its entirety within 180 days of the date of such default or event, or if accepted, granted to the City in its entirety at no monetary cost. In the event the building is accepted and granted to the City, the City will provide to the Lessee a donation receipt equal to a fair and just appraised value of said building. In the event of two or three appraised values being obtained, the fair and just amount shall be calculated by averaging the amount of the aggregate appraised values. In no event shall more than three appraised values be obtained. In the event that either party defaults under the terms of this lease, the non-defaulting party shall give the other written notice specifying the nature of the default and the defaulting party shall have thirty (30) days after receipt of such notice to cure said default. Any default which shall continue uncured shall give the non-defaulting party the right to terminate the lease immediately, in addition to all available rights or remedies in law or in equity.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and affix their respective signatures as of the dates set forth below, intending for this lease to be effective on the EFFECTIVE DATE first above written.

"LESSEE"

By Signed by: 69715505B891447... Tom Workman, Mayor

ATTEST: DocuSigned by: Cheyenne Wright D5A85A853DAB4A8... Cheyenne Wright, City Clerk

SEAL:

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"LESSOR"

By: AIR METHODS, LLC

Signed by:
Name: Leo Morrissette
9E458198616A48D...

Title: EVP Operations

Date: 5/21/2026

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EXHIBIT "A"

For purposes of this lease, the premises shall be the red square set forth in the picture below, which is located at Neosho Hugh Robinson Memorial Airport - 1400 Terry Johnson Dr, Neosho, MO 64850. Notwithstanding the foregoing, the parties hereby agree that an official survey of the premises and surrounding property will be conducted following the execution of this lease and that the specific location and coordinates of the premises is subject to change based on the completion of such survey. Should the specific location and coordinates of the premises change due to such survey, the parties will execute an amendment to this Exhibit A that details the revised location and coordinates.

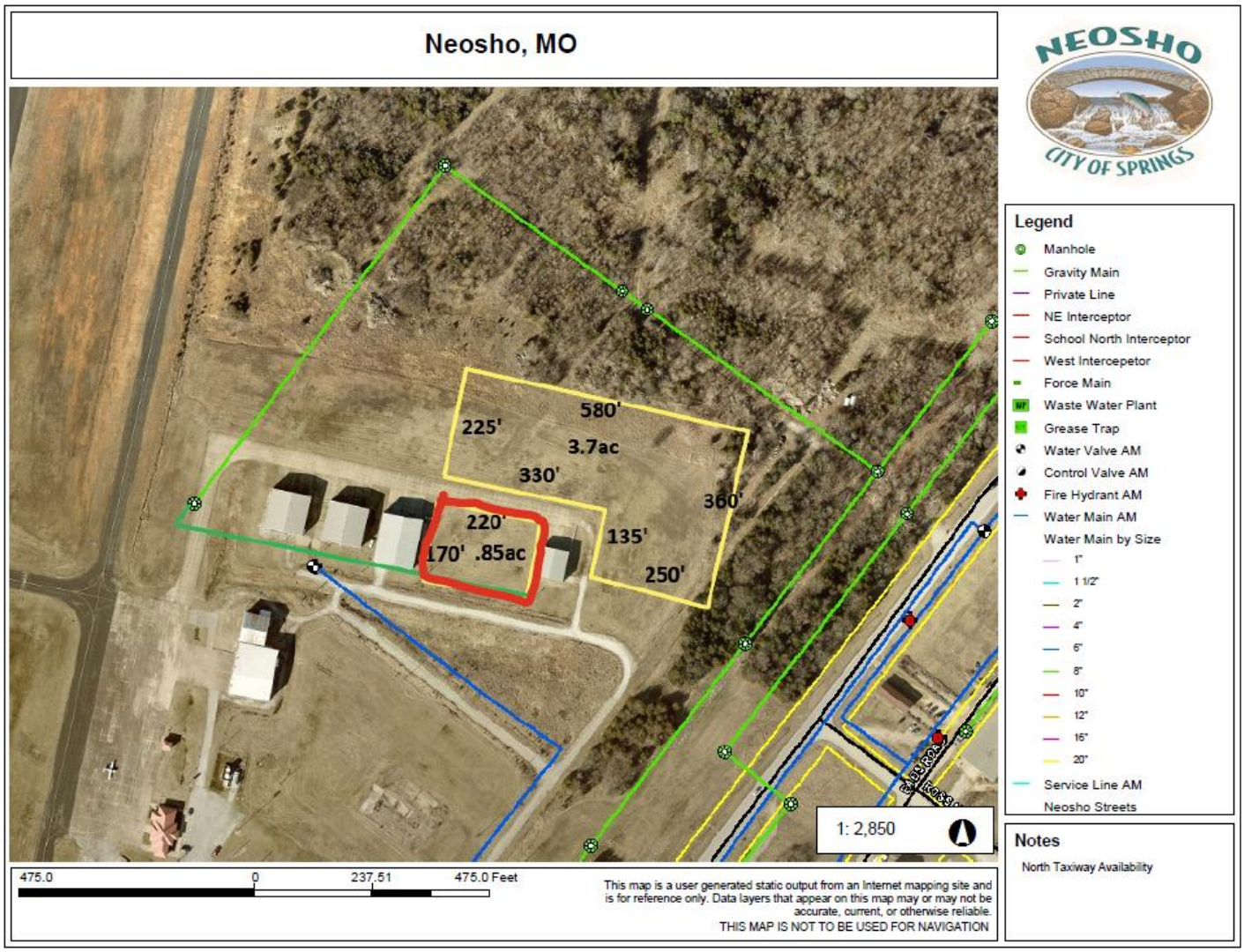

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EXHIBIT "B"

The following represents a minimum requirement list of building specifications to be met by any future building prospects. This minimum required list is subject to any additions or deletions and must meet final approval of the City of Neosho Building Inspector.

1. Total concrete floor.

2. All materials used for construction must be new or unused.

3. Colors must be compatible with other buildings at the Airport.

4. Uprights and trusses must be of metal construction.

5. Exterior skin must be matching color, or otherwise acceptable steel metal siding.

6. Minimum building size 60' X 60'.

7. Land lease based on lot size.

8. Roof pitch must be 1/12 - 4/12.

9. Hangar door must be approved by the City.

10. Must connect to City water and sewer if applicable.

11. Building must meet City building codes.

12. Building permit must be obtained before construction begins.

Exhibit A: Air Methods - Neosho, MO

Legend

- Outfall
- Storm Drain
- Drain Line
- Detention Pond
- Backflow Preventer
- Street Light
- Traffic Signal

Neosho Streets

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

- EM Snow Route
- Failed
- Poor
- Fair
- Good
- Very Good
- Edit Road Rating

2018 Street Maintenance

- Maintenance
- SurfaceWork
- Other

2019 Street Maintenance

- Maintenance
- SurfaceWork
- Other

1: 516

Notes

86.0 0 43.00 86.0 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

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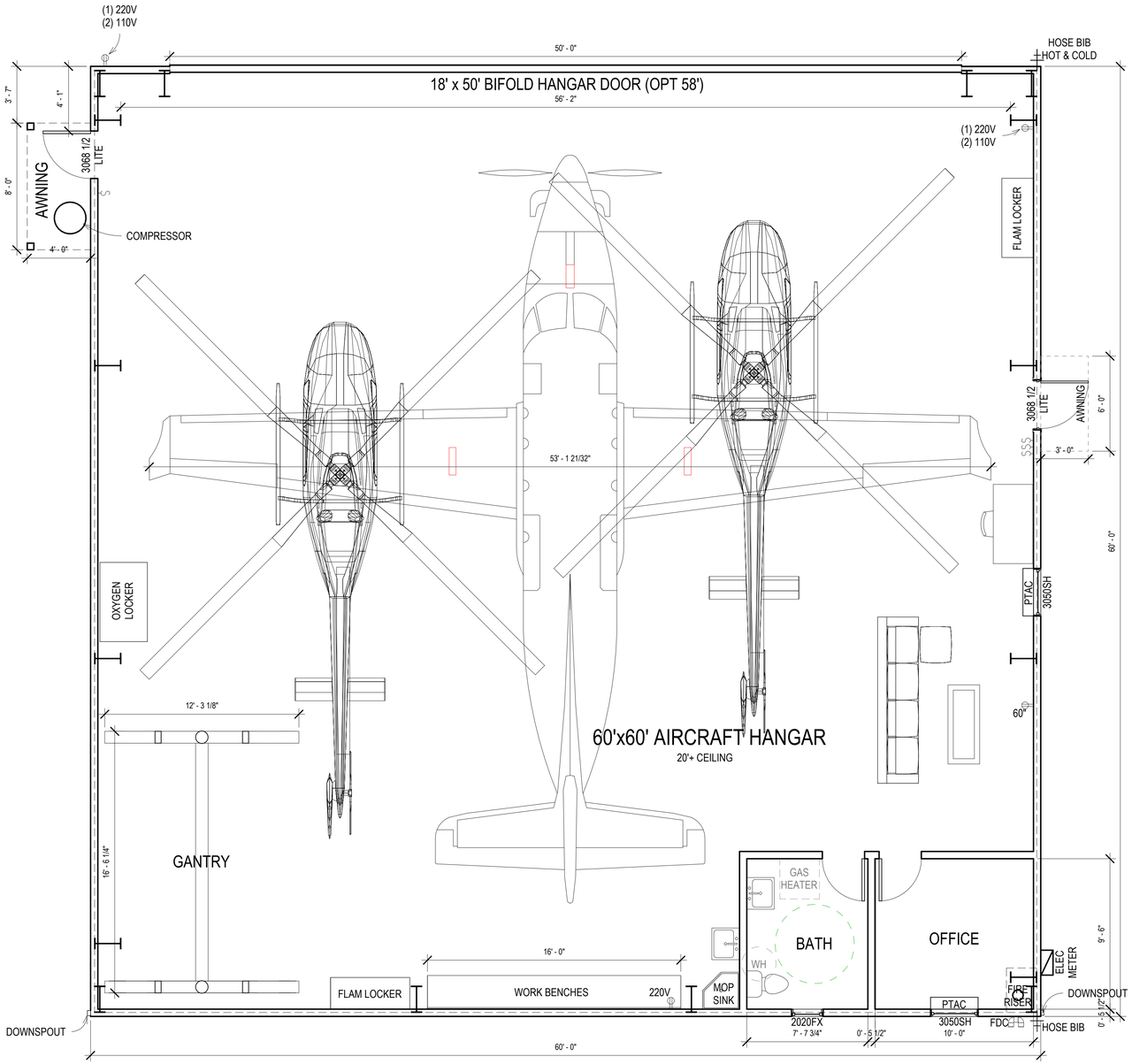

1 FIRST FLOOR
1/4" = 1'-0"

KW SOLUTIONS
SUPPORT@KWSOLUTIONS.US
WWW.KWSOLUTIONS.US
30 N. GOULD ST #59865
SHERIDAN, WY 82801
307-318-3575

60x60 AIRCRAFT HANGAR
MEDEVAC MAINTENANCE BASE
JANUARY 14, 2026

REVISION
1
2
3
4
5
6
7
8

AIRPORT HANGAR
MODEL PLAN

A1.0

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City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: May 5, 2026
ITEM: Bill No. 2026-25: Airport Land Lease Agreement with Air Methods
ORIGINATING DEPARTMENT: Development Services Department
ATTACHMENT:

1. **Bill No. 2026-25 Airport Land Lease Agreement_Air Methods**

PURPOSE:

To consider approval of an aircraft hangar site lease agreement between the City of Neosho and Air Methods, LLC to allow construction and operation of an air ambulance hangar at the Hugh Robinson Memorial Airport.

BACKGROUND:

The City of Neosho has been approached by Air Methods, LLC, an air medical transport provider, regarding a proposed long-term aircraft hangar site lease at the airport. Air Methods provides emergency air ambulance services and seeks to establish a permanent operational base at the airport to support medical response capabilities in the region.

The proposed lease would grant Air Methods the right to lease approximately 37,026 square feet (0.85 acres) of airport property for the purpose of constructing and operating an aircraft hangar and associated facilities. The lease term is nintey-nine (99) years, with provisions for construction, use, maintenance, and compliance with all applicable federal, state, and local requirements, including FAA regulations, city building codes, and airport standards.

RECOMMENDATION:

Staff recommends approval of the land lease agreement with Air Methods and to authorize the Mayor to execute.

Certificate Of Completion

Envelope Id: B32A2A9F-EF69-8C5B-801A-3945068E89B0
Status: Completed
Subject: Complete with Docusign: 0421_2026.CM.pdf, April 24, 2026 Minutes_SS.pdf, Bill No. 2026-25 Airpo...
Source Envelope:
Document Pages: 22
Signatures: 10
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Cheyenne Wright
203 E Main St
Neosho, MO 64850-1812
cwright@neoshomo.org
IP Address: 199.250.177.195

Record Tracking

Status: Original
5/8/2026 10:18:54 AM
Holder: Cheyenne Wright
cwright@neoshomo.org
Location: DocuSign

Signer Events	Signature	Timestamp
Tom Workman tworkman@neoshomo.gov Security Level: Email, Account Authentication (None)	Signed by: 69715505B891447...	Sent: 5/8/2026 10:26:13 AM Viewed: 5/9/2026 8:09:35 AM Signed: 5/9/2026 8:15:26 AM
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Electronic Record and Signature Disclosure: Accepted: 5/6/2026 3:15:33 PM ID: eb7d3761-a1e4-4f36-adb3-c3b0482f6af7		
Derek A Snyder dsnyder@neoshomo.gov Security Level: Email, Account Authentication (None)	Signed by: Derek A Snyder 152FCCC9621946D...	Sent: 5/9/2026 8:15:29 AM Viewed: 5/11/2026 8:23:03 AM Signed: 5/11/2026 8:27:28 AM
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Cheyenne Wright cwright@neoshomo.org City Clerk City of Neosho Security Level: Email, Account Authentication (None)	DocuSigned by: Cheyenne Wright D5A85A853DAB4A8...	Sent: 5/11/2026 8:27:31 AM Viewed: 5/11/2026 11:27:15 AM Signed: 5/11/2026 11:27:30 AM
	Signature Adoption: Pre-selected Style Using IP Address: 199.250.177.195	
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Leo Morrissette Leo.Morrissette@airmethods.com EVP Operations Security Level: Email, Account Authentication (None)	Signed by: Leo Morrissette 9E458198616A48D...	Sent: 5/11/2026 11:27:33 AM Resent: 5/13/2026 2:15:53 PM Resent: 5/19/2026 6:00:48 PM Resent: 5/20/2026 2:34:23 PM Viewed: 5/21/2026 12:27:00 AM Signed: 5/21/2026 12:27:24 AM
	Signature Adoption: Pre-selected Style Using IP Address: 174.197.65.14 Signed using mobile	
Electronic Record and Signature Disclosure: Accepted: 5/13/2026 4:33:05 PM ID: 6e743626-0477-4e66-9c7d-4dacff72071a		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
David Reed Dave.Reed@airmethods.com EVP Operations Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 5/21/2026 12:27:26 AM
Adam Worster aworster@neoshomo.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 5/21/2026 12:27:27 AM Viewed: 5/21/2026 6:18:45 AM
Leslie Forest lforest@neoshomo.org Finance Director Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 1/30/2025 6:48:00 AM ID: 3d6c0b61-a150-4c38-a1fc-4b92302428f0	COPIED	Sent: 5/21/2026 12:27:27 AM Viewed: 5/21/2026 5:46:39 AM
Renee Johnson rjohnson@neoshomo.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 5/21/2026 12:27:28 AM Viewed: 5/21/2026 6:13:10 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/8/2026 10:26:13 AM
Certified Delivered	Security Checked	5/21/2026 12:27:00 AM
Signing Complete	Security Checked	5/21/2026 12:27:24 AM
Completed	Security Checked	5/21/2026 12:27:28 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Neosho (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Neosho:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: cwright@neoshomo.org

To advise City of Neosho of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at cwright@neoshomo.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Neosho

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to cwright@neoshomo.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Neosho

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to cwright@neoshomo.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Neosho as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Neosho during the course of your relationship with City of Neosho.

IMPROVEMENT LOCATION AND LEASE AREA SURVEY:
PART OF THE NEOSHO AIRPORT
BEING A PART OF: SECTION 16, TOWNSHIP 24 NORTH, RANGE 32 WEST
NEWTON COUNTY, MISSOURI

PROPOSED LEASE AREA FOR HANGAR NO. 4:

ALL THAT PART OF THE SOUTHWEST QUARTER (SW 1/4) OF SECTION 16, TOWNSHIP 24 NORTH, RANGE 32 WEST, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING FROM THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER, SOUTH 715 FEET MORE OR LESS; THENCE N78°01'27"W, 1137 FEET MORE OR LESS ALONG THE CENTERLINE OF A TAXIWAY TO A FOUND IRON PIN ON THE WEST SIDE OF A TAXIWAY THAT BEARS SOUTH; THENCE S78°01'27"E, 481.20 FEET; THENCE S12°00'37"W, 17.67 FEET TO THE SOUTH EDGE OF AFORESAID TAXIWAY AND THE POINT OF BEGINNING; THENCE S78°00'35"E ALONG SAID SOUTH EDGE OF TAXIWAY, 202.94 FEET; THENCE S12°00'37"W, 180.10 FEET; THENCE N77°59'47"W, 202.94 FEET; THENCE N12°00'37"E, 180.05 FEET TO THE POINT OF BEGINNING. CONTAINING 0.84 ACRES MORE OR LESS.

NOTES:

- DIMENSIONS SHOWN ARE MEASURED. FOR RECORD DIMENSIONS, SEE DOCUMENTS NOTED.
- ONLY THE RECORD DOCUMENTS NOTED HEREON WERE PROVIDED TO OR DISCOVERED BY SURVEYOR. NO ABSTRACT, CURRENT TITLE COMMITMENT NOR OTHER RECORD TITLE DOCUMENTATION WAS PROVIDED SURVEYOR.
- THERE MAY BE BURIED UTILITIES WITHIN THE LIMITS OF THIS. THE LOCAL OF THESE FACILITIES WAS NOT WITHIN THE SCOPE OF WORK TO BE ACCOMPLISHED BY SURVEYOR.
- THERE MAY BE EASEMENTS WHICH AFFECT THE LANDS SHOWN HEREON.
- THE FENCE LINES SHOWN HEREON WERE EXISTING AT THE TIME OF SURVEY. POSSIBLE RIGHTS OF OTHERS MAY EXIST.
- PRIOR TO ANY SITE EXCAVATIONS, CONTACT THE UTILITY COMPANIES FOR LOCATION OF THEIR LINES. ALSO, STATE LAW (RSMo CHAPTER 319) REQUIRES BURIED CABLE LOCATOR SERVICE BE CONTRACTED PRIOR TO EXCAVATION. CALL 800-DIG-RITE.
- THE LOCATIONS OS UNDERGROUND UTILITIES AS SHOWN HEREON ARE BASED ON ABOVE GROUND STRUCTURES AND AS POINTED OUT OR MAPPED BY UTILITIES PERSONNEL. LOCATIONS AND SIZES OF UNDERGROUND UTILITIES/STRUCTURES MAY VERY FROM LOCATIONS SHOWN. ADDITIONAL BURIED UTILITIES/STRUCTURES MAY BE ENCOUNTERED. BURIED UTILITIES/STRUCTURES SHOWN HEREON MAY NOT EXIST. NO EXCAVATIONS WERE MADE DURING THE PROGRESS OF THIS SURVEY TO FIND OR VERIFY BURIED UTILITIES LOCATIONS.

GRAPHIC SCALE

40 0 20 40

(IN FEET)

1 INCH = 40 FT.

ELECTRIC NOTES:

- (P1) POWER POLE # 1 TOP ELEVATION: 1278.53
- (P2) POWER POLE # 2 TOP ELEVATION: 1284.35
- (P3) POWER POLE # 3 TOP ELEVATION: 1284.25
- (P4) POWER POLE # 4 TOP ELEVATION: 1291.87
- (P5) POWER POLE # 5 TOP ELEVATION: 1286.06
- (P6) POWER POLE # 6 TOP ELEVATION: 1281.73
- (P7) POWER POLE # 7 TOP ELEVATION: 1286.44
- (P8) POWER POLE # 8 TOP ELEVATION: 1287.12
- (P9) POWER POLE # 9 TOP ELEVATION: 1287.85
- (W1) WEATHERHEAD HANGAR # 1 ELEVATION: 1270.20
- (W2) WEATHERHEAD HANGAR # 2 ELEVATION: 1269.05
- (W3) WEATHERHEAD HANGAR # 3 ELEVATION: 1272.20
- (W5) WEATHERHEAD HANGAR # 5 ELEVATION: 1268.61
- (W6) WEATHERHEAD HANGAR # 6 ELEVATION: 1270.39

SANITARY SEWER NOTES:

- (L1) LAMPHOLE SANITARY SEWER BEGINS NO ELEVATION DATA (NO ACCESS)
- (M1) MANHOLE #1 RIM ELEVATION: 1254.60 FLOWLINE: (-7.25)= 1247.35
- (M2) MANHOLE #2 RIM ELEVATION: 1252.28 FLOWLINE: (-6.33')= 1245.95

CORRUGATED METAL PIPE NOTES:

- (C1) CMP # 1-15 INCH FLOWLINE IN: 1252.20 FLOWLINE OUT: 1251.90
- (C2) CMP # 2-12 INCH FLOWLINE IN: 1251.54 FLOWLINE OUT: 1251.46
- (C3) CMP # 3-12 INCH FLOWLINE IN: 1250.88 FLOWLINE OUT: 1249.68

ELEVATION DATUM:

ELEVATIONS BASED ON NAVD 88

LEGEND

- = FOUND IRON PIN
- = NAIL
- = SET 1/2" X 18" IRON PIN
- MH = MAN HOLE
- PP = POWER POLE
- WV = WATER VALVE
- ohe = OVERHEAD ELECTRIC
- g = GAS LINE
- w = WATER LINE
- san sew = SAN. SEWER LINE
- (EA) = EDGE OF ASPHALT
- (EC) = EDGE OF CONCRETE
- (EG) = EDGE OF GRAVEL
- (FFE) = FINISHED FLOOR ELEVATION
- (GS) = GROUND SHOT
- (TOP) = TOP OF BANK
- (FL) = FLOW LINE
- (FL CMP) = FLOW LINE CORRUGATED METAL PIPE

HANGAR NOTES:

HANGAR 1
RIDGE HEIGHT: 1279.96
EAVE HEIGHT: 1276.54
FINISH FLOOR ELEVATION: 1254.49

HANGAR 2
RIDGE HEIGHT: 1281.14
EAVE HEIGHT: 1277.76
FINISH FLOOR ELEVATION: 1255.68

HANGAR 3
RIDGE HEIGHT: 1281.69
EAVE HEIGHT: 1278.32
FINISH FLOOR ELEVATION: 1256.31

HANGAR 5
RIDGE HEIGHT: 1274.68
EAVE HEIGHT: 1272.00
FINISH FLOOR ELEVATION: 1256.95

HANGAR 6
RIDGE HEIGHT 1: 1279.82
EAVE HEIGHT 1: 1269.86
RIDGE HEIGHT 2: 1276.57
EAVE HEIGHT 2: 1271.34
EAVE HEIGHT 3: 1273.19
FINISH FLOOR ELEVATION: 1250.00

- (1) EDGE OF CONCRETE
- (2) EDGE OF GRAVEL ROAD
- (3) EDGE OF ASPHALT
- (4) PERIMETER OF DRAINAGE
- (5) FIRE HYDRANT
- (6) NATURAL GAS
- (7) PROPANE TANK
- (8) RED STORAGE CONTAINER
- (9) TEMPORARY BENCH MARK
- (10) WATER METER
- (11) WATER VALVE
- (12) PHONE PEDESTAL

SURVEYOR'S CERTIFICATION:

I, D. AARON AUSTIN, DO HEREBY CERTIFY THAT THIS SURVEY WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY ON THE LAND HEREIN DESCRIBED AND HAS BEEN PERFORMED BASED ON KNOWLEDGE AND INFORMATION IN ACCORDANCE WITH COMMONLY ACCEPTED PROCEDURES CONSISTENT WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS.

STATE OF MISSOURI
D. AARON AUSTIN
NO. PLS 2000147872
REGISTERED LAND SURVEYOR

D. AARON AUSTIN PLS 2000147872

AUSTIN LAND SURVEYING, LLC
www.austinlandsurveying.com
OFFICE (417)-471-1628
P.O. BOX 66
HALLTOWN, MO 65664

CERTIFICATE OF AUTHORITY LICENSE NUMBER 2011000156 EXPIRATION DECEMBER 31, 2027

SURVEY CERTIFIED TO:			SURVEY PART OF:	
KW SOLUTIONS, LLC 30 N Gould St # 59865 Sheridan, WY 82801			SEC. 16, T24N, R32W, NEWTON COUNTY, MISSOURI	
SCALE 1"=40'	DATE 07/10/2026	REVISED		
DWN BY JBF / AJH	CLASS OF PROPERTY URBAN	FIELD WORK BY JBF	FIELD WORK COMPLETED 06/10/2026	JOB NO. 26142

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Bill No. 2026-55: Airport Planning/Engineering on-call agreement with Lochner
ORIGINATING DEPARTMENT: Development Services Department
ATTACHMENT:

1. **Bill No. 2026-55 Lochner-Egis USA - Master On-call airport planning services - 2026**
2. **Lochner MOC Planning Agreement_EOS 2.0**
3. **Attachment B Hourly Rates**

PURPOSE:
Council previously approved the selection of Lochner as the firm for planning and engineering services for the airport. This is the on-call agreement between the city and Lochner to provide services.

BACKGROUND:
Lochner was selected as the firm to provide engineering and planning services to the city for Hugh Robinson Memorial Airport. This is the on-call agreement with Lochner to provide those services and assist the city with grant opportunities in relation to airport improvements.

RECOMMENDATION:
Staff recommends approving the on-call agreement as presented.

AN ORDINANCE of the City of Neosho authorizing a Master On-call Planning Consultant Agreement with H.W. Lochner, Inc.,, also doing business as Egis USA, Inc., a Missouri foreign corporation for the purpose of performing on-call consultant airport planning services at the Neosho Hugh Robinson Airport; 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 Master On-call Planning Consultant Agreement with H.W. Lochner, Inc.,, also doing business as Egis USA, Inc., a Missouri foreign corporation for the purpose of performing on-call consultant airport planning services at the Neosho Hugh Robinson Airport, 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 September, 2026, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

SEAL

_____
Derek A. Snyder, City Attorney

Lochner

MASTER ON-CALL (MOC) PLANNING CONSULTANT AGREEMENT

Owner: **City of Neosho, MO**

Client: **Neosho Hugh Robinson Airport**

Consultant: H.W. Lochner, Inc. ("Lochner")

Date:

Project: **Planning Master On-Call Agreement**

Lochner and the Client (collectively, the "Parties" and individually, a "Party") agree as follows:

1. Agreement. This Master On-Call Agreement "Agreement" is a contract between Lochner and the Client for Lochner to perform airport planning services throughout the duration of the selection period.

2. Lochner. Lochner is the Client's Consultant for the services listed in this Agreement which Lochner is contracting to provide for the Project, and Lochner shall facilitate the exchange of information between or among Lochner and the Client, Lochner and other consultants retained by the Client, and Lochner and other consultants that Lochner may have retained for the Project. All communications between Lochner and the Client shall be through Lochner unless the Client authorizes otherwise.

Lochner represents that it is a properly licensed consulting/planning/engineering firm and is registered to practice its profession and to conduct business in the State of Missouri

3. Scope of Services. Lochner shall perform the services set forth in future Task Orders.

4. Compensation. The Client shall compensate Lochner in accordance with Agreement Price and Schedule of Values included in future Task Orders. Lochner shall draft future Task Orders using the hourly rates attached to this Agreement under "Attachment B – Lochner Hourly Rates".

5. Schedule. Lochner shall perform its Services within a timeframe mutually agreed to by Lochner and the Client as specified in future Task Orders.

Lochner shall strive to cooperate with and to coordinate its Services with the activities of all other parties to the Project, including other consultants retained by the Client.

6. Additional Services. If the Client requests Lochner to perform services that Lochner believes to be in addition to the Services specified in future Task Orders, and for which Lochner believes it is entitled to additional time or additional compensation, before commencing with any Additional Services Lochner shall submit a written cost estimate and revised schedule in accordance with Section 15 of this Agreement. Lochner shall not commence with any Additional Services without written authorization by the Client.

7. Standard of Care. The standard of care applicable to Lochner's Scope of Services shall be the degree of skill and care normally employed by professionals engaged to perform services similar to the Services required herein at the same time and in the same geographic area as the

performance of Services hereunder and on projects similar in size and scope to the Project. In the event a standard of care is prescribed by statute, such statutory formulation shall be the Standard of Care.

8. **Payment**. Lochner shall send invoices to the Client at monthly intervals. Payment will be made to Lochner for invoiced Services not more than thirty (30) days following submittal of invoice to the Client.

9. **Correction of Work**. Lochner shall correct any Services that fail to conform to the Standard of Care set forth in Section 7 of this Agreement at Lochner's own expense.

10. **Termination**. Lochner may terminate this Agreement upon five (5) days written notice if the Client breaches any term of this Agreement. The Client may terminate this Agreement upon seven (7) days written notice without cause for the Client's own convenience. If this Agreement is terminated by Lochner for the Client's breach, the Client shall be liable to Lochner for all costs and expenses that Lochner incurred prior to the termination as a result of the Client's breach. If this Agreement is terminated by the Client for its convenience, Client shall be liable to Lochner for all costs and expenses that Lochner incurred prior to the termination.

11. **Insurance**. Lochner will provide and maintain the following policies of insurance under the terms and conditions set forth below:

1. Professional Liability Insurance retroactive to the date of commencement of Lochner's services in relation to the Project with a per claim and aggregate limit in the amount of the greater of $1.0 million. This policy shall be maintained in effect for a period of one (1) year after completion of all Lochner's Services hereunder.

2. Commercial General Liability ("CGL") Insurance in the amount of $1.0 million per occurrence, $1.0 million aggregate limit, and $1.0 million products and completed operations aggregate limit. In addition to the coverage provided by the Commercial General Liability Insurance, if not already included in such coverage, such insurance shall also provide coverage for personal injury, bodily injury, property damage, products-completed operations (for a minimum of five (5) years after completion of work) and broad form contractual liability.

3. Comprehensive Automobile Liability ("Auto") Insurance in the amount of $1.0 million per occurrence, and $1.0 million aggregate limit. In addition to the coverage provided by the Comprehensive Automobile Liability Insurance, if not already included in such coverage, such insurance shall also provide coverage for personal injury, bodily injury and property damage arising out of owned, hired, leased and non-owned vehicles, automobiles, trucks and trailers.

4. Workmen's Compensation Insurance in the amount of the statutory maximum, if there is one, and if there is no statutory maximum, in the amount of $1.0 million and Employer's Liability Insurance of at least $1.0 million.

5. Umbrella Excess Liability Insurance in the minimum amount of $3.0 million each occurrence, and $3.0 million aggregate limit. The Umbrella Excess Liability Insurance shall be written on an umbrella excess basis over, and shall follow form to, the Commercial General Liability Insurance policy, the Comprehensive Automobile Liability Insurance policy, and the Employer's Liability Insurance policy. The Umbrella Excess Liability Insurance policy shall be endorsed to provide defense coverage obligations.

Lochner will include coverage for its subcontractors in its policies or obtain from each subcontractor equivalent insurance as required of Lochner hereunder. The provisions of Section 11 shall apply equally to Lochner's subcontractors as they do to Lochner.

All insurance policies will be endorsed to provide that the insurance company will give the Client at least thirty (30) days written notice of cancellation or material change prior to such cancellation or modification.

Prior to commencement of Lochner's Scope of Services hereunder, Lochner shall provide the Client with certificates of insurance evidencing the requirements set forth herein.

12. Indemnification. Lochner agrees to indemnify the Client and its officers, directors, members, managers, employees and assigns (the "Indemnitees") from and against liability, claims, damages, losses and expenses (including, but not limited to, reasonable attorneys' fees, expert witness costs, other litigation costs, judgments, settlements and economic losses) (collectively the "Losses" and individually, a "Loss") arising out of or resulting from negligent performance of any Services or duties under this Agreement by Lochner, its subcontractors, lower-subcontractors, or agents of any tier or their respective employees provided, however, that in the event of a Loss arising out of damages to persons or property, the foregoing obligation (1) shall not require Lochner to indemnify any Indemnitee for Losses other than to the extent caused by the act, omission or default of Lochner, its contractors, subcontractors, lower-subcontractors, materialmen, or agents of any tier or their respective employees, where such is prohibited by law, and (2) shall not require Lochner to indemnify any Indemnitee for Losses caused in whole or in part by any act, omission, or default of the Indemnitee, where such is prohibited by law. If the obligation to indemnify set forth in this Section is broader than that allowed by applicable law, this Section should be interpreted as providing the broadest indemnification obligation permitted and should be limited only to the extent necessary to comply with that law.

Lochner shall reimburse the Client for its reasonable attorneys' fees, expert witness costs and other litigation costs to enforce this Section 12 and shall survive the termination or full performance of this Agreement by either or both Lochner and/or the Client. Section 12 is to be read separately and independently of Section 11 and the additional insured obligations therein contained.

13. Waiver of Immunity. In claims against any person or entity indemnified under Section 12 by an employee of Lochner, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable (a "Claimant"), the indemnification obligation under Section 12 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Claimant's employer under workers' compensation acts, disability benefit acts or other employee benefit acts.

14. Ownership of Documents. If the Agreement requires that any of the Client's documents, drawings, plans, specifications, or other work product are, or shall become, the property of another person, Lochner shall, at the Client's request, assign all rights of ownership of any like document prepared by Lochner to the same person.

15. Changes. Client may, by written direction only, make changes, revisions, additions, or deletions (collectively called "changes") to this Agreement. Any claim by Lochner for an adjustment under this paragraph must be asserted in writing fully supported by factual documentation to the Client, within fifteen (15) calendar days from the date of receipt by Lochner of the written change

order from the Client, or within such extension of this period as Client, in its sole discretion, may grant in writing at Lochner's request prior to expiration of said period.

Claims arising under this Agreement shall be decided in the state or federal courts located in Missouri.

16. Confidentiality. Lochner acknowledges, that as part of Lochner's relationship with the Client, it will have access to information that is not publicly available ("Confidential Information"). Lochner agrees that it will maintain strict confidentiality with respect to such Confidential Information and will not, directly, or indirectly, disseminate it or use it for any purpose unrelated to Lochner's obligations under this Agreement. Lochner shall not, without the prior written consent of the Client, make any public statement, announcement or release concerning the Project or the Confidential Information to trade publications, the press, or any other individual, corporation, partnership, or entity except as may be necessary to comply with the requirements of any applicable law, governmental order or regulation. In the event Lochner believes it is required to disclose any Confidential Information in order to comply with any applicable law, governmental order or regulation, Lochner shall promptly notify the Client of same with sufficient time to allow the Client to object or otherwise take actions to prevent the disclosure of such Confidential Information.

17. Quality Control/Quality Assurance. Lochner shall perform Quality Control/Quality Assurance (QC/QA) commensurate with the Standard of Care throughout the provision of all Services by Lochner pursuant to the terms of this Agreement.

18. Miscellaneous Provisions.

1. Assignment. Lochner shall not assign this Agreement or the benefits arising therefrom without the prior written consent of the Client.

2. Integration. This Agreement represents the entire and integrated Agreement between Lochner and the Client and supersedes all prior negotiations, representations or agreements, either written or oral.

3. Third Parties. There are no third-party beneficiaries to this Agreement other than as expressly indicated in Section 11 (Insurance) and Section 12 (Indemnification).

4. Invalidity. In the event any provision or part of a provision of this Agreement is found invalid by a tribunal of competent jurisdiction, (i) the other provisions or parts of the provision of this Agreement shall remain in full force and effect notwithstanding such finding, and (ii) the Agreement shall be interpreted to, as closely as possible, effectuate the purpose the original Agreement language.

5. Mutually Negotiated. The Parties acknowledge that the terms and conditions of this Agreement have been the subject of mutual negotiation, and that this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any provision of this Agreement.

6. Survival. Notwithstanding anything herein to the contrary, the provisions of this Agreement providing for limitation of or protection against liabilities between the Parties, shall survive termination of the Agreement and/or completion of the Services hereunder.

7. Limitation of Liability. Lochner's liability for any claim or breach of Standard of Care shall be limited to the amount of its Compensation as defined in Section 4.

8. Notices. Unless otherwise provided herein, all notices, requests, consents, approvals, demands and other communications to be given hereunder shall be in writing and shall be deemed given upon (a) the date of delivery when hand delivered to the respective Parties as set forth below, or (b) actual receipt as evidenced by proof of delivery by a national courier service or the United States Postal Service, addressed to the respective Parties at the following addresses:

Notice to Lochner:

Keenan English
Project Manager – Aviation Planning
H. W. Lochner, Inc.
15717 College Blvd.
Lenexa, KS 66219

Notice to Client:

Adam Worster
Development Services Director
City of Neosho, MO
203 East Main St.
Neosho, MO 64850

9. Mutual Waiver of Consequential Damages. In no event shall either Party, their members, managers, affiliates, officers, directors, employees, agents, or shareholders be liable to the other Party for any special, incidental or consequential damages, direct or indirect, including, but not limited to, lost revenue, lost profits, financing costs, overhead, penalties, fines, liquidated damages and lost opportunities, whether incurred by a Party or by third parties to that Party may be liable, whether sounding in breach of contract, warranty, tort (including negligence), strict or statutory liability or otherwise, arising from or relating to the Services under this Agreement.

10. Electronically Produced Documents. Electronically produced documents will be submitted in data files compatible with AutoCAD Release 2022. Lochner makes no warranty as to the compatibility of the data files beyond the above specified hardware and release or version of the stated software.

Because data stored on electronic media can deteriorate undetected or be modified without Lochner's knowledge, the electronic data files submitted to the Sponsor or other Agencies will have an acceptance period of thirty (30) days. If during that period the Sponsor or other Agencies find any errors or omissions in the files, Lochner will correct the errors or omissions as a part of the basic Agreement. Lochner will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

11. Force Majeure. Any delay or failure of Lochner in the performance of its required obligations hereunder shall be excused if and to the extent caused by acts of God, war, riot, strike, fire, storm, flood, windstorm, discovery or uncovering of hazardous or toxic materials or causes beyond the reasonable control of Lochner, provided that prompt written notice of such delay or suspension be given by Lochner to the Client. Upon receipt of said notice, if necessary, the time for

performing shall be extended for a period of time reasonably necessary to overcome the effect of such delays and Lochner shall be reimbursed for the cost of such delays.

12. Client's Responsibilities.

a. Arrange for access to and make all provisions for Lochner to enter upon public and private property as required for it to perform his/her services.

b. Assist in approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.

c. Designate in writing a person to act as Client representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define Sponsor policies and decisions.

d. Give prompt written notice to Lochner whenever Client observes or knows of any development that affects the scope or timing of Lochner's services.

e. Pay publishing cost for advertisements of notices, public hearings, request for bids, and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities; and shall secure the necessary land, easements and rights-of-way required for the project.

f. Available information relating to environmental conditions at the property, including any permits, clearances, investigations, and remediation required for federal, state, and local agencies identified by environmental consultants for the Sponsor in currently available reports.

13. Mandatory Federal Contract Provisions. (Reference Attachment A if applicable)

H.W. LOCHNER, INC.	CITY OF NEOSHO, MO
By:_____	By:_____
Title:_____	Title:_____
Date:_____	Date:_____

Attachments

Attachment A Mandatory Federal Contract Provisions

Attachment B Lochner Hourly Rates

Lochner

TITLE	DL (2026 HOURLY RATE)
Principal	120.35
Project Manager	112.89
Senior Design Engineer	111.83
Senior Structural Engineer	105.44
Senior Electrical Engineer	102.24
Assistant Project Manager	96.92
Senior Construction Observer	89.46
Senior Drafter/Designer	86.27
Airport Planner	85.20
Construction Observer (CA)	78.81
Design Engineer	75.62
Construction Observer	72.42
Senior Drainage Engineer	69.23
Environmental Scientist	68.16
Design Technician	57.51
Administrative Assistant	56.45
Structural Design Engineer	53.25
Engineer Intern	48.99
Drainage Engineer Intern	42.60

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Bill No. 2026-56: Amending Chapter 410.070—Subdivision Regulations
ORIGINATING DEPARTMENT: Development Services Department
ATTACHMENT:

1. **Bill No. 2026-56 Amend Ch 410 Subdivision Regulations for Section 410.070 Procedure**
2. **410.070 Procedure Current**
3. **P&Z Minutes 08112026 (1)**

PURPOSE:

Amendment to Section 410.070 of the Subdivision Regulations to revise procedures for preliminary plat review, including establishment of application fees and cost recovery requirements.

BACKGROUND:

The purpose of this ordinance is to amend Section 410.070(A) of the Neosho Code to establish a defined fee structure for preliminary plat applications and to implement a system for reimbursing the City's actual costs associated with professional review. This includes engineering review, legal review, inspection services, and evaluation of infrastructure plans and related documentation required by City Code. The amendment is intended to ensure that costs incurred by the City during the subdivision review process are recovered directly from the applicant, thereby reducing the financial burden on general municipal resources while maintaining thorough and compliant review standards.

RECOMMENDATION:

Staff recommends approval of the ordinance amending Section 410.070 to improve procedural efficiency and establish a cost recovery framework for subdivision review.

AN ORDINANCE of the City of Neosho amending Title IV Land Use, Chapter 410, Subdivision Regulations by repealing and replacing Section 410.070 Procedure, Paragraph A. Preliminary Plat, of the City Code of Ordinances to amend requirements for subdivision plan review and approval and require an application fee and deposit costs incurred by the City.

WHEREAS, the current code requirements for the procedure of reviewing and approving subdivision plans does not allow sufficient time by City staff, commission and the council for review and does not provide that costs for professional review on behalf of the City be paid by the applicant.

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

Section 1. That Title IV Land Use, Chapter 410, Subdivision Regulations of the City Code of Ordinances be amended by repealing and replacing Section 410.070 Procedure, Paragraph A. Preliminary Plat, to amend requirements for subdivision plan review and approval and require an application fee and deposit costs incurred by the City, to read as follows:

"Chapter 410 Subdivision Regulations"

"Section 410. 070 Procedure"

"A. Preliminary Plat.

1. *Application and Fee*. There shall be paid to City the at the time of submission of the preliminary plat a fee in the following amount: One Hundred dollars ($100.00), plus one dollar ($1.00) per lot for the first (1st) fifty (50) lots, plus fifty cents ($.50) per lot thereafter, plus a deposit of ten thousand dollars ($10,000.00) to be utilized for the City's actual out-of-pocket costs of inspection, engineering review, legal review of the plat submitted, and for review of additional documents as required by this Code, including review and inspection of infrastructure plans and improvements. The City shall submit periodic accounts to the developer and may require an additional deposit as funds are depleted. Any funds remaining in the deposit shall be refunded. No action of the Planning Department, Planning and Zoning Commission or City Council shall be valid until the fee has been paid to the City. This fee will be charged on all plats, regardless of the action taken, whether the plat is approved or disapproved. Notwithstanding the above, if upon the advice of the engineer for the City and City Manager or Development Services Director, a lesser amount is required for review and inspection, then that lesser amount of deposit may be accepted in lieu of the deposit herein stated.

2. *Contents.* The preliminary plat shall show, on a map, all the facts needed to enable the City to determine whether the proposed layout of the land in a subdivision is satisfactory from the standpoint of public interest.

3. *Preparation.* The preliminary plat shall be prepared by a registered engineer or surveyor. The design of all streets, stormwater retention, sewer and water shall be designed by a registered engineer and plans shall contain a registered engineer's stamp.

4. *Notice of Meeting for Review.* Fifteen (15) days prior to the Planning and Zoning Commission meeting for consideration the City shall notify the subdivider that the application for preliminary approval will be submitted and the subdivider shall submit at least fifteen (15) copies of the preliminary plat according to the standards and other provisions of these regulations as review by City staff.

5. *Approval*
   a. *Time requirement.* The City Planning and Zoning Commission shall act on the preliminary plat within sixty (60) days after filing unless such time is extended by agreement. If no action is taken by the City Planning and Zoning Commission within said sixty (60) days after filing or such longer period as may have been agreed upon, the preliminary plat as filed shall be deemed approved and it shall be the duty of the Chairman of the Planning and Zoning Commission to comply with (b)(1) below.
   b. *Notice of action taken.* The Planning and Zoning Commission shall determine whether the preliminary plat shall be approved, approved with modifications or disapproved and shall give notice to the subdivider in the following manner:
      (1) If approved, the Chairman of the Planning and Zoning Commission shall affix his/her signature to the plat and attach thereto a notation that it has received preliminary approval and return it to the subdivider for compliance with final approval requirements.
      (2) If approved with modifications or disapproved, the Chairman of the Planning and Zoning Commission shall attach to the plat a statement of the reasons for such action and return it to the subdivider. In any case, a notation of the action taken, and requisite reasons therefore, shall be entered in the records of the Planning and Zoning Commission.
   c. *Effect of approval.* Approval of the preliminary plat by the Commission shall not constitute final acceptance of the subdivision by the City.
   d. *Right of subdivider after approval.* Preliminary approval shall confer upon the subdivider the right for a one (1) year period from the date of approval that the general terms and conditions under which the preliminary approval was granted will not be changed."

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

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

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

Section 410.070. Procedure. [CC 1979 App. A §8; Ord. No. 827 §8, 10-17-1972; Ord. No. 1030 §§1, 2, 4-17-1979; Ord. No. 18-2000 §1, 4-18-2000; Ord. No. 137-2003 §1, 4-1-2003]

A. *Preliminary Plat.*

1. *Contents.* The preliminary plat shall show, on a map, all the facts needed to enable the City Manager or designee and the City Planning and Zoning Commission to determine whether the proposed layout of the land in a subdivision is satisfactory from the standpoint of public interest.

2. *Preparation.* The preliminary plat shall be prepared by a registered engineer or surveyor. The design of all streets, stormwater retention, sewer and water shall be designed by a registered engineer and plans shall contain a registered engineer's stamp.

3. *Filing.* Fifteen (15) days prior to the Planning and Zoning Commission meeting at which consideration is desired the subdivider shall file an application for preliminary approval with the City Clerk and at least fifteen (15) copies of the preliminary plat according to the standards and other provisions of these regulations.

4. *Approval.*

a. *Time requirement.* The City Manager or designee and the City Planning and Zoning Commission shall act on the preliminary plat within sixty (60) days after filing unless such time is extended by agreement. If no action is taken by the City Manager or designee and the City Planning and Zoning Commission within said sixty (60) days after filing or such longer period as may have been agreed upon, the preliminary plat as filed shall be deemed approved and it shall be the duty of the Chairman of the Planning and Zoning Commission to comply with (b)(1) below.

b. *Notice of action taken.* The Planning and Zoning Commission shall determine whether the preliminary plat shall be approved, approved with modifications or disapproved and shall give notice to the subdivider in the following manner:

(1) If approved, the Chairman of the Planning and Zoning Commission shall affix his/her signature to the plat and attach thereto a notation that it has received preliminary approval and return it to the subdivider for compliance with final approval requirements.

(2) If approved with modifications or disapproved, the Chairman of the Planning and Zoning Commission shall attach to the plat a statement of the reasons for such action and return it to the subdivider. In any case, a notation of the action taken, and requisite reasons therefore, shall be entered in the records of the Planning and Zoning Commission.

c. *Effect of approval.* Approval of the preliminary plat by the Commission shall not constitute final acceptance of the subdivision by the Council.

d. *Right of subdivider after approval.* Preliminary approval shall confer upon the subdivider the right for a one (1) year period from the date of approval that the

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general terms and conditions under which the preliminary approval was granted will not be changed.

B. *Final Plat.*

1. *Scope.* The final plat will have incorporated all changes or modifications required by the City Manager or designee and the Planning and Zoning Commission, otherwise it shall conform to the preliminary plat, and it may constitute only that portion of the approved preliminary plat, which the subdivider proposes to record and develop at the time, provided that such portion conforms with all the requirements of this Chapter.

2. *Preparation.* The final plat shall be prepared by a registered engineer or surveyor. The design of all streets, stormwater retention, sewer and water shall be designed by a registered engineer and plans shall contain a registered engineer's stamp.

3. *Filing.*

a. *Required matter.* After receiving notice of the action of the City Manager or designee and the Planning and Zoning Commission approving the preliminary plat, the subdivider shall proceed to file with the City Council:

(1) Nine (9) copies of the final plat;

(2) A written application for final approval;

(3) A statement by the City certifying that it is in receipt of, and approves of a map showing all streets, stormwater improvements and utilities in exact location and elevation, identifying those portions already installed and those to be installed and that the subdivider has complied with Subsection (B) above.

b. *Time limits.* The final map shall be filed not later than one hundred twenty (120) days after the date of approval of the preliminary plat, otherwise it will be considered void unless an extension is requested in writing by the subdivider and for good cause granted by, the Council. The final plat shall be filed at least five (5) working days prior to the meeting at which it is to be considered. The final plat shall be considered officially filed after it is examined by the Council and is found to be in full compliance with the formal provisions of these regulations accepted by the Council and approval by the Council certified thereon.

c. *Recording.* The subdivider shall record an original and nine (9) copies of the final plat in the office of the County Recorder of Newton County, Missouri, within thirty (30) days after the date of approval, otherwise the final plat shall be considered void.

C. *Improvements.* Prior to any construction taking place or a building permit being issued for construction within any subdivision in the City of Neosho, Missouri, or prior to a subdivider offering lots for sale to the public for the purpose of building homes or structures thereon, all improvements required by Section 410.090 shall have been constructed servicing the lot or lots to be sold or to be built upon.

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MINUTES
REGULAR SESSION – PLANNING AND ZONING COMMISSION
August 11th, 2026

CALL TO ORDER

The meeting was called to order by Sam Major at 6:03pm.

ROLL CALL

Commissioners who were present were Sam Major, Aaron Lewis, Richard Davidson, and Dudley Zerbel.

APPROVAL OF AGENDA

A motion was made to approve the agenda by Aaron Lewis and seconded by Richard Davidson. Motion passed unanimously.

APPROVAL OF MINUTES

A motion to accept the minutes of the regular session of June 9th, 2026, was made by Richard Davidson and seconded by Aaron Lewis. The motion passed unanimously.

OLD BUSINESS

None

PUBLIC HEARING

1. Public hearing for a request for annexation of property near Highway 86 and Interstate 49 as C-3, Commercial Business District. ***Two citizens were in attendance but did not wish to speak.***

2. Public Hearing on a proposed Ordinance of the City of Neosho amending Title IV Land Use, Chapter 410, Subdivision Regulations by repealing and replacing Section 410.070 Procedure, Paragraph A. Preliminary Plat, of the City Code of Ordinances to amend requirements for subdivision plan review and approval and require an application fee and deposit costs incurred by the City. ***Two citizens were in attendance but did not wish to speak.***

NEW BUSINESS

1. Consider the application for annexation and request of C-3 zoning of property near Highway 86 and Interstate 49.

   Tim Lewis presented the application and supporting materials to the committee, explaining the property to be annexed. It was explained that this property would be of great benefit to the expansion of City of Neosho Utilities to the west of Interstate 49. The C-3 Zoning was requested and supported staff due to commercial activity already in the immediate area surrounding this property.

   Commissioner Major made a motion to approve the Annexation and Zoning as presented, and it was seconded by Commissioner Aaron Lewis. The application passed unanimously by vote.

2. Proposed amending of Title IV Land Use, Chapter 410, Subdivision Regulations by repealing and replacing Section 410.070 Procedure, Paragraph A. Preliminary Plat, of the City Code of Ordinances.

Tim Lewis presented the modified ordinance to the Commission. Commissioner Major had questions about the burden it could place on smaller developers. Commissioner Richard Davidson inquired if the City of Neosho had an engineer on staff to review plans. It was explained that we do not have a qualified staff member to properly review engineered plans. It was asked if this was common practice among other municipalities in our area. It was explained that several communities have adopted a similar ordinance. Commissioner Major inquired about the amount of subdivision applications we receive, and it was explained that it varies, but the department does not see a large amount.

Commissioner Major made the motion to approve the ordinance revisions as presented. Commissioner Richard Davidson seconded the motion. The motion failed due to not reaching a majority vote.
Commissioner Davidson-Yes
Commissioner Zerbel-Yes
Commissioner Lewis-No
Commissioner Major-No

ADJOURN:

The meeting was adjourned by Aaron Lewis at 6:23 p.m.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Bill No. 2026-57: Delta Dental Renewal Agreement

ORIGINATING DEPARTMENT: Human Resources Department
ATTACHMENT:

1. **Bill No. 2026-57 agreement w-Delta Dental Vision 2026**
2. **Delta Renewal_City-of-Neosho_10230070_20261001**

PURPOSE:

The purpose of this item is to renew dental benefits with Delta Dental with a slight increase in rates.
Current to New Rates:
Employee Only — $26.46 to $28.18 ($1.72 increase)
Employee + Spouse — $54.12 to $57.64 ($3.52 increase)
Employee + Dependents — $61.97 to $66.00 ($4.03 increase)
Family — $96.67 to $102.95 ($6.28 increase)

BACKGROUND:

Delta provides both dental and vision insurance.

RECOMMENDATION:

Staff recommends approving the Delta insurance renewal.

AN ORDINANCE of the City of Neosho, Missouri authorizing an Agreement with Delta Dental Insurance Company, a Delaware Corporation, for the purpose offering group dental and vision insurance; authorizing the City of Neosho to terminate an Agreement with Anthem Insurance Companies, Inc., an Indiana Corporation, for the purpose of offering group dental and vision insurance; and authorizing the Mayor to execute the foregoing 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 Delta Dental Insurance Company, a Delaware Corporation, for the purpose offering group dental and vision insurance, 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 Agreement by and between the City of Neosho, Missouri, and Anthem Insurance Companies, Inc., an Indiana Corporation, for the purpose of offering group dental and vision insurance, account numbers MO10230071 and MV23100061, be and the same is hereby terminated with an effective date of October 1, 2026.

Section 3. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute the foregoing by and on behalf of the City of Neosho.

Section 4. That this Ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 1st day of September, 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

DELTA DENTAL® DeltaVision®

City of Neosho
203 East Main St
NEOSHO, MO 64850

Dear Plan Administrator,

On a promise of affordably priced comprehensive dental and vision benefits delivered through caring service professionals, you selected us. Thank you for placing your trust in us. We take the placement of your faith, your broker's faith in us very seriously.

Your plan anniversary is **October 01 2026**.

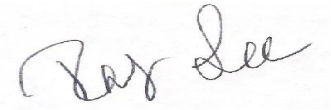
We are grateful for your business. We respect the role of your broker and consultant and will work closely with both of you to earn your renewal.

On the back is a summary of your current rates along with your renewal rates. The dental rates are guaranteed for **1 year**.

Please keep in mind that this is your annual enrollment period. Now is the time for your employees to review and make changes to their current coverage, which will become effective on your anniversary.

Thank you for your continued partnership with Delta Dental of Missouri.

Sincerely,



Robyn Lee
Account Manager

Phone:

cc: INSURANCE BENEFITS CONSULTANTS LLC

Current rates and renewal rates

Below is a summary of your current rates along with your renewal rates.
The dental rates are guaranteed for **1 year**.

Dental

	Enrollment	Current Rates	Renewal Rates
Employee	57	$26.46	$28.18
Employee Spouse	10	$54.12	$57.64
Employee Children	16	$61.97	$66.00
Family	10	$96.67	$102.95

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Bill No. 2026-58: Amendment to Section 640.040 License Tax on Utilities, Communication and Video Service Providers

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. Bill No. 2026-58 amend Section 640.040 add water - wastewater license fee

PURPOSE:
To amend Section 640.040 Amount to include water and/or wastewater in the 5% gross receipts tax.

BACKGROUND:
Within our code under Title VI Business and Occupation, the city has a Chapter 640 License Tax on Utilities. Under this Chapter Section 640.040 Amount. Staff requests the addition of water and wastewater be added to the chapter.

RECOMMENDATION:
Staff recommends Council approve the proposed changes of Chapter 640.

COUNCIL BILL NO. 2026-58 ORDINANCE NO. 737-2026

AN ORDINANCE of the City of Neosho, Missouri, amending Title VI Business and Occupation, Chapter 640 License Tax on Utilities, by repealing and replacing 640.040 Amount, to include and to codify the license tax fees for water and wastewater utilities for the City of Neosho.

WHEREAS, the City Council has determined fees to be collected by the City for the administration of licensing of water and wastewater utilities should be codified.

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

Section 1. That Title VI Business and Occupation, Chapter 640 License Tax on Utilities, be amended by repealing and replacing Section 640.040 Amount, adding the license fee requirements for Water and/or Wastewater to read as follows:

"Chapter 640 License Tax on Utilities, Communication and Video Service Providers"

"Section 640.040 Amount".

"The license and occupation tax herein provided shall be of the gross receipts of any light and power company, natural gas company, water and/or wastewater company, telephone communication company or video service provider company and solid waste collection and disposal providers, providing service in the City of Neosho.

1. Telephone (Communication)	5% of gross receipts
2. Gas	5% of gross receipts
3. Electric	5% of gross receipts
4. Water and/or Wastewater	5% of gross receipts in addition to complying with provisions for connections of outside users of the systems as required under Sections 705.210, 710.040 and 710.140.
5. Video Service Providers	
Beginning August 28, 2025	3.5% of gross receipts
Beginning August 28, 2026	3% of gross receipts
Beginning August 28, 2027 and continuing after	2.5% of gross receipts
6. Solid waste collection and disposal providers	5% of gross receipts in addition to any charges required under Section 230.060 Authorized Collectors"

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 3. That this ordinance shall be in full force and effect on September ___, 2026

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

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Bill No. 2026-59: Amendment to Chapter 700, 705, 710 & 715 Water, Sewer, Sewage Disposal

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:

1. **Bill No. 2026-59 Amend Ch 700, 705, 710 and 715 Water, Sewer, and Sewage Disposal**
2. **Redline- Chapter 700, 705, 710 & 715 Water, Sewers and Sewage**

PURPOSE:
To amend Title VII Utilities

BACKGROUND:
Title VII Utilities is being amended to update Chapters 700, 705, 710 and 715 as a result of the sale of the utility. While many Sections are being repealed, several are being amended. Staff is requesting an effective Date of October 2026.

RECOMMENDATION:
Staff recommends approval of the ordinance.

COUNCIL BILL NO. 2026-59 ORDINANCE NO. 738-2026

AN ORDINANCE of the City of Neosho amending Title VII Utilities, by repealing and replacing Chapter 700 Water Sewers and Sewage Disposal, Chapter 705 Sewers and Sewage Disposal, and Chapter 710 Water, and by repealing all of Chapter 715 Recoupment for Extension of Water and Sewers, to amend the code of ordinances for the City of Neosho for the private utility operations of the water and sewer systems within the City of Neosho and any extension thereof for the systems.

WHEREAS, the water utility system and sewer utility system operated inside the City of Neosho, servicing within the limits of Neosho and any current or future extension of the systems will be transferred, conveyed and sold to Missouri-American Water Company, as approved by the Missouri Public Service Commission; and

WHEREAS, the code of ordinances under Title VII Utilities, should be amended to repeal and replace Chapter 700 Water Sewers and Sewage Disposal, Chapter 705 Sewers and Sewage Disposal, and Chapter 710 Water to reflect the private ownership and operations of said systems.

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

Section 1. That Title VII Utilities, of the City Code of Ordinances be amended by repealing and replacing Chapter 700, Water, Sewers and Sewage Disposal for the private utility operations of the water and sewer systems within the City of Neosho and any extension thereof for the systems**.**to read as follows:

"Chapter 700" WATER, SEWERS AND SEWAGE DISPOSAL"

"Section 700.010. Combined Waterworks and Sewerage System.

Cross References — As to nuisances, Ch. 220; plumbing regulations, Ch. 510."

Section 700.010.(R e s e r v e d)

NEW

"Section 700.015 – Application of Chapter – Definitions.

A. This Chapter shall apply to each and every connection to, or extension of, any Water Distribution System and Sewage Disposal System existing or serviced within the City of Neosho, Missouri which is proposed to be made by any person as herein defined. By way of example, but not of limitation, it shall apply to all extensions of a service pipe, line or plumbing across a public street or alley, across or in a public or private water or sewer easement, and across the line of a lot, a zoning lot or a lot of record (whether or not owned by the same or different persons); and to all connections or taps to such systems for the purpose of extension of mains or of distribution or disposal lines or the connection of service lines; and taps of any type for any purpose. It shall be applicable to any extension, connection or tap of a line carrying public water or disposing of sewage through the City sewage treatment plant, excepting only those extensions, connections or taps to service lines located wholly on a lot, a zoning lot or a lot of record for the purpose of providing or improving, water or sewer service to such lot or the buildings or structures located or to be located thereon.

B. For the purposes of this Title, certain words and phrases shall be defined, interpreted and construed as follows, unless the context clearly indicates to the contrary:

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BUILDING and STRUCTURE
Shall have the same meaning as defined in Section **405.010**, Chapter **405**, Zoning Regulations, of the Neosho City Code.

CONNECTION
The addition, repair or maintenance of any water or sewer service line to the water distribution or sewage disposal system within the City of Neosho. "Extension" shall mean any extension of a water distribution main or line which carries, or is capable of carrying, public water from the water supply or storage facilities to one (1) or more users or fire hydrants; and any extension of a sewage disposal main or line which carries, or is capable of carrying, sewage from one (1) or more users to the treatment and disposal plant. "Tap" means any cut into the water distribution system or sewage disposal system or the joining or connection of any plumbing, fitting, pipe or line of such systems.

DIRECTOR
The Public Works Director or any successor to that position.

LOT
A lot, a lot of record or a zoning lot as defined by Section 405.010 of Chapter **405**, Zoning Regulations of the Neosho City Code, as the context or circumstances shall require. In the case of a parcel of ground located outside of the corporate limits, it shall mean a parcel of land occupied or intended for occupancy by one (1) main building or a complex of adjoining buildings together with accessory structures, open spaces and parking, and whether bearing a lot or tract number or letter of a recorded subdivision plat or described by metes and bounds. For the purposes of these Chapters, a parcel of ground with common owners may include more than one (1) lot, if developed or being developed by separate main buildings or a complex of adjoining building.

MISSOURI-AMERICAN WATER COMPANY
It is acknowledged that Missouri-American Water Company, its successors or assigns (“MAWC”) is currently the owner of the Sewage Disposal System (Sewer System) and the Water Distribution System (Water System) located within the City of Neosho, Missouri.

PERSON
Any natural person; and shall also include any proprietorship, association, general or limited partnership, corporation (including, but limited to, those organized for profit, not-for-profit, as a benevolent, charitable or educational association or under any professional corporation law), limited liability company, political subdivision of the State of Missouri, any agency of the United States, the State of Missouri, any County or other political subdivision, and any other entity having a legal identity separate from a natural person. Use of the singular shall mean the plural if the context so requires, and vice versa.

SEWAGE DISPOSAL SYSTEM or SEWER SYSTEM
All mains, pipes, lines and fittings, and all other appurtenances to any such main, pipe, line or fitting which carry or are capable of carrying sewage (whether located within or outside of the corporate limits of the City of Neosho, Missouri); and the MAWC sewage treatment and disposal plant and facilities. It shall not include those service lines, fittings and related appurtenances located entirely within the boundaries of a lot, that are installed and used solely to carry sewage from such lot or a building or structure located thereon, to the junction of such internal service lines to sewage disposal system lines or mains which are located beyond the boundaries of such lot; or which are not used, and are not capable of being used, for the collection and disposal of the sewage of other users or if they are, such lines have been privately installed and have not been dedicated to, or accepted by, the City or Missouri American Warer Resources, or its successor(s) in interest.

The term “Sewage Disposal System” or “Sewer System” will also mean any references to a “public sewage disposal system” or any similar such references notwithstanding the ownership of such system by third parties

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other than the City.

STANDARDS OF CONSTRUCTION or STANDARDS
Those materials, designs and workmanship specifications, conditions and requirements for water and sewer construction (or any other public improvement) as are adopted by the City Manager and approved by the City Council. The phrase shall refer to those standards of construction in effect at the time an application for a permit to make an extension, connection or tap is filed. The standards of construction may be adopted, amended, supplemented, repealed and readopted from time to time as the City Manager, with the approval of the City Council, shall deem necessary to assure that all new water and sewer construction meets the requirements of all applicable State or Federal laws and regulations and complies with high standards for materials and workmanship to assure, to the maximum extent possible, that all new construction protects the public health and welfare; minimizes repair and maintenance requirements; and is designed and constructed so as to maximize the usable life of such facilities.

STANDBY USER
The owners and occupants of all buildings or other structures which are connected with the water distribution system and receive standby water service and/or use water therefrom in connection with a pressure firefighting sprinkler system designed to use water in case of fire.

USER
Shall have the meaning set forth in Section **715.020** of the Neosho City Code, as amended by this Chapter or as it may hereafter be amended from time to time.

WATER DISTRIBUTION SYSTEM or WATER SYSTEM
A system for the provision to the public of water for human consumption through pipes or other constructed conveyances, if such system has at least fifteen (15) service connections or regularly serves an average of at least twenty-five (25) individuals daily at least sixty (60) days per calendar year. Such system includes any collection, treatment, storage or distribution facilities used in connection with such system.

The term “Water Distribution System” or “Water System” will also mean any references to a “public water distribution system” or any similar such references notwithstanding the ownership of such system by third parties other than the City.”

“Section 700.020 – Requirements for Water or Sewer System Connections -

In addition to all other requirements of the Missouri Revised Statutes, the Missouri Code of State Regulations and the Neosho City Code, all as now in effect or as they may hereafter be amended from time to time (including the City zoning and subdivision regulations); and the rules and regulations of the of the Neosho City Council, the Planning and Zoning Commission or the Public Works Director, and MAWC, approval to make extensions, connections or taps of any kind to the water and sewer systems of the City of Neosho shall be made only if each of the following (as applicable to a particular case) are met:

1. All work shall be done only with materials allowed by the standards of construction as from time to time revised or as may be otherwise approved by the City Council if special circumstances or conditions exist which require or justify a variance from the standards in a particular case and in strict accordance with all requirements for workmanship set forth in the standards.

2. All extensions shall be located only in easements duly and lawfully granted to MAWC, or its successor(s); and the person making such extension or the owner of record of the property through which the easement runs (if different than the applicant for extension) must agree to dedicate the lines and all appurtenances thereto, upon completion of installation and approval by MAWC, to MAWC.

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3. All lines proposed to be installed shall be of sufficient size to serve both the specific area proposed to be served and the total area which may potentially be served by the proposed system.

4. All water or sewage mains or lines that are to be located in street or alley rights-of-way must be placed back of curbs, and service lines stubbed out across the street prior to street construction or repair, and all other facilities (including meters) must be installed in such locations as may be approved and authorized by the approving authority.

5. All lots for which new service is to be made, and all lots for which existing service requires repair at the curb or property line, shall have separate service pipe installations, curb stops, curb boxes and water meters (with all required fixtures and appurtenances) installed as a part of, and as a condition to, the granting of a permit for an extension, connection or tap or in conjunction with the repairs.

6. Except as otherwise specifically provided in this Chapter or in Chapter **710** of the Neosho City Code, all users occupying any residential, business, professional, service, commercial, industrial or other type of property whatsoever shall have separate service pipe installations, curb stops, curb boxes and water meter installations, including meters, installed and working. All installations shall be installed so as to comply with the standards.

7. In the event any extension, connection or tap which is approved pursuant to the provisions of this Chapter shall require digging across or into a public road, street or alley, the person submitting the application for such extension, connection or tap shall, prior to beginning construction, deposit with the City Collector a minimum cash deposit as defined under Section 545.020 of the Neosho City Code. and in such greater amount as the Director may require after considering the nature and extent of the damage to such road, street or alley. The condition of such deposit shall applied ot the cost of the City selected contractor to restore that part of the road, street or alley which is destroyed or damaged by the construction so as to meet the minimum standards for street construction as required in the case of new street construction in subdivisions, as those standards may from time to time be adopted by the City Manager with the approval of the City Council."

Section 2. That Title VII Utilities, of the City Code of Ordinances be amended by repealing and replacing Chapter 705, Sewers and Sewage Disposal for the private utility operations of the sewer system within the City of Neosho and any extension thereof for the system**.**to read as follows:

"Chapter 705 SEWERS AND SEWAGE DISPOSAL"

ARTICLE I
Generally

Section 705.010. Reserved
Section 705.020. Definitions And Abbreviations.
Section 705.030. Reserved
Section 705.040. Reserved
Section 705.050. Reserved
Section 705.060. Sanitary Toilet Required In Sewer District, Etc.
Section 705.070. Reserved
Section 705.080. Protection Of System From Damage.
Section 705.090. Reserved
Section 705.100. Reserved

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ARTICLE II

Enforcement

Section 705.110. Reserved
Section 705.120. Reserved
Section 705.130. Reserved
Section 705.140. Reserved
Section 705.150. Reserved
Section 705.160 Reserved
Section 705.170. Reserved

ARTICLE III

Building Sewers And Connections

Section 705.180. When Connections Required.
Section 705.190. Reserved
Section 705.200. Reserved
Section 705.210. Application For Service.
Section 705.220. Reserved
Section 705.230. Reserved
Section 705.240. Reserved
Section 705.250. Reserved
Section 705.260. Reserved
Section 705.270. Reserved
Section 705.280. Reserved

ARTICLE IV

Reserve

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ARTICLE V

Private Sewage Disposal

Section 705.340. When Required.
Section 705.350. Permits And Percolation Test.
Section 705.360. Type, Capacities, Location And Layout.
Section 705.370. Discharges To Natural Outlets.
Section 705.380. Excavations.
Section 705.390. Operation And Maintenance.

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ARTICLE VI

Service Charges

Section 705.400. Purpose Of Cost-Recovery Charges.
Section 705.410. Reserved
Section 705.420. Reserved
Section 705.430. Reserved
Section 705.440. Reserved
Section 705.450. Reserved
Section 705.460. Reserved
Section 705.470. Reserved

ARTICLE VII

Reserve

ARTICLE VIII

Discharge Limitations

Section 705.550. Unlawful Discharge To Natural Outlets Or Areas Under City Jurisdiction.
Section 705.560. Discharge Of Unpolluted Drainage And Waters Restricted.
Section 705.570. General Discharge Prohibitions.
Section 705.580. Reserved
Section 705.590. Reserved
Section 705.600. Reserved
Section 705.610. Reserved
Section 705.620. Reserved
Section 705.630. Reserved

Section 705.640. Reserved
Section 705.650. Reserved
Section 705.660. Reserved
Section 705.670. Reserved

Section 705.680. Reserved

"ARTICLE I **Generally"**

Section 705.010. (Reserved)

"Section 705.020. Definitions And Abbreviations.

A. Specific Definitions. Unless the context specifically indicates otherwise, the following terms and phrases as used in this Article shall have the meanings hereinafter designated:

ACT OR THE ACT — The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. § 1251, et seq.

APPROVAL AUTHORITY — The director in an NPDES State with an approved State pretreatment program and the administrator of the EPA in a non-NPDES State or NPDES State without an approved

State pretreatment program.

AUTHORIZED REPRESENTATIVE OF INDUSTRIAL USER —

1. If the User is a corporation:

    a. The president, secretary, treasurer, or a vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation; or

    b. The manager of one (1) or more manufacturing, production, or operating facilities, provided the manager is authorized to make management decisions that govern the operation of the regulated facility including having the explicit or implicit duty of making major capital investment recommendations, and initiate and direct other comprehensive measures to assure long-term environmental compliance with environmental laws and regulations; can ensure that the necessary systems are established or actions taken to gather complete and accurate information for individual wastewater discharge permit requirements; and where authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures.

2. If the User is a partnership or sole proprietorship: a general partner or proprietor, respectively.

3. If the User is a Federal, State, or local governmental facility: a director or highest official appointed or designated to oversee the operation and performance of the activities of the government facility, or their designee.

4. The individuals described in Subsections (A)(1) through (A)(3) of this definition, above, may designate a Duly Authorized Representative if the authorization is in writing, the authorization specifies the individual or position responsible for the overall operation of the facility from which the discharge originates or having overall responsibility for environmental matters for the company, and the written authorization is submitted to the City.

BEST MANAGEMENT PRACTICES or BMPs — Schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to implement the prohibitions listed in Section 705.570. BMPs include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage.

BIOCHEMICAL OXYGEN DEMAND (BOD) — The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure, five (5) days at twenty degrees Celsius (20° C.) expressed in terms of weight and concentration (milligrams per liter).

BUILDING SEWER — A sewer conveying wastewater from the premises of a user to the POTW.

CATEGORICAL INDUSTRIAL USER — An Industrial User subject to a categorical Pretreatment Standard or categorical Standard.

CATEGORICAL PRETREATMENT STANDARD or CATEGORICAL STANDARD — Any regulation containing pollutant discharge limits promulgated by EPA in accordance with Sections 307(b) and (c) of the Act (33 U.S.C. § 1317) that apply to a specific category of Users and that appear in 40 CFR Chapter 1, Subchapter N, Parts 405-471.

CHEMICAL OXYGEN DEMAND or COD — A measure of the oxygen required to oxidize all compounds, both organic and inorganic, in water.

CITY — The City of Neosho or the City Council of Neosho, Missouri.

COMPATIBLE POLLUTANT — Biochemical oxygen demand, suspended solids, pH and fecal coliform bacteria; plus, any additional pollutants identified in the publicly owned treatment work's NPDES Permit, where the publicly owned treatment work is designed to treat such pollutants and, in fact, does treat such pollutants to the degree required by the POTW's NPDES Permit.

CONTROL AUTHORITY — The term "control authority" shall refer to the City of Neosho.

COOLING WATER — The water discharged from any use such as air-conditioning, cooling or refrigeration, or to which the only pollutant added is heat.

DAILY MAXIMUM — The arithmetic average of all effluent samples for a pollutant collected during a calendar day.

DAILY MAXIMUM LIMIT — The maximum allowable discharge limit of a pollutant during a calendar day. Where Daily Maximum Limits are expressed in units of mass, the daily discharge is the total mass discharged over the course of the day. Where Daily Maximum Limits are expressed in terms of a concentration, the daily discharge is the arithmetic measurement of the pollutant concentration derived from all measurements taken that day.

DIRECT DISCHARGE — The discharge of treated or untreated wastewater directly to the waters of the State of Missouri.

ENVIRONMENTAL PROTECTION AGENCY or EPA — The U.S. Environmental Protection Agency or, where appropriate, the Regional Water Management Division Director, the Regional Administrator, or other duly authorized official of said agency.

EXISTING SOURCE — Any source of discharge that is not a "New Source."

GRAB SAMPLE — A sample that is taken from a waste stream without regard to the flow in the waste stream and over a period of time not to exceed fifteen (15) minutes.

HOLDING TANK WASTE — Any waste from holding tanks such as vessels, chemical toilets, campers, trailers, septic tanks, and vacuum-pump tank trucks.

INCOMPATIBLE POLLUTANT — All pollutants other than "compatible pollutants" as defined above.

INDIRECT DISCHARGE or DISCHARGE — The introduction of pollutants into the POTW from any non-domestic source.

INDUSTRIAL USER — A source of indirect discharge which does not constitute a discharge of pollutants under regulations issued pursuant to Section 402 of the Act (33 U.S.C. § 1342).

INSTANTANEOUS LIMIT — The maximum concentration of a pollutant allowed to be discharged at any time, determined from the analysis of any discrete or composited sample collected, independent of the industrial flow rate and the duration of the sampling event.

INTERFERENCE — A discharge that, alone or in conjunction with a discharge or discharges from other sources, inhibits or disrupts the POTW, its treatment processes or operations or its sludge processes, use or disposal; and therefore, is a cause of a violation of the MAWC NPDES permit or of the prevention of sewage sludge use or disposal in compliance with any of the following statutory/ regulatory provisions or permits issued thereunder, or any more stringent State or local regulations: Section 405 of the Act; the Solid Waste Disposal Act, including Title II commonly referred to as the Resource Conservation and Recovery Act (RCRA); any State regulations contained in any State sludge management plan prepared pursuant to Subtitle D of the Solid Waste Disposal Act; the Clean Air Act; the Toxic Substances Control Act; and the Marine Protection, Research, and Sanctuaries Act.

LOCAL LIMIT — Specific discharge limits developed and enforced by the City upon industrial or commercial facilities to implement the general and specific discharge prohibitions listed in 40 CFR 403.5(a)(1) and(b). “

MEDICAL WASTE — Isolation wastes, infectious agents, human blood and blood products, pathological wastes, sharps, body parts, contaminated bedding, surgical wastes, potentially contaminated laboratory wastes, and dialysis wastes.

MONTHLY AVERAGE — The sum of all "daily discharges" measured during a calendar month divided by the number of "daily discharges" measured during that month.

MONTHLY AVERAGE LIMIT — The highest allowable average of "daily discharges" over a calendar month, calculated as the sum of all "daily discharges" measured during a calendar month

divided by the number of "daily discharges" measured during that month.

NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM or NPDES PERMIT — A permit issued pursuant to Section 402 of the Act (33 U.S.C. § 1342).

NEW SOURCE —

1. Any building, structure, facility or installation from which there is or may be a discharge of pollutants, the construction of which commenced after the publication of proposed pretreatment standards under Section 307(c) of the Act which will be applicable to such source if such standards are thereafter promulgated in accordance with that Section, provided that:

    a. The building, structure, facility or installation is constructed at a site at which no other source is located; or

    b. The building, structure, facility or installation totally replaces the process or production equipment that causes the discharge of pollutants at an existing source; or

    c. The production or wastewater generating processes of the building, structure, facility or installation are substantially independent of an existing source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the existing source, should be considered.

2. Construction on a site on which is an existing source is located results in a modification rather than a new source if the construction does not create a new building, structure, facility or installation meeting the criteria of Subsection (1)(b or c) of this definition, above, but otherwise alters, replaces, or adds to existing process or production equipment.

3. Construction of a "new source" as defined under this Subsection has commenced if the owner or operator has:

    a. Begun, or caused to begin as part of a continuous on-site construction program:

        (1) Any placement, assembly, or installation of facilities or equipment; or

        (2) Significant site preparation work, including clearing, excavation or removal of existing buildings, structures or facilities which is necessary for the placement, assembly or installation of new source facilities or equipment; or

    b. Entered into a binding contractual obligation for the purchase of facilities or equipment which are intended to be used in its operation within a reasonable time. Options to purchase or contracts which can be terminated or modified without substantial loss, and contracts for feasibility, engineering, and design studies do not constitute a contractual obligation under this Subsection.

NON-CONTACT COOLING WATER — Water used for cooling that does not come into direct contact with any raw material, intermediate product, waste product, or finished product.

PASS THROUGH — A discharge which exits the POTW into waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of MAWC NPDES permit, including an increase in the magnitude or duration of a violation.

PERSON — Any individual, partnership, copartnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity; or their legal representatives, agents, or assigns. This definition includes all Federal, State, and local governmental entities.

pH — A measure of the acidity or alkalinity of a solution, expressed in standard units.

POLLUTANT — Dredged spoil, solid waste, incinerator residue, filter backwash, sewage, garbage,

sewage sludge, munitions, Medical Wastes, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, municipal, agricultural and industrial wastes, and certain characteristics of wastewater (e.g., pH, temperature, TSS, turbidity, color, BOD, COD, toxicity, or odor).

POLLUTION — The man-made or man-induced alteration of the chemical, physical, biological and radiological integrity of water.

PRETREATMENT — The reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater prior to, or in lieu of, introducing such pollutants into the POTW. This reduction or alteration can be obtained by physical, chemical, or biological processes; by process changes; or by other means, except by diluting the concentration of the pollutants unless allowed by an applicable Pretreatment Standard.

PRETREATMENT REQUIREMENTS — Any substantive or procedural requirement related to pretreatment imposed on a User, other than a Pretreatment Standard.

PRETREATMENT STANDARDS or STANDARDS — Pretreatment Standards shall mean prohibited discharge standards, categorical Pretreatment Standards, and Local Limits.

PROHIBITED DISCHARGE STANDARDS or PROHIBITED DISCHARGES — Absolute prohibitions against the discharge of certain substances; these prohibitions appear in Section 705.570 of this Chapter.

PUBLICLY OWNED TREATMENT WORKS or POTW — A treatment works, as defined by Section 212 of the Act (33 U.S.C. § 1292), which is owned by the City but in this instance is now currently owned by MAWC, or their successor(s). This definition includes any devices or systems used in the collection, storage, treatment, recycling, and reclamation of sewage or industrial wastes of a liquid nature and any conveyances, which convey wastewater to a treatment plant.

SEWAGE — Human excrement and gray water (kitchen, laundry, bathing, dishwashing operations, etc.).

SIGNIFICANT INDUSTRIAL USER (SIU) — A Significant Industrial User is:

1. Has in his/her wastes toxic pollutants as defined pursuant to Section 307 of the Act or Missouri Statutes and rules; or
2. Is found by the City, the Missouri Department of Natural Resources or the U.S. Environmental Protection Agency (EPA) to have significant impact, either singly or in combination with other contributing industries, on the wastewater system, the quality of sludge, the system's effluent quality or air emissions generated by the system.

SLUG LOAD or SLUG DISCHARGE — Any discharge at a flow rate or concentration, which could cause a violation of the prohibited discharge standards in Section 705.570 of this Chapter. A Slug Discharge is any Discharge of a non-routine, episodic nature, including but not limited to an accidental spill or a non-customary batch Discharge, which has a reasonable potential to cause Interference or Pass Through, or in any other way violate the POTW's regulations, Local Limits or Permit conditions.

STANDARD INDUSTRIAL CLASSIFICATION (SIC) — A classification pursuant to the "Standard Industrial Classification Manual" issued by the Executive Office of the President, Office of Management and Budget, 1972.

STATE — State of Missouri.

STORM WATER — Any flow occurring during or following any form of natural precipitation and resulting from such precipitation, including snowmelt.

SUPERINTENDENT — The Director of Public Works and his/her authorized agent or representative

SUSPENDED SOLIDS — The total suspended matter that floats on the surface of, or is suspended in, water, wastewater or other liquids, and which is removable by laboratory filtering.

TOTAL TOXIC ORGANICS — The summation of all quantifiable values greater than 0.01 mg/l for

the following toxic organics; refer to Federal Register Volumes 48 to 132, Friday, July 15, 1983, Subpart A. Metal Finishing Subcategory, Section 433.11(e) TTO.

TOXIC POLLUTANT — Any pollutant or combination of pollutants listed as toxic in regulations promulgated by the administrator of the EPA under the provision of CWA 307(a) or other acts.

WASTEWATER — Liquid and water carried industrial wastes and sewage from residential dwellings, commercial buildings, industrial and manufacturing facilities, and institutions, whether treated or untreated, which are contributed to the POTW.

WASTEWATER TREATMENT PLANT or TREATMENT PLAN — That portion of the POTW which is designed to provide treatment of sewage and industrial waste.

B. Abbreviations. The following abbreviations shall have the designated meanings:

1. BMP: Best management practice.
2. BMR: Baseline monitoring report.
3. BOD: Biochemical oxygen demand.
4. CFR: Code of Federal Regulations.
5. COD: Chemical oxygen demand.
6. EPA: Environmental Protection Agency.
7. gpd: Gallons per day.
8. IU: Industrial user.
9. l: Liter.
10. mg: Milligrams.
11. mg/l: Milligrams per liter.
12. NPDES: National Pollutant Discharge Elimination System.
13. POTW: Publicly owned treatment works currently owned by Missouri American Water Resources.
14. RCRA: Resource Conservation and Recovery Act.
15. SIC: Standard industrial classification.
16. SIU: Significant Industrial User.
17. SWDA: Solid Waste Disposal Act, U.S.C. § 6901 et seq.
18. U.S.C.: United States Code.
19. TSS: Total suspended solids.
20. TTO: Total toxic organics."

Section (Reserved)
Section 705.040. (Reserved)
Section 705.050. (Reserved)

"Section 705.060. Sanitary Toilet Required In Sewer District, Etc.

The owner of every building in which persons live or have their occupation and located within a sewer district shall maintain a sanitary toilet, connected with a sanitary sewer, for the use of the occupants of such building. The computation of such one hundred (100) feet shall mean one hundred (100) feet from the

property line nearest the sewer main."

Section 705.070. (Reserved)

"Section 705.080. Protection Of System From Damage.[3] [Ord. No. 380-2023, 2-21-2023]

A. All regulations pertaining to building sewers and connections shall be governed by this Code.

B. No person shall tamper with any sewer lines or make any connection to the sanitary sewage system within the City of Neosho, either direct or indirect, without written permission from MAWC, or its successor(s) in interest, or reconnect sewer services when such services have been disconnected for non-payment of a bill for sewage services or for any other cause unless such bill for sewage services, including charges for disconnection, has been paid in full.

C. No unauthorized person shall maliciously, willfully or negligently break, damage, destroy, uncover, deface or tamper with any structure, appurtenance or equipment which is part of the sewage works servicing the City of Neosho . Any person violating this provision shall be subject to immediate arrest under charge of disorderly conduct."

Section 705.090. (Reserved)
Section 705.100. (Reserved)

ARTICLE II Enforcement

Section 705.110. (Reserved)
Section 705.120. (Reserved)
Section 705.130. (Reserved)
Section 705.140. (Reserved)
Section 705.150. (Reserved)
Section 705.160. (Reserved)
Section 705.170. (Reserved)

"**ARTICLE III Building Sewers And Connections"**

"Section 705.180. When Connections Required.

A. All persons and property owners owning dwelling houses or buildings within the City, which buildings are, or shall be, located within two hundred (200) feet of a sewer, or in a block through which a sewer extends, shall make such connections with such sewer as may be necessary in the judgment of the City, for the purpose of disposing of all substances from any such building affecting the public health that may be lawfully and properly disposed of by means of such sewer.

The City may require property owners owning dwelling houses or buildings within the City which are located more than two hundred (200) feet of a sewer or outside a block through which a sewer extends to connect to such sewer when in the judgment of the City the public sewer is reasonably accessible. The public sanitary sewer shall be considered reasonably accessible when the total cost of connection to the public sewer does not exceed the cost of a private sanitary sewer system by more than fifty percent (50%) as determined by the City Engineer and MAWC Engineer.

B. All such sewer connections as ordered by the City in accordance with the provisions of this Section shall be in full compliance with the requirements of the provisions of the Plumbing Code of the City and Section 700.020."

Section 705.190. (Reserved)
Section 705.200. (Reserved)

"Section 705.210. Application For Service.
Connections Outside City. Any outside City user seeking connection of services to the Sewer System operated inside the limits of the City, must make application to the City Council for approval. The applicant shall irrevocably consent to future annexation at such time the property of the applicant becomes contiguous and compact to the limits of the City and authorize the City to file a voluntary petition for annexation by the owner of the property at such time annexation is deemed appropriate by the City of Neosho. This requirement shall remain in effect in the event the system and equipment used by the City are operated or owned separate from the City."

Section 705.220. (Reserved)
Section 705.230. (Reserved)
Section 705.240. (Reserved)
Section 705.250. (Reserved)
Section 705.260. (Reserved)
Section 705.270. (Reserved)
Section 705.280. (Reserved)

"ARTICLE IV (Reserved)"

Section 705.290. (Reserved)
Section 705.300. (Reserved)
Section 705.310. (Reserved)
Section 705.320. (Reserved)
Section 705.330. (Reserved)

"ARTICLE V **Private Sewage Disposal"**

"Section 705.340. When Required.

Where a public sanitary sewer is not available under the provisions of this Article, the building sewer shall be connected to a private sewage disposal system complying with the provisions of this Article."

"Section 705.350. Permits And Percolation Test. [Ord. No. 380-2023, 2-21-2023]

A. Prerequisite To Commencement Of Construction. Before commencement of construction of a private sewage disposal system, the person shall first obtain a written permit signed by the approving authority. A percolation test is required for all systems employing subsurface soil absorption facilities. The facility must be installed accordingly.

B. Application. The application for such permit shall be made on a form furnished by the City, which the applicant shall supplement by any plans, specifications and other information as deemed necessary by the approving authority.

C. Approval By Other Agencies Prerequisite To Issuance. Before such a permit is issued by the City, the applicant must obtain approval of any State, Federal, or other local agency which has jurisdiction over the operation and construction of such system.

D. Inspection And Approval By Approving Authority Prerequisite To Effectiveness. A permit for a private sewage disposal system shall not become effective until the installation is completed to the satisfaction of the approving authority. He/she shall be allowed to inspect the work at any stage of construction; and, in any event, the applicant for the permit shall notify the approving authority when the work is ready for final inspection, and before any underground portions are covered.

E. Issuance Restricted When Lot Is Under Certain Size. No permit by this Section shall be issued for any system employing subsurface soil absorption facilities where the area of the lot is less than fifteen thousand (15,000) square feet."

“Section 705.360. Type, Capacities, Location And Layout.

The type, capacities, location and layout of a private sewage disposal system shall comply with all recommendations of the regulating agency of the State.”

“Section 705.370. Discharges To Natural Outlets.

No septic tank or cesspool shall be permitted to discharge to any natural outlet.”

“Section 705.380. Excavations.

All materials thrown from trenches and other excavations made for the purpose of laying private sewers to connect with the district sewers shall be placed as not to obstruct travel or cause inconvenience to the public or adjoining owners. Proper barriers and lights shall be maintained in the manner provided by this Code. In backfilling, the dirt shall carefully be rammed or flooded so as to keep the pipe in position and avoid settling; and no rock shall be used in filling until there has been one (1) foot of fine earth or gravel placed over the pipe.”

“Section 705.390. Operation And Maintenance.

The contributor shall operate and maintain the private sewage disposal facilities in a sanitary manner at all times, at no expense to the City."

ARTICLE VI Service Charges

« Section 705.400. Purpose Of Cost-Recovery Charges.

A. The City may adopt charges and fees, which may include:

1. Fees for reviewing accidental discharge procedures and construction.

2. Fees for consistent removal by the City of pollutants in violation of this Article.

3.

4. Other fees as the City may deem necessary to carry out the requirements contained herein. These fees relate solely to the matters covered by this Chapter and are separate from all other fees, fines, and penalties chargeable by the City.

B. These fees relate solely to the matters covered by this Article and are separate from all other fees chargeable by the City. Fees will be based on actual costs to the City.”

Section 705.410. (Reserved)
Section 705.420. (Reserved)

Section 705.430. (Reserved)
Section 705.440. (Reserved)
Section 705.450. (Reserved)
Section 705.460. (Reserved)
Section 705.470. (Reserved)

“ARTICLE VII”
Enforcement

Section 705.480. (Reserved)
Section 705.481. (Reserved)
Section 705.482. (Reserved)

Section 705.483. (Reserved)
Section 705.490. (Reserved)
Section 705.491. (R e s e r v e d)
Section 705.492. (R e s e r v e d)
Section 705.500. (R e s e r v e d)
Section 705.510. (R e s e r v e d)
Section 705.520. (R e s e r v e d)
Section 705.530. (R e s e r v e d)
Section 705.531. (R e s e r v e d)
Section 705.532. (R e s e r v e d)
Section 705.533. (R e s e r v e d)
Section 705.540. (R e s e r v e d)

"**ARTICLE VIII Discharge Limitations"**

"Section 705.550. Unlawful Discharge To Natural Outlets Or Areas Under City Jurisdiction.

It shall be unlawful to discharge to any natural outlet within the City or in any area under the jurisdiction of the City any sewage or other polluted waters, except where suitable treatment has been provided in accordance with subsequent provisions of this Article."

"Section 705.560. Discharge Of Unpolluted Drainage And Waters Restricted.

A. No person shall discharge or cause to be discharged any storm water, surface water, interior or exterior foundation drains, groundwater, roof runoff, subsurface drainage, cooling water, or unpolluted industrial process waters to any sanitary sewer.

B. Storm water and all other unpolluted drainage shall be discharged to such sewers as are specifically designated as storm sewers or to a natural outlet approved by the approving authority.

C. Industrial cooling water or unpolluted process waters may be discharged, upon approval by the approving authority, to a storm sewer or to a natural outlet."

"Section 705.570. General Discharge Prohibitions.

A. General Prohibitions. No User shall introduce or cause to be introduced, directly or indirectly, into the POTW any pollutant or wastewater which causes Pass Through or Interference with the operation or performance of the POTW servicing the City of Neosho.. These general prohibitions apply to all Users of the POTW servicing the City of Neosho whether or not the user is subject to categorical Pretreatment Standards or any other National, State, or local Pretreatment Standards or Requirements.

B. Specific Prohibitions. No User shall introduce or cause to be introduced into the POTW servicing the City of Neosho the following pollutants, substances, or wastewater:

1. Any liquids, solids or gases which by reason of their nature or quantity are or may be sufficient either along or by interaction with other substances to create a fire or explosive hazard or be injurious in any other way to the POTW or to the operation of the POTW;

2 At no time shall two (2) successive readings on an explosion hazard meter, at the point of discharge into the system (or at any point in the system) be more than five percent (5%) nor any single reading over ten percent (10%) of the lower explosive limit (LEL) of the meter. Prohibited materials include, but are not limited to, gasoline, kerosene, naphtha, benzene, toluene, xylene, ethers, alcohols, ketones, aldehydes, peroxides, chlorates, perchlorates, bromates, carbides, hydrides and sulfides and any other substances which the City or State or EPA has notified the user is a fire hazard or a hazard to the system. Wastewater having a pH less than 6.0 or more than 9.5, unless the POTW is specifically designed to accommodate such wastewater or wastewater having any other corrosive property capable of causing damage or hazard to structures, equipment and/or personnel of the POTW. Solid or viscous substances which will cause obstruction of the flow in a sewer or other

interference with the operations of the wastewater treatment facilities such as but not limited to: grease, garbage with particles greater than one-half (1/2) inch in any dimension, animal guts or tissues, paunch manure, bones, hair, hides or fleshing, entrails, whole blood, feathers, ashes, cinders, sand, spent lime, stone or marble dust, metal, glass, straw, shavings, grass clippings, rags, spent grains, spent hops, waste paper, wood, plastics, gas, tar, asphalt residues, resides from refining or processing of fuel or lubrication oil, mud or glass grinding or polishing waster. Pollutants, including oxygen demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants which a user knows or has reason to know, will cause Interference with the POTW. In no case shall a slug load have a flow rate or contain concentration or quantities of pollutants that exceed for any time period longer than fifteen (15) minutes more than five (5) times the average twenty-four-hour concentration, quantities or flow during normal operation. Any wastewater which will inhibit biological activity in the treatment plant resulting in Interference, but in no case wastewater which causes the temperature at the introduction into the treatment plant to exceed one hundred four degrees Fahrenheit (104° F.) (40° C.);

3 Any wastewater containing toxic pollutants in sufficient quantity, either singly or by interaction with other pollutants, to injure or interfere with any wastewater treatment process, constitute a hazard to humans or animals, create a toxic effect in the receiving waters of the POTW or to exceed the limitation set forth in a Categorical Pretreatment Standard. A toxic pollutant shall include, but not be limited to, any pollutant identified pursuant to Section 307(a) of the Act.

4 Any water or wastes containing a concentration of total phenols in excess of five-tenths (0.5) ppm.

5 Noxious or malodorous liquids, gases, solids, or other wastewater which, either singly or by interaction with other wastes, are sufficient to create a public nuisance or a hazard to life, or are sufficient to prevent entry into the sewers for maintenance or repair;

a. Wastewater which imparts color which cannot be removed by the treatment process, such as, but not limited to, dye wastes and vegetable tanning solutions, which consequently imparts color to the treatment plant's effluent, thereby violating the City's NPDES permit;

b. Wastewater containing any radioactive wastes or isotopes of such half-life or concentration as may exceed limits established by Missouri American Water Resources in compliance with applicable State or Federal regulations. Storm Water, surface water, ground water, artesian well water, roof runoff, subsurface drainage, swimming pool drainage, condensate, deionized water, Non-Contact Cooling Water, and unpolluted wastewater, unless specifically authorized by Missouri American Water Resources;

c. Any substance which may cause the POTW's effluent or any other product of the POTW such as residues, sludges or scums to be unsuitable for reclamation and reuse or to interfere with the reclamation process. In no case shall a substance discharged to the POTW cause the POTW to be in non-compliance with sludge use or disposal criteria, guidelines or regulations developed under Section 405 of the Act; any criteria, guidelines or regulations affecting sludge use or disposal developed pursuant to the Solid Waste Disposal Act, the Clean Air Act, the Toxic Substances Control Act or State criteria applicable to the sludge management method being used.

d. Any wastewater which causes a hazard to human life or creates a public nuisance.

e. Any substance which will cause the POTW to violate its NPDES and/or State disposal system permit or the receiving water quality standards.

f. Hazardous wastes as defined in 40 CFR Part 261.

g. Pollutants, substances, or wastewater prohibited by this Section shall not be processed or

stored in such a manner that they could be discharged to the POTW."

Section 705.580. (Reserved)
Section 705.590. (Reserved)
Section 705.600. (Reserved)
Section 705.610. (Reserved)
Section 705.620. (Reserved)
Section 705.630. (Reserved)
Section 705.640. (Reserved)
Section 705.650. (Reserved)
Section 705.660. (Reserved)
Section 705.670. (Reserved)
Section 705.680. (Reserved)

Section 3. That Title VII Utilities, of the City Code of Ordinances be amended by repealing and replacing Chapter 710, Water, for the private utility operations of the water system within the City of Neosho and any extension thereof for the systems**.**to read as follows:"

"Chapter 710 WATER"

ARTICLE I
Generally

Section 710.010. Reserved
Section 710.020. Reserved
Section 710.030. Reserved
Section 710.040. Consumers Outside City.
Section 710.050. Right of Entry of City.
Section 710.060. Reserved
Section 710.070. Reserved
Section 710.075. Reserved
Section 710.080. T Reserved
Section 710.090. Reserved
Section 710.100. City Collector to Receive All Money From Water Customers.
Section 710.110. (Reserved)

ARTICLE II
Main Extensions

Section 710.120. Extensions to Users Outside City and Users Within City.
Section 710.130. Reserved
Section 710.140. Extension to Users Not in City on June 7, 1977, or at Time Request Is Made.

ARTICLE III

Reserve

ARTICLE IV
Rates and Charges

Section 710.180. Reserved
Section 710.190. Reserved
Section 710.200. Reserved
Section 710.210. Reserved
Section 710.215. Reserved
Section 710.217. Property Owner Liability For Water And Sewer Services —Liens.

ARTICLE V
Backflow Protection

Section 710.220. Definitions.
Section 710.230. Purpose — Applicability. Section 710.240. Prerequisite for Water Service Connection.
Section 710.250. Reserved
Section 710.260. Reserved
Section 710.270. Protective Devices — Where Required.
Section 710.280. Protective Devices — Standards — Existing Devices.
Section 710.290. Reserved
Section 710.300. Reserved
Section 710.310. Reserved

"**ARTICLE I Generally"**

Section 710.010. (R e s e r v e d)
Section 710.020. (R e s e r v e d)
Section 710.030. (R e s e r v e d)

"Section 710.040. Consumers Outside City.

No water service connection may be made to the Water System operated within the limits of the City of Neosho to serve property outside the City except upon application to the City Council for approval and pursuant to the conditions as set forth in Section 710.140 and other requirements in this Chapter 710. This requirement shall remain in effect in the event the system and equipment used by the City are operated or owned separate from the City."

"Section 710.050. Right of Entry.

A. The owner or other occupant of all property which has metering facilities located other than at the public right-of-way shall allow access to the meter during normal business days and hours by authorized agents and employees of Missouri American Water Resources, or its successor(s) in interest for the purposes of:

1. Testing the meter to determine that it is in proper working condition;

2. Repairing or installing metering facilities;

3. Reading the meter; or

4. Performing any other service which is necessary or appropriate to protect the water or sewer system to ensure that all facilities are in proper working condition or to determine the amount or quantity of use of such services for billing or other purposes relating to the operation of the water and sewer systems.

No agent nor employee of Missouri American Water Resources, or its successor(s) in interest, shall be liable for trespass or other criminal action for entering the property of others in the official conduct of his/her duties consistent with the provisions of this Section. Any person that unlawfully denies access to metering facilities to an authorized agent or employee of Missouri American Water Resources, or its successor(s) in interest shall, upon conviction, be deemed guilty of an ordinance violation and, upon conviction, shall be punished as provided by Section 100.130 of the Neosho Municipal Code, as now in effect or as may hereafter be amended from time to time."

Section 710.060. (R e s e r v e d)
Section 710.070. (R e s e r v e d)
Section 710.075. (R e s e r v e d)
Section 710.080. (R e s e r v e d)
Section 710.090. (R e s e r v e d)

"Section 710.100. City Collector to Receive All Money From Water Customers.

No person other than the City Collector or a person designated by him/her shall accept or receive money from City water customers for any purpose."

Section 710.110. (Reserved)[4]

«ARTICLE II Main Extensions[5]

Section 710.120. Extensions to Users Outside City and Users Within City.

All extensions shall be located only in easements duly and lawfully granted to MAWC, or its successor(s); and the person making such extension or the owner of record of the property through which the easement runs (if different than the applicant for extension) must agree to dedicate the lines and all appurtenances thereto, upon completion of installation and approval by MAWC, to MAWC."

Section 710.130. (R e s e r v e d)

"Section 710.140. Extension to Users Not in City on June 7, 1977, or at Time Request Is Made.

A. The MAWC may extend water mains and water service to persons not in the corporate limits of the City on June 7, 1977, or not in the corporate limits of the City at the time they request water service, if approved by the City Council and if the following conditions are met:

1. The place desiring water service whether residential, development, subdivision, business or whatever, agrees in writing that any construction, development, subdividing or other activity to be done on the tract of land requesting water hookup, be done in accordance with all City Codes, ordinances and regulations;

2. The applicant for water hookup be all the owners, of any interest in the property to be served, and petition to be annexed to the City if the property is currently contiguous and compact to the limits of the City;

3. The applicant desiring water hookup but that property is not currently contiguous and compact to the limits of the City, that applicant shall irrevocably consent to future annexation at such time the property of the applicant becomes contiguous and compact to the limits of the City and authorize the City to file a voluntary petition for annexation by the owner of the property at such time annexation is deemed appropriate by the City of Neosho. The applicant shall also submit easements signed by all property owners lying between him/her and the City to be annexed to the City for extension of the mainline to the that the person desiring water hookup;

4. The applicant pays for the cost of laying the pipe and all other costs involved in extending the waterline as outlined by MAWC; including acquisition of any and all necessary easements as may be required by the City Manager or City Attorney;

5. The waterline is to be laid where directed by the appropriate City Official and MAWC and according to the specifications set out by the City Building Inspector or other appropriate City Officials; pursuant to the ordinances, codes and other regulations of the City;

6. The applicant pays the costs of an annexation election if a special election is deemed advisable by the City Council; "

"ARTICLE III
Reserved"

"ARTICLE IV Rates and Charges"

Section 710.180. (R e s e r v e d)
Section 710.190. (R e s e r v e d)
Section 710.200. (R e s e r v e d)
Section 710.210. (R e s e r v e d)
Section 710.215. (R e s e r v e d)

"Section 710.185. When Connections Required.

C. All persons and property owners owning dwelling houses or buildings within the City, which buildings are, or shall be, located within two hundred (200) feet of water, or in a block through which water extends, shall make such connections with such water as may be necessary in the judgment of the City.

All such water connections as ordered by the City in accordance with the provisions of this Section shall be in full compliance with the requirements of the provisions of the Plumbing Code of the City and Section 700.020."

"Section 710.217. Property Owner Liability For Water And Sewer Services — Liens.

A. Water and sanitary sewer services shall be deemed to be furnished to both the occupant and owner of the premises receiving either or both of such services.

B. To the extent authorized by State Statute, delinquent charges for water services or sanitary sewer services shall be a lien upon the land so charged for such service or services, upon the filing of a notice of delinquency with the Recorder of Deeds. The lien hereby created may be enforced by suit or foreclosure.

C. The Director of Finance is authorized to file, on behalf of the City, the notice of delinquency as provided in Subsection (B) of this Section, subject to the following limitations:

1. If the account is three (3) or more months delinquent or the total amount of such delinquency is five hundred dollars ($500.00) or more.

2. The limitations provided by this Subsection shall not prohibit the Director of Finance, or the Council, from pursuing other remedies provided by Statute or ordinance.

D. Upon the written request of any owner whose land has become subject to a lien as provided in Subsection (B) of this Section, within thirty (30) days of the filing of such lien, the Director of Finance shall hold a hearing to ascertain all facts in the matter. The owner requesting such hearing shall be entitled to all rights applicable to a contested case under State administrative review and procedure law. The Director shall prepare written findings and conclusions determining whether the amount of the charges was properly computed, whether such charges were delinquent, or whether the lien should be removed or released for any factual or legal reason. If, after hearing, the Director finds and concludes that the lien should be removed or released, the Director shall take any necessary action to

remove or release the lien from the property. The owner of such land must pay in advance a seventy-five dollar ($75.00) fee, to cover in part the cost of hearing the case, and preparing the written response. If upon finding that the lien should be removed or released the fee should be returned or refunded to the property owner requesting the hearing.'

"**ARTICLE V Backflow Protection"**

"Section 710.220. Definitions.

The following definitions shall have the meanings set out herein in the interpretation and enforcement of this Article:

AIR-GAP SEPARATION — The unobstructed vertical distance through the free atmosphere between the lowest opening from any pipe or faucet supplying water to a tank, plumbing fixture, or other device and the overflow level rim of the receptacle.

AUXILIARY WATER SUPPLY — Any water source or system, other than the public water supply, that may be available in the building or premises.

BACKFLOW — The flow, other than the intended direction of flow, of any foreign liquids, gases, or substances into the distribution system of a public water supply.

BACKFLOW PREVENTION DEVICE — Any device, method, or type of construction intended to prevent backflow into a potable water system.

CONSUMER — The owner or person in control of any premises supplied by or in any manner connected to a public water system.

CONTAINMENT — Protection of the public water supply by installing a cross-connection control device or air-gap separation on the main service to a facility.

CONTAMINATION — An impairment of the quality of the water by sewage, process fluids, or other wastes to a degree which could create an actual hazard to the public health through poisoning or through spread of disease by exposure.

CROSS-CONNECTION — Any physical link between a potable water supply and any other substance, fluid, or source, which makes possible contamination of the potable water supply due to the reversal of flow of the water in the piping or distribution system.

HAZARD, DEGREE OF — An evaluation of the potential risk to public health and the adverse effect of the hazard upon the potable water system.

1. *Hazard, health:* Any condition, device, or practice in the water supply system and its operation which could create or may create a danger to the health and well-being of the water consumer.

2. *Hazard, plumbing:* A plumbing type cross-connection in a consumer's potable water system that has not been properly protected by a vacuum breaker, air-gap separation or backflow prevention device.

3. *Hazard, pollution:* An actual or potential threat to the physical properties of the water system or to the potability of the public or the consumer's potable water system which would constitute a nuisance or be aesthetically objectionable or could cause damage to the system or its appurtenances, but would not be dangerous to health.

4. *Hazard, system:* An actual or potential threat of severe damage to the physical properties of the public potable water system or the consumer's potable water system, or of a pollution or contamination which would have a protracted effect on the quality of the potable water in the system.

INDUSTRIAL PROCESS SYSTEM — Any system containing a fluid or solution which may be chemically, biologically, or otherwise contaminated or polluted in a form or concentration such as would constitute a health, system, pollution, or plumbing hazard if introduced into a potable water supply.

ISOLATION — Protection of a facility service line by installing a cross-connection control device or air-

gap separation on an individual fixture, appurtenance, or system.

POLLUTION — The presence of any foreign substance (organic, inorganic, or biological) in water which tends to degrade its quality so as to constitute a hazard or impair the usefulness of the water to a degree which does not create an actual hazard to the public health but which does adversely and unreasonably affect such waters for domestic use.

POTABLE WATER—water which is satisfactory for drinking, culinary, and domestic purposes and meets the requirements of the State Department of Natural Resources.

PUBLIC WATER SYSTEM

Any potable water system designated or offered for use by the general public within the City, whether publicly owned or owned by Missouri American Water Resources or its successor(s) in interest.

SERVICE CONNECTION — The terminal end of a service line from the public water system. If a meter is installed at the end of the service, then the service connection means the downstream end of the meter.

WATER PURVEYOR — The owner, operator, or individual in responsible charge of a public water system."

"Section 710.230. Purpose — Applicability.

A. The purpose of this Article is:

1. To protect the public potable water supply from contamination or pollution by containing within the consumer's internal distribution system or private water system contaminants or pollutants which could backflow through the service connection into the public potable water supply system.

2. To promote the elimination, containment, isolation, or control of existing cross-connections, actual or potential, between the public or consumer's potable water system and non-potable water systems, plumbing fixtures, and industrial process systems.

3. To provide for the maintenance of a continuing program of cross-connection control which will systematically and effectively prevent the contamination or pollution of all potable water systems.

B. *Application.* This Article shall apply to all premises served by the public water system of the City.

C. *Policy.*

1. This Article will be reasonably interpreted by the Water Purveyor. It is the Water Purveyor's intent to recognize the varying degrees of hazard and to apply the principle that the degree of protection shall be commensurate with the degree of hazard.

2. The Water Purveyor shall be primarily responsible for protection of the public potable water distribution system from contamination or pollution due to backflow or contaminants or pollutants through the water service connection. The cooperation of all consumers is required to implement and maintain the program to control cross-connections. The Water Purveyor and consumer are jointly responsible for preventing contamination of the water system.

3. If, in the judgment of the Water Purveyor or his/her authorized representative, cross-connection protection is required through either piping modification or installation of an approved backflow prevention device, due notice shall be given to the consumer. The consumer shall immediately comply by providing the required protection at his/her own expense, and failure, refusal, or inability on the part of the consumer to provide such protection shall constitute grounds for discontinuing water service to the premises until such protection has been provided."

"Section 710.240. Prerequisite for Water Service Connection.

A. *Cross-Connections.* No water service connection shall be installed or maintained to any premises where actual or potential cross-connections to the public potable or consumer's water system may exist unless such actual or potential cross-connections are abated or controlled to the satisfaction of the Water Purveyor and as required by the laws and regulations of the State Department of Natural Resources.

B. *Auxiliary Water Supply.* No connection shall be installed or maintained whereby an auxiliary water supply may enter a public potable or consumer's water system unless such auxiliary water supply and the method of connections and use of such supply shall have been approved by the Water Purveyor and the State Department of Natural Resources.

C. *Plumbing Standards.* No water service connection shall be installed or maintained to any premises in which the plumbing system, facilities, and fixtures have not been constructed and installed using acceptable plumbing practices considered by the Water Purveyor as necessary for the protection of health and safety."

Section 710.250. (Reserved)
Section 710.260. (Reserved).

"Section 710.270. Protective Devices — Where Required.
An approved backflow prevention device shall be installed on each service line to a consumer's water system serving premises where, in the judgment of the Water Purveyor or the State Department of Natural Resources, actual or potential hazards to the public potable water system exist. The type and degree of protection required shall be commensurate with the degree of hazard.

A. An approved air-gap separation or reduced-pressure principle backflow prevention device shall be installed at the service connection or within any premises where, in the judgment of the Water Purveyor or the State Department of Natural Resources, the nature and extent of activities on the premises, or the materials used in connection with the activities, or materials stored on the premises, would present an immediate and dangerous hazard to health should a cross-connection occur, even though such cross-connection may not exist at the time the backflow prevention device is required to be installed. This includes but is not limited to the following situations:

    1. Premises having an auxiliary water supply, unless the quality of the auxiliary supply is acceptable to the Water Purveyor and the State Department of Natural Resources.

    2. Premises having internal cross-connections that are not correctable, or intricate plumbing arrangements which make it impractical to ascertain whether or not cross-connections exist.

    3. Premises where entry is restricted so that inspection for cross-connections cannot be made with sufficient frequency or at sufficiently short notice to assure the cross-connections do not exist.

    4. Premises having a repeated history of cross-connections being established or re-established.

    5. Premises which, due to the nature of the enterprise therein, are subject to recurring modification or expansion.

    6. Premises on which any substance is handled under pressure so as to permit entry into the public water supply, or where a cross-connection could reasonably be expected to occur. This shall include the handling of process waters and cooling waters. Premises where materials of a toxic or hazardous nature are handled such that, if back siphonage or backpressure should occur, a serious health hazard may result.

B. The following types of facilities fall into one or more of the categories of premises where an approved air-gap separation or reduced-pressure principle backflow prevention device is required by the Water Purveyor and the State Department of Natural Resources to protect the public water supply and such device must be installed at these facilities unless all hazardous or potentially hazardous conditions have been eliminated or corrected by other methods to the satisfaction of the Water Purveyor and the

State Department of Natural Resources:

1. Aircraft and missile plants.
2. Automotive plants.
3. Auxiliary water systems.
4. Beverage bottling plants.
5. Canneries, packing houses, and reduction plants.
6. Car washing facilities.
7. Chemical manufacturing, processing, compounding or treatment plants.
8. Film laboratories.
9. Fire protection systems.
10. Hazardous waste storage and disposal sites.
11. Hospitals, mortuaries, clinics.
12. Irrigation and sprinkler systems.
13. Laundries and dye works.
14. Metal manufacturing, cleaning, processing and fabricating plants.
15. Oil and gas production, storage or transmission properties.
16. Paper and paper products plants.
17. Plating plants.
18. Power plants.
19. Printing and publishing facilities.
20. Radioactive material processing plants or nuclear reactors.
21. Research and analytical laboratories.
22. Rubber plants, natural and synthetic.
23. Sewage and storm drainage facilities pumping stations.
24. Waterfront facilities and industries."

« Section 710.280. Protective Devices — Standards — Existing Devices.

A. Any backflow prevention device required by this Article shall be of a model or construction approved by the Water Purveyor and the State Department of Natural Resources.

B.

1. Air-gap separation, to be approved, shall be at least twice the diameter of the supply pipe, measured vertically above the top rim of the vessel, but in no case less than one (1) inch.
2. A double-check valve assembly or reduced-pressure principle backflow prevention device shall be approved by the Water Purveyor and shall appear on the current list of approved backflow prevention devices established by the State Department of Natural Resources.

C. Existing backflow prevention devices approved by the Water Purveyor at the time of installation and properly maintained shall, except for inspection and maintenance requirements, be excluded from requirements of this Article, so long as the Water Purveyor is assured that they will satisfactorily protect the water system. Whenever the existing device is moved from its present location, or requires more than minimum maintenance, or when the Water Purveyor finds that the maintenance constitutes a hazard to health, the unit shall be replaced by a backflow prevention device meeting the requirements of this Article."

Section 710.290. (R e s e r v e d)
Section 710.300. (R e s e r v e d)
Section 710.310. (R e s e r v e d)

Section 4. That Title VII Utilities, of the City Code of Ordinances be amended by repealing Chapter 715, Recoupment for Extension of Water and Sewers Mains in its entirety.

"Chapter 715 Repeal"

Section 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 6. That this ordinance shall be in full force and effect from and after its passage.

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

Chapter 700

WATER, SEWERS AND SEWAGE DISPOSAL

Section 700.010. Combined Waterworks and Sewerage System.

Cross References — As to nuisances, ch. 220; plumbing regulations, ch. 510.

Section 700.010. ~~**(Reserved) Combined Waterworks and Sewerage System. [CC 1979 §30-1; Ord. No. 1239 §2, 9-4-1984; Ord. No. 92-1 §30-1, 1-7-1992]**~~

~~The waterworks of the City and the sewerage system of the City and all future improvements and extensions thereto, whether to the waterworks or to the sewerage system or to both, shall be and the same are combined; and it is hereby declared that said waterworks and said sewerage system, and all future improvements and extensions thereto as aforesaid, thenceforth be operated and maintained as a Combined Waterworks and Sewerage System.~~

NEW

Section 700.015 – Application of Chapter – Definitions.

A. This Chapter shall apply to each and every connection to, or extension of, any Water Distribution System and Sewage Disposal System existing or serviced within the City of Neosho, Missouri which is proposed to be made by any person as herein defined. By way of example, but not of limitation, it shall apply to all extensions of a service pipe, line or plumbing across a public street or alley, across or in a public or private water or sewer easement, and across the line of a lot, a zoning lot or a lot of record (whether or not owned by the same or different persons); and to all connections or taps to such systems for the purpose of extension of mains or of distribution or disposal lines or the connection of service lines; and taps of any type for any purpose. It shall be applicable to any extension, connection or tap of a line carrying public water or disposing of sewage through the City sewage treatment plant, excepting only those extensions, connections or taps to service lines located wholly on a lot, a zoning lot or a lot of record for the purpose of providing or improving, water or sewer service to such lot or the buildings or structures located or to be located thereon.

B. For the purposes of this Title, certain words and phrases shall be defined, interpreted and construed as follows, unless the context clearly indicates to the contrary:

BUILDING and STRUCTURE

Shall have the same meaning as defined in Section **405.010**, Chapter **405**, Zoning Regulations, of the Neosho City Code.

CONNECTION

The addition, repair or maintenance of any water or sewer service line to the water distribution or sewage disposal system within the City of Neosho. "Extension" shall mean any extension of a water distribution main or line which carries, or is capable of carrying, public water from the water supply or storage facilities to one (1) or more users or fire hydrants; and any extension of a sewage disposal main or line which carries, or is capable of carrying, sewage from one (1) or more users to the treatment and disposal plant. "Tap" means any cut into the water distribution system or sewage disposal system or the joining or connection of any plumbing,

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fitting, pipe or line of such systems.

DIRECTOR
The Public Works Director or any successor to that position.

LOT
A lot, a lot of record or a zoning lot as defined by Section 405.010 of Chapter **405**, Zoning Regulations of the Neosho City Code, as the context or circumstances shall require. In the case of a parcel of ground located outside of the corporate limits, it shall mean a parcel of land occupied or intended for occupancy by one (1) main building or a complex of adjoining buildings together with accessory structures, open spaces and parking, and whether bearing a lot or tract number or letter of a recorded subdivision plat or described by metes and bounds. For the purposes of these Chapters, a parcel of ground with common owners may include more than one (1) lot, if developed or being developed by separate main buildings or a complex of adjoining building.

MISSOURI--AMERICAN WATER COMPANY~~RESOURCES~~
It is acknowledged that Missouri--American Water Company, its successors or assigns ("MAWC") ~~Resources~~ is currently the owner of the Sewage Disposal System (Sewer System) and the Water Distribution System (Water System) located within the City of Neosho, Missouri.

PERSON
Any natural person; and shall also include any proprietorship, association, general or limited partnership, corporation (including, but limited to, those organized for profit, not-for-profit, as a benevolent, charitable or educational association or under any professional corporation law), limited liability company, political subdivision of the State of Missouri, any agency of the United States, the State of Missouri, any County or other political subdivision, and any other entity having a legal identity separate from a natural person. Use of the singular shall mean the plural if the context so requires, and vice versa.

SEWAGE DISPOSAL SYSTEM or SEWER SYSTEM
All mains, pipes, lines and fittings, and all other appurtenances to any such main, pipe, line or fitting which carry or are capable of carrying sewage (whether located within or outside of the corporate limits of the City of Neosho, Missouri); and the MAWC~~Missouri American Water Resources~~ sewage treatment and disposal plant and facilities. It shall not include those service lines, fittings and related appurtenances located entirely within the boundaries of a lot, that are installed and used solely to carry sewage from such lot or a building or structure located thereon, to the junction of such internal service lines to sewage disposal system lines or mains which are located beyond the boundaries of such lot; or which are not used, and are not capable of being used, for the collection and disposal of the sewage of other users or if they are, such lines have been privately installed and have not been dedicated to, or accepted by, the City or Missouri American Warer Resources, or its successor(s) in interest.

The term "Sewage Disposal System" or "Sewer System" will also mean any references to a "public sewage disposal system" or any similar such references notwithstanding the ownership of such system by third parties other than the City.

STANDARDS OF CONSTRUCTION or STANDARDS
Those materials, designs and workmanship specifications, conditions and requirements for water and sewer construction (or any other public improvement) as are adopted by the City Manager and approved by the City Council. The phrase shall refer to those standards of construction in effect at the time an application for a permit to make an extension, connection or tap is filed. The standards of construction may be adopted, amended, supplemented, repealed and readopted from time to time as the City Manager, with the approval of the City Council, shall deem necessary to assure that all new water and sewer construction meets the requirements of all applicable State or Federal laws and regulations and complies with high standards for materials and workmanship to assure, to the maximum extent possible, that all new construction protects the

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public health and welfare; minimizes repair and maintenance requirements; and is designed and constructed so as to maximize the usable life of such facilities.

STANDBY USER
The owners and occupants of all buildings or other structures which are connected with the water distribution system and receive standby water service and/or use water therefrom in connection with a pressure firefighting sprinkler system designed to use water in case of fire.

USER
Shall have the meaning set forth in Section **715.020** of the Neosho City Code, as amended by this Chapter or as it may hereafter be amended from time to time.

WATER DISTRIBUTION SYSTEM or WATER SYSTEM
A system for the provision to the public of water for human consumption through pipes or other constructed conveyances, if such system has at least fifteen (15) service connections or regularly serves an average of at least twenty-five (25) individuals daily at least sixty (60) days per calendar year. Such system includes any collection, treatment, storage or distribution facilities used in connection with such system.

The term "Water Distribution System" or "Water System" will also mean any references to a "public water distribution system" or any similar such references notwithstanding the ownership of such system by third parties other than the City.

Section 700.020 – Requirements for Water or Sewer System Connections -

In addition to all other requirements of the Missouri Revised Statutes, the Missouri Code of State Regulations and the Neosho City Code, all as now in effect or as they may hereafter be amended from time to time (including the City zoning and subdivision regulations); and the rules and regulations of the of the Neosho City Council, the Planning and Zoning Commission or the Public Works Director, and MAWC~~Missouri American Water Resources~~, approval to make extensions, connections or taps of any kind to the water and sewer systems of the City of Neosho shall be made only if each of the following (as applicable to a particular case) are met:

1. All work shall be done only with materials allowed by the standards of construction as from time to time revised or as may be otherwise approved by the City Council if special circumstances or conditions exist which require or justify a variance from the standards in a particular case and in strict accordance with all requirements for workmanship set forth in the standards.

2. All extensions shall be located only in easements duly and lawfully granted to MAWC~~Missouri American Water Resources~~, or its successor(s); and the person making such extension or the owner of record of the property through which the easement runs (if different than the applicant for extension) must agree to dedicate the lines and all appurtenances thereto, upon completion of installation and approval by MAWC~~Missouri American Water Resources~~, to MAWC~~Missouri American Water Resources~~.

3. All lines proposed to be installed shall be of sufficient size to serve both the specific area proposed to be served and the total area which may potentially be served by the proposed system.

4. All water or sewage mains or lines that are to be located in street or alley rights-of-way must be placed back of curbs, and service lines stubbed out across the street prior to street construction or repair, and all other facilities (including meters) must be installed in such locations as may be approved and authorized by the approving authority.

5. All lots for which new service is to be made, and all lots for which existing service requires repair at the

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curb or property line, shall have separate service pipe installations, curb stops, curb boxes and water meters (with all required fixtures and appurtenances) installed as a part of, and as a condition to, the granting of a permit for an extension, connection or tap or in conjunction with the repairs.

6. Except as otherwise specifically provided in this Chapter or in Chapter **710** of the Neosho City Code, all users occupying any residential, business, professional, service, commercial, industrial or other type of property whatsoever shall have separate service pipe installations, curb stops, curb boxes and water meter installations, including meters, installed and working. All installations shall be installed so as to comply with the standards.

7. In the event any extension, connection or tap which is approved pursuant to the provisions of this Chapter shall require digging across or into a public road, street or alley, the person submitting the application for such extension, connection or tap shall, prior to beginning construction, deposit with the City Collector a minimum cash deposit as defined under Section 545.020 of the Neosho City Code. and in such greater amount as the Director may require after considering the nature and extent of the damage to such road, street or alley. The condition of such deposit shall applied ot the cost of the City selected contractor to restore that part of the road, street or alley which is destroyed or damaged by the construction so as to meet the minimum standards for street construction as required in the case of new street construction in subdivisions, as those standards may from time to time be adopted by the City Manger with the approval of the City Council.

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NEOSHO CITY CODE

Chapter 705

SEWERS AND SEWAGE DISPOSAL

ARTICLE I
Generally

Section 705.010. ~~Purpose and Policy.~~Reserved
Section 705.020. Definitions And Abbreviations.
Section 705.030. ~~Application Of Article.~~Reserved
Section 705.040. ~~Use Of City System Declared Privilege.~~ Reserved
Section 705.050. ~~Compliance Required.~~ Reserved
Section 705.060. Sanitary Toilet Required In Sewer District, Etc.
Section 705.070. ~~Unlawful Deposits Generally.~~ Reserved
Section 705.080. Protection Of System From Damage.
Section 705.090. ~~Falsifying Information.~~ Reserved
Section 705.100. ~~Confidential Information.~~ Reserved

ARTICLE II
Enforcement

Section 705.110. ~~Civil Penalties.~~ Reserved
Section 705.120. ~~Notification Of Violation.~~ Reserved
Section 705.130. ~~Show-Cause Hearing.~~ Reserved
Section 705.140. ~~Legal Action.~~ Reserved
Section 705.150. ~~Suspension Of Permit Or Service.~~ Reserved
Section 705.160~~. Revocation Of Permit.~~ Reserved
Section 705.170. ~~Publication Users In Significant Non-Compliance.~~ Reserved

ARTICLE III
Building Sewers And Connections

Section 705.180. When Connections Required.
Section 705.190. ~~Connections By City Upon Owner's Failure To Connect — Collection Of Costs.~~ Reserved
Section 705.200. ~~Permit.~~ Reserved
Section 705.210. Application For Service.
Section 705.220. ~~Costs To Be Borne By The User.~~ Reserved

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Section 705.230. ~~**Work To Be Performed By Licensed, Bonded Plumbers — Exception.**~~ **Reserved**

Section 705.240. ~~**Separate Building Sewer Required For Each Building — Exception.**~~ **Reserved**

Section 705.250. ~~**When Use Of Old Building Sewers Permitted.**~~ **Reserved**

Section 705.260. ~~**Size, Slope, Alignment, Materials, And Installation Methods.**~~ **Reserved**

Section 705.270. ~~**Elevation.**~~ **Reserved**

Section 705.280. ~~**Connection To Public Sewer.**~~ **Reserved**

ARTICLE IV
Repeal ~~**Mains**~~

~~**Section 705.290. Conformance To State Standards — Connection Of Unapproved Mains, Etc., To City System Prohibited.**~~

~~**Section 705.300. Application For Extension.**~~

~~**Section 705.310. Construction Plan — Costs.**~~

~~**Section 705.320. Determination Of Kind And Size Of Lines, Etc.**~~

~~**Section 705.330. Mains To Be Under City Management Upon Completion**~~**.**

ARTICLE V
Private Sewage Disposal

Section 705.340. When Required.

Section 705.350. Permits And Percolation Test.

Section 705.360. Type, Capacities, Location And Layout.

Section 705.370. Discharges To Natural Outlets.

Section 705.380. Excavations.

Section 705.390. Operation And Maintenance.

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ARTICLE VI
Service Charges

Section 705.400. Purpose Of Cost-Recovery Charges.

Section 705.410. ~~To Whom Charges Applicable.~~ Reserved

Section 705.420. ~~Billing Procedures.~~ Reserved

Section 705.430. ~~When Bills Due — Discontinuance Of Service.~~ Reserved

Section 705.440. ~~Measurement Of Sewage Flow.~~ Reserved

Section 705.450. ~~Classification Of Users — Monthly Service Charges.~~ Reserved

Section 705.460. ~~Surcharge For Certain Wastes.~~ Reserved

Section 705.470. ~~Hauled Waste.~~ Reserved

ARTICLE VII
~~Administration~~Repeal

~~Section 705.480. Individual Wastewater Discharge Permit Requirement.~~

~~Section 705.481. Wastewater Analysis.~~

~~Section 705.482. Individual Wastewater Discharge Permitting: Existing Connections.~~

~~Section 705.483. Individual Wastewater Discharge Permitting: New Connections.~~

~~Section 705.490. Individual Wastewater Discharge Permit Application Contents.~~

~~Section 705.491. Application Signatories And Certifications.~~

~~Section 705.492. Individual Wastewater Discharge Permit Decisions.~~

~~Section 705.500. Individual Wastewater Discharge Permit Contents.~~

~~Section 705.510. Individual Wastewater Discharge Permit Duration.~~

~~Section 705.520. Individual Wastewater Discharge Permit Transfer.~~

~~Section 705.530. Individual Wastewater Discharge Permit Modifications.~~

~~Section 705.531. Individual Wastewater Discharge Permit Revocation.~~

~~Section 705.532. Individual Wastewater Discharge Permit Reissuance. Section 705.533. Regulation Of Waste Received From Other Jurisdictions.~~

~~Section 705.540. Reporting Requirements For Permittee.~~

ARTICLE VIII
Discharge Limitations

Section 705.550. Unlawful Discharge To Natural Outlets Or Areas Under City Jurisdiction.

Section 705.560. Discharge Of Unpolluted Drainage And Waters Restricted.

Section 705.570. General Discharge Prohibitions.

Section 705.580. ~~Specific Pollutant Limitations.~~ Reserved

Section 705.590. ~~Dilution Of Excessive Discharge.~~ Reserved

Section 705.600. ~~Status Of Federal Categorical Pretreatment Standards.~~ Reserved

Section 705.610. ~~State Requirements.~~ Reserved

Section 705.620. ~~City's Right Of Revision.~~ Reserved

Section 705.630. ~~Pretreatment.~~ Reserved

Section 705.640. ~~Intereceptors.~~ Reserved

Section 705.650. ~~Monitoring Facilities.~~ Reserved

Section 705.660. ~~Inspection And Sampling.~~ Reserved

Section 705.670. ~~Accidental Discharges.~~ Reserved

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Section 705.680. ~~Severability.~~ Reserved

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ARTICLE I
Generally

Section 705.010. ~~Purpose and Policy. [Ord. No. 380-2023, 2-21-2023[1]]~~(Reserved)

~~A. This Article sets forth uniform requirements for direct and indirect contributors into the Wastewater Collection and Treatment System for the City and enables the City to comply with all applicable State and Federal laws required by the Clean Water Act of 1977 and the general pretreatment regulations (40 CFR, Part403).~~

~~B. The objectives of this Article are:~~

~~1. To prevent the introduction of pollutants into the municipal wastewater system or contaminate the resulting sludge;~~

~~2. To prevent the introduction of pollutants into the municipal wastewater system which will pass through the system, inadequately treated, into receiving waters or the atmosphere or otherwise be incompatible with the system;~~

~~3. To improve the opportunity to recycle and reclaim wastewaters and sludges from the system; and~~

~~4. To provide for equitable distribution of the cost of the municipal wastewater system.~~

~~C. This Article provides for the regulation of direct and indirect contributors to the municipal wastewater system through the issuance of permits to certain non-domestic users and through enforcement of general requirements for the other users, authorizes monitoring and enforcement activities, requires user reporting, assumes that existing customer's capacity will not be preempted, and provides for the setting of fees for the equitable distribution of costs resulting from the program established herein.~~

~~D. This Article shall apply to the City and to persons outside the City who are, by contract or agreement with the City, users of the City POTW. Except as otherwise provided herein, the Superintendent of the City POTW shall administer, implement, and enforce the provisions of this Article.~~

Section 705.020. Definitions And Abbreviations. [Ord. No. 380-2023, 2-21-2023]

A. Specific Definitions. Unless the context specifically indicates otherwise, the following terms and phrases as used in this Article shall have the meanings hereinafter designated:

ACT OR THE ACT — The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. § 1251, et seq.

APPROVAL AUTHORITY — The director in an NPDES State with an approved State pretreatment program and the administrator of the EPA in a non-NPDES State or NPDES State without an approved State pretreatment program.

AUTHORIZED REPRESENTATIVE OF INDUSTRIAL USER —

1. If the User is a corporation:

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1. **Editor's Note: Former Chapter 705, Sewers and Sewage Disposal, containing Sections 705.010 throughout 705.680, was repealed 2-21-2023 by Ord. No. 380-2023. Prior history includes: Ord. No. 1229; Ord. No. 85-1; Ord. No. 87-25; Ord. No. 92-1; Ord. No. 92-27; Ord. No. 93-6; Ord. No. 93-23; ; Ord. No. 93-40; Ord. No. 94-28; Ord. No. 95-44; Ord. No. 96-44; Ord. No. 96-55; Ord. No. 96-62; Ord. No. 97-35; Ord. No. 98-35; Ord. No. 99-33; Ord. No. 99-35; Ord. No. 37-2000; Ord. No. 82-2001; Ord. No. 116-2002; Ord. No. 117-2002; Ord. No. 151-2003; Ord. No. 257-2006; Ord. No. 308-2007; Ord. No. 350-2008; Ord. No. 384-2009; Ord. No. 385-2009; Ord. No. 411-2009; Ord. No. 488-2011; and Ord. No. 54-2016.**

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a. The president, secretary, treasurer, or a vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation; or

b. The manager of one (1) or more manufacturing, production, or operating facilities, provided the manager is authorized to make management decisions that govern the operation of the regulated facility including having the explicit or implicit duty of making major capital investment recommendations, and initiate and direct other comprehensive measures to assure long-term environmental compliance with environmental laws and regulations; can ensure that the necessary systems are established or actions taken to gather complete and accurate information for individual wastewater discharge permit requirements; and where authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures.

2. If the User is a partnership or sole proprietorship: a general partner or proprietor, respectively.

3. If the User is a Federal, State, or local governmental facility: a director or highest official appointed or designated to oversee the operation and performance of the activities of the government facility, or their designee.

4. The individuals described in Subsections (A)(1) through (A)(3) of this definition, above, may designate a Duly Authorized Representative if the authorization is in writing, the authorization specifies the individual or position responsible for the overall operation of the facility from which the discharge originates or having overall responsibility for environmental matters for the company, and the written authorization is submitted to the City.

BEST MANAGEMENT PRACTICES or BMPs — Schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to implement the prohibitions listed in Section 705.570. BMPs include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage.

BIOCHEMICAL OXYGEN DEMAND (BOD) — The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure, five (5) days at twenty degrees Celsius (20° C.) expressed in terms of weight and concentration (milligrams per liter).

BUILDING SEWER — A sewer conveying wastewater from the premises of a user to the POTW.

CATEGORICAL INDUSTRIAL USER — An Industrial User subject to a categorical Pretreatment Standard or categorical Standard.

CATEGORICAL PRETREATMENT STANDARD or CATEGORICAL STANDARD — Any regulation containing pollutant discharge limits promulgated by EPA in accordance with Sections 307(b) and (c) of the Act (33 U.S.C. § 1317) that apply to a specific category of Users and that appear in 40 CFR Chapter 1, Subchapter N, Parts 405-471.

CHEMICAL OXYGEN DEMAND or COD — A measure of the oxygen required to oxidize all compounds, both organic and inorganic, in water.

CITY — The City of Neosho or the City Council of Neosho, Missouri.

COMPATIBLE POLLUTANT — Biochemical oxygen demand, suspended solids, pH and fecal coliform bacteria; plus, any additional pollutants identified in the publicly owned treatment work's NPDES Permit, where the publicly owned treatment work is designed to treat such pollutants and, in fact, does treat such pollutants to the degree required by the POTW's NPDES Permit.

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CONTROL AUTHORITY — The term "control authority" shall refer to the City of Neosho.

COOLING WATER — The water discharged from any use such as air-conditioning, cooling or refrigeration, or to which the only pollutant added is heat.

DAILY MAXIMUM — The arithmetic average of all effluent samples for a pollutant collected during a calendar day.

DAILY MAXIMUM LIMIT — The maximum allowable discharge limit of a pollutant during a calendar day. Where Daily Maximum Limits are expressed in units of mass, the daily discharge is the total mass discharged over the course of the day. Where Daily Maximum Limits are expressed in terms of a concentration, the daily discharge is the arithmetic measurement of the pollutant concentration derived from all measurements taken that day.

DIRECT DISCHARGE — The discharge of treated or untreated wastewater directly to the waters of the State of Missouri.

ENVIRONMENTAL PROTECTION AGENCY or EPA — The U.S. Environmental Protection Agency or, where appropriate, the Regional Water Management Division Director, the Regional Administrator, or other duly authorized official of said agency.

EXISTING SOURCE — Any source of discharge that is not a "New Source."

GRAB SAMPLE — A sample that is taken from a wastestream without regard to the flow in the wastestream and over a period of time not to exceed fifteen (15) minutes.

HOLDING TANK WASTE — Any waste from holding tanks such as vessels, chemical toilets, campers, trailers, septic tanks, and vacuum-pump tank trucks.

INCOMPATIBLE POLLUTANT — All pollutants other than "compatible pollutants" as defined above.

INDIRECT DISCHARGE or DISCHARGE — The introduction of pollutants into the POTW from any non-domestic source.

INDUSTRIAL USER — A source of indirect discharge which does not constitute a discharge of pollutants under regulations issued pursuant to Section 402 of the Act (33 U.S.C. § 1342).

INSTANTANEOUS LIMIT — The maximum concentration of a pollutant allowed to be discharged at any time, determined from the analysis of any discrete or composited sample collected, independent of the industrial flow rate and the duration of the sampling event.

INTERFERENCE — A discharge that, alone or in conjunction with a discharge or discharges from other sources, inhibits or disrupts the POTW, its treatment processes or operations or its sludge processes, use or disposal; and therefore, is a cause of a violation of the ~~City's~~ MAWC~~Missouri American Water Resources~~ NPDES permit or of the prevention of sewage sludge use or disposal in compliance with any of the following statutory/ regulatory provisions or permits issued thereunder, or any more stringent State or local regulations: Section 405 of the Act; the Solid Waste Disposal Act, including Title II commonly referred to as the Resource Conservation and Recovery Act (RCRA); any State regulations contained in any State sludge management plan prepared pursuant to Subtitle D of the Solid Waste Disposal Act; the Clean Air Act; the Toxic Substances Control Act; and the Marine Protection, Research, and Sanctuaries Act.

LOCAL LIMIT — Specific discharge limits developed and enforced by the City upon industrial or commercial facilities to implement the general and specific discharge prohibitions listed in 40 CFR 403.5(a)(1) and(b).

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MEDICAL WASTE — Isolation wastes, infectious agents, human blood and blood products, pathological wastes, sharps, body parts, contaminated bedding, surgical wastes, potentially contaminated laboratory wastes, and dialysis wastes.

MONTHLY AVERAGE — The sum of all "daily discharges" measured during a calendar month divided by the number of "daily discharges" measured during that month.

MONTHLY AVERAGE LIMIT — The highest allowable average of "daily discharges" over a calendar month, calculated as the sum of all "daily discharges" measured during a calendar month divided by the number of "daily discharges" measured during that month.

NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM or NPDES PERMIT — A permit issued pursuant to Section 402 of the Act (33 U.S.C. § 1342).

NEW SOURCE —

1. Any building, structure, facility or installation from which there is or may be a discharge of pollutants, the construction of which commenced after the publication of proposed pretreatment standards under Section 307(c) of the Act which will be applicable to such source if such standards are thereafter promulgated in accordance with that Section, provided that:

    a. The building, structure, facility or installation is constructed at a site at which no other source is located; or

    b. The building, structure, facility or installation totally replaces the process or production equipment that causes the discharge of pollutants at an existing source; or

    c. The production or wastewater generating processes of the building, structure, facility or installation are substantially independent of an existing source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the existing source, should be considered.

2. Construction on a site on which is an existing source is located results in a modification rather than a new source if the construction does not create a new building, structure, facility or installation meeting the criteria of Subsection (1)(b or c) of this definition, above, but otherwise alters, replaces, or adds to existing process or production equipment.

3. Construction of a "new source" as defined under this Subsection has commenced if the owner or operator has:

    a. Begun, or caused to begin as part of a continuous on-site construction program:

        (1) Any placement, assembly, or installation of facilities or equipment; or

        (2) Significant site preparation work, including clearing, excavation or removal of existing buildings, structures or facilities which is necessary for the placement, assembly or installation of new source facilities or equipment; or

    b. Entered into a binding contractual obligation for the purchase of facilities or equipment which are intended to be used in its operation within a reasonable time. Options to purchase or contracts which can be terminated or modified without substantial loss, and contracts for feasibility, engineering, and design studies do not constitute a contractual obligation under this Subsection.

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NON-CONTACT COOLING WATER — Water used for cooling that does not come into direct contact with any raw material, intermediate product, waste product, or finished product.

PASS THROUGH — A discharge which exits the POTW into waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of ~~the City's~~MAWC~~Missouri American Water Resources~~ NPDES permit, including an increase in the magnitude or duration of a violation.

PERSON — Any individual, partnership, copartnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity; or their legal representatives, agents, or assigns. This definition includes all Federal, State, and local governmental entities.

pH — A measure of the acidity or alkalinity of a solution, expressed in standard units.

POLLUTANT — Dredged spoil, solid waste, incinerator residue, filter backwash, sewage, garbage, sewage sludge, munitions, Medical Wastes, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, municipal, agricultural and industrial wastes, and certain characteristics of wastewater (e.g., pH, temperature, TSS, turbidity, color, BOD, COD, toxicity, or odor).

POLLUTION — The man-made or man-induced alteration of the chemical, physical, biological and radiological integrity of water.

PRETREATMENT — The reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater prior to, or in lieu of, introducing such pollutants into the POTW. This reduction or alteration can be obtained by physical, chemical, or biological processes; by process changes; or by other means, except by diluting the concentration of the pollutants unless allowed by an applicable Pretreatment Standard.

PRETREATMENT REQUIREMENTS — Any substantive or procedural requirement related to pretreatment imposed on a User, other than a Pretreatment Standard.

PRETREATMENT STANDARDS or STANDARDS — Pretreatment Standards shall mean prohibited discharge standards, categorical Pretreatment Standards, and Local Limits.

PROHIBITED DISCHARGE STANDARDS or PROHIBITED DISCHARGES — Absolute prohibitions against the discharge of certain substances; these prohibitions appear in Section 705.570 of this Chapter.

PUBLICLY OWNED TREATMENT WORKS or POTW — A treatment works, as defined by Section 212 of the Act (33 U.S.C. § 1292), which is owned by the City but in this instance is now currently owned by MAWC~~Missouri American Water Resources~~, or their successor(s). This definition includes any devices or systems used in the collection, storage, treatment, recycling, and reclamation of sewage or industrial wastes of a liquid nature and any conveyances, which convey wastewater to a treatment plant.

SEWAGE — Human excrement and gray water (kitchen, laundry, bathing, dishwashing operations, etc.).

SIGNIFICANT INDUSTRIAL USER (SIU) — A Significant Industrial User is:

1. Has in his/her wastes toxic pollutants as defined pursuant to Section 307 of the Act or Missouri Statutes and rules; or
2. Is found by the City, the Missouri Department of Natural Resources or the U.S. Environmental Protection Agency (EPA) to have significant impact, either singly or in combination with other contributing industries, on the wastewater system, the quality of sludge, the system's effluent quality or air emissions generated by the system.

~~1. An Industrial User subject to categorical Pretreatment Standards; or~~

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~~2. An Industrial User that:~~

~~a. Discharges an average of twenty-five thousand (25,000) gpd or more of process wastewater to the POTW (excluding sanitary, non-contact cooling and boiler blowdown~~

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~~wastewater);~~

~~b. Contributes a process waste stream which makes up five percent (5%) or more of the average dry weather hydraulic or organic capacity of the POTW treatment plant; or~~

~~c. Is designated as such by the City on the basis that it has a reasonable potential for adversely affecting the POTW's operation or for violating any Pretreatment Standard or Requirement.~~

~~3. The City may determine that an Industrial User subject to categorical Pretreatment Standards is a Non-Significant Categorical Industrial User rather than a Significant Industrial User on a finding that the Industrial User never discharges more than one hundred (100) gallons per day (gpd) of total categorical wastewater (excluding sanitary, non-contact cooling and boiler blowdown wastewater, unless specifically included in the Pretreatment Standard) and the following conditions are met:~~

~~a. The Industrial User, prior to City's finding, has consistently complied with all applicable categorical Pretreatment Standards and Requirements;~~

~~b. The Industrial User annually submits the certification statement required in Section 705.540(K) [see 40 CFR 403.12(q)], together with any additional information necessary to support the certification statement; and~~

~~c. The Industrial User never discharges any untreated concentrated wastewater.~~

SLUG LOAD or SLUG DISCHARGE — Any discharge at a flow rate or concentration, which could cause a violation of the prohibited discharge standards in Section 705.570 of this Chapter. A Slug Discharge is any Discharge of a non-routine, episodic nature, including but not limited to an accidental spill or a non-customary batch Discharge, which has a reasonable potential to cause Interference or Pass Through, or in any other way violate the POTW's regulations, Local Limits or Permit conditions.

STANDARD INDUSTRIAL CLASSIFICATION (SIC) — A classification pursuant to the "Standard Industrial Classification Manual" issued by the Executive Office of the President, Office of Management and Budget, 1972.

STATE — State of Missouri.

STORM WATER — Any flow occurring during or following any form of natural precipitation and resulting from such precipitation, including snowmelt.

SUPERINTENDENT — The ~~person designated by the City to supervise the operation of publicly owned treatment works and who is charged with certain duties and responsibilities by this Article, or his/her duly authorized representative.~~Director of Public Works and his/her authorized agent or representative

SUSPENDED SOLIDS — The total suspended matter that floats on the surface of, or is suspended in, water, wastewater or other liquids, and which is removable by laboratory filtering.

TOTAL TOXIC ORGANICS — The summation of all quantifiable values greater than 0.01 mg/l for the following toxic organics; refer to Federal Register Volumes 48 to 132, Friday, July 15, 1983, Subpart A. Metal Finishing Subcategory, Section 433.11(e) TTO.

TOXIC POLLUTANT — Any pollutant or combination of pollutants listed as toxic in regulations promulgated by the administrator of the EPA under the provision of CWA 307(a) or other acts.

WASTEWATER — Liquid and water carried industrial wastes and sewage from residential

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dwellings, commercial buildings, industrial and manufacturing facilities, and institutions, whether treated or untreated, which are contributed to the POTW.

WASTEWATER TREATMENT PLANT or TREATMENT PLAN — That portion of the POTW which is designed to provide treatment of ~~municipal~~ sewage and industrial waste.

B. Abbreviations. The following abbreviations shall have the designated meanings:

1. BMP: Best management practice.
2. BMR: Baseline monitoring report.
3. BOD: Biochemical oxygen demand.
4. CFR: Code of Federal Regulations.
5. COD: Chemical oxygen demand.
6. EPA: Environmental Protection Agency.
7. gpd: Gallons per day.
8. IU: Industrial user.
9. l: Liter.
10. mg: Milligrams.
11. mg/l: Milligrams per liter.
12. NPDES: National Pollutant Discharge Elimination System.
13. POTW: Publicly owned treatment works currently owned by Missouri American Water Resources.
14. RCRA: Resource Conservation and Recovery Act.
15. SIC: Standard industrial classification.
16. SIU: Significant Industrial User.
17. SWDA: Solid Waste Disposal Act, U.S.C. § 6901 et seq.
18. U.S.C.: United States Code.
19. TSS: Total suspended solids.
20. TTO: Total toxic organics.

Section ~~705.030. Application Of Article. [Ord. No. 380-2023, 2-21-2023]~~ (Reserved)

~~A. All provisions of this Article shall apply to sanitary sewage and industrial wastes except as stipulated herein.~~

~~B. All requirements of this Article apply to sewage being discharged into either a sanitary sewer or a storm sewer.~~

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Section 705.040. ~~Use Of City System Declared Privilege. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~The use of the sewers and drains of the City for the purpose of removing sanitary sewage and industrial waste from property situated outside the City limits is hereby declared to be a privilege.~~

Section 705.050. ~~Compliance Required. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~It shall be unlawful to discharge without a City permit to any natural outlet within the City or in any area under the jurisdiction of the City, or to the POTW any wastewater except as authorized by the Superintendent in accordance with the provisions of this Article.~~

Section 705.060. Sanitary Toilet Required In Sewer District, Etc. [Ord. No. 380-2023, 2-21-2023]

The owner of every building in which persons live or have their occupation and located within a sewer district shall maintain a sanitary toilet, connected with a sanitary sewer, for the use of the occupants of such building. The computation of such one hundred (100) feet shall mean one hundred (100) feet from the property line nearest the sewer main.

Section 705.070. ~~Unlawful Deposits Generally.[2] [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~It shall be unlawful for any person to place, deposit or permit to be deposited in any unsanitary manner on public or private property within the City or in any area under the jurisdiction of the City any human or animal excrement, garbage or other objectionable waste.~~

Section 705.080. Protection Of System From Damage.[3] [Ord. No. 380-2023, 2-21-2023]

A. All regulations pertaining to building sewers and connections shall be governed by this Code.

~~A.~~B. No person shall tamper with any sewer lines or make any connection to the sanitary sewage system within the City of Neosho, either direct or indirect, without written permission from MAWC~~Missouri American Water resrouces~~, or its successor(s) in interest, or reconnect sewer services when such services have been disconnected for non-payment of a bill for sewage services or for any other cause unless such bill for sewage services, including charges for disconnection, has been paid in full.

~~B.~~C. No unauthorized person shall maliciously, willfully or negligently break, damage, destroy, uncover, deface or tamper with any structure, appurtenance or equipment which is part of the sewage works servicing the City of Neosho . Any person violating this provision shall be subject to immediate arrest under charge of disorderly conduct.

Section 705.090. ~~Falsifying Information. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~Any person who knowingly makes any false statements, representation or certification in any application, record, report, plan or other document filed or required to be maintained pursuant to this Article, or Wastewater Discharge Permit, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required under this Article shall, upon conviction, be punished by a fine of not more than five hundred dollars ($500.00) or by imprisonment for not more than three (3) months, or by both such fine and imprisonment.~~

Section 705.100. ~~Confidential Information. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

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~~A. Information and data on a user obtained from reports, questionnaires, permit applications, permits and monitoring programs and from inspections shall be available to the public or other governmental agency without restriction unless the user specifically requests and is able to demonstrate to the satisfaction of the City that the release of such information would divulge information, processes or methods of production entitled to protection as trade secrets of the user.~~

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2. **Cross Reference: Depositing slops, septage, etc., on streets or sidewalks, § 215.570.**
3. **Cross Reference: Destruction of property, generally, § 215.270 et seq.**

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~~B. When requested by the person furnishing a report, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public but shall be made available upon written request to governmental agencies for uses related to this Article, the NPDES Permit, State Disposal System Permit and/or the pretreatment programs; however, such portions of a report shall be available for use by the State or any State Agency in judicial review or enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics will not be recognized as confidential information.~~

~~C. Information accepted by the City as confidential shall not be transmitted to any governmental agency (except EPA) or to the general public by the City until and unless a ten-day notification is given to the user.~~

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ARTICLE II
Enforcement

Section 705.110. ~~**Civil Penalties. [Ord. No. 380-2023, 2-21-2023]**~~ **(Reserved)**

~~A. A User who has violated, or continues to violate, any provision of this Chapter, an individual wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement shall be liable to the City for a maximum civil penalty of one thousand dollars ($1,000.00) per violation, per day. In the case of a monthly or other long-term average discharge limit, penalties shall accrue for each day during the period of the violation.~~

~~B. The Superintendent may recover reasonable attorneys' fees, court costs, and other expenses associated with enforcement activities, including sampling and monitoring expenses, and the cost of any actual damages incurred by the City.~~

~~C. In determining the amount of civil liability, the Court shall take into account all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration of the violation, any economic benefit gained through the User's violation, corrective actions by the User, the compliance history of the User, and any other factor as justice requires.~~

~~D. Filing a suit for civil penalties shall not be a bar against, or a prerequisite for, taking any other action against a User.~~

Section 705.120. ~~**Notification Of Violation. [Ord. No. 380-2023, 2-21-2023]**~~**(Reserved)**

~~Whenever the City finds that any user has violated or is violating this Article, Wastewater Discharge Permit, or any prohibition, limitation or requirements contained herein, the City may serve upon such person a written notice stating the nature of the violation. Within thirty (30) days of the date of the notice, a plan for the satisfactory correction thereof shall be submitted to the City by the user.~~

Section 705.130. ~~**Show-Cause Hearing. [Ord. No. 380-2023, 2-21-2023]**~~**(Reserved)**

~~A. The City may order any user who causes or allows an unauthorized discharge to show cause before the City Council why the proposed enforcement action should not be taken. A notice shall be served on the user specifying the time and place of a hearing to be held by the City Council regarding the violation, the reasons why the action is to be taken, the proposed enforcement action, and directing the user to show cause before the City Council why the proposed enforcement action should not be taken. The notice of the hearing shall be served personally or by registered or certified mail (return receipt requested) at least ten (10) days before the hearing. Service may be made on any agent or officer of a corporation.~~

~~B. The City Council may itself conduct the hearing and take evidence, or may designate any of its members or any officer or employee of the City to:~~

~~1. Issue in the name of the City Council notices of hearings requesting the attendance and testimony of witnesses and the production of evidence relevant to any matter involved in such hearings;~~

~~2. Take the evidence;~~

~~3. Transmit a report of the evidence and hearing, including transcripts and other evidence, together with recommendations to the City Council for action thereon.~~

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~~C. At any hearing held pursuant to this Article, testimony taken must be under oath and recorded. The transcript, so recorded, will be made available to any member of the public or any party to the hearing upon payment of the usual charges thereof.~~

~~D. After the City Council has reviewed the evidence, it may issue an order to the user responsible for the discharge directing that, following a specified time period, the sewer service be discontinued unless adequate treatment facilities, devices or other related appurtenances shall have been installed or existing treatment facilities, devices or other related appurtenances are properly operated. Further order and directives as are necessary and appropriate may be issued.~~

Section 705.140. ~~Legal Action. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~If any person is found in violation of the provisions of this Article, Federal or State pretreatment requirements or any order of the City, the City Attorney may commence an action for appropriate legal and/or equitable relief in the Circuit Court of this County.~~

Section 705.150. ~~Suspension Of Permit Or Service. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~A. The Superintendent may immediately suspend a User's discharge, after informal notice to the User, whenever such suspension is necessary to stop an actual or threatened discharge, which reasonably appears to present, or cause an imminent or substantial endangerment to the health or welfare of persons. The Superintendent may also immediately suspend a User's discharge, after notice and opportunity to respond, that threatens to interfere with the operation of the POTW, or which presents, or may present, an endangerment to the environment.~~

~~B. Any User notified of a suspension of its discharge shall immediately stop or eliminate its contribution. In the event of a User's failure to immediately comply voluntarily with the suspension order, the Superintendent may take such steps as deemed necessary, including immediate severance of the sewer connection, to prevent or minimize damage to the POTW, its receiving stream, or endangerment to any individuals. The Superintendent may allow the User to recommence its discharge when the User has demonstrated to the satisfaction of the Superintendent that the period of endangerment has passed.~~

~~C. A User that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement, describing the causes of the harmful contribution and the measures taken to prevent any future occurrence, to the Superintendent prior to the date of any show cause hearing under Section 705.130 of this Chapter.~~

~~D. Nothing in this Section shall be interpreted as requiring a hearing prior to any Emergency Suspension under this Section.~~

Section 705.160. ~~Revocation Of Permit. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~The City is authorized to revoke a User's permit, in accordance with the procedures of this Section, in order to end all undesirable new or increased discharges or for good cause, including, but not limited to, the reasons listed in Section 705.531 of this Chapter.~~

Section 705.170. ~~Publication Users In Significant Non-Compliance. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~A. The City shall publish annually, in the largest daily newspaper published in the municipality where the POTW is located, a list of the users which, during the previous twelve (12) months, were in significant non-compliance with applicable pretreatment standards and requirements. The term~~

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~~Significant Non-Compliance shall be applicable to all Significant Industrial Users (or any other Industrial User that violates Subsections (A)(3), (4), or (8) of this Section) and shall mean:~~

~~1. Chronic violations of wastewater discharge limits, defined here as those in which sixty-six percent (66%) or more of measurements taken for the same pollutant parameter during a six-month period exceed a numeric Pretreatment Standard or Requirement, including Instantaneous Limits as defined in Article VIII, by any amount.~~

~~2. Technical review criteria (TRC) violations, defined here as those in which thirty-three percent (33%) or more of wastewater measurements taken for each pollutant parameter during a six-month period equals or exceeds the product of the numeric Pretreatment Standard or Requirement, including Instantaneous Limits as defined in Article VIII, multiplied by the applicable criteria (1.4 for BOD, TSS, fats, oils and grease, and 1.2 for all other pollutants except pH).~~

~~3. Any other violation of a Pretreatment Standard or Requirement as defined by Section II (Daily Maximum, long term average, Instantaneous Limit, or narrative standard) that the City believes has caused, alone or in combination with other discharges, interference or pass through (including endangering the health of City personnel or the general public).~~

~~4. Any discharge of pollutants that has caused imminent endangerment to the public or to the environment, or has resulted in the City's exercise of its emergency authority to halt or prevent such a discharge.~~

~~5. Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in a Wastewater Discharge Permit or enforcement order for starting construction, completing construction or attaining final compliance.~~

~~6. Failure to provide, within forty-five (45) days after the due date, any required reports, including baseline monitoring reports, ninety (90) day compliance reports with categorical Pretreatment Standard deadlines, periodic self-monitoring reports, and reports on compliance with compliance schedules.~~

~~7. Failure to accurately report non-compliance.~~

~~8. Any other violation(s), which may include a violation of Best Management Practices, which the City determines will adversely affect the operation or implementation of the local pretreatment program.~~

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ARTICLE III
Building Sewers And Connections

Section 705.180. When Connections Required. [Ord. No. 380-2023, 2-21-2023]

A. All persons and property owners owning dwelling houses or buildings within the City, which buildings are, or shall be, located within two hundred (200) feet of a sewer, or in a block through which a sewer extends, shall make such connections with such sewer as may be necessary in the judgment of the City, for the purpose of disposing of all substances from any such building affecting the public health that may be lawfully and properly disposed of by means of such sewer.

~~B.~~ The City may require property owners owning dwelling houses or buildings within the City which are located more than two hundred (200) feet of a sewer or outside a block through which a sewer extends to connect to such sewer when in the judgment of the City the public sewer is reasonably accessible. The public sanitary sewer shall be considered reasonably accessible when the total cost of connection to the public sewer does not exceed the cost of a private sanitary sewer system by more than fifty percent (50%) as determined by the City Engineer and MAWC~~Missouri American Water Resources~~ Engineer.~~, who shall determine such costs taking into consideration the following:~~

~~1. The cost of extending and installing the public sanitary sewer to the center of the street abutting upon the property to be served plus the cost of installing and connecting four (4) inch sewer service lines to the sewer main and running the same to a point four (4) feet outside the buildings to be served on said property.~~

~~2. The cost of a private sanitary sewer system for such property shall be determined considering the use of a concrete septic tank of one thousand one hundred (1,100) gallon minimum capacity, one (1) concrete distribution box and a minimum of two hundred (200) feet of field tile, all installed in accordance with acceptable standards.~~

~~C.~~B. All such sewer connections as ordered by the City in accordance with the provisions of this Section shall be in full compliance with the requirements of the provisions of the Plumbing Code of the City and Section 700.020.

Section 705.190. ~~Connections By City Upon Owner's Failure To Connect — Collection Of Costs. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~If any person required to connect the sewer system pursuant to Section 705.260 shall fail, neglect or refuse to connect any building with the sewer system as aforesaid and as herein provided for, for more than thirty (30) days after being notified, in writing, by the City, then the City may advertise for bids for the construction and making of such sewer connection and may contract therefor with the lowest responsible bidder or bidders and cause such premises to be connected with the sewer system; and the costs and expenses thereof shall be assessed against the property and premises to be connected.~~

Section 705.200. ~~Permit. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~A. There shall be one (1) building sewer permit covering contributors of sanitary sewage, as well as establishments producing industrial wastes.~~

~~B. The person or his/her agent shall make application on a special form furnished by the City. Connection and inspection fee of twenty-five dollars ($25.00) must accompany the application.~~

~~C. The permit application shall be supplemented by any plan, specification or other information considered pertinent in the judgment of the approving authority.~~

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~~D. Connection Fees.~~

~~1. Any person making application to connect to an active Sewer District, shall before connection to the sewer main, pay to the City of Neosho the amount of the principal charged per connection to the original sewer district members.~~

~~2. Any sewer main extension making connection to an active sewer district line shall pay a connection fee for each platted lot prior to connection. These fees shall be applied to any remaining debt of the sewer district to which the connection is made. If the remaining debt is less than the total amount of the hook-up fee, the lesser amount shall apply.~~

~~3. The connection fee for Sewer District Number 17, also known as Macy Area Sewer District, will be four thousand two hundred dollars ($4,200.00) per connection.~~

Section 705.210. Application For Service. [Ord. No. 380-2023, 2-21-2023; Ord. No. 531-2024, 7-2-2024]

~~A. Connections Generally. Any person desiring or needing sewerage service from the City shall make written application for such service with the approving authority. The applicant shall state all information necessary to both the billing office and the Service Department, and shall agree to comply with all provisions of this Article and with any other ordinance affecting sewer services.~~

~~B.~~A. Connections Outside City. Any outside City user seeking connection of services to the ~~City~~ Sewer System operated inside the limits of the City, must make application to the City Council for approval. The applicant shall irrevocably consent to future annexation at such time the property of the applicant becomes contiguous and compact to the limits of the City and authorize the City to file a voluntary petition for annexation by the owner of the property at such time annexation is deemed appropriate by the City of Neosho. This requirement shall remain in effect in the event the system and equipment used by the City are operated or owned separate from the City.

Section 705.220. ~~Costs To Be Borne By The User. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~All costs and expense incident to the installation and connection of the building sewer shall be borne by the person using the sewerage system. The person shall indemnify the City from any loss or damage that may directly or indirectly be occasioned by the installation of the building sewer.~~

Section 705.230. ~~Work To Be Performed By Licensed, Bonded Plumbers — Exception. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~Only a plumber duly licensed by the City as a plumber and who has furnished a bond as required by ordinances of the City shall do plumbing work in connection with the sewer system of the City as herein provided, except that this Section shall not apply to persons who are under employment by the City.~~

Section 705.240. ~~Separate Building Sewer Required For Each Building — Exception. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~A separate and independent building sewer shall be provided for every building, except buildings of common ownership and control may use a common building sewer.~~

Section 705.250. ~~When Use Of Old Building Sewers Permitted. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~Old building sewers may be used in connection with new buildings only when they are found, on~~

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~~examination and test by the authority, to meet all requirements of this Article.~~

Section 705.260. ~~**Size, Slope, Alignment, Materials, And Installation Methods. [Ord. No. 380-2023, 2-21-2023]**~~**(Reserved)**

~~The size, slope, alignment, materials of construction of a building sewer, and the methods to be used in excavating, placing of the pipe, jointing, testing and backfilling the trench, shall all conform to the requirements of the Building and the Plumbing Code or other applicable rules and regulations of the City.~~

Section 705.270. ~~**Elevation. [Ord. No. 380-2023, 2-21-2023]**~~**(Reserved)**

~~Whenever possible, the building sewer shall be brought to the building at an elevation below the basement floor. In all buildings in which any building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such building drain shall be lifted by an approved means and discharged to the building sewer.~~

Section 705.280. ~~**Connection To Public Sewer. [Ord. No. 380-2023, 2-21-2023]**~~**(Reserved)**

~~The connection of the building sewer into the public sewer shall be made by using a "Fowler Quick Way Sewer Tap" or a similar type connection as approved by the City Building Inspector. All such connections shall be made gastight and watertight.~~

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ARTICLE IV (Reserved)
~~Mains~~

Section 705.290. ~~Conformance To State Standards — Connection Of Unapproved Mains, Etc., To City System Prohibited. [Ord. No. 380-2023, 2-21-2023]~~ (Reserved)

~~A. All sewer mains and sewer lines constructed after June 6, 1955, for connection with the sewer system of the City shall be constructed in accordance with the standards and requirements of the State Clean Water Commission.~~
~~B. After such date, no sewer main or sewer line not approved by the State Clean Water Commission shall be connected with the City sewer system, nor shall a sewer line not approved by such commission be connected to a private sewer line which is in turn connected with the City sewer system.~~

Section 705.300. ~~Application For Extension. [Ord. No. 380-2023, 2-21-2023]~~ (Reserved)

~~Upon written application to the City Collector, any person may make a request for the extension of sewer mains and lines in the streets, alleys or easements within the City in order to permit connections with persons desiring sewer service where existing sewer lines are within reasonable distance for such construction.~~

Section 705.310. ~~Construction Plan — Costs. [Ord. No. 380-2023, 2-21-2023]~~ (Reserved)

~~The person or persons desiring a main extension will be responsible for the total cost of extending the sewer main. Contractors must be approved by the City prior to commencement of work. A profile map showing the location, depth, length, etc., must be approved by the City and State prior to construction.~~

Section 705.320. ~~Determination Of Kind And Size Of Lines, Etc. [Ord. No. 380-2023, 2-21-2023]~~ (Reserved)

~~The Water and Sewer Department, under the direction of the City Manager, shall determine the kind and size of sewer lines and appurtenances needed to adequately serve the City; and applicants who make their deposits and desire service under this Article are hereby advised of the same.~~

Section 705.330. ~~Mains To Be Under City Management Upon Completion. [Ord. No. 380-2023, 2-21-2023]~~ (Reserved)

~~Upon the completion of the construction of any mains and lines pursuant to this Article, the same shall become under the sole and exclusive management of the City.~~

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ARTICLE V
Private Sewage Disposal

Section 705.340. When Required. [Ord. No. 380-2023, 2-21-2023]

Where a public sanitary sewer is not available under the provisions of this Article, the building sewer shall be connected to a private sewage disposal system complying with the provisions of this Article.

Section 705.350. Permits And Percolation Test. [Ord. No. 380-2023, 2-21-2023]

A. Prerequisite To Commencement Of Construction. Before commencement of construction of a private sewage disposal system, the person shall first obtain a written permit signed by the approving authority. A percolation test is required for all systems employing subsurface soil absorption facilities. The facility must be installed accordingly.

B. Application. The application for such permit shall be made on a form furnished by the City, which the applicant shall supplement by any plans, specifications and other information as deemed necessary by the approving authority.

C. Approval By Other Agencies Prerequisite To Issuance. Before such a permit is issued by the City, the applicant must obtain approval of any State, Federal, or other local agency which has jurisdiction over the operation and construction of such system.

D. Inspection And Approval By Approving Authority Prerequisite To Effectiveness. A permit for a private sewage disposal system shall not become effective until the installation is completed to the satisfaction of the approving authority. He/she shall be allowed to inspect the work at any stage of construction; and, in any event, the applicant for the permit shall notify the approving authority when the work is ready for final inspection, and before any underground portions are covered.

E. Issuance Restricted When Lot Is Under Certain Size. No permit by this Section shall be issued for any system employing subsurface soil absorption facilities where the area of the lot is less than fifteen thousand (15,000) square feet.

Section 705.360. Type, Capacities, Location And Layout. [Ord. No. 380-2023, 2-21-2023]

The type, capacities, location and layout of a private sewage disposal system shall comply with all recommendations of the regulating agency of the State.

Section 705.370. Discharges To Natural Outlets. [Ord. No. 380-2023, 2-21-2023]

No septic tank or cesspool shall be permitted to discharge to any natural outlet.

Section 705.380. Excavations. [Ord. No. 380-2023, 2-21-2023]

All materials thrown from trenches and other excavations made for the purpose of laying private sewers to connect with the district sewers shall be placed as not to obstruct travel or cause inconvenience to the public or adjoining owners. Proper barriers and lights shall be maintained in the manner provided by this Code. In backfilling, the dirt shall carefully be rammed or flooded so as to keep the pipe in position and avoid settling; and no rock shall be used in filling until there has been one (1) foot of fine earth or gravel placed over the pipe.

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Section 705.390. Operation And Maintenance. [Ord. No. 380-2023, 2-21-2023]

The contributor shall operate and maintain the private sewage disposal facilities in a sanitary manner at all times, at no expense to the City.

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ARTICLE VI
Service Charges

Section 705.400. Purpose Of Cost-Recovery Charges. [Ord. No. 380-2023, 2-21-2023]

~~A. It is the purpose of this Article to provide for the recovery of costs from users of the City's wastewater disposal system for the implementation of the program established herein. The applicable charges or fees shall be as set forth by the City's schedule of charges and fees.~~

~~B.~~A. The City may adopt charges and fees, which may include:

~~1. Fees for reimbursement of costs of setting up and operating the City's pretreatment program.~~

~~2. Fees for monitoring, inspections and surveillance procedures including the cost of collection and analyzing a User's discharge, and reviewing monitoring reports and certification statements submitted by Users.~~

~~3.~~1. Fees for reviewing accidental discharge procedures and construction.

~~4. Fees for permit applications including the cost of processing such applications.~~

~~5. Fees for filing appeals.~~

~~6.~~2. Fees for consistent removal by the City of pollutants ~~otherwise subject to Federal Pretreatment Standards.~~in violation of this Article.

~~7.~~3. ~~Fees to recover administrative and legal costs (not included in Section 705.400(B)(2) associated with the enforcement activity taken by the Superintendent to address IU non-compliance; and~~

~~8.~~4. Other fees as the City may deem necessary to carry out the requirements contained herein. These fees relate solely to the matters covered by this Chapter and are separate from all other fees, fines, and penalties chargeable by the City.

~~C.~~B. These fees relate solely to the matters covered by this Article and are separate from all other fees chargeable by the City. Fees will be based on actual costs to the City.

Section 705.410. ~~To Whom Charges Applicable. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~The sewer service charge shall be applicable to all persons having a sewer connection directly or indirectly with the sewerage system of the City.~~

Section 705.420. ~~Billing Procedures. [Ord. No. 380-2023, 2-21-2023]~~ (Reserved)

~~A. It shall be the duty of the City to prepare and mail to each customer a statement of the sewer service charge, and sewer surcharge.~~

~~B. Any sewer surcharge resulting from Section 705.460(B) shall be shown on the utility bill as a separate item, which shall show the amount of the sewer surcharge and shall be payable at the same time as the sewer service charge.~~

Section 705.430. ~~When Bills Due — Discontinuance Of Service. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~A. All bills for sewer service shall be due and payable on or before the fifteenth (15th) day of each month following billing and will be charged with the water bill. If payment is not made within seven (7)~~

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days following the date on which the bill becomes due and payable, service may be discontinued by the City.

B. In the event payment is not made on or before the fifteenth (15th) day of the month on which a bill becomes due and payable, a penalty in the amount of twelve percent (12%) (minimum charge one dollar and twenty-five cents ($1.25)) of the sewer revenue overdue shall be charged to the consumer's account by the City.

C. The City may enforce collection of a delinquent account by the discontinuance of any other utility service furnished to the delinquent customer. A fee of ten dollars ($10.00) shall be charged for such disconnection of service.

Section 705.440. Measurement Of Sewage Flow. [Ord. No. 380-2023, 2-21-2023; Ord. No. 435-2023, 8-15-2023](Reserved)

A. Except as otherwise provided in Section 705.450(B)(4) the gallons of sewage shall be determined as being identical to the gallons of water purchased. Should any contributor desire to meter actual sewage flow in lieu of using water meter flows, the contributor may, at his/her own expense, install, maintain and operate a totalizing sewage flow meter.

B. For consumers of sewer service with no water service, or no gallons of water purchased, or no totalizing sewage flow meter, the gallons of sewage shall be determined as being identical to the average City-wide monthly gallons of water purchased for the classes established in Section 705.450(B)(1) for the months of December, January, and February. This average shall be applied to the user rate structure provided in Section 705.450(B)(4) – (B)(6). This average shall be recalculated annually.

Section 705.450. Classification Of Users — Monthly Service Charges. [Ord. No. 380-2023, 2-21-2023; Ord. No. 431-2023, 8-1-2023; Ord. No. 513-2024, 5-21-2024; Ord. No. 644-2025, 7-19-2025](Reserved)

A. Generation Of Revenue.

1. The user charge system shall generate adequate annual revenues to pay the cost of annual operation and maintenance including replacement and cost associated with debt retirement of bonded capital associated with financing the wastewater system which the City may by ordinance designate to be paid by the user charge system. That portion of the total user charge which is designated for operation and maintenance including replacement of the wastewater system shall be established by ordinance.

2. All funds collected from user charges shall be deposited in the wastewater section of the Water Wastewater Enterprise Fund which is a non-lapsing fund. A separate fund will be established specifically for the replacement account.

a. The Replacement Fund shall be designated for the purpose of ensuring replacement needs over the life of the wastewater system. Deposits in the Replacement Fund shall be made annually for the replacement revenue in the amount of one million four hundred twenty-nine thousand one hundred ninety-seven dollars and eighty-three cents ($1,429,197.83) as set forth in the 2023 Rate Study's Appendix E — Sanitary Sewer Replacement Schedule and Replacement Fund Annual Annuity.

B. User Rate Structure.

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1. All persons, firms or corporations having a connection directly or indirectly with the sewer system of the City are hereby classified as "residential users" and "other users."

2. "Residential users" are hereby defined as residential dwelling units serving not more than two (2) families on a single sewer connection.

3. "Other users" shall include all persons, firms or corporations having a sewer connection directly or indirectly with the sewerage system of the City.

4. The monthly sewer service charge to residential users shall be the sum of twenty-three dollars fifty cents ($23.50) per month, and the sum of seven dollars eighty-five cents ($7.85) per one thousand (1,000) gallons.

5. The monthly service charge to "other users" shall be the sum of twenty-three dollars fifty cents ($23.50) per month, and the sum of seven dollars eighty-five cents ($7.85) per one thousand (1,000) gallons thereafter.

6. Hotels, motels, hospitals, schools, rest homes, multi-residential units, apartments, mobile home parks, multi-business units and office buildings having only one (1) water account shall be charged the normal monthly sewer service charge as provided for in Subsection (E) hereof.

7. Hotels, motels, hospitals, schools and rest homes shall not be included in the multi-residential or multi-business provisions but shall be charged the normal sewer service charge.

8. The user rate structure is based off the 2023 Rate Study with CPI adjustments and increase for operating reserves, including the appendices thereto. The user rate structure shall be reviewed annually to ensure that revenues are adequate to meet requirements set forth in this Section.

Section 705.460. Surcharge For Certain Wastes. [Ord. No. 380-2023, 2-21-2023] (Reserved)

A. When the suspended solids or BOD content of sewage exceed the normal sewage concentrations of these constitutes, a sewage surcharge shall be levied as follows:

1. Suspended solids in excess of 250 mg/l, $0.05 per lb. beginning October 1, 2009.
1. Suspended solids in excess of 250 mg/l, $0.10 per lb. beginning October 1, 2010.
1. Suspended solids in excess of 250 mg/l, $0.16 per lb. beginning October 1, 2011.
2. BOD content in excess of 250 mg/l, $0.05 per lb. beginning October 1, 2009.
2. BOD content in excess of 250 mg/l, $0.10 per lb. beginning October 1, 2010.
2. BOD content in excess of 250 mg/l, $0.20 per lb. beginning October 1, 2011.

This charge will be in addition to the monthly minimum plus volumetric charges.

B. Any contributor may, if so desired, treat so as to reduce either the excess suspended solids or BOD, or both, to normal levels before discharging such sewage into the public sewers. The surcharge fee is to be based on actual cost of treatment, adjusted biennially.

Section 705.470. Hauled Waste. [Ord. No. 380-2023, 2-21-2023; Ord. No. 645-2025, 8-19-2025] (Reserved)

Hauled waste will be charged at a value of thirty-one dollars thirty-five cents ($31.35) per one thousand (1,000) gallons.

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ARTICLE VII
~~Administration~~

Section 705.480. ~~Individual Wastewater Discharge Permit Requirement. [Ord. No. 380-2023, 2-21-2023]~~ (Reserved)

~~A. No Significant Industrial User shall discharge wastewater into the POTW without first obtaining an individual wastewater discharge permit from the Superintendent, except that a Significant Industrial User that has filed a timely application pursuant to Section 705.482 of this Chapter may continue to discharge for the time period specified therein.~~

~~B. The Superintendent may require other Users to obtain individual wastewater discharge permits as necessary to carry out the purposes of this Chapter.~~

~~C. Any violation of the terms and conditions of an individual wastewater discharge permit shall be deemed a violation of this Chapter and subjects the wastewater discharge permittee to the sanctions set out in Article II of this Chapter. Obtaining an individual wastewater discharge permit does not relieve a permittee of its obligation to comply with all Federal and State Pretreatment Standards or Requirements or with any other requirements of Federal, State, and local law.~~

Section 705.481. ~~Wastewater Analysis. [Ord. No. 380-2023, 2-21-2023]~~(Reserved)

~~When requested by the Superintendent, a User must submit information on the nature and characteristics of its wastewater within fifteen (15) days of the request. The Superintendent is authorized to prepare a form for this purpose and may periodically require Users to update this information.~~

Section 705.482. ~~Individual Wastewater Discharge Permitting: Existing Connections. [Ord. No. 380-2023, 2-21-2023]~~ (Reserved)

~~Any User required to obtain an individual wastewater discharge permit who was discharging wastewater into the POTW prior to the effective date of this Chapter and who wishes to continue such discharges in the future, shall, within thirty (30) days after said date, apply to the Superintendent for an individual wastewater discharge permit in accordance with Section 705.490 of this Chapter, and shall not cause or allow discharges to the POTW to continue after one hundred twenty (120) days of the effective date of this Chapter except in accordance with an individual wastewater discharge permit issued by the Superintendent.~~

Section 705.483. ~~Individual Wastewater Discharge Permitting: New Connections. [Ord. No. 380-2023, 2-21-2023]~~ (Reserved)

~~Any User required to obtain an individual wastewater discharge permit who proposes to begin or recommence discharging into the POTW must obtain such permit prior to the beginning or recommencing of such discharge. An application for this individual wastewater discharge permit, in accordance with Section 705.490 of this Chapter, must be filed at least one hundred twenty (120) days prior to the date upon which any discharge will begin or recommence.~~

Section 705.490. ~~Individual Wastewater Discharge Permit Application Contents. [Ord. No. 380-2023, 2-21-2023]~~ (Reserved

~~A. All Users required to obtain an individual wastewater discharge permit must submit a permit application accompanied by a fee of fifty dollars ($50.00). The Superintendent may require Users to submit all or some of the following information as part of a permit application:~~

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~~1. Identifying Information.~~

~~a. The name and address of the facility, including the name of the operator and owner.~~

~~b. Contact information, description of activities, facilities, and plant production processes on the premises;~~

~~2. Environmental Permits. A list of any environmental control permits held by or for the facility.~~

~~3. Description Of Operations.~~

~~a. A brief description of the nature, average rate of production (including each product produced by type, amount, processes, and rate of production), and standard industrial classifications of the operation(s) carried out by such User. This description should include a schematic process diagram, which indicates points of discharge to the POTW from the regulated processes.~~

~~b. Types of wastes generated, and a list of all raw materials and chemicals used or stored at the facility which are, or could accidentally or intentionally be, discharged to the POTW;~~

~~c. Number and type of employees, hours of operation, and proposed or actual hours of operation;~~

~~d. Type and amount of raw materials processed (average and maximum per day);~~

~~e. Site plans, floor plans, mechanical and plumbing plans, and details to show all sewers, floor drains, and appurtenances by size, location, and elevation, and all points of discharge;~~

~~4. Time and duration of discharges;~~

~~5. The location for monitoring all wastes covered by the permit;~~

~~6. Flow Measurement. Information showing the measured average daily and maximum daily flow, in gallons per day, to the POTW from regulated process streams and other streams, as necessary, to allow use of the combined wastestream formula set out in Section 705.600(A)(3) (40 CFR 403.6(e)).~~

~~7. Measurement Of Pollutants.~~

~~a. The categorical Pretreatment Standards applicable to each regulated process and any new categorically regulated processes for Existing Sources.~~

~~b. The results of sampling and analysis identifying the nature and concentration, and/or mass, where required by the Standard or by the Superintendent, of regulated pollutants in the discharge from each regulated process.~~

~~c. Instantaneous, Daily Maximum, and long-term average concentrations, or mass, where required, shall be reported.~~

~~d. The sample shall be representative of daily operations and shall be analyzed in accordance with procedures set out in Section 705.540(G) of this Chapter. Where the Standard requires compliance with a BMP or pollution prevention alternative, the User shall submit documentation as required by the Superintendent or the applicable Standards to determine compliance with the Standard.~~

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e. Sampling must be performed in accordance with procedures set out in Section 705.540(H) of this Chapter.

8. Any other information as may be deemed necessary by the Superintendent to evaluate the permit application.

B. Incomplete or inaccurate applications will not be processed and will be returned to the User for revision.

Section 705.491. (R e s e r v e d) Application Signatories And Certifications. [Ord. No. 380-2023, 2-21-2023]

A. All wastewater discharge permit applications, User reports and certification statements must be signed by an Authorized Representative of the User and contain the certification statement in Section 705.540(J).

B. If the designation of an Authorized Representative is no longer accurate because a different individual or position has responsibility for the overall operation of the facility or overall responsibility for environmental matters for the company, a new written authorization satisfying the requirements of this Section must be submitted to the Superintendent prior to or together with any reports to be signed by an Authorized Representative.

C. A facility determined to be a Non-Significant Categorical Industrial User by the Superintendent pursuant to 705.020(A) must annually submit the signed certification statement in Section 705.540(K). [Note: See 40 CFR 403.3(v)(2)]

Section 705.492. (R e s e r v e d) Individual Wastewater Discharge Permit Decisions. [Ord. No. 380-2023, 2-21-2023]

The Superintendent will evaluate the data furnished by the User and may require additional information. Within forty-five (45) days of receipt of a complete permit application, the Superintendent will determine whether to issue an individual wastewater discharge permit. The Superintendent may deny any application for an individual wastewater discharge permit.

Section 705.500. (R e s e r v e d) Individual Wastewater Discharge Permit Contents. [Ord. No. 380-2023, 2-21-2023]

A. An individual wastewater discharge permit shall include such conditions as are deemed reasonably necessary by the Superintendent to prevent Pass Through or Interference, protect the quality of the water body receiving the treatment plant's effluent, protect worker health and safety, facilitate sludge management and disposal, and protect against damage to the POTW.

B. Individual wastewater discharge permits must contain:

1. A statement that indicates the wastewater discharge permit issuance date, expiration date and effective date.

2. A statement that the wastewater discharge permit is nontransferable without prior notification to the City in accordance with Section 705.520 of this Chapter, and provisions for furnishing the new owner or operator with a copy of the existing wastewater discharge permit.

3. Effluent limits, including Best Management Practices, based on applicable Pretreatment Standards.

4. Self-monitoring, sampling, reporting, notification, and record-keeping requirements. These requirements shall include an identification of pollutants (or best management practice) to be

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monitored, sampling location, sampling frequency, and sample type based on Federal, State, and local law.
5. A statement of applicable civil and criminal penalties for violation of Pretreatment Standards and Requirements, and any applicable compliance schedule. Such schedule may not extend the time for compliance beyond that required by applicable Federal, State, or local law.
6. Requirements to control Slug Discharge, if determined by the Superintendent to be necessary.
C. Individual wastewater discharge permits, may contain, but need not be limited to, the following conditions:
1. Limits on the average and/or maximum rate of discharge, time of discharge, and/or requirements for flow regulation and equalization;
2. Requirements for the installation of pretreatment technology, pollution control, or construction of appropriate containment devices, designed to reduce, eliminate, or prevent the introduction of pollutants into the treatment works;
3. Requirements for the development and implementation of spill control plans or other special conditions including management practices necessary to adequately prevent accidental, unanticipated, or non-routine discharges;
4. Development and implementation of waste minimization plans to reduce the amount of pollutants discharged to the POTW;
5. The unit charge or schedule of User charges and fees for the management of the wastewater discharged to the POTW;
6. Requirements for installation and maintenance of inspection and sampling facilities and equipment, including flow measurement devices;
7. A statement that compliance with the individual wastewater discharge permit does not relieve the permittee of responsibility for compliance with all applicable Federal and State Pretreatment Standards, including those which become effective during the term of the individual wastewater discharge permit; and
8. Other conditions as deemed appropriate by the Superintendent to ensure compliance with this Chapter, and State and Federal laws, rules, and regulations.

Section 705.510. (R e s e r v e d) Individual Wastewater Discharge Permit Duration. [Ord. No. 380-2023, 2-21-2023]

An individual wastewater discharge permit shall be issued for a specified time period, not to exceed five (5) years from the effective date of the permit. An individual wastewater discharge permit may be issued for a period less than five (5) years, at the discretion of the Superintendent. Each individual wastewater discharge permit will indicate a specific date upon which it will expire.

Section 705.520. (R e s e r v e d) Individual Wastewater Discharge Permit Transfer. [Ord. No. 380-2023, 2-21-2023]

Individual wastewater discharge permits may be transferred to a new owner or operator only if the permittee gives at least sixty (60) days advance notice to the Superintendent and the Superintendent approves the individual wastewater discharge permit transfer. The notice to the Superintendent must include a written certification by the new owner or operator which:

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1. States that the new owner and/or operator has no immediate intent to change the facility's operations and processes;

2. Identifies the specific date on which the transfer is to occur; and

3. Acknowledges full responsibility for complying with the existing individual wastewater discharge permit.

B. Failure to provide advance notice of a transfer renders the individual wastewater discharge permit void as of the date of facility transfer.

Section 705.530. (R e s e r v e d) Individual Wastewater Discharge Permit Modifications. [Ord. No. 380-2023, 2-21-2023]

The Superintendent may modify an individual wastewater discharge permit for good cause, including, but not limited to, the following reasons;

To incorporate any new or revised Federal, State, or local Pretreatment Standards or Requirements;

To address significant alterations or additions to the User's operation, processes, or wastewater volume or character since the time of the individual wastewater discharge permit issuance;

A change in the POTW that requires either a temporary or permanent reduction or elimination of the authorized discharge;

Information indicating that the permitted discharge poses a threat to the City's POTW, City personnel, or the receiving waters;

Violation of any terms or conditions of the individual wastewater discharge permit;

Misrepresentations or failure to fully disclose all relevant facts in the wastewater discharge permit application of in any required reporting;

Revision of or a grant of variance form categorical Pretreatment Standards pursuant to 40 CFR 403.13;

To correct typographical or other errors in the individual wastewater discharge permit; or

To reflect a transfer of the facility ownership or operation to a new owner or operator where requested in accordance with Section 705.520.

Section 705.531. (R e s e r v e d) Individual Wastewater Discharge Permit Revocation. [Ord. No. 380-2023, 2-21-2023]

The Superintendent may revoke an individual wastewater discharge permit for good cause, including, but not limited to, the following reasons:

Failure to notify the Superintendent of significant changes to the wastewater prior to the changed discharge;

Failure to provide prior notification to the Superintendent of changed conditions pursuant to Section 705.540(D) of this Chapter;

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1. Misrepresentations or failure to fully disclose all relevant facts in the wastewater discharge permit application;

2. Falsifying self-monitoring reports and certification statements;

3. Tampering with monitoring equipment;

4. Refusing to allow the Superintendent timely access to the facility premises and records;

5. Failure to meet effluent limitations;

6. Failure to pay fines;

7. Failure to pay sewer charges;

8. Failure to meet compliance schedules;

9. Failure to complete a wastewater survey or the wastewater discharge permit application;

10. Failure to provide advance notice of the transfer of business ownership of a permitted facility; or

11. Violation of any Pretreatment Standard or Requirement, or any terms of the wastewater discharge permit or this Chapter.

B. Individual wastewater discharge permits shall be voidable upon cessation of operations or transfer of business ownership. All individual wastewater discharge permits issued to a User are void upon the issuance of a new individual wastewater discharge permit to that User.

Section 705.532. (R e s e r v e d) Individual Wastewater Discharge Permit Reissuance. [Ord. No. 380-2023, 2-21-2023]

A User with an expiring individual wastewater discharge permit shall apply for individual wastewater discharge permit reissuance by submitting a complete permit application, in accordance with Section 705.490 of this Chapter, a minimum of ninety (90) days prior to the expiration of the User's existing individual wastewater discharge permit.

Section 705.533. (R e s e r v e d) Regulation Of Waste Received From Other Jurisdictions. [Ord. No. 380-2023, 2-21-2023]

If another municipality, or User located within another municipality, contributes wastewater to the POTW, the Superintendent shall enter into an intermunicipal agreement with the contributing municipality.
Prior to entering into an agreement required by Subsection (A), above, the Superintendent shall request the following information from the contributing municipality:
A description of the quality and volume of wastewater discharged to the POTW by the contributing municipality;
An inventory of all Users located within the contributing municipality that are discharging to the POTW; and
Such other information as the Superintendent may deem necessary.

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A. An intermunicipal agreement, as required by Subsection (A), above, shall contain the following conditions:
1. A requirement for the contributing municipality to adopt a sewer use ordinance which is at least as stringent as this Chapter and Local Limits, including required Baseline Monitoring Reports (BMRs) which are at least as stringent as those set out in Section 705.580 of this Chapter. The requirement shall specify that such ordinance and limits must be revised as necessary to reflect changes made to the City's ordinance or Local Limits;
2. A requirement for the contributing municipality to submit a revised User inventory on at least an annual basis;
3. A provision specifying which pretreatment implementation activities, including individual wastewater discharge permit issuance, inspection and sampling, and enforcement, will be conducted by the contributing municipality; which of these activities will be conducted by the Superintendent; and which of these activities will be conducted jointly by the contributing municipality and the Superintendent;
4. A requirement for the contributing municipality to provide the Superintendent with access to all information that the contributing municipality obtains as part of its pretreatment activities;
5. Limits on the nature, quality, and volume of the contributing municipality's wastewater at the point where it discharges to the POTW;
6. Requirements for monitoring the contributing municipality's discharge;
7. A provision ensuring the Superintendent access to the facilities of Users located within the contributing municipality's jurisdictional boundaries for the purpose of inspection, sampling, and any other duties deemed necessary by the Superintendent; and
8. A provision specifying remedies available for breach of the terms of the intermunicipal agreement.

Section 705.540. **(R e s e r v e d)** **Reporting Requirements For Permittee. [Ord. No. 380-2023, 2-21-2023]**
Baseline Monitoring Report.
Within either one hundred eighty (180) days after the effective date of a categorical pretreatment standard, or the final administrative decision on a category determination under 40 CFR 403.6(a)(4), whichever is later, existing significant industrial users subject to such categorical pretreatment standards, and currently discharging to or scheduled to discharge to the POTW, shall be required to submit to the Superintendent a report which contains the information listed in Subsection (A)(2) below. At least ninety (90) days prior to commencement of their discharge, new sources, and sources that become industrial users subsequent to the promulgation of an applicable categorical standard, shall be required to submit to the City a report which contains the information listed in Subsection (A)(2) below. A new source shall also be required to report the method of pretreatment it intends to use to meet applicable pretreatment standards. A new source shall also give estimates of its anticipated flow and quantity of pollutants discharged.
Users described above shall submit the information set forth below.
All information required in Section 705.490(A)(1)(a), Section 705.490(A)(2), Section 705.490(A)(3)(a), and Section 705.490(A)(6).

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a. Measurement of pollutants.

(1) The User shall provide the information required in Section 705.490(A)(7)(a) through (d).

(2) The User shall take a minimum of one (1) representative sample to compile that data necessary to comply with the requirements of this Subsection.

(3) Samples should be taken immediately downstream from pretreatment facilities if such exist or immediately downstream from the regulated process if no pretreatment exists. If other wastewaters are mixed with the regulated wastewater prior to pretreatment the User should measure the flows and concentrations necessary to allow use of the combined wastestream formula in 40 CFR403.6(e) to evaluate compliance with the Pretreatment Standards. Where an alternate concentration or mass limit has been calculated in accordance with 40 CFR 403.6(e) this adjusted limit along with supporting data shall be submitted to the Control Authority.

(4) Sampling and analysis shall be performed in accordance with Sections 705.540(G) and 705.540(H).

(5) The Superintendent may allow the submission of a baseline report which utilizes only historical data so long as the data provides information sufficient to determine the need for industrial pretreatment measures.

(6) The baseline report shall indicate the time, date, and place of sampling and methods of analysis, and shall certify that such sampling and analysis is representative of normal work cycles and expected pollutant Discharges to the POTW.

b. Compliance Certification. A statement, reviewed by the User's Authorized Representative as defined in Section 705.020 and certified by a qualified professional, indicating whether Pretreatment Standards are being met on a consistent basis, and, if not, whether additional operation and maintenance (O&M) and/or additional pretreatment is required to meet the Pretreatment Standards and Requirements.

c. Compliance Schedule. If additional pretreatment and/or O&M will be required to meet the Pretreatment Standards, the shortest schedule by which the User will provide such additional pretreatment and/or O&M must be provided. The completion date in this schedule shall not be later than the compliance date established for the applicable Pretreatment Standard. A compliance schedule pursuant to this Section must meet the requirements set out in Section 705.540(B) of this Chapter.

d. Signature And Report Certification. All baseline monitoring reports must be certified in accordance with Section 705.540(J) of this Chapter and signed by an Authorized Representative as defined in Section 705.020.

B. Compliance Schedule Progress Reports. The following conditions shall apply to the compliance schedule required by Section 705.540(A)(2)(d) of this Chapter:

1. The schedule shall contain progress increments in the form of dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment required for the User to meet the applicable Pretreatment Standards (such events include, but are not limited to, hiring an engineer, completing preliminary and final plans, executing contracts for major components, commencing and completing construction, and beginning and

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conducting routine operation);

2. No increment referred to above shall exceed nine (9) months;

3. The User shall submit a progress report to the Superintendent no later than fourteen (14) days following each date in the schedule and the final date of compliance, including, as a minimum, whether or not it complied with the increment of progress, the reason for any delay, and, if appropriate, the steps being taken by the User to return to the established schedule; and

4. In no event shall more than nine (9) months elapse between such progress reports to the Superintendent.

C. Reports On Compliance With Categorical Pretreatment Standard Deadline. Within ninety (90) days following the date for final compliance with applicable categorical Pretreatment Standards, or in the case of a New Source following the commencement of the introduction of wastewater into the POTW, any User subject to such Pretreatment Standards and Requirements shall submit to the Superintendent a report containing the information described in Section 705.490(A)(6) and (7) and Section 705.540(A)(2)(b)(2) of this Chapter. For Users subject to equivalent mass or concentration limits established in accordance with the procedures in Section 705.600, this report shall contain a reasonable measure of the User's long-term production rate. For all other Users subject to categorical Pretreatment Standards expressed in terms of allowable pollutant discharge per unit of production (or other measure of operation), this report shall include the User's actual production during the appropriate sampling period. All compliance reports must be signed and certified in accordance with Section 705.540(J) of this Chapter. All sampling will be done in conformance with Sections 705.540(G) and 705.540(H).

D. Periodic Compliance Reports.

1. Unless required more frequently in a Wastewater Discharge Permit issued by the City, all significant industrial users (SIUs) shall submit to the Superintendent during the months of June and December a periodic compliance report. The report shall contain the results of sampling and analysis of the discharge, including the flow rate and the nature and concentration, or production and mass where requested by the Superintendent, of pollutants contained therein which are limited by the applicable pretreatment standard. In cases where the Pretreatment Standard requires compliance with a Best Management Practice (BMP) or pollution prevention alternative, the User must submit documentation required by the Superintendent or the Pretreatment Standard necessary to determine the compliance status of the User. The frequency of sampling and analysis shall be as prescribed in Section 705.540(H)(1). The reporting frequency for any industry may be altered by the Superintendent upon consideration of such factors as actual flow rates and pollutant concentrations, seasonal production schedules, etc.

2. The Superintendent may impose mass limitations on users which are using dilution to meet applicable pretreatment standards or in other cases where the imposition of mass limitations are appropriate. In such cases, the semi-annual self-monitoring report shall indicate the mass of pollutants regulated by pretreatment standards in the effluent of the user.

3. All significant industrial users (SIUs) shall sample and analyze their wastewater discharge at the frequency stipulated in their Wastewater Discharge Permit. Monitoring shall consist of sampling the discharge and determining the nature and concentration of pollutants contained therein which are limited by the applicable pretreatment standard. Upon promulgation of a national categorical pretreatment standard for a particular industrial category containing more stringent monitoring requirements, the requirements of this Section shall immediately be

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superseded. The Superintendent shall notify all affected users of the more stringent requirements.

4. All wastewater samples must be representative of the User's discharge. Wastewater monitoring and flow measurement facilities shall be properly operated, kept clean, and maintained in good working order at all times. The failure of a User to keep its monitoring facility in good working order shall not be grounds for the User to claim that sample results are unrepresentative of its discharge.

5. Periodic compliance reports shall contain the results of all sampling and analysis performed by the user during the period covered by the report. If sampling and analysis performed by the user indicates a violation of permit limitations, the user shall notify the POTW within twenty-four (24) hours of becoming aware of the violation. The user shall repeat the sampling and analysis and submit both analyses to the Superintendent within thirty (30) consecutive calendar days after becoming aware of the violation. Resampling by the Industrial User is not required if the City performs sampling at the User's facility at least once a month, or if the City performs sampling at the User between the time when the initial sampling was conducted and the time when the User or the City receives the results of this sampling, or if the City has performed the sampling and analysis in lieu of the Industrial User.

6. The periodic compliance reports shall be based upon data obtained through appropriate sampling and analysis as described in Sections 705.540(G) and 705.540(H), performed during the period covered by the report, which data is representative of conditions occurring during the reporting periods.

7. The periodic compliance report shall state whether the applicable pretreatment standards or requirements are being met on a consistent basis and, if not, what additional O&M and/or pretreatment standards or requirements.

8. If a User subject to the reporting requirement in this Section monitors any regulated pollutant at the appropriate sampling location more frequently than required by the Superintendent, using the procedures prescribed in Section 705.540(H) of this Chapter, the results of this monitoring shall be included in the report. [Note: See 40 CFR 403.12(g)(6)]

E. Reports Of Changed Conditions. Each user must notify the Superintendent of any significant changes to the User's operations or system which might alter the nature, quality, or volume of its wastewater at least ninety (90) days before the change.

1. The Superintendent may require the User to submit such information as may be deemed necessary to evaluate the changed condition, including the submission of a wastewater discharge permit application under Section 705.540(A) of this Chapter.

2. The Superintendent may issue an individual wastewater discharge permit under Section 705.532 of this Chapter or modify an existing wastewater discharge permit under Section 705.530 of this Chapter in response to changed conditions or anticipated changed conditions.

3. No industrial user shall implement the planned changed conditions until and unless the Superintendent has responded to the industrial user's notice.

4. For purposes of this requirement, flow increases of ten percent (10%) or greater, and the discharge of any previously unreported pollutants, shall be deemed significant.

F. Reports Of Potential Problems.

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1. In the case of any discharge, including but not limited to accidental discharges, discharges of a non-routine, episodic nature, a non-customary batch discharge, a Slug Discharge or Slug Load which may cause potential problems for the POTW (including a violation of the prohibited discharge standards in Section 705.570, it is the responsibility of the industrial user to immediately telephone and notify the City of the incident. This notification shall include the location of discharge, type of waste, concentration and volume, if known, and corrective actions taken by the industrial user.

2. Within five (5) days following such discharge, the industrial user shall, unless waived by the Superintendent, submit a detailed written report describing the cause(s) of the discharge and the measures to be taken by the industrial user to prevent similar future occurrences. Such notification shall not relieve the industrial user of any expense, loss, damage or other liability which may be incurred as a result of damage to the POTW, fish kills, natural resources, or any other damage to person or property; nor shall such notification relieve the industrial user of any fines, civil penalties, or other liability which may be imposed by this Article or other applicable law.

3. Failure to notify the City of potential problem discharges shall be deemed a separate violation of this Article.

4. A notice shall be permanently posted on the industrial user's bulletin board or other prominent place advising employees whom to call in the event of a discharge described in Subsection (F)(1) above. Employers shall ensure that all employees who may cause or suffer such a discharge to occur are advised of the emergency notification procedure.

5. Significant Industrial Users are required to notify the Superintendent immediately of any changes at its facility affecting the potential for a slug discharge.

G. Analytical Requirements. All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 CFR Part 136 and amendments thereto, unless otherwise specified in an applicable categorical Pretreatment Standard. If 40 CFR Part 136 does not contain sampling or analytical techniques for the pollutant in question, or where the EPA determines that the Part 136 sampling and analytical techniques are inappropriate for the pollutant in question, sampling and analyses shall be performed by using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by the Superintendent or other parties approved by EPA.

H. Sample Collection. Samples collected to satisfy reporting requirements must be based on data obtained through appropriate sampling and analysis performed during the period covered by the report, based on data that is representative of conditions occurring during the reporting period.

1. Except as indicated in Subsections (H)(2) and (H)(3) below, the User must collect wastewater samples using twenty-four (24) hour flow-proportional composite sampling techniques, unless time-proportional composite sampling or grab sampling is authorized by the Superintendent. Where time-proportional composite sampling or grab sampling is authorized by the City, the samples must be representative of the discharge. Using protocols (including appropriate preservation) specified in 40 CFR Part 136 and appropriate EPA guidance, multiple grab samples collected during a twenty-four (24) hour period may be composited prior to the analysis as follows: for cyanide, total phenols, and sulfides the samples may be composited in the laboratory or in the field; for volatile organics and oil and grease, the samples may be composited in laboratory. Composite samples for other parameters unaffected by the

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compositing procedures as documented in approved EPA methodologies may be authorized by the City, as appropriate. In addition, grab samples may be required to show compliance with Instantaneous Limits.

2. Samples for oil and grease, temperature, pH, cyanide, total phenols, sulfides, and volatile organic compounds must be obtained using grab collection techniques.

3. For sampling required in support of baseline monitoring and ninety (90) day compliance reports required in 40 CFR 403.12(b) and (d), a minimum of four (4) grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organic compounds for facilities for which historical sampling data do not exist; for facilities for which historical sampling data are available, the Superintendent may authorize a lower minimum. For the reports required by Section 705.540(B) (40 CFR 403.12(e) and 403.12(h)), the Industrial User is required to collect the number of grab samples necessary to assess and assure compliance by with applicable Pretreatment Standards and Requirements.

I. Record Keeping Requirements. Users subject to the reporting requirements of this Chapter shall retain, and make available for inspection and copying, all records of information obtained pursuant to any monitoring activities required by this Chapter, any additional records of information obtained pursuant to monitoring activities undertaken by the User independent of such requirements, and documentation associated with Best Management Practices established under Section 705.580(C). Records shall include the date, exact place, method, and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses. These records shall remain available for a period of at least three (3) years. This period shall be automatically extended for the duration of any litigation concerning the User or the City, or where the User has been specifically notified of a longer retention period by the Superintendent.

J. Certification Statement. The following certification statement is required to be signed and submitted by Users submitting permit applications in accordance with Sections 705.491 and 705.500; Users submitting baseline monitoring reports under Section 705.540(A); Users submitting reports on compliance with the categorical Pretreatment Standard deadlines under Section 705.540(C) and Users submitting periodic compliance reports required by Section 705.540(D). The following certification statement must be signed by an Authorized Representative as defined in Section 705.020.

1. "I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information including the possibility of fines and imprisonment for knowing violations."

2. Signature of an authorized representative of the industrial user (as designed in 40 CFR 4033.12(1)).

K. Annual Certification for Non-Significant Categorical Industrial Users. A facility determined to be a Non-Significant Categorical Industrial User by the Superintendent pursuant to Section 705.020(A) and Section 705.491(C) [Note: See 40 CFR 403.3(v)(2)], must annually submit the following certification statement signed by an Authorized or Duly Authorized Representative of the User as described in Section 705.020(A) [Note: See 40 CFR 403.120(1)]. This certification must accompany an alternative report if required by the Superintendent:

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~~Based on my inquiry of the person or persons directly responsible for managing compliance with the categorical Pretreatment Standards under 40 CFR ____, I certify that, to the best of my knowledge and belief that during the period from _____, _____ to _____, _____ [months, days, year]:~~

~~1. The facility described as _____ met the definition of a Non-Significant Categorical Industrial User;~~

~~2. The facility complied with all applicable Pretreatment Standards and requirements during this reporting period; and~~

~~3. The facility never discharged more than one hundred (100) gallons of total categorical wastewater on any given day during this reporting period.~~

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ARTICLE VIII
Discharge Limitations

Section 705.550. Unlawful Discharge To Natural Outlets Or Areas Under City Jurisdiction. [Ord. No. 380-2023, 2-21-2023]

It shall be unlawful to discharge to any natural outlet within the City or in any area under the jurisdiction of the City any sewage or other polluted waters, except where suitable treatment has been provided in accordance with subsequent provisions of this Article.

Section 705.560. Discharge Of Unpolluted Drainage And Waters Restricted. [Ord. No. 380-2023, 2-21-2023]

A. No person shall discharge or cause to be discharged any storm water, surface water, interior or exterior foundation drains, groundwater, roof runoff, subsurface drainage, cooling water, or unpolluted industrial process waters to any sanitary sewer.

B. Storm water and all other unpolluted drainage shall be discharged to such sewers as are specifically designated as storm sewers or to a natural outlet approved by the approving authority.

C. Industrial cooling water or unpolluted process waters may be discharged, upon approval by the approving authority, to a storm sewer or to a natural outlet.

Section 705.570. General Discharge Prohibitions. [Ord. No. 380-2023, 2-21-2023]

A. General Prohibitions. No User shall introduce or cause to be introduced, directly or indirectly, into the POTW any pollutant or wastewater which causes Pass Through or Interference with the operation or performance of the POTW servicing the City of Neosho.. These general prohibitions apply to all Users of the POTW servicing the City of Neosho whether or not the user ~~they are~~is subject to categorical Pretreatment Standards or any other National, State, or local Pretreatment Standards or Requirements.

B. Specific Prohibitions. No User shall introduce or cause to be introduced into the POTW servicing the City of Neosho the following pollutants, substances, or wastewater:

1. Any liquids, solids or gases which by reason of their nature or quantity are or may be sufficient either along or by interaction with other substances to ~~Pollutants which~~ create a fire or explosive hazard or be injurious in any other way to ~~in~~ the POTW or to the operation of the POTW~~, including, but not limited to, wastestreams with a closed cup flashpoint of less than one hundred forty degrees Fahrenheit (140° F.) (60° C.) using the test methods specified in 40 CFR 261.21~~;

~~1.~~ At no time shall two (2) successive readings on an explosion hazard meter, at the point of discharge into the system (or at any point in the system) be more than five percent (5%) nor any single reading over ten percent (10%) of the lower explosive limit (LEL) of the meter. Prohibited materials include, but are not limited to, gasoline, kerosene, naphtha, benzene, toluene, xylene, ethers, alcohols, ketones, aldehydes, peroxides, chlorates, perchlorates, bromates, carbides, hydrides and sulfides and any other substances which the City or State or EPA has notified the user is a fire hazard or a hazard to the system.

~~1.~~ Wastewater having a pH less than 6.0 or more than 9.5, unless the POTW is specifically designed to accommodate such wastewater or wastewater having any other corrosive property capable of causing damage or hazard to structures, equipment and/or personnel of the POTW. ~~or otherwise causing corrosive structural damage to the POTW or equipment;~~

~~2.~~ Solid or viscous substances ~~in amounts~~ which will cause obstruction of the flow in a sewer or other interference with the operations of the wastewater treatment facilities such as but not limited

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to: grease, garbage with particles greater than one-half (1/2) inch in any dimension, animal guts or tissues, paunch manure, bones, hair, hides or fleshings, entrails, whole blood, feathers, ashes, cinders, sand, spent lime, stone or marble dust, metal, glass, straw, shavings, grass clippings, rags, spent grains, spent hops, waste paper, wood, plastics, gas, tar, asphalt residues, resides from refining or processing of fuel or lubrication oil, mud or glass grinding or polishing wastes.~~the POT resulting in Interference but in no case solids greater than three (3) inch(es) or seven (7) centimeter(s) in any dimension;~~

~~3.~~ Pollutants, including oxygen demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants which a user knows or has reason to know, will cause Interference with the POTW~~;~~. In no case shall a slug load have a flow rate or contain concentration or quantities of pollutants that exceed for any time period longer than fifteen (15) minutes more than five (5) times the average twenty-four-hour concentration, quantities or flow during normal operation.

~~2.~~1. Any ~~W~~wastewater ~~having a temperature greater than one hundred fifty degrees Fahrenheit (150° F.) (65° C.), or~~ which will inhibit biological activity in the treatment plant resulting in Interference, but in no case wastewater which causes the temperature at the introduction into the treatment plant to exceed one hundred four degrees Fahrenheit (104° F.) (40° C.);

2. Any wastewater containing toxic pollutants in sufficient quantity, either singly or by interaction with other pollutants, to injure or interfere with any wastewater treatment process, constitute a hazard to humans or animals, create a toxic effect in the receiving waters of the POTW or to exceed the limitation set forth in a Categorical Pretreatment Standard. A toxic pollutant shall include, but not be limited to, any pollutant identified pursuant to Section 307(a) of the Act.

3. Any water or wastes containing a concentration of total phenols in excess of five-tenths (0.5) ppm.

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~~3. Petroleum oil, non-biodegradable cutting oil, or products of mineral oil origin, in amounts that will cause Interference or Pass Through;~~

~~4. Pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems;~~

~~5. Trucked or hauled pollutants, except at discharge points designated by the Superintendent;~~

~~6.~~2. Noxious or malodorous liquids, gases, solids, or other wastewater which, either singly or by interaction with other wastes, are sufficient to create a public nuisance or a hazard to life, or are sufficient to prevent entry into the sewers for maintenance or repair;

~~7.~~3. Wastewater which imparts color which cannot be removed by the treatment process, such as, but not limited to, dye wastes and vegetable tanning solutions, which consequently imparts color to the treatment plant's effluent, thereby violating the City's NPDES permit;

~~8.~~ Wastewater containing any radioactive wastes or isotopes of such half-life or concentration as may exceed limits established by Missouri American Water Resources in compliance with applicable State or Federal regulations. ~~except in compliance with applicable State or Federal regulations;~~

4. Storm Water, surface water, ground water, artesian well water, roof runoff, subsurface drainage, swimming pool drainage, condensate, deionized water, Non-Contact Cooling Water, and unpolluted wastewater, unless specifically authorized by ~~the Superintendent~~Missouri American Water Resources;

5. Any substance which may cause the POTW's effluent or any other product of the POTW such as residues, sludges or scums to be unsuitable for reclamation and reuse or to interfere with the reclamation process. In no case shall a substance discharged to the POTW cause the POTW to be in non-compliance with sludge use or disposal criteria, guidelines or regulations developed under Section 405 of the Act; any criteria, guidelines or regulations affecting sludge use or disposal developed pursuant to the Solid Waste Disposal Act, the Clean Air Act, the Toxic Substances Control Act or State criteria applicable to the sludge management method being used.

6. Any wastewater which causes a hazard to human life or creates a public nuisance.

7. Any substance which will cause the POTW to violate its NPDES and/or State disposal system permit or the receiving water quality standards.

~~9.~~8.

~~10. Sludges, screenings, or other residues from the pretreatment of industrial wastes;~~

~~11. Medical Wastes, except as specifically authorized by the Superintendent in an individual wastewater discharge permit;~~

~~12. Wastewater causing, alone or in conjunction with other sources, the treatment plant's effluent to fail toxicity test;~~

~~13. Detergents, surface active agents, or other substances which that might cause excessive foaming in the POTW;~~

~~14. Fats, oils, or greases of animal or vegetable origin in concentrations greater than one hundred (100) mg/l;~~

~~15.~~9. Hazardous wastes as defined in 40 CFR Part 261.

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~~C.~~10. Pollutants, substances, or wastewater prohibited by this Section shall not be processed or stored in such a manner that they could be discharged to the POTW.

Section 705.580. ~~Specific Pollutant Limitations. [Ord. No. 380-2023, 2-21-2023]~~ (Reserved)

~~A. The Superintendent is authorized to establish Local Limits pursuant to 40 CFR 403.5(c).~~

~~B. Any waters or wastes containing the following substances to such a degree that the maximum concentration loading from all SIUs exceeds the limit specified in the table below. The Public Works Director will develop the permit limitations for all users that meet the definition of SIU as defined by City Ordinance. The Table of Maximum Concentration Allowable is as follows:~~

~~Maximum Concentration Allowable (mg/l) from S.I.U.s per Day. No person shall discharge wastewater containing in excess of:~~

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		Monthly Average (mg/l)	Daily Maximum (mg/l)
Arsenic	—	0.069	—
Cadmium	(T)	0.09	0.69
Copper	(T)	1	3.38
Chromium	(T)	1.55	2.77
Cyanide	(T)	0.042	1.2
Lead	(T)	0.4	0.69
Mercury	(T)	0.007	—
Nickel	(T)	*	3.98
Phenols	(T)	1	—
Silver	—	0.24	0.43
Zinc	(T)	1.48	2.61
Sulfate	—	**	—
pH	—	—	6.0 to 10.0
Oil and Grease	—	—	200
TTO (total toxic organics)	—	—	2.13

* Nickel — At no time shall the headworks of the POTWs (Shoal Creek, Crowder) exceed 1.778 lbs. per day from industrial sources.
** Sulfate — At no time shall the headworks of the POTWs combined exceed 1,140 lbs. per day from industrial sources.

The above limits apply at the point where the wastewater is discharged to the POTW. All concentrations for metallic substances are for total metal unless indicated otherwise. The Superintendent may impose mass limitations in addition to the concentration-based limitations above.
C. The Superintendent may develop Best Management Practices (BMPs), by ordinance or in individual wastewater discharge permits, to implement Local Limits and the requirements of Section 705.570.

Section 705.590. Dilution Of Excessive Discharge. [Ord. No. 380-2023, 2-21-2023] (Reserved)
No User shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with a discharge limitation unless expressly authorized by an applicable Pretreatment Standard or Requirement. The Superintendent may impose mass limitations on Users who are using dilution to meet applicable Pretreatment Standards or Requirements, or in other cases when the imposition of mass limitations is appropriate.

Section 705.600. (Reserved) Status Of Federal Categorical Pretreatment Standards. [Ord. No. 380-2023, 2-21-2023]

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~~Users must comply with the categorical Pretreatment Standards found at 40 CFR Chapter Subchapter N, Parts 405-471.~~

~~Where a categorical Pretreatment Standard is expressed only in terms of either the mass or the concentration of a pollutant in wastewater, the Superintendent may impose equivalent concentration or mass limits in accordance with Sections 705.600(A)(4) and 705.600(A)(5).~~

~~When the limits in a categorical Pretreatment Standard are expressed only in terms of mass of pollutant per unit of production, the Superintendent may convert the limits to equivalent limitations expressed either as mass of pollutant discharged per day or effluent concentration for purposes of calculating effluent limitations applicable to individual Industrial Users.~~

~~When wastewater subject to a categorical Pretreatment Standard is mixed with wastewater not regulated by the same Standard, the Superintendent shall impose an alternate limit in accordance with 40 CFR 403.6(e).~~

~~When a categorical Pretreatment Standard is expressed only in terms of pollutant concentrations, an Industrial User may request that the City convert the limits to equivalent mass limits. The determination to convert concentration limits to mass limits is within the discretion of the Superintendent. The City may establish equivalent mass limits only if the Industrial User meets all the conditions set forth in Sections 705.600(A)(4)(a)(1) through 705.600(A)(4)(a)(5) below.~~

~~To be eligible for equivalent mass limits, the Industrial User must:~~

~~Employ, or demonstrate that it will employ, water conservation methods and technologies that substantially reduce water use during the term of its individual wastewater discharge permit;~~

~~Currently use control and treatment technologies adequate to achieve compliance with the applicable categorical Pretreatment Standard, and not have used dilution as a substitute for treatment;~~

~~Provide sufficient information to establish the facility's actual average daily flow rate for all wastestreams, based on data from a continuous effluent flow monitoring device, as well as the facility's long-term average production rate. Both the actual average daily flow rate and the long-term average production rate must be representative of current operating conditions;~~

~~Not have daily flow rates, production levels, or pollutant levels that vary so significantly that equivalent mass limits are not appropriate to control the Discharge; and~~

~~Have consistently complied with all applicable categorical Pretreatment Standards during the period prior to the Industrial User's request for equivalent mass limits.~~

~~An Industrial User subject to equivalent mass limits must:~~

~~Maintain and effectively operate control and treatment technologies adequate to achieve compliance with the equivalent mass limits;~~

~~Continue to record the facility's flow rates through the use of a continuous effluent flow monitoring device;~~

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~~Continue to record the facility's production rates and notify the Superintendent whenever production rates are expected to vary by more than twenty percent (20%) from its baseline production rates determined in Subsection (A)(4)(a)(3) of this Section. Upon notification of a revised production rate, the Superintendent will reassess the equivalent mass limit and revise the limit as necessary to reflect changed conditions at the facility; and~~

~~Continue to employ the same or comparable water conservation methods and technologies as those implemented pursuant to Subsection (A)(4)(a)(1) of this Section so long as it discharges under an equivalent mass limit.~~

~~When developing equivalent mass limits, the Superintendent:~~

~~Will calculate the equivalent mass limit by multiplying the actual average daily flow rate of the regulated process(es) of the Industrial User by the concentration-based Daily Maximum and Monthly Average Standard for the applicable categorical Pretreatment Standard and the appropriate unit conversion factor;~~

~~Upon notification of a revised production rate, will reassess the equivalent mass limit and recalculate the limit as necessary to reflect changed conditions at the facility; and~~

~~May retain the same equivalent mass limit in subsequent individual wastewater discharger permit terms if the Industrial User's actual average daily flow rate was reduced solely as a result of the implementation of water conservation methods and technologies, and the actual average daily flow rates used in the original calculation of the equivalent mass limit were not based on the use of dilution as a substitute for treatment pursuant to Section 705.590.~~

~~The Superintendent may convert the mass limits of the categorical Pretreatment Standards of 40 CFR Parts414, 419, and 455 to concentration limits for purposes of calculating limitations applicable to individual Industrial Users. The conversion is at the discretion of the Superintendent.~~

~~Once included in its permit, the Industrial User must comply with the equivalent limitations developed in this Section in lieu of the promulgated categorical Standards from which the equivalent limitations were derived.~~

~~Many categorical Pretreatment Standards specify one (1) limit for calculating maximum daily discharge limitations and a second limit for calculating maximum Monthly Average, or four (4) day average, limitations. Where such Standards are being applied, the same production or flow figure shall be used in calculating both the average and the maximum equivalent limitation.~~

~~Any Industrial User operating under a permit incorporating equivalent mass or concentration limits calculated from a production-based Standard shall notify the Superintendent within two~~

~~(2) business days after the User has a reasonable basis to know that the production level will significantly change within the next calendar month. Any User not notifying the Superintendent of such anticipated change will be required to meet the mass or concentration limits in its permit that were based on the original estimate of the long-term average production rate.~~

___Section 705.610. (Reserved)~~State Requirements. [Ord. No. 380-2023, 2-21-2023]~~

~~Users must comply with State of Missouri Pretreatment Standards codified at 10 CSR 20-6.100.~~

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Section 705.620. (Reserved)~~City's Right Of Revision. [Ord. No. 380-2023, 2-21-2023]~~

~~The City reserves the right to establish, by ordinance or in individual wastewater discharge permits, more stringent Standards or Requirements on discharges to the POTW consistent with the purpose of this Chapter.~~

Section 705.630. (Reserved)~~Pretreatment. [Ord. No. 380-2023, 2-21-2023]~~

~~Users shall provide necessary wastewater treatment as required to comply with this Article and shall achieve compliance with all Federal categorical pretreatment standards within the time limitations as specified by the Federal pretreatment regulations. Any facilities required to pretreat wastewater to a level acceptable to the City shall be provided, operated and maintained at the user's expense. Detailed plans showing the pretreatment facilities and operating procedures shall be submitted to the City for review and shall be acceptable to the City before construction of the facility. The review of such plans and operating procedures will in no way relieve the user from the responsibility of modifying the facility as necessary to produce an effluent acceptable to the City under the provisions of this Article. Any subsequent changes in the pretreatment facilities or method of operation shall be reported and be acceptable to the City prior to the user's initiation of the changes.~~

Section 705.640. (Reserved)~~Interceptors. [Ord. No. 380-2023, 2-21-2023]~~

~~Grease, oil or sand interceptors shall be provided by contributors when in the opinion of the approving authority they are necessary for the proper handling of liquid waste containing grease in excessive amounts or any flammable waste, sand or other harmful ingredients, except that such interceptors shall not be required for private living quarters of dwelling units.~~

~~All interceptors shall be of an approved type and capacity which meets City and State Code requirements and shall be readily and easily accessible for cleaning and inspection.~~

~~Where installed, all grease, oil or sand interceptors shall be owned and maintained in continuously efficient operation at all times by the contributor, at his/her expense.~~

Section 705.650. (Reserved)~~Monitoring Facilities. [Ord. No. 380-2023, 2-21-2023]~~

~~The City shall require to be provided and operated at the user's own expense monitoring facilities to allow inspection, sampling and flow measurement of the building sewer and/or internal drainage systems. The monitoring facility should normally be situated on the user's premises, but the City may, when such a location would be impractical or cause undue hardship on the user, allow the facility to be constructed in the public street or sidewalk area and located so that it will not be obstructed by landscaping or parked vehicles.~~

~~There shall be ample room in or near such sampling manhole or facility to allow accurate sampling and preparation of samples for analysis. The facility, sampling and measuring equipment shall be maintained at all times in a safe and proper operating condition at the expense of the user.~~

~~Whether constructed on public or private property, the sampling and monitoring facilities shall be provided in accordance with the City's requirements and all applicable local construction standards and specifications. Construction shall be completed within ninety (90) days following written notification by the City.~~

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Section 705.660. (Reserved)~~Inspection And Sampling. [Ord. No. 380-2023, 2-21-2023]~~

~~City personnel shall inspect the facilities of any user to ascertain whether the purpose of this Article is being met and all requirements are being complied with. Persons or occupants of premises where wastewater is created or discharged shall allow the personnel or their representative ready access at all reasonable times to all parts of the premises for the purposes of inspection, sampling, records examination and copying or in the performance of any of their duties. The City, approval authority and (where the NPDES State is the approval authority) the EPA shall have the right to set up on the user's property such devices as are necessary to conduct sampling inspection, compliance monitoring and/or metering operations. Where a user has security measures in force which would require proper identification and clearance before entry into their premises, the user shall make necessary arrangements with their security guards so that upon presentation of suitable identification, personnel from the City, approval authority and the EPA will be permitted to enter, without delay, for the purposes of performing their specific responsibilities.~~

Section 705.670. (Reserved)~~Accidental Discharges. [Ord. No. 380-2023, 2-21-2023]~~

~~Prevention. Each user shall provide protection from accidental discharge of prohibited materials or other substances regulated by this Article. Facilities to prevent accidental discharge of prohibited materials shall be provided and maintained at the owner's or user's own cost and expense. Detailed plans showing facilities and operating procedures to provide this protection shall be submitted to the City for review and shall be approved by the City before construction of the facility. All existing users shall complete [should have completed] such a plan by January 1, 1985. No user who commences contribution to the POTW after the effective date of this Article shall be permitted to introduce pollutants into the system until accidental discharge procedures have been approved by the City. Review and approval of such plans and operating procedures shall not relieve the industrial user from the responsibility to modify the user's facility as necessary to meet requirements of this Article. In the case of an accidental discharge, it is the responsibility of the user to immediately telephone and notify the POTW of the incident. The notification shall include location of discharge, type of waste, concentration and volume, and corrective actions.~~

~~Written Notice. Within five (5) days following an accidental discharge, the user shall submit to the Superintendent a detailed written report as described in Section 705.540(F)(2) of this Chapter.~~

~~Accidental Discharge/Slug Discharge Control Plans. The Superintendent shall evaluate whether or not each SIU needs an accidental discharge/slug discharge control plan or other action to control Slug Discharges. The Superintendent may require any User to develop, submit for approval, and implement such a plan or take such other action that may be necessary to control Slug Discharges. Alternatively, the Superintendent may develop such a plan for any User. An accidental discharge/slug discharge control plan shall address, at a minimum, the following:~~

~~Description of discharge practices, including non-routine batch discharges;~~

~~Description of stored chemicals;~~

~~Procedures for immediately notifying the Superintendent of any accidental or Slug Discharge, as required by Section 705.540(F); and~~

~~Procedures to prevent adverse impact from any accidental or Slug Discharge. Such procedures include, but are not limited to, inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operation, control of plant site runoff, worker training, building of containment structures or equipment, measures for containing toxic organic~~

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~~pollutants, including solvents, and/or measures and equipment for emergency response.~~

Section 705.680. **(Reserved)**~~**Severability. [Ord. No. 380-2023, 2-21-2023]**~~

~~If any provision of this Chapter is invalidated by any court of competent jurisdiction, the remaining provisions shall not be affected and shall continue in full force and effect.~~

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Chapter 710

WATER

ARTICLE I
Generally

Section 710.010. ~~Contract for Service — Generally — Application for Metered Service.~~ Reserved
Section 710.020. ~~Application for Service — to Be Exclusive Method to Obtain Water Service — Transferability — Discontinuance of Service.~~ Reserved
Section 710.030. ~~Service Deposits.~~ Reserved
Section 710.040. Consumers Outside City.
Section 710.050. Right of Entry of City.
Section 710.060. ~~Separate Service Pipe for Separate Premises — Supplying Water to Several Parties in Apartment, Etc. — Unauthorized Connections.~~ Reserved
Section 710.070. ~~Unlawful Taking of Water From Fire Hydrant, Etc.~~ Reserved
Section 710.075. ~~GPS Data Collection — Sewer.~~ Reserved
Section 710.080. T~~apping Mains, Laying Service Lines, Etc., to Be Done by City.~~ Reserved
Section 710.090. ~~New Taps.~~ Reserved
Section 710.100. City Collector to Receive All Money From Water Customers.
Section 710.110. (Reserved)

ARTICLE II
Main Extensions

Section 710.120. Extensions to Users Outside City and Users Within City.
Section 710.130. ~~Extensions of Mains.~~ Reserved
Section 710.140. Extension to Users Not in City on June 7, 1977, or at Time Request Is Made.

ARTICLE III
Repeal ~~Meters~~

~~Section 710.150. Generally.~~
~~Section 710.160. Accuracy — Testing.~~
~~Section 710.170. Rereading.~~

ARTICLE IV
Rates and Charges

Section 710.180. ~~Water Rates — Generally — Classification of Consumers.~~ Reserved
Section 710.190. ~~Monthly Water Meter Fee. Section~~ Reserved
710.200. ~~Water Rates — Consumers Outside the City.~~ Reserved
Section 710.210. ~~When Water Bills Due and Payable — Penalty, Discontinuance of Service and Forfeiture of Deposit Upon Non-Payment — Turn-On Charge.~~ Reserved
Section 710.215. ~~Leak Adjustment Policy.~~ Reserved
Section 710.217. Property Owner Liability For Water And Sewer Services — Liens.

ARTICLE V
Backflow Protection

Section 710.220. Definitions.
Section 710.230. Purpose — Applicability.
Section 710.240. Prerequisite for Water Service Connection.
Section 710.250. ~~Investigation of Water Use Practices.~~ Reserved
Section 710.260. ~~Protective Devices — Generally.~~ Reserved
Section 710.270. Protective Devices — Where Required.
Section 710.280. Protective Devices — Standards — Existing Devices.

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Section 710.290. ~~**Protective Devices — Installation.**~~ **Reserved**

Section 710.300. ~~**Protective Devices — Inspection — Maintenance.**~~ **Reserved**

Section 710.310. ~~**Violation — Discontinuance of Service.**~~ **Reserved**

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ARTICLE I
Generally

Section 710.010. (R e s e r v e d) ~~**Contract for Service — Generally — Application for Metered Service. [Code 1962 §31-14; CC 1979 §30-129; Ord. No. 92-1 §30-129, 1-7-1992; Ord. No. 500-2012 §1, 5-1-2012]**~~

~~Each consumer of City water shall make application for metered service in person or by telephone at the business office of the City combined waterworks and sewerage system. The Finance Director shall have authority to prescribe the form of application which may be changed from time to time without notice. The Finance Director shall have authority to approve or deny any application so long as such determination is made pursuant to the City Code, reasonable and customary utility business practices, and which further in no way discriminates for or against any applicant on the basis of age, race, disability or other characteristic which is protected by State or Federal law.~~

Section 710.020. (R e s e r v e d) ~~**Application for Service — to Be Exclusive Method to Obtain Water Service — Transferability — Discontinuance of Service. [Code 1962 §31-15; CC 1979 §30-130; Ord. No. 92-1 §30-130, 1-7-1992; Ord. No. 500-2012 §1, 5-1-2012]**~~

~~Water service by the City combined waterworks and sewage system to all customers and users of City water shall be by application only, as provided by Section 710.010. Service granted under the application shall not be transferable to another customer or user, but may be transferred to and used in another location in the City by the customer or user by making application for such transfer in person or by telephone at the business office of the City combined waterworks and sewage system and having the new address properly recorded. The customer's rights shall terminate at the time of service discontinuance, provided however, that the customer shall remain obligated for all payments related thereto as set forth in the Code as may be amended from time to time.~~

Section 710.030. (R e s e r v e d) ~~**Service Deposits. [Code 1962 §§31-15, 31-16; CC 1979 §30-131; Ord. No. 540 §2, 9-4-1962; Ord. No. 1075 §1, 4-15-1980; Ord. No. 122-2002 §1, 9-26-2002; Ord. No. 500-2012 §1, 5-1-2012; Ord. No. 508-2012 §1, 8-7-2012]**~~

~~At the time of making application for water service as provided for by Section 710.010, the applicant shall be charged a non-refundable service application fee ("Service Fee") in the amount of fifteen dollars ($15.00). The service fee shall not be charged in the instance of transfers of service from one location within the City to another as provided for in Section 710.020 or to existing customers. In addition to the service fee, prior to connection of service, applicant shall be required to pay the balance of any account still due and payable from prior service with the City, if any. If applicant has a history of non-payment with the City or if the applicant is a new customer, in addition to the service fee and payment of any prior balance, a security deposit will also be required to be paid prior to connection of service as follows:~~

~~New residential customer~~	~~$50.00~~
~~Residential user with one (1) prior instance of non-payment~~	~~$100.00~~
~~Residential user with two (2) or more prior instances of non-payment~~	~~$150.00~~
~~Business user (meters 2 inches and under)~~	~~$100.00~~
~~Industrial user (meters over 2 inches)~~	~~$150.00~~

~~When a user transfers service to a new address, if the deposit is less than the amount required by the~~

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~~ordinance at that time, the user will be required to pay an additional deposit to meet current ordinance requirements.~~
~~Deposits will be refunded or applied to the account after twelve (12) consecutive months of timely payment and when the customer no longer has service with the City, to the extent that the final bill is less than the unapplied deposit balance.~~
~~All such meter deposits shall be separately accounted for in a meter deposit liability account within the water-sewer enterprise accounting system and such amount shall be reconciled monthly between the accounting system and the utility billing system.~~

Section 710.040. Consumers Outside City. [Code 1962 §31-19; CC 1979 §30-132; Ord. No. 531-2024, 7-2-2024]

No water service connection may be made to the ~~City~~ Water System operated within the limits of the City of~~serving~~ Neosho to serve property outside the City except upon application to the City Council for approval and pursuant to the conditions as set forth in Section 710.140 and other requirements in this Chapter 710. This requirement shall remain in effect in the event the system and equipment used by the City are operated or owned separate from the City.

Section 710.050. Right of Entry ~~of City~~. [Code 1962 §31-21; CC 1979 §30-133; Ord. No. 457-2010 §1, 1-4-2011]

A. The owner or other occupant of all property which has metering facilities located other than at the public right-of-way shall allow access to the meter during normal business days and hours by authorized agents and employees of Missouri American Water Resources, or its successor(s) in interest for the purposes of:

1. Testing the meter to determine that it is in proper working condition;

2. Repairing or installing metering facilities;

3. Reading the meter; or

4. Performing any other service which is necessary or appropriate to protect the water or sewer system to ensure that all facilities are in proper working condition or to determine the amount or quantity of use of such services for billing or other purposes relating to the operation of the water and sewer systems.

No agent nor employee of Missouri American Water Resources, or its successor(s) in interest, shall be liable for trespass or other criminal action for entering the property of others in the official conduct of his/her duties consistent with the provisions of this Section. Any person that unlawfully denies access to metering facilities to an authorized agent or employee of Missouri American Water Resources, or its successor(s) in interest shall, upon conviction, be deemed guilty of an ordinance violation and, upon conviction, shall be punished as provided by Section 100.130 of the Neosho Municipal Code, as now in effect or as may hereafter be amended from time to time.
~~A. The Public Works Director and other duly authorized employees of the City of Neosho bearing proper credentials and identification shall be permitted to enter all properties for the purposes of inspection, observation, measurement, sampling, and testing in accordance with the provisions of this Section.~~
~~B. The Public Works Director and other duly authorized employees of the City of Neosho bearing proper credentials and identification shall be permitted to enter all private properties through which the City of Neosho holds a duly negotiated easement for the purposes of, but not limited to, inspection, observation, measurement, sampling, repair, and maintenance of any portion of the public water system lying within said easement. All entry and subsequent work, if any, on said easement shall be done in full accordance with the terms of the duly negotiated easement pertaining to the private property involved.~~

Section 710.060. (R e s e r v e d) ~~Separate Service Pipe for Separate Premises — Supplying Water to~~

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Several Parties in Apartment, Etc. — Unauthorized Connections. [Code 1962 §31-25; CC 1979 §30-134; Ord. No. 540 §1, 9-4-1962]

Separate premises must have separate service pipe installation, curb stops and curb boxes and be separately metered. In no case shall a consumer extend a service pipe or plumbing across a street or alley or easement or to adjacent property in order to furnish service to such adjacent property even though such adjacent property may be owned by the same party.

Where water is to be supplied to several parties in apartments, offices or stores all located in a single building and supplied through one service, the City will contract with only one party and he/she shall be responsible to the City for the payment of water bills.

No connection may be made to any service pipe at a point between the water main of the City and a meter. Any person who shall make such a connection or permit such a connection to be made or who shall receive water from the City knowing that the water received is not metered as required by this Article shall be deemed guilty of a violation of this Article, and, upon conviction therefor, shall be subject to punishment as provided in Section 100.130 of this Code.

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Section 710.070. (R e s e r v e d) ~~Unlawful Taking of Water From Fire Hydrant, Etc. [Code 1962 §31-26; CC 1979 §30-135]~~

~~It shall be unlawful for any person to tap to a City water main or turn on and take from any fire hydrant or any other source any water for any purpose, it being the purpose of this provision to reserve unto employees of the City Water Department, City Fire Department and City Street Department these privileges and duties in order that the City may maintain complete control and supervision of its water mains and firefighting facilities.~~

Section 710.075. (R e s e r v e d) ~~GPS Data Collection — Sewer. [Ord. No. 53-2016 §1, 2-16-2016]~~

~~Anyone extending any City maintained infrastructure must, once the project is completed, turn over to the City of Neosho both a digital and paper copy of GPS field data. Collection data must be collected in Missouri State Plane Coordinates with survey grade RTK technology (+/- one-tenth (1/10) foot) accuracy for x,y,z. This should include all water mains, valves, fire hydrants or any other infrastructure as requested by the Director of Public Works.~~

Section 710.080. (R e s e r v e d) ~~Tapping Mains, Laying Service Lines, Etc., to Be Done by City. [Code 1962 §31-27; CC 1979 §30-136]~~

~~It shall be the duty of the City Water Department with the assistance of the City Street Department to make all taps on its water mains, to cut paving, make openings and lay service lines from the main to the property line and to furnish and set meters. They shall fill all openings and repair all streets after the service line is laid.~~

Section 710.090. (R e s e r v e d) ~~New Taps. [Code 1962 §31-28; CC 1979 §30-137]~~

~~An applicant desiring a new tap for City water service shall make application for such service at the office of the City Collector at which time he/she shall pay an amount estimated by the Water Superintendent as the actual cost in labor and materials for making the requested tap. In the event the cost as estimated should exceed the actual cost of making such tap the City shall refund to the customer such excess amount.~~

Section 710.100. City Collector to Receive All Money From Water Customers. [Code 1962 §31-29; CC 1979 §30-138]

No person other than the City Collector or a person designated by him/her shall accept or receive money from City water customers for any purpose.

Section 710.110. (Reserved)[4]

4. **Editor's Note — Ord. no. 500-2012 §2, adopted May 1, 2012, repealed section 710.110 "meter deposit petty cash fund" in its entirety. Former section 710.110 derived from CC 1979 §30-139; ord. no. 542 §§1 — 2, 1-8-1963; ord. no. 89-14 §§1 — 2, 6-20-1989. This section has been reserved for the city's future use.**

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ARTICLE II
Main Extensions[5]

Section 710.120. Extensions to Users Outside City and Users Within City. [CC 1979 §30-148; Ord. No. 655 §2, 5-16-1967; Ord. No. 1182 §2, 5-3-1983; Ord. No. 86-13 §2, 5-6-1986]

All extensions shall be located only in easements duly and lawfully granted to MAWC~~Missouri American Water Resources~~, or its successor(s); and the person making such extension or the owner of record of the property through which the easement runs (if different than the applicant for extension) must agree to dedicate the lines and all appurtenances thereto, upon completion of installation and approval by MAWC~~Missouri American Water Resources~~, to MAWC~~Missouri Amercian Water Resources~~.

~~A. Extensions of water mains of the City to all users without the corporate limits of the City and to those users within the corporate limits of the City, in instances in which the applicant asserts in his/her application, and the City Engineer or an authorized representative of the City so finds, that it is probable that after the requested extension is completed application will be made to the City for water service to property situated between the terminal of the existing main and the point at which the present applicant will tap onto the water main extension, shall be governed as follows:~~

~~1. Upon application to the City for water service, the applicant (whether one (1) or more individual persons or an association of persons or a corporation) shall obtain prior approval of the entire water main extension, from the City Engineer or other authorized representative of the City. The applicant, at his/her own cost, shall be responsible for and furnish the total installation of the water main extension. If the extension is by a subdivider, as defined in Chapter 410, the subdivider shall also provide at his/her expense all necessary and required fire hydrants and appurtenances as set out in Section 410.090 of this Code. The applicant shall obtain the approval of the City of the installing contractor prior to beginning construction. Water line extensions shall be extended to the midpoint of the last lot to be placed in service.~~

~~2. There shall be paid to the City a service charge for each tap made onto the water main extension.~~

Section 710.130. (R e s e r v e d) ~~Extensions of Mains. [CC 1979 §30-149; Ord. No. 655 §3, 5-16-1967; Ord. No. 713 §1, 5-6-1969; Ord. No. 88-33 §2, 7-19-1988; Ord. No. 457-2010 §2, 1-4-2011]~~

~~A. All extensions of existing water mains under Section 710.120 of the Article shall be governed as follows:~~

~~1. Water main extensions requested for users within the corporate limits of the City shall have priority over extensions to serve property outside the corporate limits and all extensions to serve users outside the corporate limits shall be made only at the direction of the City Council.~~

~~2. Applicants must submit, at their own expense, four (4) copies of the plat of the addition, subdivision, tract or lot to be served, showing the location of the requested water main extension and the engineering plans and specifications for the requested extension. Prior to construction, alteration or extension of the water system plans must be approved by an authorized representative of the City and a permit to construct received from Missouri Department of Natural Resources.~~

~~3. All main extensions shall be a minimum pipe size of eight (8) inches in diameter. Should the City Council find it necessary for fire protection and to maintain adequate pressure, it may order installed pipe larger that eight (8) inches in diameter, with the additional cost to be borne by the applicant.~~

~~4. The size, alignment, material used in the construction of new or the replacement of the existing public water system, and the methods to be used in excavation, placing of the pipe, jointing, testing and backfilling the trench shall all conform to the requirements of the most recent edition~~

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~~5. Cross Reference — Cost recoupment for extensions of water mains, ch. 715.~~

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~~of the Missouri Department of Natural Resources (MDNR), Public Drinking Water Program, Design Guide for Community Public Water Supplies.~~
~~5. All extensions of water mains shall be the property of the City in consideration of upkeep and maintenance by it.~~
~~6. Additional mains and extensions may be connected to main extensions installed under the provisions above, but shall not entitle the person paying for the original extension to a refund by reason of such further extension, unless such extension is part of an approved recoupment project.~~
~~7. The City may, at its election, lay or install requested main extensions with its own employees or allow such work to be performed under contract awarded to the lowest and best of three (3) acceptable bidders.~~
~~All extensions shall be located in the street right-of-way or easements approved where necessary without cost to the City.~~

Section 710.140. Extension to Users Not in City on June 7, 1977, or at Time Request Is Made. [CC 1979 §30-150; Ord. No. 960 §1, 6-7-1977; Ord. No. 531-2024, 7-2-2024]

A. The MAWC~~City~~ may extend water mains and water service to persons not in the corporate limits of the City on June 7, 1977, or not in the corporate limits of the City at the time they request water service, if approved by the City Council and if the following conditions are met:

1. The place desiring water service whether residential, development, subdivision, business or whatever, agrees in writing that any construction, development, subdividing or other activity to be done on the tract of land requesting water hookup, be done in accordance with all City Codes, ordinances and regulations;

2. The applicant for water hookup be all the owners, of any interest in the property to be served, and petition to be annexed to the City if the property is currently contiguous and compact to the limits of the City;

3. The applicant desiring water hookup but that property is not currently contiguous and compact to the limits of the City, that applicant shall irrevocably consent to future annexation at such time the property of the applicant becomes contiguous and compact to the limits of the City and authorize the City to file a voluntary petition for annexation by the owner of the property at such time annexation is deemed appropriate by the City of Neosho. The applicant shall also submit easements signed by all property owners lying between him/her and the City to be annexed to the City for extension of the mainline to the that the person desiring water hookup;

4. The applicant pays for the cost of laying the pipe and all other costs involved in extending the waterline as outlined by MAWC; including acquisition of any and all necessary easements as may be required by the City Manager or City Attorney;

5. The waterline is to be laid where directed by the appropriate City Official and MAWC and according to the specifications set out by the City Building Inspector or other appropriate City Officials; pursuant to the ordinances, codes and other regulations of the City;

6. The applicant pays the costs of an annexation election if a special election is deemed advisable by the City Council;

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~~7. In addition to the normal water rate charged, the applicant and all users on the extension line will pay, each month, to the City a figure in lieu of taxes, being one-twelfth (1/12) of the total amount of what the tax would be where the property in the City limits of the City, such sum to be paid with their water bill and the amount thereof determined by the City Collector.~~

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ARTICLE III REPEALED
~~Meters~~

~~**Section 710.150. Generally. [Code 1962 §31-22; CC 1979 §30-158]**~~

~~It shall be the duty of the property owner or customer to have the premises so plumbed that a water meter can be set in a convenient place adjacent to the property line of the premises served so that it will be convenient for reading, inspecting and servicing. All meters set shall be and remain the property of the City and remain under its control at all times; however, by agreement between a customer and the City, the customer may purchase, at his/her sole cost, a meter of a size greater than that of meters supplied by the City and water service shall be furnished through such meter under the same regulations and conditions as though the meter were owned by the City.~~

~~**Section 710.160. Accuracy — Testing. [Code 1962 §31-23; CC 1979 §30-159]**~~

~~The correct reading of a water meter shall be deemed to be the amount of water used by a customer. Should any customer question the accuracy of the registering of his/her meter, the City will test the meter and if it be found to be more than two percent (2%) fast then an adjustment will be made. If, however, the test shows the meter is not over registering, then the customer shall pay the sum of one dollar ($1.00) for such testing. The customer or his/her representative may be present at such testing.~~

~~**Section 710.170. Rereading. [Code 1962 §31-24; CC 1979 §30-160]**~~

~~Should a customer of City water service demand the rereading of his/her meter and it is found to have been overread, it shall be corrected and the proper bill rendered. If upon rereading it is found that the meter was correctly read, the customer may be charged the sum of one dollar ($1.00) which shall be paid to the City for such rereading.~~

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ARTICLE IV
Rates and Charges

Section 710.180. ~~(Reserved) Water Rates — Generally — Classification of Consumers. [Code 1962 §31-17; CC 1979 §30-167; Ord. No. 640 §§1, 2, 7-5-1966; Ord. No. 736 §1, 3-19-1970; Ord. No. 789 §1, 5-18-1971;~~

~~Ord. No. 903 §1, 6-17-1975; Ord. No. 926 §1, 6-1-1976; Ord. No. 983 §1, 1-5-1978; Ord. No. 993 §1, 4-4-1978; Ord. No. 1045 §1, 7-10-1979; Ord. No. 1086 §1, 6-27-1980; Ord. No. 1181 §1, 5-24-1983; Ord. No. 87-24 §1, 9-29-1987; Ord. No. 88-43 §1, 9-27-1988; Ord. No. 93-39 §1, 9-23-1993; Ord. No. 94-27 §I, 9-20-1994; Ord. No. 95-43 §I, 9-19-1995; Ord. No. 96-43 §I, 9-17-1996; Ord. No. 97-34 §I, 9-30-1997; Ord. No. 98-34 §I, 9-15-1998; Ord. No. 99-34 §1, 9-21-1999; Ord. No. 38-2000 §1, 9-19-2000; Ord. No. 83-2001 §1, 9-18-2001; Ord. No. 118-2002 §1, 9-26-2002; Ord. No. 150-2003 §1, 9-23-2003; Ord. No. 258-2006 §1, 9-5-2006; Ord. No. 309-2007 §1, 9-18-2007; Ord. No. 351-2008 §1, 9-16-2008; Ord. No. 457-2010 §3, 1-4-2011; Ord. No. 24-2017, 8-15-2017; Ord. No. 430-2023, 8-1-2023; Ord. No. 512-2024, 5-21-2024; Ord. No. 643-2025, 7-19-2025]~~

~~A. *Generation Of Revenue.*~~

~~1. The user charge system shall generate adequate annual revenues to pay the cost of annual operation and maintenance including replacement and cost associated with debt retirement of bonded capital associated with financing the water system which the City may by ordinance designate to be paid by the user charge system. That portion of the total user charge which is designated for operation and maintenance including replacement of the water system shall be established by ordinance.~~

~~2. All funds collected from user charges shall be deposited in the water section of the Water Wastewater Enterprise Fund which is a non-lapsing fund. A separate fund will be established specifically for the replacement account.~~

~~a. The Replacement Fund shall be designated for the purpose of ensuring replacement needs over the life of the water system. Deposits in the Replacement Fund shall be made annually for the replacement revenue in the amount of two hundred one million six hundred eighty-eight thousand thirty dollars seventy-three cents ($1,688,030.73) as set forth in the 2023 Rate Study's Appendix C - Water Utility Replacement Schedule and Replacement Fund Annual Annuity.~~

~~3. Fiscal year-end balances in the Water Wastewater Enterprise Fund and replacement account shall be carried over to the same accounts in each subsequent fiscal year, and shall be used for no other purpose than those designated for these accounts.~~

~~B. *User Rate Structure.*~~

~~1. Each user shall pay for the services provided by the City based on use of the water system as determined by water meter(s) acceptable to the City.~~

~~2. All monthly user charges will be based on monthly water usage.~~

~~3. All water users shall be charged as of October 1, 2025:~~

~~a. *Base rate per connection.*~~

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Meter Size	Charge Per Month
1 inch and less	$13.97
1.5 inch	$28.09
2 inch	$45.21
3 inch	$103.52
4 inch	$163.39
6 inch	$320.94
8 — 10 inch	$513.52

b. Up to and including 100,000 gallons: $7.77 per 1,000 gallons.
c. All usage over 100,000 gallons: $5.75 per 1,000 gallons.
4. The user rate structure is based off of the 2023 Rate Study, including the appendices thereto. The user rate structure shall be reviewed annually to insure that revenues are adequate to meet requirements set forth in this Section.

Section 710.190. **(Reserved)** **Monthly Water Meter Fee. [Code 1962 §31-18; CC 1979 §30-168; Ord. No. 119-2002 §1, 9-26-2002]**

There is hereby imposed a monthly water meter fee. The minimum monthly water meter fee to be charged each consumer shall be determined by the size of meter connection through which the consumer received water as follows:

Size of Meter	Monthly Water Meter Fee
Residential 5/8and 3/4 inch Radio Read	$1.49
1 inch Radio Read	$2.33
1 1/2 inch Radio Read	$4.24
2 inch Radio Read	$5.72
Business Turbo Meters	
1 1/2 inch	$11.59
2 inch	$13.02
3 inch	$14.41
4 inch	$20.45
6 inch	$46.57
Compound Meters	
2 inch	$26.88
4 inch	$49.17
6 inch	$67.19
Fire Line Meters	

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Size of Meter	Monthly Water Meter Fee
4 inch	$97.82
6 inch	$135.28
8 inch	$174.33
10 inch	$254.42

Section 710.200. **(R e s e r v e d)** **Water Rates — Consumers Outside the City. [Code 1962 §31-19; CC 1979 §30-169]**

Consumers of City water outside the City limits shall be charged for water consumed by them at the rates provided for consumers within the City plus fifty percent (50%).

Section 710.210. **(R e s e r v e d)** **When Water Bills Due and Payable — Penalty, Discontinuance of Service and Forfeiture of Deposit Upon Non-Payment — Turn-On Charge. [Code 1962 §31-20; CC 1979 §30-170; Ord. No. 1133 §1(B), 4-20-1982; Ord. No. 38-2000 §2, 9-19-2000; Ord. No. 83-2001 §2, 9-18-2001; Ord. No. 120-2002 §1, 9-26-2002]**

All water bills are due and payable on or before the fifteenth (15th) day of each month following billing except when service is discontinued, in which event bills are due and payable immediately upon discontinuance of service.

In the event payment is not made on or before the fifteenth (15th) day of the month on which a bill becomes due and payable, a penalty in the amount of twelve percent (12%) (minimum charge one dollar twenty-five cents ($1.25)) of the water revenue overdue shall be charged to the consumer's account by the City Collector.

In the event payment is not made within seven (7) days following the date on which the bill becomes due and payable, service may be discontinued by the City and the deposit required by Section 710.030 shall be forfeited to the City.

In the event of the exercise of the right to discontinue service as herein provided, the City Collector shall give notice in writing twenty-four (24) hours prior to discontinuance of such service by ordinary mail.

A turn-on charge of twenty dollars ($20.00) shall be paid to the City Collector before water service may be installed or restored to a consumer to whom service has been discontinued under the provisions of this Section. **[Ord. No. 282-2022, 2-15-2022]**

For the purposes of this Section, a consumer's water bill shall be construed to include both their domestic service line and their fire service line, regardless of whether such lines are metered separately, and a consumer's domestic service line may be discontinued for non-payment of their fire service line. **[Ord. No. 406-2023, 5-2-2023]**

Section 710.215. **(R e s e r v e d)** **Leak Adjustment Policy. [Ord. No. 129-2020, 12-15-2020]**

All water which passes through the water meter shall be purchased by the user. Users are responsible for keeping their plumbing repaired and in good working order.

To qualify for a leak adjustment, the following conditions must be satisfied:

Water loss from a leak must result in a monthly water bill for which an adjustment is requested

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~~of at least two (2) times the average of the user's three (3) preceding monthly water bills. Provided the user timely reported and repaired the leak, the month in which the leak occurred shall be excluded in calculating the user's average water bill for the preceding three-month period. When a residential user does not have three (3) months water usage history with the City, then the City shall use the American Water Works Association standard of water used per person per month to compute the user's average use.~~

~~The leak must have been concealed and not readily detectable by a reasonable person such as a leak in an underground water service line between the meter and the exterior of a building or within walls or under floors of a building.~~

~~The user must submit proof to the City that the leak has been located and repaired. The user must present the City with an affidavit or written statement from a plumber that the leak has been located and repaired unless the City Manager determines that the user was capable of repairing the leak and the user presents proof that such repair was made.~~

~~A leak must be repaired within thirty (30) days of the due date of the bill which shows the user has a water leak. When a user is notified of a leak by the City the leak must be repaired within thirty (30) days of receiving such notice.~~

~~The user must submit an official leak adjustment request form to the City which form can be obtained by contacting the City.~~

~~When the user has a chronic leak, the City may require the replacement of the pipe before a leak adjustment is made.~~

~~No leak adjustment will be made for the following:~~

~~Leaking faucets and toilets;~~

~~Faucets, hoses and other water outlets left running;~~

~~Leaks from frozen pipes;~~

~~Water used for filling swimming pools, washing cars and irrigating lawns and gardens;~~

~~Leaks from swimming pool systems and from irrigation systems; and~~

~~Leaks in the user's service line or plumbing past the water meter within one (1) year after the user occupies a newly constructed residence or business.~~

~~Only one (1) bill, or two (2) consecutive bills if the leak affects two (2) billing cycles, will be adjusted in any consecutive twelve-month period. The leak adjustment will only be made in the billing cycle in which the leak is repaired.~~

~~The leak adjustment will be calculated as follows:~~

~~STEP 1: An "average monthly bill" for the user will be calculated from the user's three (3) preceding monthly bills excluding the month in which the leak occurred. When the user does not have three (3) months of prior water usage with the City, the user's "average monthly bill" will be computed using the American Water Works Association standard of water used per person per month.~~

~~STEP 2: Subtract the average monthly bill from STEP 1 from the total of the billing being adjusted to establish the amount of the overage.~~

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~~STEP 3: Divide the overage from STEP 2 by two (2) for the adjustment.~~
~~STEP 4: The adjusted billing amount will include the average monthly bill plus the adjustment from STEP 3 plus sales tax and any other charges that may apply.~~
~~The City will consider adjusting a user's sewer bill when a water leak does or does not qualify for an adjustment provided the water from the leak does not enter the City's sewer system such as a leak in a user's underground water service line between the meter and the exterior of a building, outdoor faucet, irrigation system or swimming pool system. The sewer may be adjusted to the average usage.~~
~~An adjustment to a user's sewer bill will be made when the amount of water used to fill a swimming pool exceeds five thousand (5,000) gallons by calculating the amount of water required to fill the pool and deducting this water usage amount from the calculation of the monthly sewer service charges. Only one (1) adjustment for the filling of a swimming pool will be made a year. No adjustment will be made to the user's water bill for the filling of a swimming pool.~~
~~The City Manager may approve bill adjustments for leaks which qualify for a leak adjustment under this rule for amounts of ten thousand dollars ($10,000.00) or less. All water and sewer adjustments in excess of ten thousand dollars ($10,000.00) must be approved by the City Council.~~

Section 710.185. When Connections Required.

C. All persons and property owners owning dwelling houses or buildings within the City, which buildings are, or shall be, located within two hundred (200) feet of water, or in a block through which water extends, shall make such connections with such water as may be necessary in the judgment of the City.

All such water connections as ordered by the City in accordance with the provisions of this Section shall be in full compliance with the requirements of the provisions of the Plumbing Code of the City and Section 700.020.

Section 710.217. Property Owner Liability For Water And Sewer Services — Liens. [Ord. No. 446-2023, 9-19-2023]

A. Water and sanitary sewer services shall be deemed to be furnished to both the occupant and owner of the premises receiving either or both of such services.

B. To the extent authorized by State Statute, delinquent charges for water services or sanitary sewer services shall be a lien upon the land so charged for such service or services, upon the filing of a notice of delinquency with the Recorder of Deeds. The lien hereby created may be enforced by suit or foreclosure.

C. The Director of Finance is authorized to file, on behalf of the City, the notice of delinquency as provided in Subsection (B) of this Section, subject to the following limitations:

1. If the account is three (3) or more months delinquent or the total amount of such delinquency is five hundred dollars ($500.00) or more.

2. The limitations provided by this Subsection shall not prohibit the Director of Finance, or the Council, from pursuing other remedies provided by Statute or ordinance.

D. Upon the written request of any owner whose land has become subject to a lien as provided in Subsection (B) of this Section, within thirty (30) days of the filing of such lien, the Director of Finance shall hold a hearing to ascertain all facts in the matter. The owner requesting such hearing shall be entitled to all rights applicable to a contested case under State administrative review and procedure law. The Director shall prepare written findings and conclusions determining whether the amount of the charges was properly computed, whether such charges were delinquent, or whether the lien should be removed or released for any factual or legal reason. If, after hearing, the Director finds and

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concludes that the lien should be removed or released, the Director shall take any necessary action to remove or release the lien from the property. The owner of such land must pay in advance a seventy-five dollar ($75.00) fee, to cover in part the cost of hearing the case, and preparing the written response. If upon finding that the lien should be removed or released the fee should be returned or refunded to the property owner requesting the hearing.

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ARTICLE V
Backflow Protection

Section 710.220. Definitions. [CC 1979 §30-181; Ord. No. 88-34 §2, 8-2-1988]

The following definitions shall have the meanings set out herein in the interpretation and enforcement of this Article:

AIR-GAP SEPARATION — The unobstructed vertical distance through the free atmosphere between the lowest opening from any pipe or faucet supplying water to a tank, plumbing fixture, or other device and the overflow level rim of the receptacle~~, and shall be at least double the diameter of the supply pipe measured vertically above the flood level rim of the vessel, but in no case less than one (1) inch~~.

AUXILIARY WATER SUPPLY — Any water source or system, other than the public water supply, that may be available in the building or premises.

BACKFLOW — The flow, other than the intended direction of flow, of any foreign liquids, gases, or substances into the distribution system of a public water supply.

BACKFLOW PREVENTION DEVICE — Any device, method, or type of construction intended to prevent backflow into a potable water system.

CONSUMER — The owner or person in control of any premises supplied by or in any manner connected to a public water system.

CONTAINMENT — Protection of the public water supply by installing a cross-connection control device or air-gap separation on the main service to a facility.

CONTAMINATION — An impairment of the quality of the water by sewage, process fluids, or other wastes to a degree which could create an actual hazard to the public health through poisoning or through spread of disease by exposure.

CROSS-CONNECTION — Any physical link between a potable water supply and any other substance, fluid, or source, which makes possible contamination of the potable water supply due to the reversal of flow of the water in the piping or distribution system.

HAZARD, DEGREE OF — An evaluation of the potential risk to public health and the adverse effect of the hazard upon the potable water system.

1. *Hazard, health:* Any condition, device, or practice in the water supply system and its operation which could create or may create a danger to the health and well-being of the water consumer.

2. *Hazard, plumbing:* A plumbing type cross-connection in a consumer's potable water system that has not been properly protected by a vacuum breaker, air-gap separation or backflow prevention device.

3. *Hazard, pollution:* An actual or potential threat to the physical properties of the water system or to the potability of the public or the consumer's potable water system which would constitute a nuisance or be aesthetically objectionable or could cause damage to the system or its appurtenances, but would not be dangerous to health.

4. *Hazard, system:* An actual or potential threat of severe damage to the physical properties of the public potable water system or the consumer's potable water system, or of a pollution or contamination which would have a protracted effect on the quality of the potable water in the system.

INDUSTRIAL PROCESS SYSTEM — Any system containing a fluid or solution which may be chemically, biologically, or otherwise contaminated or polluted in a form or concentration such as would

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constitute a health, system, pollutional, or plumbing hazard if introduced into a potable water supply.

ISOLATION — Protection of a facility service line by installing a cross-connection control device or air-gap separation on an individual fixture, appurtenance, or system.

POLLUTION — The presence of any foreign substance (organic, inorganic, or biological) in water which tends to degrade its quality so as to constitute a hazard or impair the usefulness of the water to a degree which does not create an actual hazard to the public health but which does adversely and unreasonably affect such waters for domestic use.

~~PUBLIC~~ POTABLE WATER ~~SYSTEM — Any publicly or privately owned water system supplying~~ water ~~to the general public~~ which is satisfactory for drinking, culinary, and domestic purposes and meets the requirements of the State Department of Natural Resources.

PUBLIC WATER SYSTEM

Any potable water system designated or offered for use by the general public within the City, whether publicly owned or owned by Missouri American Water Resources or its successor(s) in interest.

SERVICE CONNECTION — The terminal end of a service line from the public water system. If a meter is installed at the end of the service, then the service connection means the downstream end of the meter.

WATER PURVEYOR — The owner, operator, or individual in responsible charge of a public water system.

Section 710.230. Purpose — Applicability. [CC 1979 §30-182; Ord. No. 88-34 §1, 8-2-1988]

A. The purpose of this Article is:

1. To protect the public potable water supply from contamination or pollution by containing within the consumer's internal distribution system or private water system contaminants or pollutants which could backflow through the service connection into the public potable water supply system.

2. To promote the elimination, containment, isolation, or control of existing cross-connections, actual or potential, between the public or consumer's potable water system and non-potable water systems, plumbing fixtures, and industrial process systems.

3. To provide for the maintenance of a continuing program of cross-connection control which will systematically and effectively prevent the contamination or pollution of all potable water systems.

B. *Application.* This Article shall apply to all premises served by the public ~~potable~~ water system of the City.

C. *Policy.*

1. This Article will be reasonably interpreted by the Water Purveyor. It is the Water Purveyor's intent to recognize the varying degrees of hazard and to apply the principle that the degree of protection shall be commensurate with the degree of hazard.

2. The Water Purveyor shall be primarily responsible for protection of the public potable water distribution system from contamination or pollution due to backflow or contaminants or pollutants through the water service connection. The cooperation of all consumers is required to implement and maintain the program to control cross-connections. The Water Purveyor and consumer are jointly responsible for preventing contamination of the water system.

3. If, in the judgment of the Water Purveyor or his/her authorized representative, cross-connection protection is required through either piping modification or installation of an approved backflow

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prevention device, due notice shall be given to the consumer. The consumer shall immediately

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comply by providing the required protection at his/her own expense, and failure, refusal, or inability on the part of the consumer to provide such protection shall constitute grounds for discontinuing water service to the premises until such protection has been provided.

Section 710.240. Prerequisite for Water Service Connection. [CC 1979 §30-183; Ord. No. 88-34 §3, 8-2-1988]

A. *Cross-Connections.* No water service connection shall be installed or maintained to any premises where actual or potential cross-connections to the public potable or consumer's water system may exist unless such actual or potential cross-connections are abated or controlled to the satisfaction of the Water Purveyor and as required by the laws and regulations of the State Department of Natural Resources.

B. *Auxiliary Water Supply.* No connection shall be installed or maintained whereby an auxiliary water supply may enter a public potable or consumer's water system unless such auxiliary water supply and the method of connections and use of such supply shall have been approved by the Water Purveyor and the State Department of Natural Resources.

C. *Plumbing Standards.* No water service connection shall be installed or maintained to any premises in which the plumbing system, facilities, and fixtures have not been constructed and installed using acceptable plumbing practices considered by the Water Purveyor as necessary for the protection of health and safety.

Section 710.250. (Reserved) ~~Investigation of Water Use Practices. [CC 1979 §30-184; Ord. No. 88-34 §4, 8-2-1988]~~

~~The consumer's premises shall be open at all reasonable times to the Water Purveyor or his/her authorized representative for the conducting of surveys and investigations of water use practices within the consumer's premises to determine whether there are actual or potential cross-connections to the consumer's water system through which contaminants or pollutants could backflow into the public potable water system.~~

~~On request by the Water Purveyor or his/her authorized representative, the consumer shall furnish information on water use practices within his/her premises.~~

~~It shall be the responsibility of the water consumer to conduct periodic surveys of water use practices on his/her premises to determine whether there are actual or potential cross-connections to his/her water system through which contaminants or pollutants could backflow into his/her or the public potable water system.~~

Section 710.260. (Reserved) ~~Protective Devices — Generally. [CC 1979 §30-185; Ord. 88-34 §5, 8-2-88]~~

~~The type of protection required by this Article shall depend on the degree of hazard which exists, as follows:~~

~~An approved air-gap separation shall be installed where the public potable water system may be contaminated with substances that could cause a severe health hazard.~~

~~An approved air-gap separation or an approved reduced-pressure principle backflow prevention device shall be installed where the public potable water system may be contaminated with a substance that could cause a system or health hazard~~.

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~~1. An approved air-gap separation or an approved reduced-pressure principle backflow prevention device or an approved double-check valve assembly shall be installed where the public potable water system may be polluted with substances that could cause a pollutional hazard not dangerous to health.~~

Section 710.270. Protective Devices — Where Required. [CC 1979 §30-186; Ord. No. 88-34 §6, 8-2-1988]

A. An approved backflow prevention device shall be installed on each service line to a consumer's water system serving premises where, in the judgment of the Water Purveyor or the State Department of Natural Resources, actual or potential hazards to the public potable water system exist. The type and degree of protection required shall be commensurate with the degree of hazard.

B. An approved air-gap separation or reduced-pressure principle backflow prevention device shall be installed at the service connection or within any premises where, in the judgment of the Water Purveyor or the State Department of Natural Resources, the nature and extent of activities on the premises, or the materials used in connection with the activities, or materials stored on the premises, would present an immediate and dangerous hazard to health should a cross-connection occur, even though such cross-connection may not exist at the time the backflow prevention device is required to be installed. This includes but is not limited to the following situations:

1. Premises having an auxiliary water supply, unless the quality of the auxiliary supply is acceptable to the Water Purveyor and the State Department of Natural Resources.

2. Premises having internal cross-connections that are not correctable, or intricate plumbing arrangements which make it impractical to ascertain whether or not cross-connections exist.

3. Premises where entry is restricted so that inspection for cross-connections cannot be made with sufficient frequency or at sufficiently short notice to assure the cross-connections do not exist.

4. Premises having a repeated history of cross-connections being established or re-established.

5. Premises which, due to the nature of the enterprise therein, are subject to recurring modification or expansion.

6. Premises on which any substance is handled under pressure so as to permit entry into the public water supply, or where a cross-connection could reasonably be expected to occur. This shall include the handling of process waters and cooling waters. Premises where materials of a toxic or hazardous nature are handled such that, if backsiphonage or backpressure should occur, a serious health hazard may result.

C. The following types of facilities fall into one or more of the categories of premises where an approved air-gap separation or reduced-pressure principle backflow prevention device is required by the Water Purveyor and the State Department of Natural Resources to protect the public water supply and such device must be installed at these facilities unless all hazardous or potentially hazardous conditions have been eliminated or corrected by other methods to the satisfaction of the Water Purveyor and the State Department of Natural Resources:

1. Aircraft and missile plants.

2. Automotive plants.

3. Auxiliary water systems.

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4. Beverage bottling plants.
5. Canneries, packing houses, and reduction plants.
6. Car washing facilities.
7. Chemical manufacturing, processing, compounding or treatment plants.
8. Film laboratories.
9. Fire protection systems.
10. Hazardous waste storage and disposal sites.
11. Hospitals, mortuaries, clinics.
12. Irrigation and sprinkler systems.
13. Laundries and dye works.
14. Metal manufacturing, cleaning, processing and fabricating plants.
15. Oil and gas production, storage or transmission properties.
16. Paper and paper products plants.
17. Plating plants.
18. Power plants.
19. Printing and publishing facilities.
20. Radioactive material processing plants or nuclear reactors.
21. Research and analytical laboratories.
22. Rubber plants, natural and synthetic.
23. Sewage and storm drainage facilities pumping stations.
24. Waterfront facilities and industries.

Section 710.280. Protective Devices — Standards — Existing Devices. [CC 1979 §30-187; Ord. No. 88-34 §7, 8-2-1988]

A. Any backflow prevention device required by this Article shall be of a model or construction approved by the Water Purveyor and the State Department of Natural Resources.

1. Air-gap separation, to be approved, shall be at least twice the diameter of the supply pipe, measured vertically above the top rim of the vessel, but in no case less than one (1) inch.

2. A double-check valve assembly or reduced-pressure principle backflow prevention device shall be approved by the Water Purveyor and shall appear on the current list of approved backflow prevention devices established by the State Department of Natural Resources.

B. Existing backflow prevention devices approved by the Water Purveyor at the time of installation and properly maintained shall, except for inspection and maintenance requirements, be excluded from the

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requirements of this Article, so long as the Water Purveyor is assured that they will satisfactorily protect the water system. Whenever the existing device is moved from its present location, or requires more than minimum maintenance, or when the Water Purveyor finds that the maintenance constitutes a hazard to health, the unit shall be replaced by a backflow prevention device meeting the requirements of this Article.

Section 710.290. **(R e s e r v e d) ~~Protective Devices — Installation. [CC 1979 §30-188; Ord. No. 88-34 §8, 8-2-1988]~~**

~~Backflow prevention devices required by this Article shall be installed at a location and in a manner approved by the Water Purveyor and shall be installed at the expense of the water consumer.~~
~~Backflow prevention devices installed on the service line to the consumer's water system shall be located on the consumer's side of the water meter, as close to the meter as is reasonably practical, and prior to any other connection.~~
~~Backflow prevention devices shall be located so as to be readily accessible for maintenance and testing, protected from freezing, and where no part of the device will be submerged or subject to flooding by any fluid.~~

Section 710.300. **(R e s e r v e d) ~~Protective Devices — Inspection — Maintenance. [CC 1979 §30-189; Ord. No. 88-34 §9, 8-2-1988]~~**

~~A. It shall be the duty of the consumer at any premises on which backflow prevention devices required by this Article are installed to have inspection, tests, and overhauls made in accordance with the following schedule, or more often where inspections indicate a need.~~
~~1. Air-gap separations shall be inspected at the time of installation and at least every twelve (12) months thereafter.~~
~~2. Double-check valve assemblies shall be inspected and tested for tightness at the time of installation and at least every twelve (12) months thereafter. They shall be dismantled, inspected internally, cleaned, and repaired whenever needed and at least every thirty (30) months.~~
~~3. Reduced-pressure principle backflow prevention devices shall be inspected and tested for tightness at the time of installation and at least every twelve (12) months thereafter. They shall be dismantled, inspected internally, cleaned, and repaired whenever needed and at least every five (5) years.~~
~~B. Inspections, tests, and overhauls of backflow prevention devices shall be made at the expense of the water consumer and shall be performed by a State certified backflow prevention device tester.~~
~~C. Whenever backflow prevention devices required by this Article are found to be defective, they shall be repaired or replaced at the expense of the consumer without delay.~~
~~D. The water consumer must maintain a complete record of each backflow prevention device from purchase to retirement. This shall include a comprehensive listing that includes a record of all tests, inspections, and repairs. Records of inspections, tests, repairs, and overhauls shall be sent to the Water Purveyor at the time of inspection, test, repair, and/or overhaul.~~
~~E. Backflow prevention devices shall not be bypassed, made inoperative, removed, or otherwise made ineffective without specific authorization by the Water Purveyor.~~

Section 710.310. **(R e s e r v e d) ~~Violation — Discontinuance of Service. [CC 1979 §30-190; Ord. No. 88-34 §10,~~**

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~~**8-2-1988]**~~

~~A. The Water Purveyor shall deny or discontinue, after reasonable notice to the occupants thereof, the water service to any premises wherein any backflow prevention device required by this Article is not installed, tested, and maintained in a manner acceptable to the Water Purveyor, or if it is found that the backflow prevention device has been removed or bypassed, or if an unprotected cross-connection exists on the premises.~~
~~B. Water service to such premises shall not be restored until the consumer has corrected or eliminated such conditions or defects, in conformance with this Article, to the satisfaction of the Water Purveyor.~~

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Chapter 715 Repeal

~~RECOUPMENT FOR EXTENSION OF WATER AND SEWER MAINS~~

~~ARTICLE I~~
~~Generally~~

~~Section 715.010. Definitions — Water Main Extensions.~~
~~Section 715.020. Definitions — Sewer Main Extensions.~~
~~Section 715.030. Applicability.~~
~~Section 715.040. Connection of Service Lines.~~
~~Section 715.050. Deadline for Completion of Extension.~~
~~Section 715.060. Use of Federal or State Funds.~~
~~Section 715.070. Compliance With Other Regulations.~~
~~Section 715.080. Additional Cost for Larger Mains.~~
~~Section 715.090. Easements.~~

~~ARTICLE II~~
~~Administration~~

~~Section 715.100. Application for Cost Recoupment — Approval.~~
~~Section 715.110. (Reserved)~~
~~Section 715.120. Recoupment Procedure — Charges.~~
~~Section 715.130. City Construction of Mains.~~

Cross References — Installation of water and sewer systems in subdivisions, §410.090; sewer mains, §705.290 et seq.; water main extensions, §710.120 et seq.

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ARTICLE I
Generally

Section 715.010. Definitions — Water Main Extensions. [CC 1979 §30-201; Ord. No. 88-31 Art. I §1, 7-5-1988]

The following words or terms, as used in this Article, shall be defined and construed as follows as this Article pertains to water line [main] extensions:

APPLICANT — Includes any person, firm, corporation, Government subdivision, or other association of persons who shall make application for the City to extend any water main, and also any person, firm, corporation or other association of persons who shall make application to the City to tap any main or extension thereto and become a user.

SERVICE LINE — Only that portion of pipe between the meter and the user's building or other use that is used for delivery of water.

SINGLE USER EXTENSION — The extension to any existing water main for the use of a single user and to which no other taps or service lines are to be connected.

TAP — Shall include only the coupler by which the service line shall be attached to the water main.

USER — Includes any person, firm, corporation or other association of persons receiving water from and through the City Water System for personal, domestic or industrial use.

WATER MAIN OR MAIN — To include all pipes of whatever construction heretofore or hereafter constructed and through which the City shall furnish water to the taps and service lines of users, but shall not include taps and service lines.

Section 715.020. Definitions — Sewer Main Extensions. [CC 1979 §30-202; Ord. No. 88-31 Art. II §1, 7-5-1988]

The following words or terms, as used in this Article, shall be defined and construed as follows as this Article pertains to sewer main extensions:

APPLICANT — Includes any person, firm, corporation or other association of persons who shall make application for the City to extend any sewer main, and also any person, firm, corporation or other association of persons who shall make application to the City to tap any main or extension thereto and become a user.

SERVICE LINE — Only that portion of pipe between the tap and the point of discharge of the sewage.

SEWER MAIN OR MAIN — To include all pipes of whatever construction heretofore or hereafter constructed and through which the City shall receive sewage from users.

SINGLE USER EXTENSION — The extension to any existing sewer main for the use of a single user and to which no other service lines are to be connected.

TAP — Shall include only the coupler by which the service line shall be attached to the sewer main.

USER — Includes any person, firm, corporation or other association of persons discharging sewage through the City Sewer System for personal, domestic or industrial use from any property owned by any user.

Section 715.030. Applicability. [CC 1979 §30-203; Ord. No. 88-31 Art. II §2, 7-5-1988]

The provisions of this Article shall be considered a part of all contracts between any applicant or user

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and the City providing for the extension of water mains and sewer mains. Regardless of whether or not the City repeals or amends this Article, the City will be bound to administer the recoupment provisions and procedures stated herein for any projects which have been approved by the City Council as set out in Section 715.100, Subsections (D and F).

Section 715.040. Connection of Service Lines. [CC 1979 §30-204; Ord. No. 88-31 Art. VII §1, 7-5-1988]

No service lines shall be connected to any water or sewer line extension until the water or sewer line extension shall be totally completed and accepted by the City.

Section 715.050. Deadline for Completion of Extension. [CC 1979 §30-205; Ord. No. 88-31 Art. VII §2, 7-5-1988]

In the event that the applicant, if he/she elected to do the work himself, has not totally completed the extension within two (2) years of the City Council's granting the application, then the City Council reserves the right to withdraw the City from participation in the project. For good cause, the City Council can extend the two-year deadline without affecting the right to withdraw the City from participation.

Section 715.060. Use of Federal or State Funds. [CC 1979 §30-206; Ord. No. 88-31 Art. VII §3, 7-5-1988]

The City will use a good faith effort to secure Federal or State Funds to extend water or sewer lines whenever such funds are available. In the event such funding is available, then such funds shall reduce, dollar for dollar, the recoupable expense of the project.

Section 715.070. Compliance With Other Regulations. [CC 1979 §30-207; Ord. No. 88-31 Art. VII §4, 7-5-1988]

All construction of sewer or water main extensions shall be done in compliance with all City ordinances, City Building Codes and in compliance with all State and Federal laws.

Section 715.080. Additional Cost for Larger Mains. [CC 1979 §30-208; Ord. No. 88-31 Art. VII §5, 7-5-1988]

If the City, in reviewing the plans and specifications, decides that a larger main than that specified in the plans and specifications is desirable, then the City can require the larger main but will be responsible for the increased cost. This increased cost paid by the City shall be part of the recoupable cost of the project and the City shall receive, pro rata, any money received under this Article from subsequent users, in addition to the ten percent (10%) administrative fee set out in Subsection 715.120(D).

Section 715.090. Easements. [CC 1979 §30-209; Ord. No. 88-31 Art. IV §§1, 2, 7-5-1988]

All easements necessary to complete any water or sewer main extension shall be fifteen (15) feet in width, be in favor of the City and be obtained prior to making application to the City for recoupment of the extension. All water mains and sewer mains shall be the property of the City but service lines shall be the property of the individual property owners where located.

The cost of obtaining and recording all necessary easements shall be borne by the applicant for the water or sewer line extension under this Article but shall, for purposes of recoupment, be added to the total cost of the project and shall be subject to recoupment.

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ARTICLE II
Administration

Section 715.100. Application for Cost Recoupment — Approval. [CC 1979 §30-216; Ord. No. 88-31 Art. III §§1 — 7, 7-5-1988; Ord. No. 98-21 §1, 7-7-1998]

Application Not Mandatory. No person desiring to extend a water main or a sewer main shall be obligated to make application under this recoupment Article. Any person can extend a water main or a sewer main by complying with the applicable Building Codes and paying the entire cost of such extension without the possibility of recoupment provided by this Article.

Portion Subject to Recoupment — Manner of Application. That portion of a water or sewer main extension which shall be subject to recoupment goes from the existing water or sewer main to the property line of the applicant. Any portion of a water or sewer main extension that is within the applicant's property is not subject to recoupment. Any applicant desiring to extend any existing water main or sewer main and desiring the benefits and obligations of this recoupment Article shall make written application therefor to the Director of Public Works. Such application shall require the approval of the City Council. Such application shall state the name and address of the applicant and the use of such water or sewer extension to be served through such extension. Said application shall be accompanied by a plat of the addition, subdivision or lot to be served, the plans and specifications for such extensions along with the bid specifications, contract documents, and project cost estimates prepared by a Missouri registered professional engineer, which plans shall have been approved by the State Board of Health, when required, and a filing fee of two hundred dollars ($200.00) which is to be non-refundable. All costs incurred in making the application shall be borne by the applicant and are not subject to recoupment.

Estimate of Costs. Upon receipt of such application and initial deposit, the Director of Public Works shall notify the City Manager, stating the location and extent of the proposed extension. The Director of Public Works shall forthwith review the estimate of the cost of the proposed extension submitted by the applicant and submit his/her written report, of the same to the City Manager. The Director of Public Works shall thereupon notify the applicant, stating the amount of the Director of Public Works' estimate.

Bidding. Prior to issuing any contract the applicant will issue a bid call using the normal bidding procedure, three (3) written sealed bids preferable. The applicant shall be allowed to bid on the job. Whether or not the applicant bids, the applicant may perform the work called for at the low bid price by notifying the Director of Public Works of the same within three (3) days of the bid openings.

Payment of Costs. In the event that the applicant is not the low bidder and the applicant does not elect to perform the work as set out above, the applicant shall, within fourteen (14) days of the bid opening, notify the City and furnish the City a signed contract with the low bidder. In the event the applicant shall fail to enter into the contract as stated above, the application shall be denied. Applicant will be fully responsible to pay all costs associated with the project.

Approval, Contract. If the Council shall find that the proposed extension is not contrary to the public interest, it shall by ordinance direct that the application be granted. Such ordinance shall further state the manner in which the construction of the proposed water or sewer main extension is to be done, and approve a contract between the City, a private contractor approved by City and the applicant, for the construction of such extension.

Bond, Warranty. The City Council reserves the right to impose a performance bond requirement or

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seek the security of a satisfactory financial instrument before giving final approval to a recoupment project. In addition, the successful bidder, or applicant if he/she opts to do the work, shall warrant the work done against defects in materials or workmanship for a period of one year after acceptance by City.

Section 715.110. (Reserved)[6]

Section 715.120. Recoupment Procedure — Charges. [CC 1979 §30-218; Ord. No. 88-31 Art. VI §§1 — 6, 7-5-1988; Ord. No. 98-21 §3, 7-7-1998]

Pro Rata Utility Fund. The City shall keep a ledger account of all funds on deposit in the Pro Rata Utility Fund, showing the amount paid into the Fund as a result of each water or sewer main extension, and the applicant making such payment, and all payments made therefrom.

Tap-On Fee. No person, firm or entity may make a service tap on or connect to a water or sewer main extension made under the provisions of this Article for fifteen (15) years after final approval of the project by the City, until after first making payment to the City to the Pro Rata Utility Fund a tap-on fee of five cents ($0.05) per square foot of the property to be served or five hundred dollars ($500.00) per connection, whichever is greater.

Main Connection Fee. No person, firm or entity shall connect a water or sewer main to a water or sewer main extension made under provisions of this Article for fifteen (15) years after final approval of the project by the City, until after first making payment to the City to the Pro Rata Utility Fund in an amount equal to twenty-five percent (25%) of the recoupable cost of such project, to the point of connection.

Reimbursement to Applicant. Ninety percent (90%) of the money paid to the City under Subsection (B) above shall be returned to the applicant within forty-five (45) days of such payment, and ten percent (10%) retained by the City as administrative rates, until fifteen (15) years from acceptance of the project by the City, providing that more than fifty percent (50%) of the construction cost of the sewer or water line has been paid. If less than fifty percent (50%) of the cost of the sewer or water line extension construction cost has been paid within fifteen (15) years from the date of acceptance by the City then the fifteen-year period for the tap-on fee provided for in Subsection (B) shall be extended for another five-year period and thereafter terminate. No applicant shall receive more than ninety percent (90%) of the total construction cost, which shall not include surveying or engineering costs, by way of recoupment.

Limitation on Charges. In the event any charge provided for in Subsection (B) or (C) of this Section cause the money paid into the Pro Rata Utility Fund to exceed one hundred percent (100%) of the cost of such project, then said charge shall only be that amount which is necessary to make the money paid into the Fund equal to one hundred percent (100%) of the cost of the project.

Charge Additional. The charges provided for in this Article shall be in addition to all other charges of the City for hooking on to water and sewer lines.

Section 715.130. City Construction of Mains. [Ord. No. 98-20 §1, 7-7-1998]

The City may elect to install water or sewer mains, and place such mains under recoupment. A plat

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6. Editor's Note — Ord. no. 98-21 §2, enacted July 7, 1998, repealed section 715.110 without any provisions for replacement. Former said section derived from CC 1979 §30-217 and ord. no. 88-31 Art. V, 7-5-1988. We have left the section reserved for the city's future use.

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must first be approved by the City Public Works Department, the State of Missouri, and the Neosho City Council. The estimated cost of the main must be approved by the Utilities Superintendent or Director of Public Works, and the Neosho City Council. A service connection fee will be charged based on cost and number of connections available to each line extension. This fee may be paid in full prior to connection at cost, or in equal monthly payments for a period of ten (10) years. The monthly payment schedule will include a five percent (5%) annual fee and will be billed on the water bill for each service location making connection. A contract stating the terms of connection must be completed prior to connection. Connection fees will be subject to all service disconnect ordinances of the City of Neosho. Fees will be collected for a maximum period of twenty (20) years or until the original cost has been reimbursed. A record of all fees paid into the City under such recoupment will be maintained by the City. Any main extension connecting to City recoupment lines will be charged a twenty-five percent (25%) reimbursement fee based on cost from the point of origin of the City extension to the point of connection.

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City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Resolution Bill No. 2026-33: FY 2027 Purchasing Policy

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:

1. **Resolution Bill No. 2026-33 Adopted Purchasing Policy FY2027**
2. **Purchasing Policy FY2027**

PURPOSE:
The purpose of this item is to present the purchasing policy with the new budget for FY2027.

BACKGROUND:
The current purchasing policy and procedures was last approved in 2025 with the FY2026 Budget. Updates have been made to include NPPGov National Buying Cooperative. Remove the dollar amount from Section 9 Purchase Orders and reference Section 1.

RECOMMENDATION:
Staff recommends approval of the FY2027 purchasing policy.

Resolution Bill No. 2026-33

A RESOLUTION of the City of Neosho, Missouri, adopting changes and modifications for purchasing policies and procurement procedures.

WHEREAS, it is in the best interest of the City of Neosho, Missouri, to adopt policies and procedures relating to its purchase of goods and services; and

WHEREAS, the City of Neosho, Missouri's procurement of goods and services should be in a manner consistent and compliant with the provisions of federal law, state law, the City Charter, the City Code, and with generally accepted accounting principles; and

WHEREAS, such policies and procedures should purchase goods and services at the best possible quality level for the least expenditure of the public's funds.

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 Purchasing Policy and Procedures. This policy goes into effect October 1, 2026 through September 30, 2027 and is to be reviewed every year in September along with the budget.

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 October 1, 2026, and all other resolutions in conflict herewith are repealed.

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

_____
Tom Workman, Mayor

ATTEST:

_____
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

_____
Derek A. Snyder, City Attorney

Purchasing Policy and Procedures

I. Introduction

This document is intended to serve as a guide to the purchasing procedures to be used by departments of the City of Neosho. The City Manager, by ordinance, is the City's Purchasing Agent and is responsible for the interpretation and enforcement of this policy per Section 110.570

II. Objectives

The primary objective of the Purchasing Policy is to procure materials, equipment and services at the best possible quality level for the least expenditure of the public's funds. On that premise, this purchasing manual strives to achieve the following:

1. To administer consistent and fair procurement policies at the least possible inconvenience to the City's many departments, while still functioning in the best interest of the City of Neosho.

2. To assist the City's management in reaching sound, cost-effective procurement decisions.

3. To promote goodwill and credibility among the many vendors with whom the City does business.

4. To promote the principles of competitive purchasing and the best quality for the fewest dollars.

III. Policies

1. Department Purchasing Agent

Each department within the City of Neosho shall have a designated purchasing agent to be responsible for carrying out the requirements of this policy.

2. Vendor Relations

Salespersons can be an excellent source of information, but if given free reign can squander valuable supervisory time as well as solicit sale of items that may not be needed. For this reason, salespersons should be directed to leave an informational card which will be kept on file and incorporated into the City's vendor list. Each company on this list may be issued a " request for bid" should that company's goods or services be needed. All vendors wishing to

do business with the City of Neosho will be required to fill out a Vendor/Bid List sheet and a Form W-9 "Request for Taxpayer Identification Number and Certification".

In the event of default, false representation or unethical practices by any vendor, it shall be the prerogative of the City to disqualify such vendor from receiving City business.

3. Conflict of Interest

Sec. 120.110 "Rebates, etc." of the City of Neosho codes specifically states that "the City Purchasing Agent and every office and employee of the City are expressly prohibited from accepting directly or indirectly, from any person to which any purchase order or contract is, or might be awarded, any rebate, gilt, money or anything of value whatsoever, except where given for the use and benefit of the City".

4. Volume Purchase

The City of Neosho will, whenever possible, purchase items in volume to take advantage of volume discounts and consolidate purchasing of like and related items to accomplish economies of scale.

IV. Procedures

1. Buying Guideline - Dollar Restrictions

By ordinance, the following dollar guidelines for purchases have been established:

a. Employees making authorized purchases of $10.00 or less where cash is required, can immediately be reimbursed upon presentation of the sales receipt to the City Accounts Payable department.

b. Purchase of up to $749.99 may be made by an authorized department employee, by signature only. A legible, completed ticket must be signed and turned in to the Department Purchasing Office as soon as possible. Each Department will be responsible for setting their own policies. Purchases of up to $749.99 that are ordered and not received, or purchases made at other locations other than open vendor accounts will require a purchase order to be turned in to the Finance Department within (5) working days.

c. Open Accounts - the City will designate vendors in Neosho which the departments may charge routine purchases. Monthly, the Department's Purchasing Office shall complete a purchase order for all items purchased from the vendors and turn it, along with invoices or receipts from the vendors, to the Finance Department within (5) working days from the end of the month. There will be a $2,500.00 a month limit per vendor designated as an open account vendor. Any exception will have to be pre-approved by the City Manager.

d. Purchases of $750.00 to $2,499.99 must be accompanied by three phone, written, catalog or faxed quotes, documentation as to why these requirements cannot be met. Purchases made within this dollar range will that are ordered and not received, or purchases made at other locations other than open cendor accounts will require a purchase order to be turned in to the Finance Department within (5) working days.

e. All purchases for goods or services of $2,500.00 up to $14,999.99 must be accompanied by three written, catalog or faxed quotes, or documentation as to why these requirements cannot be met and shall have the approval of the City Manager. A purchase order or requisition will be submitted for these purchases and turned into the Finance Department within (5) working days.

f. Any purchases $15,000.00 and higher for any supplies, contractual services or capital items shall be made only upon the authorization of the City Council. A requisition must be submitted for these purchases and require the sealed bid purchasing procedure.

2. Emergency Purchases

An emergency purchase, for the purposes of this manual, will be any supplies or service whose immediate procurement is essential to the preservation of life, health, and welfare of the citizens of Neosho. Emergency purchases over $5,000.00 must be approved by the City Manager or their designee

Documentation for an emergency purchase should be received the workday following the purchase. Documentation will be a requisition (as necessary according to dollar amount of purchase) clearly marked "Emergency Purchase", the delivery ticket or invoice, and a brief written justification for the emergency purchase.

When required by vendor, a confirming purchase order can be written for this type of transaction.

3. Contract Items

The City of Neosho participates in the following cooperative procurement programs:

- General Services Administration
- State of Missouri
- NASPO ValuePoint (formerly WSCA-NASPO)
- MMCAP Infuse
- Sourcewell (formerly NJPA)
- Kansas City Regional Purchasing Cooperative
- Houston-Galveston Area Council
- NPPGov

Certain items bid for stated periods of time will be considered under contract. If the City has contracted with any vendor under these circumstances, the items involved shall be purchased only from the company to which the award was made. Exceptions will be made only with the express permission of the City Manager.

4. Bidding Process

Bidding is accomplished by one of three methods:

- Formal Sealed Bid
- Informal Bid
- Request for Proposal (RFP)

a. Formal, sealed bidding is required for purchases $15,000.00 and higher. Except under rare occasions, no fewer than three (3) vendors will be contacted. Bids are opened publicly at the hour and place designated in the specification packet. Evaluations are conducted and an award is made by the Department Heads with the concurrence of the City Manager.

b. Informal quotes are required when the dollar amount falls below $2,500.00 and should be used when the dollar amount falls between $750.00 and $2,499.99. Except under rare occasions, all informal quotes are solicited from no fewer than three (3) sources. A list of vendors and prices shall be attached to the purchase order.

c. Requests for proposals, as specifically addressed herein, pertains to proposals for professional services and certain other instance when the City's interest would be better served through the proposal/negotiation process.

It is the policy of the City to purchase professional services based on an evaluation and comparison of demonstrated related expertise and experience; current experience for similar municipal governments; review of appropriate references; experience of the specific persons to be assigned to the project; and capability of providing technical assistance that may be required for a particular project. Fees will be considered along with professional experience and capability.

The qualification of the firms submitting proposals will be reviewed by the City and generally, one or more firms will then be invited to make formal presentations.

Proposals submitted for professional services shall be evaluated based upon criteria outlined in the RFP. The City may request the formal presentation of proposals from the highest-ranking firms based upon the outcome of the evaluation of the written proposals. The City reserves the right to reject any and all proposals, to waive any irregularities, to request any additional information on any relevant item, to contact former clients of the firm, and to select the firm, which in the opinion of the City, is best qualified.

Qualified firms offering various professional services are invited to keep on file with the Purchasing Agent, a company profile describing qualifications and experience in their given field. The Purchasing Agent will maintain a roster of these firms to be made available to any department seeking a particular professional service.

Software purchases will be based on proposals, demonstrations to meet required results, as well as price. Wherever possible, software should be standardized city-wide to utilize training and to maintain continuity throughout the organization. Availability and quality of training will be assessed also.

5. Bidder Lists

The Department's Purchasing Officer will compile and maintain a bidders list. Those vendors interested in bidding for goods and services for use by the City of Neosho shall inform the Purchasing Agent, in writing, and include the following information:

- Name, address and phone number
- Years in business
- Names of those who will be authorized to sign bids
- Type of business (manufacturer, distributor etc.)

- Type of goods or services on which the company would like to bid

Department and division heads are also requested to submit pertinent information on potential bidders to the Purchasing Agent, when submitting a sealed bid requisition.

6. Bidder Evaluation

The City of Neosho awards bids in the basis of "lowest and best". After bids have been opened and tabulated, the Department Head and/or the Purchasing Agent will ascertain if all requirements for bidding have been met, evaluate the product or service based on the specification or proposal request, determine the lowest and best bid received and make recommendations to the City Manager and/or City Council, as appropriate.

If the City Manager and/or City Council concurs with the recommendation (in the case of purchases amounting to $2,500.00 or more) of the Department Head, the purchase order will be issued. If not, the Department Head should submit an alternative, i.e. a request to accept another bid, instructions to void the entire bid, etc.

7. Specifications

When dollar restrictions require goods or services to be bid formally, it shall be the responsibility of the user department to submit a set of basic specification outlining their requirements.

Although specification should not be written around one manufacturer's product, to the exclusion of all others, suggestions may be made by the user division if experience with one product has been more favorable than that of another. A manufacturer's name accompanied by terminology "approved equal" normally should be used only as a point of reference to indicate quality and level of performance desired. If standardization of equipment is required, a specific brand name may be called for in certain circumstances.

8. Requisitions

Purchase transactions $2,500.00 and higher will be initiated in each division using the purchase requisition. Requisitions should be completed in the following manner:

- Item Description - give specifics. Include any model, item, or part number, and indicate if alternative goods, services, or plans may be used.
- Quantity
- Date delivery required
- Budgeted line-item to which goods or services will be charged.
- Department making request
- Department head's signature
- Date of request
- Date received by purchasing

A confirming requisition should be used only when a purchase cannot wait for routine processing. A Capital Outlay item not listed in the adopted budget or a change in the item to be purchased must have the City Manager's approval prior to the purchasing process.

9. Purchase Orders

The purchase order constitutes a contract between the City of Neosho and a vendor to deliver only those goods or services stated in the purchase order. As a legal contract, the purchase order gives the vendor authority to ship to and to invoice the City for the items listed on that order. The purchase order must contain a precise and clear description of the items to be delivered, the requested shipping date, the place of delivery, and correct pricing information. The following information is necessary to prepare a purchase:

- Name of Vendor
- "Deliver to" address
- Date of order
- Requested delivery date
- Account number
- Unit
- Complete descriptions of the item(s)
- Quantity
- Price per unit
- Total price
- Confirmation, if applicable
- Signature of department head and City Manager

Purchase orders will be used by Departments as outlined under 1. Buying Guidelines and Dollar Restrictions.

10. Delivery and Acceptance of Shipment

When an item is delivered, the following procedure should be used prior to placing the item into service:

a. All items, when feasible, should be delivered to the respective department.

b. A representative from the receiving department shall inspect and review the specifications for compliance with the order.

c. If the item is a vehicle, the Department Head of the receiving department shall immediately notify the insurance carrier of any additions or deletions to be made to the City's insurance coverage. The Department Head will also need to complete a Fixed Asset addition form and forward it to the Finance Department.

d. If an item does not comply with specifications or is damaged, the Department Head shall refuse acceptance of that item and shall notify the Purchasing Agent of the refusal.

11. Vendor Rotation

In order to better serve the City's supply needs and to better distribute the amount of business the City does with any one vendor, it may be advantageous to develop a list consisting of vendors pertinent to the Department's needs and to rotate the vendor awarded the bid for the ordered item, provided that said vendor's bid is within 2.5% of the actual low bid. A procedure to control the rotation shall be implemented and controlled but the Purchasing Agent so designated by the City Manager.

12. Local Vendor Preference

Local businesses that can provide the product or service being bid are placed on a mailing list. When an item is scheduled for bid, a copy of the invitation to bid, specifications and bid form are mailed to each vendor on the list. When bids are received from both local businesses and non-local businesses and the lowest bid meeting specifications is from a non-local business, the local business may be given preference in the award of the contract providing the bid from the local business meets all the specifications and does not exceed the lowest bid by more than 3% or $2,500.00, whichever is less. This local business preference is to give consideration for after- purchase accessibility and prompt service. “Local business” and “local vendor” mean a business entity or person with a physical place of business located within a twenty-five-mile radius of Neosho City Hall for one year or more.

13. Recycled Materials

When and where feasible, the City of Neosho shall give consideration in its bidding and purchasing procedures for products manufactured using post-consumer recovered materials. The quantity of recovered materials used in the final product shall comply with the percentages set forth in Federal and State guidelines. The quality of the product shall be comparable with products made from virgin materials. The City may give preference to products that contain recovered materials, providing the bid or purchase price does not exceed the lowest price by more than 3% or $2,500.00, whichever is less.

14. Authorized Employees

Each department shall have on file an up-to-date list of the following:

- Individuals within each department authorized to sign purchase orders and requisitions as backups for Department Heads, should the Department Head be unavailable.

- All employees authorized to purchase and sign tickets for the small dollar items and charged items.

The list should indicate any dollar limitation imposed and shall not contradict the dollar guidelines set forth in this manual. The list of employees authorized to purchase will be made available to the Finance and Accounts Payable Departments. In order to protect the best interest of the City, to maintain a level of consistency as well as to avoid confusion with City vendors, only authorized individuals should be sent to receive and sign for merchandise. Purchases bearing unauthorized signatures will be the financial responsibility of the person making the purchase.

15. Surplus Material/Auction

By ordinance, all supplies, material, and equipment disposed of by sale or otherwise shall be done so under the direction of the City Manager.

16. Budgetary Controls

Due to the changes in the time requirements to turn in information to the Finance Department, the Finance Department's Budget Reports will not be issued (except at month-end close) since the

information would not be timely enough to be a management tool. For Budget Management, each Department Head shall be responsible for maintaining a budget control ledger showing the adopted budget, the current amount expended and the remaining balance.

17. Contract Change Orders

Any change order associated with a material change in the scope of work must be approved by the City Council. Any change order(s) resulting in a cumulative total increase equal to or greater than $15,000 or 5 percent of the initial contract price, whichever is greater, must be approved by the City Council. Any change order not associated with a material change in the scope of work, or any change order(s) resulting in a cumulative total increase less than the foregoing amounts, may be approved by the City Manager.

18. Settlement of Claims

The City Manager is authorized to settle any claims for which (1) the City is the claimant, (2) the City's damages are less than $15,000, and (3) the settlement makes the City whole and restores the City to the position it would have been in had the wrong not been committed.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Resolution Bill No. 2026-34: Engineering and Technical Services Contract – Daugherty Road Stormwater Regional Detention Basin
ORIGINATING DEPARTMENT: Development Services Department
ATTACHMENT:

1. **Res. Bill No. 2026-34 AMA - Daughtery Rd Stormwater Reg Detention Basin**
2. **CONTRACT FOR ENGINEERING AND TECHNICAL SERVICES**

PURPOSE:

To approve a contract with Allgeier Martin and Associates, Inc. for engineering and technical services related to the design and construction oversight of the Daugherty Road Stormwater Regional Detention Basin project.

BACKGROUND:

- The City of Neosho intends to construct a regional stormwater detention basin in the upper tributary to the High School Branch drainage ditch, located at the northeast quadrant of Daugherty Road and Neosho Boulevard.
- The project aims to reduce the potential for downstream flooding by improving stormwater management infrastructure.
- The contract covers a comprehensive scope of services, including:
  - Project scoping and coordination with city representatives
  - Field reconnaissance and evaluation of existing stormwater infrastructure
  - Topographic and design surveys
  - Geotechnical investigations
  - Hydrology and hydraulics study
  - Site layout and grading plans
  - Permitting, environmental review, and easement preparation
  - Preparation of construction plans, specifications, and cost estimates
  - Construction contract administration and inspection services
- The contract includes standard terms regarding payment, insurance, liability, and project documentation.

RECOMMENDATION:

Staff recommends that the City Council approve the contract with Allgeier Martin and Associates, Inc. in the amount of $177,000 for engineering and technical services for the Daugherty Road Stormwater Regional Detention Basin project. Approval will enable the City to proceed with the design and construction oversight necessary to address stormwater management and reduce downstream flooding risks.

Resolution Bill No. 2026-34

A RESOLUTION of the City of Neosho, Missouri, approving a Contract for Engineering and Technical Services with Allgeier Martin & Associates, Inc., a Missouri corporation, for the Daughtery Road Stormwater Regional Detention Basin Project, for the not to exceed price of One Hundred Seventy-Seven Thousand and 00/100 ($177,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho requires engineering and technical services for the Daughtery Road Stormwater Regional Detention Basin Project; and

WHEREAS, Allgeier Martin & Associates, Inc., serves as the City Engineer and desires to provide additional engineering and technical services for the Daughtery Road Stormwater Regional Detention Basin Project.

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

That the Contract for Engineering and Technical Services for engineering and technical services by and between the City of Neosho, Missouri, and Allgeier Martin & Associates, Inc., for the Daughtery Road Stormwater Regional Detention Basin Project for the not to exceed price of One Hundred Seventy-Seven Thousand and 00/100 ($177,000.00), a true and accurate copy of said Contract 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 _____, 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

CONTRACT FOR ENGINEERING AND TECHNICAL SERVICES

PROJECT NAME: Daugherty Road Stormwater Regional Detention Basin.

LOCATION: Northeast Quadrant for intersections Daugherty Road and Neosho Boulvard.

This Agreement entered into this _____ day of _____, 2026 by and between Allgeier Martin and Associates, Inc. located at 7231 East 24th Street, Joplin, Missouri 64804, hereinafter referred to as "Engineer", and the City of Neosho, Missouri, hereinafter referred to as "City" for furnishing engineering and technical services.

The City intends to construct a regional stormwater detention basin in the upper tributary to the High School Branch drainage ditch. The services will be for the design of said infrastructure improvements to reduce the potential of downstream area flooding and hereby require Professional Engineering Services. The Engineer will provide the City with professional services hereinafter details for surveying, final design, production of construction plans, specifications, bid documents, construction contract administration and inspection.

1. SCOPE OF SERVICES: In connection with the above, Engineer will perform the following services:

   A. General

      i. Meet with Owner's representatives to clarify and fully define the project requirements, expectations, program requirements, and precise scope of work for the Project.
      ii. Conduct field reconnaissance with Owner's representatives to assess drainage issues, tributary drainage areas, site access, traffic circulation, property boundary and utilities.
      iii. Inventory and evaluate existing site stormwater infrastructure and identify any deficiencies for existing and future conditions.
      iv. Participate in local coordination meetings and conference/video calls as requested.
      v. Evaluate permit or associated review fees necessary for any regulatory agencies and advise the OWNER of such fees.
      vi. Coordination of project information, data, site layouts, scheduling, quantities, etc., with the City.

   B. Topographic and Design Surveys

      i. Engineer will obtain topographic and design surveys necessary for the preparation of contract plans for the proposed improvements. Such surveys will include topography, identification and location of existing utilities, property boundaries and ownerships.

   C. Geotechnical Services

      i. Engineer will assist the City to obtain all necessary subsurface investigations, tests, reports, and perform related surveys for the purpose of determining rock and potential geotechnical aspects of the project that may need to be addressed.
      ii. Engineer will assist the City in coordinating the selection of a qualified subcontracted geotechnical engineer to perform the geotechnical investigation.

   D. Hydrology and Hydraulics (H/H) Study

      i. Verify and locate existing floodplain limits, if any, within and/or directly adjacent to the site.

ii. Calculate flowrates at a location for each drainage and detention structure and determine the detention requirements for achieving the goals of reducing the potential of downstream flooding.
iii. Evaluate the impact of the proposed project on that portion downstream of the project.
iv. Identify the size of proposed drainage structures within the designed flood reduction facilities.
v. Determine the size of the downstream drainage channel at and around the site including other structures that may be impacted by the project.
vi. Perform schematic stormwater analysis of site. Analyze existing and conceptual onsite stormwater conveyance systems and tributary drainage areas to verify sufficient capacity exists for the proposed improvements.
vii. Evaluate options for infrastructure improvements including new stormwater conveyance, detention, and water quality features including installation of stormwater inlet structures, drainage piping and/or channel(s), detention basins, water quality basins, water quality structural, and best management practices (BMPs).
viii. Perform schematic stormwater design and water quality calculations in accordance with City of Neosho requirements and make submission of the developed plan and required calculations to the City for review and approval.
ix. Summarize recommended improvements on the Civil plan sheets.

E. Site Layout/Grading Plan
i. Prepare conceptual Site Plan to depict major site design elements to meet future program requirements for stormwater detention facilities including access road.
ii. Prepare a conceptual Finish Site Grading Plan with all the necessary contours to depict proposed stormwater management, structures and conveyance features.
iii. Provide the locations and general dimensions of proposed improvements and facilities for the site.
iv. Develop a site dimensional control plan for the project.
v. Prepare erosion control plans and develop a stormwater pollution prevention plan to control sediment runoff from the site.
vi. Coordinate with utility companies to address the relocation of utilities, if needed.

F. Permits/Environmental/Easements
i. Assist the City toward the application of a Land Disturbance Permit from the Missouri Department Natural Resources.
ii. Secure adequate property title information, determine property limits, and required project boundary lines.
iii. Engineer will prepare easement deeds, ready for signature, for all properties from which easements will be required for construction.
iv. Assist the City in securing the needed property pursuant to the Uniform Relocation Act.

G. Contract Plans and Cost Estimate
i. Engineer will prepare complete and detailed final contract plans for the proposed improvements as previously described.
ii. Prepare construction plans: The construction plans shall include the project location, estimated quantities, grading limits, construction details, dimensional drawings, aerial imaging, erosion control plans, easement and right of way limits.
iii. Engineer will assist the City in obtaining the approval of final agreements with the utility companies and other such public agencies as may be

necessary.

iv. Engineer will prepare a complete set of front-end documents and technical specifications for the construction package.
v. Engineer will provide quantities and a detailed estimate of cost for the work.
vi. Engineer will prepare the notice to contractors for bidding purposes, notify Construction Plan Rooms for the solicitation of the project, send written notices to a number of contractors qualified to bid on the work.

H. Construction Services. Engineer will:
   i. Assist the City in advertising for bids, attend the bid opening, prepare bid tabulations, and assist in analyzing bids and making recommendation with respect to the selection of a qualified contractor for the construction of the work.
   ii. Prepare and forward three (3) signature sets of Contract Documents to the contractor selected by City.
   iii. Be available for general consultation and interpretation of the plans and specifications during construction.
   iv. Visit the site to observe the progress of construction at intervals during construction of the project to determine if the work conforms to the contract documents. Such observation is not to be construed as supervision of construction but is a review of the work for general conformance with contract plans.
   v. Review all shop and working drawings.
   vi. Reject work not conforming to the project documents.
   vii. Prepare change orders for issuance by the City as necessary and assure that proper approvals are made prior to work being performed.
   viii. Inspect materials, review material certifications furnished by the Contractor, sample concrete and other materials as required, and arrange for laboratory testing of samples by others on a subcontract basis.
   ix. Maintain progress diary and other project records, measure and document quantities, and prepare monthly estimates for payments due the Contractor.
   x. It is contemplated that compliance with labor standards including wage rate requests from bidders, review of weekly payrolls, wage restitution and employees interviews will be conducted by others.
   xi. Be present during critical construction operations including but not limited to, structure layout, excavation and backfilling, checking of reinforcing steel, placement of drainage structures and surfacing materials.
   xii. Participate in the final inspection (included in the visits mentioned herein).

2. TO BE PROVIDED BY THE CITY
   A. All available pertinent information that it may have in its possession or to which it may have access.
   B. A representative to whom Engineer will report and from whom Engineer shall receive instruction and authorization.
   C. Right of access to all properties as required during the execution of the work.
   D. All necessary resident engineering services.
   E. Services of an independent testing laboratory to perform all materials testing necessary for control of the project during the construction phase.
   F. Title work necessary for easement or property acquisition.

3. TO BE PROVIDED BY ENGINEER
   A. The services of all professional and technical personnel required for the performance of the services described under Scope of Services.
   B. Up to ten (10) copies of the construction plans and specifications for the project.

4. TIME OF PERFORMANCE
   A. The services of Engineer are to commence upon the signing of the contract, and the final contract plans and documents will be available, ready for advertising for bids, within 12 months after receipt of notice to proceed or as soon as possible following acquisition of the required property by the City.
   B. Construction services shall be provided at such time as may be required.
5. COMPENSATION
   A. The City will compensate Engineer for the work specified above as follows:
      i. For all work and services described in the Scope of Services, the fees shall be One Hundred Twenty-Seven Thousand ($127,000.00) for design services, and Fifty Thousand ($50,000.00) for contract administration and construction inspection services.
      ii. The breakdown for professional engineering fees are as shown below.

Daugherty Road Detention		
Engineering Design	$	90,000.00
Property Description (Legal Discriptions, Property Pins)	$	5,000.00
Hydrologic and Hydraulic Analysis with Reporting	$	15,000.00
Geotechnical Investigations	$	8,000.00
Survey (topographic, Utility and Boundary)	$	9,000.00
Contract Administration	$	20,000.00
Resident Inspection (3-Months Duration)	$	30,000.00
Total Fee	**$**	**177,000.00**

      iii. For all work and services included in Geotechnical Investigations, the fee shall be the direct cost of the subcontract services furnished by a geotechnical consultant. The scope and cost of said services would be reviewed and approved by the City prior to any authorization to proceed.
      iv. This cost shall constitute complete compensation for all direct labor, payroll burden, general and administrative overhead, profit, travel, equipment, and materials necessary to complete the tasks as set forth in the Scope of Work.

6. **METHOD OF PAYMENT**

   Payment to Engineer for services under Scope of Work will be made monthly based of work completed during the preceding month and will, in every case, be supported by a suitable invoice.

7. **SPECIAL CONDITIONS**

   This contract is subject to and incorporates the provisions attached hereto as Exhibit A, General Terms and Conditions.

8. **ACCEPTANCE**

   If this contract meets with your approval, please indicate your acceptance by signing this proposal and returning one signed copy.

Submitted by:

ALLGEIER MARTING AND ASSOCIATES, INC.:

Michael Atkinson, P.E., Vice President

Attest:

Michael Keaton, P.E., Vice President

CITY OF NEOSHO:

Attest:

David Kennedy, City Manager

Cheyenne Wright, City Clerk

EXHIBIT A

GENERAL TERMS AND CONDITIONS

AGREEMENT. These General Conditions are a part of the agreement ("Agreement") between Allgeier, Martin & Associates, Inc. ("Engineer") and Client, as set forth in the Letter of Agreement/Proposal for the project in question ("Project").

PAYMENT. Payment is due within ten (10) days of receipt of Engineer's invoice. If payment is not received within thirty (30) days from the invoice date, Client agrees to pay late fees of 1.5% per month and reasonable attorney's fees and costs of collection. In the event Client terminates this Agreement for convenience, Client will fully compensate Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE. Engineer will maintain Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law, professional liability insurance with coverage of $5,000,000 per claim and general aggregate, Comprehensive General Liability Insurance with coverage of $1,000,000 per occurrence and general aggregate, and Automobile Liability Insurance with coverage of $1,000,000 per accident. Upon request, Engineer will provide certificates of insurance evidencing such coverage.

MUTUAL WAIVER OF SUBROGATION. To the extent that any damages are covered by property insurance during or after the completion of Engineer's services, Client and Engineer waive all rights, including rights of subrogation, against each other and all contractors, consultants, and employees of the other, except for rights they may have to the proceeds of that insurance. Client and Engineer shall require the same waiver by their respective contractors, subcontractors, and consultants.

STANDARD OF CARE. Engineer will use that degree of care and skill ordinarily exercised by members of its profession under the same or similar circumstances. No other warranty, expressed or implied, is made or intended by Engineer.

LIMITATION OF LIABILITY. IN RECOGNITION OF THE RELATIVE RISKS, REWARDS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND ENGINEER, TO THE FULLEST EXTENT PERMITTED BY LAW AND FOR ADEQUATE CONSIDERATION, THE TOTAL LIABILITY OF ENGINEER AND ITS AGENTS, EMPLOYEES, AND CONSULTANTS, TO CLIENT FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES, DAMAGES, FROM ANY CAUSE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, CONTRACT, INDEMNITY, WARRANTY, TORT (INCLUDING NEGLIGENCE), GROSS NEGLIGENCE, STRICT LIABILITY OR OTHER CAUSE OF ACTION, IN ANY WAY PERTAINING TO OR ARISING OUT OF THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT, SHALL NOT EXCEED THE TOTAL FEES PAID TO ENGINEER BY CLIENT.

RIGHT-OF-WAY. Unless otherwise agreed, Client will furnish right-of-entry on the property for Engineer to make the necessary surveys, test, and/or explorations. Engineer will take reasonable precautions to minimize damage to the property caused by its operations, but Engineer has not included in its fee the cost of restoration of damage, that may result.

OWNERSHIP OF DOCUMENTS. All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates ("Instruments of Service") prepared by the Engineer shall be the sole property of the Engineer. Engineer grants to Client a nonexclusive license to use the Instruments of Service solely for the purpose of constructing the Project, provided that Client substantially performs its obligations under this Agreement, including prompt payment of all sums when due. If Client does not fulfill its payment obligations to Engineer, Client will return all Instruments of Service upon demand and not use them for any purpose. The Instruments of Service are not intended or represented to be suitable for reuse by Client or others on extensions to or modifications of the Project or on any other project. Any reuse or modification without the prior written consent of Engineer will be at Client's sole risk and without any liability of Engineer or its consultants. Client shall defend, indemnify, and hold harmless Engineer and its employees and consultants against all claims, losses, damages, injuries, and expenses

arising out of or resulting from such reuse or modification.

OBSERVATION OF WORK. Any observation of construction work is for the purpose of becoming generally familiar with the progress and quality of the work and to determine, in general, if the work, when completed, will comply with the applicable contract documents. The contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations. Any monitoring of the contractor's procedures by Engineer is not intended to include review of the adequacy of the contractor's safety measures at or near the Project site. Engineer shall not be responsible for construction means, methods, techniques, sequences, procedures, safety precautions or programs, or a contractors' failure to perform its work in accordance with the drawings and specifications or applicable laws, all of which shall remain the sole responsibility of the contractor.

BETTERMENT/ADDED VALUE. If Engineer negligently omits a required item or component of the Project from the Instruments of Service, Client will be responsible for the amount it would have paid if the item had been included in Engineer's original design. In addition, Engineer will not be responsible for any upgrade or enhancement of an item or component.

CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, Client and Engineer waive any and all claims against each other and their agents, employees, and consultants, whether based on contract, indemnity, warranty, tort (including negligence), gross negligence, strict liability or other cause of action, for indirect, incidental, punitive, or consequential damages, including, without limitation, loss of use, income, profits, business, reputation, financing, and production, claims by customers of Client, and governmental fines or penalties.

DELAY IN PERFORMANCE. Neither Client nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. If such delay increases the cost or time required by Engineer to perform its services in an orderly and efficient manner, Engineer shall be entitled to a reasonable adjustment of the schedule and Engineer's fee.

TERMINATION AND SUSPENSION. This Agreement may be terminated by either party upon seven (7) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The failure of Client to make any payment when due shall constitute a substantial breach of this Agreement. In the alternative, Engineer may, at its option and without waiving the right to terminate, suspend all services for non-payment on seven (7) days' written notice. Client may also terminate this Agreement for its convenience upon seven (7) days' written notice.

GOVERNING LAW. This Agreement shall be interpreted in accordance with the laws of the State of Missouri, excluding its choice-of-law principles.

DISPUTE RESOLUTION. All disputes arising out of or relating to this Agreement shall be submitted to nonbinding mediation as a condition precedent to any legal action by either party. Unless the parties agree otherwise, the mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. The costs of the mediator's services will be shared equally between Client and Engineer. Any litigation between the parties shall be filed in the federal or state courts of Missouri.

ACCRUAL OF CAUSES OF ACTION. Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run, on the date that Engineer's Services are substantially complete under this Agreement or the date when the Project is substantially complete, whichever occurs first.

THIRD PARTIES. Nothing in this Agreement shall be construed to provide any rights or benefits to anyone other than Client and Engineer.

SEVERABILITY. The invalidity, illegality, or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular provision held to be void.

EXTENT OF AGREEMENT. This Agreement represents the entire and integrated agreement between Engineer and Client and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by Engineer and Client.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Missouri DOR Forms 4592 Cigarette Tax, 4379 Local Sales and Use Tax Records, 4379A Online Access

ORIGINATING DEPARTMENT: Finance Department
ATTACHMENT:
1. MO DOR FORMS 4379 4379A 4592

PURPOSE:
The purpose of this item is to approve the Department of Revenue Form 4379 Request for Information or Audit of Local Sales and Use Tax, 4379A Local License Renewal Records and Online Access Request and 4592 Request for Cigarette Tax Records

BACKGROUND:
The Department of Revenue forms 4379, 4379A and 4592 allow those named individuals to view the detailed tax information provided to the state of Missouri for Local Sales and Use Tax Records, view no Tax Dues and View Cigarette Taxes.

RECOMMENDATION:
Staff Recommends Council Approve the names on the forms listed and allow the Mayor to execute.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026

ITEM: Request for Water and Wastewater Connection to City Services at 13660 Palm Road

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. **BurkhartIC0001**
2. **BurkhartDeed0001**
3. **Burkhart Annexation Application**
4. **BurkhartLLC0001**
5. **P&Z Minutes 08112026 (1)**

PURPOSE:

The property owner is requesting to connect to city utilities.

BACKGROUND:

The property owner, Phil Burkhart is requesting to be connected to City water and wastewater. They are currently not within the limits of the City and the property is not contiguous and compact with the limits of the City. Pursuant to City Code Sections 705.210 (sewer), 710.040 and 710.140 (water), the applicant has completed the application to request the extension, and signed an irrevocable consent, along with a completed application for voluntary annexation to be considered at a later date if the property can be annexed. The applicant has also agreed to pay all necessary fees for the extension.

RECOMMENDATION:

Staff recommends approving the connection to 13660 Palm Road.

IRREVOCABLE CONSENT TO ANNEXATION AND AGREEMENT RELATING THERETO

This Irrevocable Consent to Annexation and Agreement Relating Thereto is made and entered into this 27th day of July, 2026.

WITNESSETH:

WHEREAS, Phil Burkhart, (hereinafter "Owners") are the record Owners a fee simple interest in the following described real property:

(See Attachment A for legal description)

WHEREAS, the above-described realty lies outside of the city limits of the City of Neosho, Missouri, (hereinafter the "City"); and

WHEREAS, it is the policy of the City and the Council not to supply water or sewer to realty and persons located outside of the city limits; and

WHEREAS, Owners have asked the City to provide Owners with water and/or sewer service by permitting Owners to connect on to the City's water and/or sewer system; and

WHEREAS, the City, is willing to deviate from the above stated policy, and is willing to allow Owners to connect on to the City's water and/or sewer system if, and only if, Owners will irrevocably agree to consent to any future annexation by the City of the above described realty in the event the City determines such annexation would be in the best interests of the City.

NOW THEREFORE, it is hereby agreed by and between the parties as follows:

1. The City hereby agrees to permit Owners to connect to the City's water and/or sewer system and Owners hereby irrevocably consent, on behalf of themselves, their successors and assigns, to any future annexation of the above-described realty by the City irrespective of who initiated the annexation process. If in the event the Owner connects to the City's water system at a time when not City sewer service is unavailable, the Owner agrees to connect to City sewer

services at the Owner's expense whenever City sewer services come within the footage regulations as defined in the Water and Sewer Extension Plan.

2. The City shall charge, and Owners shall pay, such fees as the City determines necessary, appropriate or reasonable for all water and/or sewer service supplied Owners.

3. At such time the City declares that annexation of hereinbefore described realty is in the best interests of the City; the City shall present the attached Voluntary Petition for Annexation to the Council as provided by Section 71.012 RSMo.

4. Alternatively, in the event the City initiates an annexation proceeding in the court system of this state which ultimately requires voter approval, and in the further event such annexation proceeding involves the above-described realty; Owners, their successors and/or assigns hereby agree to cooperate fully with the City and the Council in the annexation process, and Owners, their successors and/or assigns agree they will in no way object to or do anything which would impede the annexation process.

5. In the event Owners, their successors and/or assigns, or anyone acting by, through to on behalf of any of them, shall fail to cooperate fully with the City and the Council in any future annexation proceeding, irrespective of the form of that proceeding, or should Owners, their successors and/or assigns object to or do anything which would impede any such annexation proceeding, should Owners, their successors and/or assigns object to or do anything which would impede any such annexation proceeding, then the City may thereafter, without notice, terminate water and/or sewer service to the above-described realty and disconnect said property from the City's water and/or sewer system.

6. This agreement, including the Irrevocable Consent to Annexation contained herein, and the Voluntary Petition for Annexation shall be enforceable by specific performance, at the option of the City, and, if litigation is initiated, the parties agree that venue shall be proper only in the Circuit Court of Newton County, Missouri, and all parties expressly waive any rights to venue inconsistent therewith.

7. This agreement, the Irrevocable Consent to Annexation, and the Voluntary Petition for Annexation contained herein shall remain in full force and effect so long as

Owners continue to receive water and/or sewer service from the City and/or are connected to the City's water and/or sewer system.

8. This agreement, the Irrevocable Consent to Annexation contained herein shall be deemed to be a covenant running with the land and shall be binding upon Owners, their heirs, legal representatives, successors and assigns.

OWNER SIGNATURE: Phil Burkhart DATE: 7/27/26

CO-OWNER SIGNATURE: _____ DATE: _____

OWNER NAME (print): Phil Burkhart

CO-OWNER NAME (print): _____

AFFIDAVIT FOR SOLE OWNERSHIP

(Page 1 of 1)

B.C. Rental Homes LLC.

Phil Burkhart

Property Owner

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 27th day of July, 2026, before me personally appeared Phil Burkhart, 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 owner 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 Asbury, MO, the day and year first above written.

Notary Public

My commission expires: July 27, 2027

MELISSA K. JOHNSON
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES JULY 27, 2027
JASPER COUNTY
COMMISSION #15479864

State of Missouri
Robin Carnahan, Secretary of State

File Number: 201213180299
LC1226735
Date Filed: 05/10/2012
Robin Carnahan
Secretary of State

Articles of Organization

1. The name of the limited liability company is:

   B C Rental Homes, LLC

2. The purpose(s) for which the limited liability company is organized:

   To invest in real estate, including but not limited to rental and construction activities.

   The transaction of any lawful business for which a limited liability company may be organized under the Missouri Limited Liability Company Act, Chapter 347 RSMo.

3. The name and address of the limited liability company's registered agent in Missouri is:

   Philip Burkhart *Name* — **115 West 12th Street, Joplin MO 64804** *Address*

4. The management of the limited liability company is: ☐ Manager ☒ Member

5. The duration (period of existence) for this limited liability company is:

   Perpetual

6. The name(s) and street address(es) of each organizer:

   Philip Burkhart, 115 West 12th Street, Joplin MO 64801

In Affirmation thereof, the facts stated above are true and correct:

(The undersigned understands that false statements made in this filing are subject to the penalties provided under Section 575.040, RSMo)

Philip Burkhart
(Organizer Name)

Recorded in Newton County, Missouri

Recording Date/Time: 02/22/2021 at 02:41:38 PM

Book: 370 Page: 1496

Instr #: 202101513

Type: WD

Pages: 2

Fee: $27.00 S 20210001259

RECORDER OF DEEDS SEAL NEWTON COUNTY, MO

Jennifer A. Childers
Recorder of Deeds

27.00

Cash

Return to Grantee

SPACE ABOVE THIS LINE FOR RECORDING INFORMATION ONLY

GENERAL WARRANTY DEED

THIS DEED, made and entered into this 19th day of February, 2021, by and between

GRANTOR: RANDY BURKHART and JESSIE BURKHART, husband and wife

of the county of Newton, State of Missouri party or parties of the first part and

GRANTEE: B.C. Rental Homes LLC
ADDRESS: P.O. Box 1787 Joplin, MO 64802

of the county of Newton, State of Missouri, party or parties of the second part.

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents **GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM** unto the said party or parties of the second part, the following described Real Estate, situated in the county of Newton, and State of Missouri, to wit:

Tract 1:
All of the West Half of the following described tract:
Part of the Southwest Quarter of the Southeast Quarter of Section 8, Township 24, Range 32, Newton County, Missouri, described as commencing at the Southwest corner thereof; thence N 89°32'23" E along the South line of the Southwest Quarter of the Southeast Quarter 321.42 feet to the True Point of Beginning; thence leaving said South line N 01°17'17" E 180.13 feet; thence N 89°48'51" E 232.00 feet; thence S 01°17'17" W 179.02 feet to the South line of the Southwest Quarter of the Southeast Quarter; thence S 89°32'23" W along said S 89°32'23"W along said South line 232.03 feet to the True Point of Beginning.

TO HAVE AND TO HOLD THE SAME, Together with all rights and appurtenances to the same belonging unto the said party or parties of the second part forever.

The said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties, shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year 2021 and thereafter, and special taxes becoming a lien after the date of this deed.

NOTE: No title search has been done on the above subject property. All legal descriptions contained herein have been supplied by the Grantors.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.

Randy Burkhart

Jessie Burkhart

ACKNOWLEDGMENT

STATE OF MISSOURI)
)SS.
COUNTY OF NEWTON)

On the 19th day of February, 2021, before me personally appeared, **RANDY BURKHART and JESSIE BURKHART, husband and wife,** to me personally known to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY 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.

My commission expires:

NOTARY PUBLIC

MARLA HIXSON
Notary Public - Notary Seal
State of Missouri, Newton County
My Commission Expires Sept. 28, 2021
Commission # 13874903

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

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): BC Rental Homes / Phil Burkhart

STREET ADDRESS OWNER(s): ~~13660~~ 13660 Palm rd

CITY, STATE, ZIP CODE: Neosho MO. 64850

MAILING ADDRESS:

PHONE: 417-437-0254

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

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: 13660 Palm rd.

ARE ANY RESIDENCES LOCATED ON PROPERTY: yes

NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER& TAX ID NO. FOR **BUSINESS(ES)** ON PROPERTY: Apartment A.B.C.D

REQUESTED ZONING: Multi

ELECTRIC PROVIDER New Mac

NATURAL GAS PROVIDER: None

TELEPHONE PROVIDER (LANDLINE) None

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: Philip Burkhart DATE: 8-5-26

OWNER NAME (print): Philip Burkhart

CO-OWNER SIGNATURE: DATE:

CO-OWNER NAME (print):

Staff Use Only

Application Accepted. By:

Date:

Time:

☐ 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 5 day of Aug., 2026

OWNER SIGNATURE: Philip Buckhart DATE: 8-5-26

OWNER NAME (print): Philip Buckhart

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print) _____

Staff Use Only

Received By: _____

Date: _____

Time _____

NEOSHO
CITY OF SPRINGS

Planning and Zoning Department

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

AFFIDAVIT FOR A CORPORATION

Phil Burkhart
President

BC Rental Homes LLC
Corporation

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 5th day of August, 2026 before me personally appeared BC Rentals/Phil Burkhart, to me personally known, who being duly sworn, did declare that he/she is President of BC Rentals, that the seal was affixed to this instrument on behalf of said corporation by authority of its Board of Directors and the said Phil Burkhart acknowledged said instrument to be the free act and deed of said corporation and that the statements therein contained are all true.

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.

Melissa K Johnson
Notary Public

My commission expires:

MELISSA K. JOHNSON
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES JULY 27, 2027
JASPER COUNTY
COMMISSION #15479864

LIMITED LIABILITY COMPANY OPERATING AGREEMENT

FOR

BC RENTAL HOMES, LLC

A Single Member-Managed Limited Liability Company

ARTICLE I

Company Formation

1.1 **FORMATION.** The Member hereby does form a Limited Liability Company ("Company") subject to the provisions of the Limited Liability Company Act as currently in effect as of this date. Articles of Organization shall be filed with the Secretary of State.

1.2 **NAME.** The name of the Company shall be: BC RENTAL HOMES, LLC.

1.3 **REGISTERED AGENT.** The name and location of the registered agent of the Company shall be:

PHILIP W. BURKHART

P.O. BOX 1787

115 W. 12th ST.

JOPLIN, MO 64802

1.4 **TERM.** The Company shall continue for a perpetual period unless,

(a) The Member votes for dissolution; or

(b) Any event which makes it unlawful for the business of the Company to be carried on by the Member; or

(c) Any other event causing dissolution of this Limited Liability Company under the laws of the State of Missouri.

1.5 **CONTINUANCE OF COMPANY.** Notwithstanding the provisions of ARTICLE 1.4, in the event of an occurrence described in ARTICLE 1.4(c), if there is at least one remaining Member, said remaining Member shall have the right to continue the business of the Company. Such right can be exercised by the written vote of the remaining Member within ninety (90) days after the occurrence of an event described in ARTICLE 1.4(c). If not so exercised, the right of the Member to continue the business of the Company may expire if that member desires.

1.6 **BUSINESS PURPOSE.** The purpose of the Company is to own, purchase and manage real property and/or real estate for rent or sale.

1.7 **PRINCIPAL PLACE OF BUSINESS.** The location of the principal place of business of the Company shall be:

P.O. BOX 1787

115 W. 12th ST.

JOPLIN, MO 64802

The principal place of business may be changed to a location the Member may select. The Member may also choose to store company documents at any address the Member chooses.

1.8 **MEMBER.** The name and place of residence of the member are contained in Exhibit 1 attached to this Agreement.

1.9 **ADMISSION OF ADDITIONAL MEMBERS.** Except as otherwise expressly provided in the Agreement, additional members may be admitted to the Company through issuance by the company of a new interest in the Company or a sale of current a percent of current Member's interest.

ARTICLE II

Capital Contributions

2.1 **INITIAL CONTRIBUTIONS.** The Member initially shall contribute to the Company capital as described in Exhibit 2 attached to this Agreement. The total value of such property and cash is $363,017.85.

2.2 **ADDITIONAL CONTRIBUTIONS.** Except as provided in ARTICLE 6.2, no Member shall be obligated to make any additional contribution to the Company's capital.

ARTICLE III

Profits, Losses and Distributions

3.1 **PROFITS/LOSSES.** For financial accounting and tax purposes the Company's net profits or net losses shall be determined on an annual basis and shall be allocated to the Members in proportion to each Member's relative capital interest in the Company as set forth in Exhibit 2 as amended from time to time in accordance with Treasury Regulation 1.704-1.

3.2 **DISTRIBUTIONS.** The Member shall determine and distribute available funds annually or at more frequent intervals as the Member sees fit. Available funds, as referred to herein, shall mean the net cash of the Company available after appropriate provision for expenses and liabilities, as determined by the Member. Distributions in liquidation of the Company or in liquidation of a Member's interest shall be made in accordance with the positive capital account balances pursuant to Treasury Regulation 1.704-l(b)(2)(ii)(b)(2). To the extent a Member shall have a negative capital account balance, there shall be a qualified income offset, as set forth in Treasury Regulation 1.704-l(b)(2)(ii)(d).

3.3 **C CORPORATION ELECTION.** The Member may elect to be treated as a C corporation at any time to keep the profits of the LLC at the company level and not be forced to distribute profits to the Member.

ARTICLE IV

Management

4.1 **MANAGEMENT OF THE BUSINESS.** The management of the business is invested in the Member.

4.2 **MEMBER.** The liability of the Member shall be limited as provided pursuant to applicable law. The Member is in control, management, direction, and operation of the Company's affairs and shall have powers to bind the Company with any legally binding agreement, including setting up and operating a LLC company bank account.

4.3 **POWERS OF THE MEMBER.** The Member is authorized on the Company's behalf to make all decisions in accordance with ARTICLE 4.2 as to (a) the sale, development lease or other disposition of the Company's assets; (b) the purchase or other acquisition of other assets of all kinds; (c) the management of all or any part of the Company's assets; (d) the borrowing of money and the granting of security interests in the Company's assets; (e) the pre-payment, refinancing or extension of any loan affecting the Company's assets; (f) the compromise or release of any of the Company's claims or debts; and, (g) the employment of persons, firms or corporations for the operation and management of the company's business. In the exercise of its management powers, the Member is authorized to execute and deliver (a) all contracts, conveyances, assignments leases, sub-leases, franchise agreements, licensing agreements, management contracts and maintenance contracts covering or affecting the Company's assets; (b) all checks, drafts and other orders for the payment of the Company's funds; (c) all promissory notes, loans, security agreements and other similar documents; and, (d) all other instruments of any other kind relating to the Company's affairs, whether like or unlike the foregoing.

4.7 **NOMINEE.** Title to the Company's assets shall be held in the Company's name or in the name of any nominee that the Member may designate. The Member shall have power to enter into a nominee agreement with any such person, and such agreement may contain provisions indemnifying the nominee, except for his willful misconduct.

4.8 **COMPANY INFORMATION.** Upon request, the Chief Executive Member shall supply to any member information regarding the Company or its activities. Each Member or his authorized representative shall have access to and may inspect and copy all books, records and materials in the Chief Executive Member's possession regarding the Company or its activities.

4.9 **EXCULPATION.** Any act or omission of the Member, the effect of which may cause or result in loss or damage to the Company or the Member if done in good faith to promote the best interests of the Company, shall not subject the Member to any liability to the Member.

4.10 **INDEMNIFICATION.** The Company shall indemnify any person who was or is a party defendant or is threatened to be made a party defendant, pending or completed action, suit or proceeding, whether civil, criminal, administrative, or investigative (other than an action by or in

the right of the Company) by reason of the fact that he is or was a Member of the Company, Manager, employee or agent of the Company, or is or was serving at the request of the Company, for instant expenses (including attorney's fees), judgments, fines, and amounts paid in settlement actually and reasonably incurred in connection with such action, suit or proceeding if the Member acted in good faith and in a manner he/she reasonably believed to be in or not opposed to the best interest of the Company, and with respect to any criminal action proceeding, has no reasonable cause to believe his/her conduct was unlawful. The termination of any action, suit, or proceeding by judgment, order, settlement, conviction, or upon a plea of "no lo Contendere" or its equivalent, shall not in itself create a presumption that the person did or did not act in good faith and in a manner which he/she reasonably believed to be in the best interest of the Company, and, with respect to any criminal action or proceeding, had reasonable cause to believe that his/her conduct was lawful.

4.11 **RECORDS.** The Member shall cause the Company to keep at its principal place of business or other location the following:

(a) A copy of the Certificate of Formation and the Company Operating Agreement and all amendments;

(b) Copies of the Company's federal, state and local income tax returns and reports, if any, for the three most recent years;

(c) Copies of any financial statements of the limited liability company for the three most recent years.

ARTICLE V

Compensation

5.1 MEMBER **MANAGEMENT FEE.** Any Member rendering services to the Company shall be entitled to compensation commensurate with the value of such services.

5.2 **REIMBURSEMENT.** The Company shall reimburse the Member for all direct out-of-pocket expenses incurred by the Member in managing the Company.

ARTICLE VI

Bookkeeping

6.1 **BOOKS.** The Member shall maintain complete and accurate books of account of the Company's affairs at the Company's principal place of business or other agreed location. Such books shall be kept on such method of accounting as the Member shall select. The company's accounting period shall be the calendar year.

6.2 **MEMBER'S ACCOUNTS.** The Member shall maintain separate capital and distribution accounts for each member. Each member's capital account shall be determined and maintained in the manner set forth in Treasury Regulation 1.704-l(b)(2)(iv) and shall consist of his initial capital contribution increased by:

(a) Any additional capital contribution made by him/her;

(b) Credit balances transferred from his distribution account to his capital account; and decreased by:

(a) Distributions to him/her in reduction of Company capital;

(b) The Member's share of Company losses if charged to his/her capital account.

6.3 **REPORTS.** The Member shall close the books of account after the close of each calendar year, and shall prepare and send to each member a statement of such Member's distributive share of income and expense for income tax reporting purposes.

ARTICLE VII

Transfers

7.1 **ASSIGNMENT.** According to the appropriate Court, should the Member have a creditor with a judgment that was issued an assignment of the membership interest, the creditor shall only obtain an assignment of the membership interest, not the actual transfer of Membership in the LLC. The new assignee does not have any rights of the Member or have the ability to be involved in management of the LLC or the right to dissolve the LLC. The new assignee is only granted rights of the distributions of the Member's interests, if the Member decides to distribute at all, not the rights of membership. The assignee must release the Member's interests back to Member upon payment of the judgment in accordance with the appropriate Court.

ARTICLE VIII

Dissolution

8.1 DISSOLUTION. The Member may dissolve the LLC at any time. The Member may NOT dissolve the LLC for a loss of membership interests. Upon dissolution the LLC must pay its debts first before distributing cash, assets, and/or initial capital to the Member or the Members interests. The dissolution may only be ordered by the Member, not by the owner of the Members interests.

CERTIFICATE OF FORMATION

This Company Operating Agreement is entered into and shall become effective as of the Effective Date by and among the Company and the person executing this Agreement as Member. It is the Member's express intention to create a limited liability company in accordance with applicable law, as currently written or subsequently amended or redrafted.

The undersigned hereby agree, acknowledge, and certify that the foregoing operating agreement is adopted and approved by each member, the agreement consisting of ____ pages, constitutes, together with Exhibit 1, Exhibit 2 and Exhibit 3 (if any), the Operating Agreement of _ BC RENTAL HOMES, LLC_____, adopted by the member as of __MAY 1___, _____ 20__12__.

Member:

Philip Burkhart **Printed Name** PHILIP W. BURKHART

Signature

Percent: 100 %

EXHIBIT 1

LISTING OF MEMBERS

As of the 1st day of MAY, 20 12 the following is a list of Members of the Company:

Name PHILIP W. BURKHART **Percent** 100 %

Address 7736 JUTE RD., NEOSHO, MO 64850

EXHIBIT 2

CAPITAL CONTRIBUTIONS

Pursuant to ARTICLE 2, the Member's initial contribution to the Company capital is stated to be $ 363,017.85 . The description and each individual portion of this initial contribution are as follows:

CASH	$ 2,964.85
PALM ROAD, NEOSHO MO – REAL PROPERTY	$ 139,500.00
6830/6832 E. HWY 86, NEOSHO MO – REAL PROPERTY	$ 100,000.00
1930 MISSOURI & 515 E. 20th, JOPLIN MO – REAL PROPERTY	$ 9,526.00
1315 S. MOFFET, JOPLIN, MO – REAL PROPERTY	$ 27,137.00
412 MOFFET, JOPLIN, MO – REAL PROPERTY	$ 42,927.00
1319 S. MOFFET, JOPLIN, MO – REAL PROPERTY	$ 14,735.00
1049 S JOPLIN AVE/115 W 12TH JOPLIN, MO – REAL PROPERTY	$ 167,999.00
2101 S JOPLIN AVE JOPLIN, MO – REAL PROPERTY	$ 15,797.00
FIRST STATE BANK OF PURDY – 1049 S JOPLIN MTG	$ (157,068.00)

SIGNED AND AGREED this 1ST day of MAY, 20 12.

Member

Operating Agreement - 9

MINUTES
REGULAR SESSION – PLANNING AND ZONING COMMISSION
August 11th, 2026

CALL TO ORDER

The meeting was called to order by Sam Major at 6:03pm.

ROLL CALL

Commissioners who were present were Sam Major, Aaron Lewis, Richard Davidson, and Dudley Zerbel.

APPROVAL OF AGENDA

A motion was made to approve the agenda by Aaron Lewis and seconded by Richard Davidson. Motion passed unanimously.

APPROVAL OF MINUTES

A motion to accept the minutes of the regular session of June 9th, 2026, was made by Richard Davidson and seconded by Aaron Lewis. The motion passed unanimously.

OLD BUSINESS

None

PUBLIC HEARING

1. Public hearing for a request for annexation of property near Highway 86 and Interstate 49 as C-3, Commercial Business District. ***Two citizens were in attendance but did not wish to speak.***

2. Public Hearing on a proposed Ordinance of the City of Neosho amending Title IV Land Use, Chapter 410, Subdivision Regulations by repealing and replacing Section 410.070 Procedure, Paragraph A. Preliminary Plat, of the City Code of Ordinances to amend requirements for subdivision plan review and approval and require an application fee and deposit costs incurred by the City. ***Two citizens were in attendance but did not wish to speak.***

NEW BUSINESS

1. Consider the application for annexation and request of C-3 zoning of property near Highway 86 and Interstate 49.

   Tim Lewis presented the application and supporting materials to the committee, explaining the property to be annexed. It was explained that this property would be of great benefit to the expansion of City of Neosho Utilities to the west of Interstate 49. The C-3 Zoning was requested and supported staff due to commercial activity already in the immediate area surrounding this property.

   Commissioner Major made a motion to approve the Annexation and Zoning as presented, and it was seconded by Commissioner Aaron Lewis. The application passed unanimously by vote.

2. Proposed amending of Title IV Land Use, Chapter 410, Subdivision Regulations by repealing and replacing Section 410.070 Procedure, Paragraph A. Preliminary Plat, of the City Code of Ordinances.

Tim Lewis presented the modified ordinance to the Commission. Commissioner Major had questions about the burden it could place on smaller developers. Commissioner Richard Davidson inquired if the City of Neosho had an engineer on staff to review plans. It was explained that we do not have a qualified staff member to properly review engineered plans. It was asked if this was common practice among other municipalities in our area. It was explained that several communities have adopted a similar ordinance. Commissioner Major inquired about the amount of subdivision applications we receive, and it was explained that it varies, but the department does not see a large amount.

Commissioner Major made the motion to approve the ordinance revisions as presented. Commissioner Richard Davidson seconded the motion. The motion failed due to not reaching a majority vote.
Commissioner Davidson-Yes
Commissioner Zerbel-Yes
Commissioner Lewis-No
Commissioner Major-No

ADJOURN:

The meeting was adjourned by Aaron Lewis at 6:23 p.m.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: FEMA Disaster Recovery Grant- 4929

ORIGINATING DEPARTMENT: Development Services Department
ATTACHMENT:
1. Declaration Details - Authorized Rep

PURPOSE:
Request for staff to apply for FEMA Disaster Recovery funds from DR4929 declared on August 4, 2026. This covers an incident period from June 4-18, 2026.

BACKGROUND:
Staff is requesting authorization to submit a request for public assistance to FEMA for disaster recovery funds.

RECOMMENDATION:
Staff recommends approval of this request and authorizing the Director of Development services as an authorized representative.

DECLARED AUGUST 3, 2026

SUMMARY

STATE: Missouri

NUMBER: FEMA-4929-DR

INCIDENT: Severe Storms, Straight-line Winds, Tornadoes, and Flooding

INCIDENT PERIOD: June 4-18, 2026

DATE REQUESTED BY GOVERNOR: July 9, 2026

FEDERAL COORDINATING OFFICER: Catharine O. Fan
National FCO Program

DESIGNATIONS AND TYPES OF ASSISTANCE:

INDIVIDUAL ASSISTANCE (Assistance to individuals and households):

Not Requested.

PUBLIC ASSISTANCE (Assistance for emergency work and the repair or replacement of disaster-damaged facilities):

Adair, Andrew, Callaway, Camden, Cape Girardeau, Dade, Daviess, Gasconade, Gentry, Grundy, Harrison, Hickory, Holt, Jasper, Knox, Lewis, Linn, Macon, Marion, Mercer, Miller, Moniteau, Morgan, Newton, Nodaway, Osage, Polk, Putnam, Scott, Shelby, Sullivan, Vernon, Webster, and Worth Counties.

HAZARD MITIGATION GRANT PROGRAM (Assistance for actions taken to prevent or reduce long term risk to life and property from natural hazards):

Under Review.

OTHER: Additional designations may be made at a later date if requested by the state and warranted by the results of further damage assessments.

MISSOURI STATE EMERGENCY MANAGEMENT AGENCY

PUBLIC ASSISTANCE GRANT CERTIFICATION FORM

The individuals identified below are hereby authorized to execute and file Application for Public Assistance on behalf of the designated jurisdiction for the purpose of obtaining and administering available state and federal financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, (Public Law 93288 as amended) or otherwise available.

These individuals are authorized to represent and act for this jurisdiction in all dealings with the State of Missouri for all matters pertaining to such disaster assistance required by the agreements and assurances listed on FEMA Form 20-16, the SEMA Public Assistance Program Requirements, and the SEMA Audit Compliance Requirements Checklist.

By signing this certification, we are verifying that we have read and understand the information and requirements listed on the three documents mentioned above. We further understand that we remain responsible for compliance with all other pertinent federal, state, and local policies and procedures in the administration of Public Assistance funds received as a result of this application. Failure to comply with these requirements will result in the de-obligation of federal/state funds associated with that non-compliance.

Applicant

_____

Mailing Address

_____

_____

Jurisdictional Authority	**Authorized Representative**	**Financial Officer/Alt. Contact**
Print Name	Print Name	Print Name
Phone	Phone	Phone
Email	Email	Email
Signature	Signature	Signature

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Low School Branch properties

ORIGINATING DEPARTMENT: City Manager
ATTACHMENT:
1. **510 West Coler St**
2. **513 West Coler St**

PURPOSE:

To consider authorizing the City Attorney to prepare a permanent drainage easement for two City-owned parcels near Coler and Valley Streets and, following confirmation of title status, convey the parcels to the adjacent property owners.

BACKGROUND:

In 1998, the City of Neosho purchased two parcels that border the properties at 510 and 513 West Coler Street. The parcels appear to have been acquired in connection with the lower school branch drainage improvements, which are currently under construction. These City-owned parcels have created challenges for the adjacent businesses. Once the Coler and Valley project is complete, the City can protect the drainage improvements by placing a permanent drainage easement on the parcels and then conveying the remaining property interests to the adjacent owners. This would provide the businesses with additional space for parking and driveway access. At 510 West Coler Street, the City owns approximately three feet along the west side of the business. At 513 West Coler Street, the conveyance would allow approximately 21 additional feet to be used by the existing car lot. If Council consensus is obtained, staff will complete title searches for both parcels to confirm there are no deed restrictions or other limitations before proceeding.

RECOMMENDATION:

Staff recommends authorizing the City Attorney to prepare permanent drainage easements for the two parcels and, pending satisfactory title review, prepare the necessary documents to convey the parcels to the adjacent property owners and authorize the City Manager to sign on necessary documents for closing.

NCA\10487

GENERAL WARRANTY DEED

THIS DEED, Made and entered into this 31 day of December, 1998, by and between

LILLIAN I. WARD, a single person and surviving spouse of Olen R. Ward who died 3/21, 1993 said marriage having never been interrupted by divorce

of the county of Newton, State of Missouri party or parties of the first part and

CITY OF NEOSHO
ADDRESS:

of the county of Newton, State of Missouri, party or parties of the second part.

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents **GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM** unto the said party or parties of the second part, the following described Real Estate, situated in the county of Newton and State of Missouri, to wit:

All of the West 45 feet of Lot 9 in Block 9 of Boyden's Addition to the City of Neosho, Newton County, Missouri.

TO HAVE AND TO HOLD THE SAME, Together with all rights and appurtenances to the same belonging, unto the said party or parties of the second part forever.

The said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties, shall and will **WARRANT AND DEFEND** the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year 1998 and thereafter, and special taxes becoming a lien after the date of this deed.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.

Lillian I. Ward
Lillian I. Ward

ACKNOWLEDGMENT

STATE OF MISSOURI)
)SS.
COUNTY OF NEWTON)

On this 31 day of December, 1998, before me personally appeared **Lillian I. Ward, a single person**, to me known to be the person described in and who executed the foregoing instrument, and acknowledged that she executed the same as her free act and deed. And said **Lillian I. Ward**, further declared herself to be single and unmarried.

IN TESTIMONY 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.

My term expires:

BETSY LIZARTE
Notary Public – Notary Seal
STATE OF MISSOURI
McDonald County
My Commission Expires: Oct. 18, 1999

Betsy Lizarte
NOTARY PUBLIC

STATE OF MISSOURI)
)SS. **IN THE RECORDER'S OFFICE** **000038**
COUNTY OF Newton)

I, Peggy R. Spicer Recorder of said County, do hereby certify that the within instrument of writing was, at 10 o'clock and 14 minutes A M., on the 4th day of Jan A.D., 1999, duly filed for record in my office, and is recorded in the records of this office, in book 348 at page 87.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Neosho this 5th day of Jan A.D., 19 99.

$18.00
NCA

Peggy R. Spicer
Recorder
Kristie Deffenbaugh - Deputy
17344 $18.00

Property Number	Owner - Mailing Address	Situs Address
16-6.0-24-001-023-006.001	NEOSHO CITY C/O:	DBA:
Tax ID#		
5-40792-5	NEOSHO MO 64850-0000	

Property Description	Sec-Twp-Rng	Land Type	Lot Size	Calc Acre
FLOOD PLAIN- W 45' LOT 9 BLK 9 BOYDEN'S	24-25-32	EX		0.15

Book-Page	Date Acq	City	School	Road	Fire	Amb	Libr	College	Water	Neo
348-00087	1999-01-04	5	5	5	0	4	5	1	0	6

TYPE	LAND VAL	STRUCT VAL	TOTAL VAL	TOTAL ASSESS
RES	$0	$0	$0	$0
AGR	$0	$0	$0	$0
COMM	$0	$0	$0	$0
VAC	$0	$0	$0	$0
TOTALS	$0	$0	$0	$0

#	AG LAND ACRES	GRADE	PER ACRE	VALUATION

Newton County PRC

LAND DATA

CLASS	TYPE	AVG	DF	SFF	FF/ACRES	DEPTH	UNIT PRICE	DEPTH FAC	ADJ FAC	ADJ AMT	VALUATION

IMPROVEMENTS

Bldg No.	Struct	Yr Built	Yr Rem	Eff Yr	Stor	Bd Rm	Room	Class RateCd	Class Units	Const Units	Total Units	Base Rate	Adj Rate	Index	SqFt Cost	Base Area	Adj Area	Base Cost	Extra Feat	Replace Cost	Phy Cond	Adj Cond	Appraised Value

Z:\NEOSHO MO\CITY OF NEOSHO\STORMWATER\LOWER HIGH SCHOOL BRANCH STORMWATER IMPROVEMENTS\DRAWINGS\EASEMENT EXHIBITS.DWG

SURVEY AND DEED REVIEW

I HAVE REVIEWED THE RECORDED SURVEY OF LOTS 4,5 AND 6 IN BOYDEN'S ADDITION IN THE CITY OF NEOSHO BY AREA LAND SURVEYING, JERRY WOOD, PLS. I AGREE WITH HIS SURVEY AND THE DEEDS REFLECT THE EXCEPTIONS SHOWN ON THE PLAT. BELOW IS THE CHAIN OF DEEDS WE HAVE ON FILE.

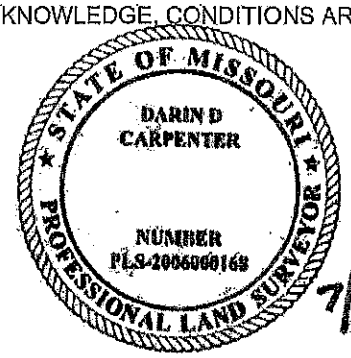
BOOK 345 PAGE 7192- AUGUST 8TH, 1996. EXCEPTS OUT THE WEST 20 FEET OF LOT 6. STURGEON TO HART.

BOOK 347 PAGE 13570- DECEMBER 23RD, 1998. CONVEYS THE EAST 21 FEET OF THE WEST 41 FEET OF LOT 6. HART TO THE CITY OF NEOSHO.

BOOK 373 PAGE 7095- NOVEMBER 15TH, 2024. COOLER STREET PROPERTY DEED SHOWS BOTH EXCEPTIONS FROM PREVIOUS DEEDS. REMAINDER OF LOT 6 WOULD BE 9-FEET. ORIGINAL LOT WIDTHS WERE 50-FEET ACCORDING TO RECORDED PLAT JULY 8TH, 1869.

SURVEYOR'S DECLARATION:

ON THE TWENTY THIRD DAY OF JULY, 2026, THE HEREON EXHIBIT WAS MADE UNDER MY SUPERVISION AND, TO THE BEST OF MY KNOWLEDGE, CONDITIONS ARE AS SHOWN.



ALLGEIER, MARTIN & ASSOCIATES
BY DARIN CARPENTER (AGENT)

SIGNATURE IN BLUE INK
SEAL IN READ INK

ALL COPIES THAT DO NOT BEAR AN ORIGINAL SEAL
SIGNATURE MAY HAVE BEEN ALTERED

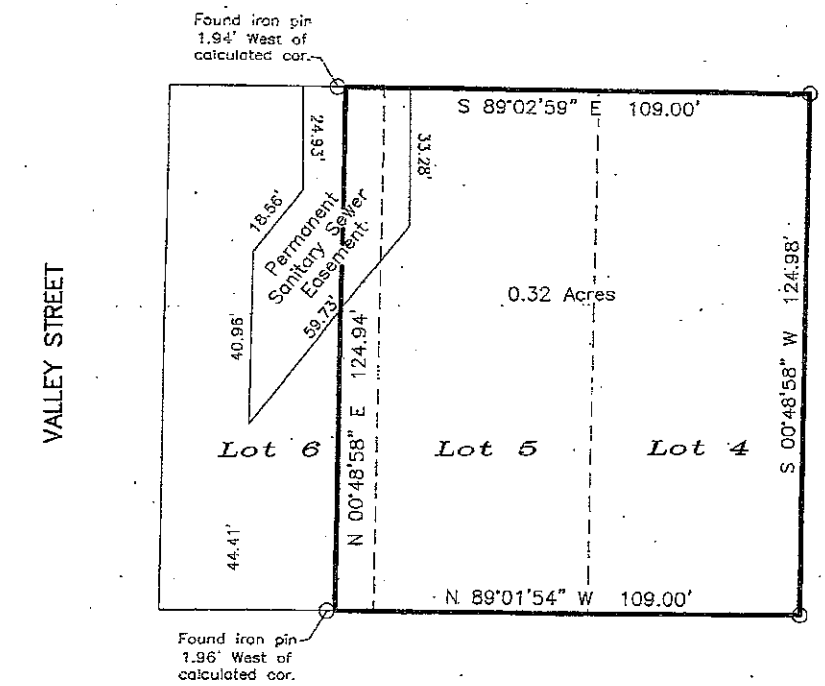
DARIN CARPENTER
MISSOURI LS# 2006000168

LOWER HIGH SCHOOL BRANCH	CITY OF NEOSHO, MO
513 W. COLER ST. NEOSHO MO, 64850	COLER ST. PROPERTIES LLC

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

GRAPHIC SCALE
0 15 30

Recorders Stamp



DESCRIPTION

Book 345 at page 7192
Lots 4, 5 and 6 in Block 12 in Boyden's Addition to the City of Neosho, Newton County, Missouri, except the West 20 feet of Lot 6, according to the recorded Plat thereof.

EXCEPT a tract as described in Book 347 at page 13570
The East 21 feet of the West 41 feet of Lot 6 in Block 12 in Boyden's Addition to the City of Neosho, Newton County, Missouri, according to the recorded Plat thereof.

Also subject to a Permanent Easement described in Book 359 at page 7105
A permanent sanitary sewer easement over, under and across a portion of Lot 4, Lot 5 and Lot 6 of Block 12 in Boyden's Addition to the City of Neosho, as per the recorded plat thereof, official records of Newton County, Missouri, described as follows: Commencing at the Southwest corner of said Lot 6; thence South 89°09'41" East along the South line thereof a distance of 20.00 feet; thence North 0°50'49" East a distance of 44.41 feet to the Point of Beginning; thence continuing North 0°50'49" East a distance of 40.96; thence North 38°27'41" East a distance of 18.56 feet; thence on a bearing of North a distance of 24.93 feet; to the north line of said Lot 6; thence South 89°09'41" East along said north line and the North line of Lot 5 a distance of 25.00 feet; thence on a bearing of South a distance of 33.28 feet; thence South 38°27'41" West a distance of 59.73 feet to the Point of Beginning.

SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

NO UTILITIES LOCATED OR SHOWN AS PART OF THIS SURVEY.

LEGEND
○ Found Iron Pin

ACCURACY STANDARD
Type = Urban

SOURCE DEED
Book 345 @ page 7192
Book 345 @ page 7192
Book 345 @ page 7192

BASIS FOR BEARINGS
Basis of Bearings is Grid North of the Missouri Coordinate System of 1983 as determined by GPS observations.

THIS SURVEY HAS BEEN PERFORMED BASED ON KNOWLEDGE AND INFORMATION IN ACCORDANCE WITH COMMONLY ACCEPTED PROCEDURES CONSISTENT WITH THE CURRENT MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS, AND IS NOT A GUARANTEE OR WARRANTY EITHER EXPRESSED OR IMPLIED. DECLARATION IS MADE TO ORIGINAL PURCHASER OF THE SURVEY, IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS AND MAY NOT BE USED IN CONNECTION WITH A "SURVEY AFFIDAVIT" OR SIMILAR DOCUMENT, STATEMENT OR MECHANISM TO OBTAIN TITLE INSURANCE FOR ANY SUBSEQUENT OR FUTURE GRANTEES.

SURVEY IS NOT VALID WITHOUT ORIGINAL SIGNATURE IN BLUE INK AND EMBOSSED SEAL.

Field work completed 11-19-20

Jerry D. Wood

November 19, 2020
DATE OF CERTIFICATION

Area Land Surveying, L.L.C.
JERRY D. WOOD, P.L.S.
P.O. BOX 662
NEOSHO, MO 64850 417-451-0620

Copyright, 2020, Area Land Surveying, L.L.C.

Certificate of Authority # 2008001149 – expires 12-31-2020

CLIENT: Steve Hart

Lots 4, 5 and part of Lot 6 in Block 12 Boyden's Addition – S24, T25, R32

DATE 11-19-20	DRAWN BY JDW	FILE 201103
SCALE 1"=30'		

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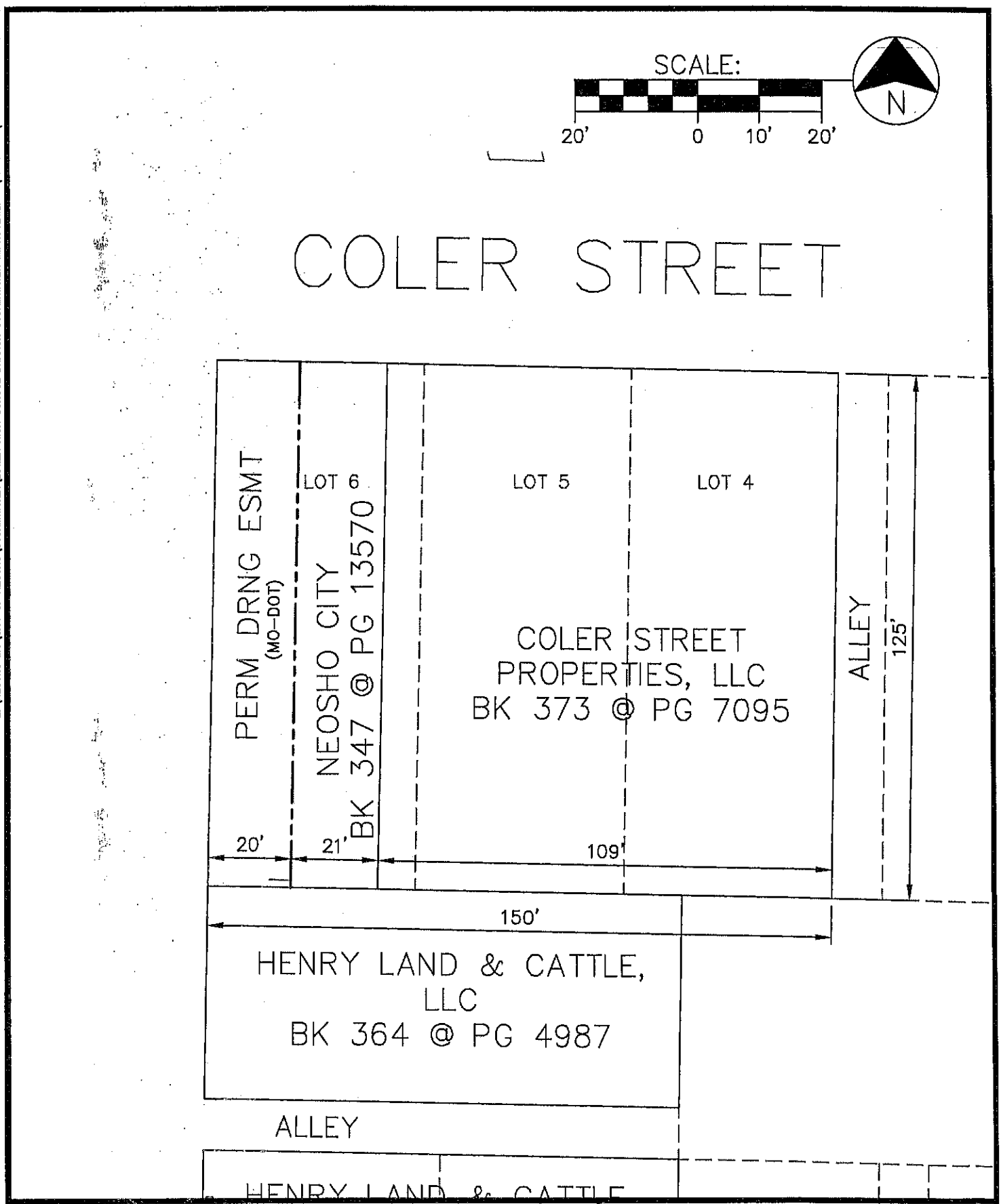

LOWER HIGH SCHOOL BRANCH	CITY OF NEOSHO, MO
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PAGE 1 OF 2

07/23/2026

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SCALE:

20' 0 10' 20'

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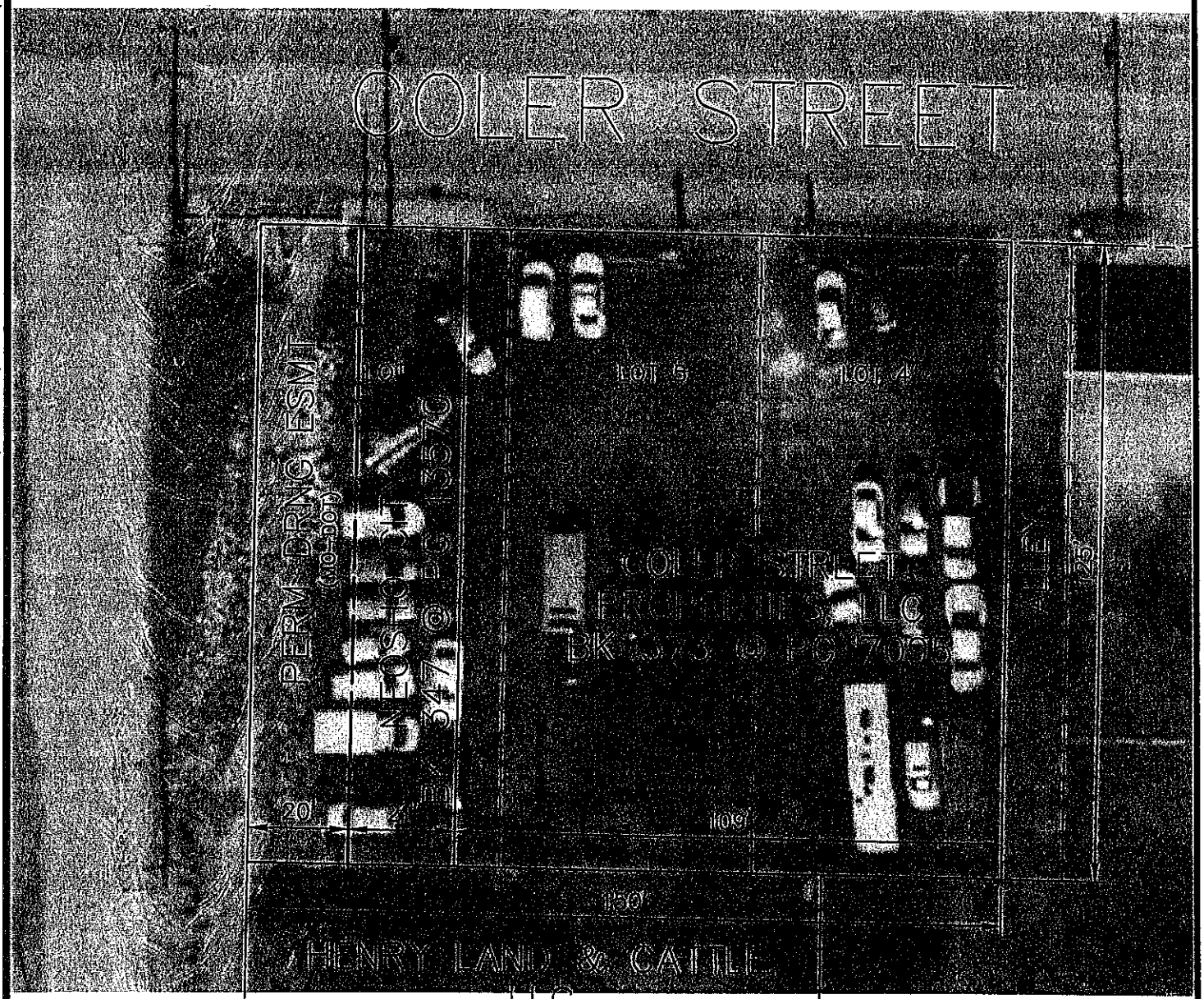

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7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

PAGE 1 OF 2

07/23/2026

Warranty Deed

THIS DEED, Made and entered into this 18th day of December, 1998, by and between Steve Hart and Sheila Hart, husband and wife party or parties of the first part, of Newton County, State of Missouri, grantor(s) and City of Neosho, a municipality of the State of Missouri party or parties of the second part, of Newton County, State of Missouri, grantee(s).

Grantee's mailing address is:

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents GRANT, BARGAIN, AND SELL, CONVEY AND CONFIRM unto the said party or parties of the second part, the following described Real Estate, situated in the County of Newton and State of Missouri, to wit:

The East 21 feet of the West 41 feet of Lot 6 in Block 12 in Boyden's Addition to the City of Neosho, Newton County, Missouri, according to the recorded Plat thereof.

CITY PURCHASE PROPERTY IN QUESTION

TO HAVE AND TO HOLD THE SAME, together with all rights, immunities, privileges and appurtenances to the same belonging, unto the said party or parties of the second part forever, the said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year 1998 and thereafter, and special taxes becoming a lien after the date of this deed.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.

Steve Hart

Sheila Hart

STATE OF Missouri)
) ss.
COUNTY OF Newton)

On this 18th day of December, 1998 before me personally appeared Steve Hart and Sheila Hart, husband and wife to me known to be the person or persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

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

My term expires the 29th day of April, 2001. Signature Regina S. Hembree

(SEAL) NOTARY PUBLIC SEAL STATE

Type or Print Regina S. Hembree
Notary Public

STATE OF Missouri) 013649
) ss.
COUNTY OF Newton) IN THE RECORDER'S OFFICE

I, Recorder of said County, do hereby certify that the within instrument of Writing was, at 1:28 o'clock P M. on the 23rd day of Dec, 19 98, duly filed for record in this office, and has been recorded in Book 347, Page 1357D.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Neosho, Missouri, on the day and year aforesaid.

(SEAL)

Helen L. Green
Recorder of Deeds

By Lin Johnson
Deputy

18.00 Cash

18.00

The image quality of this Warranty Deed is degraded for preview.

Filed for Record on _____, 19____, at _____ o'clock ____M. in _____ County, Mo.

Document No. _____ recorded in Book _____ Page _____

_____ Recorder of Deeds

THIS DEED, Made and entered into this 8th day of August, 19 96 by and between

Virgil Sturgeon and Edna Sturgeon, husband and wife

party or parties of the first part, of Newton County, State of Missouri, grantor(s), and

Steve Hare

party or parties of the second part, of Newton County, State of Missouri, grantee(s).

Grantee's mailing address is 600 N. Cedar, Neosho MO 64850

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents GRANT, BARGAIN, AND SELL, CONVEY AND CONFIRM unto the said party or parties of the second part, the following described Real Estate, situated in the _____ of _____ and State of Missouri, to wit:

Lots 4, 5 and 6 in Block 12 in Boyden's Addition to the City of Neosho, Newton County, Missouri, except the West 20 feet of Lot 6, according to the Recorded Plat thereof.

Preview

Image# 003305710001 Type: LAN
Recorded: 08/08/1996 at 03:40:00 PM
Total Amt: Page 1 of 1
Newton County Recorder
Lenora Hyder Recorder of Deeds
File# -19967309

BK 345 PG 7192

TO HAVE AND TO HOLD THE SAME, together with all rights, immunities, privileges and appurtenances to the same belonging, unto the said party or parties of the second part forever, the said party or parties of the first part, covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting, however, the general taxes for the current calendar year, and thereafter, and special taxes becoming a lien after the date of this deed, and restrictions, easements and building set back lines of record if any, and zoning laws.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.

WITNESS

Virgil Sturgeon

Edna Sturgeon

STATE OF MISSOURI } ss.
COUNTY OF Newton }

On this 8th day of August, 19 96

before me personally appeared Virgil Sturgeon and Edna Sturgeon, husband and wife

to me known to be the person or persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Neosho

in the County and State aforesaid, the day and year first above written.

My term expires the 3 day of September, 19 98

(SEAL)

Signature: Karen Reynolds

Type or Print: Karen Reynolds
Notary Public

STATE OF MISSOURI } ss.
COUNTY OF Newton }

IN THE RECORDER'S OFFICE 96-7309

I, Recorder of said County, do hereby certify that the within instrument of Writing was, at 3:40 o'clock P M. on the 8th day of August, 19 96 duly filed for record in this office, and has been recorded in Book 345 Page 7192

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Neosho, Missouri, on the day and year aforesaid.

(SEAL)

Recorder of Deeds

By _____

The image quality of this document may be degraded for preview.

Grantor

Newton
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(1)

Image# 004123630003 Type: LAN
Recorded: 11/05/2010 at 02:44:05 PM
Total Amt: $30.00 Page 1 of 3
Newton County Recorder
Lenora Hyder Recorder of Deeds
File# 2010-00007136
Bk 359 Pg 7105

RECORDER OF DEEDS SEAL NEWTON COUNTY, MO

City of Neosho
$30.00

13/6 #159.00

Preview

RIGHT-OF-WAY EASEMENT
FOR SANITARY SEWER COLLECTION FACILITIES
Missouri Uniform Parcel Number 94-30-06-24-01-026-003.000
Sewer Tract NSN-06

THIS INDENTURE, made on the 15 day of Oct, 2010, by and between, **STEVE HART**, hereinafter called "Grantor", and the **CITY OF NEOSHO, MISSOURI**, a municipal corporation, in the County of Newton, State of Missouri, whose mailing address is 203 E. Main, Neosho, Missouri, 64850, hereinafter called "Grantee".

WITNESSETH, that the Grantor in consideration of one dollar ($1.00) and other good and valuable considerations paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, do by these presents grant, bargain, sell, transfer, and convey unto Grantee, its successors and assigns, a permanent and perpetual easement with the right to survey, erect, construct, install, lay, and thereafter use, operate inspect, repair, maintain, replace, and remove, sanitary sewer collection facilities and appurtenances, hereinafter referred to as "Facilities", over, across, and through Grantor's real property situated in the County of Newton and State of Missouri, *to-wit*:

> Said real property in a portion of Lots 4, 5 and 6, Block 12, in Boysen's Addition to the City of Neosho, Newton County, Missouri, as per the recorded plat thereof, being described in Book 345 at Page 7192, official records of Newton County, Missouri, and is incorporated herein by reference as though fully set out,

together with the right of ingress to and egress from the adjacent lands of Grantor, their heirs, successors and assigns, for the purposes of this easement, *to-wit*:

> Said Permanent Easement shall be within the above-described property as described on Exhibit "A". A Temporary Easement as described on Exhibit "A" shall be in effect until the end of the warranty period for construction provided for in the contract for construction, at which time the Temporary Easement shall become null and void.

It is agreed that the consideration herein stated shall be full consideration due to Grantor, its successors and assigns, from said Grantee for going upon said lands and installing said Facilities, and that said Grantee shall be liable for such damages to pasture, trees, shrubs, lawns, fences, crops and other improvements as may incur in the original construction of said Facilities or that may result in the future by virtue of the same being located upon the real property herein described.

Grantee covenants to maintain the easement in good repair so that no unreasonable damage will result from its use to the adjacent land of Grantor, its successors and assigns. Grantor reserves the right to use and enjoy its interest in the perpetual easement area insofar as the exercise thereof does not endanger or interfere with the construction, operation and maintenance of said Facilities.

Title to said Facilities shall be and remain in Grantee. The grant and other provisions of this easement shall constitute a covenant running with the land for the benefit of Grantee, its successors and assigns.

Newton
Preview
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rights reserved. 10/25/05 05

PERMANENT SEWER EASEMENT

Newton
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(7)

IN WITNESS WHEREOF, the said Grantor has executed the above on the day and year first above written.

STEVE HART

Preview

ACKNOWLEDGMENT

STATE OF _____ }
} SS.
COUNTY OF _____ }

On this 15 day of Oct, 2010, before me a Notary Public personally appeared, **STEVE HART**, to me known to be the person described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official the day and year first above written.

Notary Public

Newton

My commission expires: _____

NOTARY SEAL

MICHAEL L. HIGHTOWER
My Commission Expires
December 1, 2012
Newton County
Commission #08400924

Preview

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Newton
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(3)

EXHIBIT "A"

Permanent Easement

A permanent sanitary sewer easement over, under and across a portion of Lot 4, Lot 5 and Lot 6 of Block 12 of Boyden's Addition to the City of Neosho, as per the recorded plat thereof, official records of Newton County, Missouri, described as follows:

Commencing at the Southwest corner of said Lot 6; thence South 89°09'41" East along the south line thereof a distance of 20.00 feet; thence North 0°50'49" East a distance of 44.41 feet to the Point of Beginning; thence continuing North 0°50'49" East a distance of 40.96 feet; thence North 38°27'41" East a distance of 18.56 feet; thence on a bearing of North a distance of 24.93 feet to the north line of said Lot 6; thence South 89°09'41" East along said north line and the north line of said Lot 5 a distance of 25.00 feet; thence on a bearing of South a distance of 33.28 feet; thence South 38°27'41" West a distance of 59.73 feet to the Point of Beginning.

Preview

Temporary Construction Easement

A temporary construction easement over and across a portion of Lot 4, Lot 5 and Lot 6 of Block 12 of Boyden's Addition to the City of Neosho, as per the recorded plat thereof, official records of Newton County, Missouri, described as follows:

Commencing at the Southwest corner of said Lot 6; thence South 89°09'41" East along the south line thereof a distance of 20.00 feet; thence North 0°50'49" East a distance of 23.93 feet to the Point of Beginning; thence continuing North 0°50'49" East a distance of 20.48 feet; thence North 38°27'41" East a distance of 59.73 feet; thence on a bearing of North a distance of 33.28 feet to the north line of said Lot 5; thence South 89°09'41" East along said north line a distance of 12.50 feet; thence on a bearing of South a distance of 37.46 feet; thence South 38°27'41" West a distance of 80.31 feet to the Point of Beginning.

Newton
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April 6, 2009
3(3

Recording Date/Time: 07/25/2022 at 08:23:04 AM
Book: 371 Page: 5909
Instr #: 202205964
Type: WD
Pages: 2
Fee: $27.00 S 2022004688

SEAL
Jennifer A. Childers
Recorder of Deeds

NCA

(1)

SPACE ABOVE THIS LINE FOR RECORDING INFORMATION ONLY

GENERAL WARRANTY DEED

File No. 42349

THIS DEED, made and entered into this 19th day of July, 2022, by and between

GRANTOR: STEVE HART and SHEILA HART, husband and wife
of the county of Newton, State of Missouri party or parties of the first part and

GRANTEE: CARRINGTON PROPERTIES LLC

ADDRESS: PO BOX 790 Batesville AR 72212
of the county of Newton, State of Missouri, party or parties of the second part.

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents **GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM** unto the said party or parties of the second part, the following described Real Estate, situated in the county of Newton, and State of Missouri, to wit:

Lots 4, 5 and 6 in Block 12 in Boyden's Addition to the City of Neosho, Newton County, Missouri, EXCEPT the West 20 feet of Lot 6, according to the recorded Plat thereof; AND EXCEPT the East 21 feet of the West 41 feet of Lot 6 in Block 12 in Boyden's Addition to the City of Neosho, Newton County, Missouri, according to the recorded Plat thereof.

TO HAVE AND TO HOLD THE SAME, Together with all rights and appurtenances to the same belonging unto the said party or parties of the second part forever.

The said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties, shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year 2022 and thereafter, and special taxes becoming a lien after the date of this deed.

Preview
Newton
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Preview
Newton
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logies, LLC. All rights reserved. v4.25.06.05

SOLD FROM HART IN 2022

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(2)

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.

Steve Hart

Sheila Hart

Preview

ACKNOWLEDGMENT

STATE OF MISSOURI)
)SS
COUNTY OF NEWTON)

On this 14th day of July, 2022, before me personally appeared STEVE HART husband of SHEILA HART, to me personally known to be the person described in and who executed the foregoing instrument, and acknowledged that he executed the same as his free act and deed.

IN TESTIMONY 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.

My commission expires: 01-22-2023

Newton

NOTARY PUBLIC

Amanda R. Wennhold
Notary Public - Notary Seal
STATE OF MISSOURI
Newton County
My Commission Expires: 01/22/2023
Commission # 15622841

ACKNOWLEDGMENT

STATE OF MISSOURI Kansas)
)SS
COUNTY OF NEWTON Cherokee)

On this 14th day of July, 2022, before me personally appeared SHEILA HART wife of STEVE HART, to me personally known to be the person described in and who executed the foregoing instrument, and acknowledged that she executed the same as her free act and deed.

Preview

IN TESTIMONY 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.

My commission expires:

NOTARY PUBLIC

Shelly R Foster
Notary Public
State of Kansas
My Appt. Exp. 6-31-22

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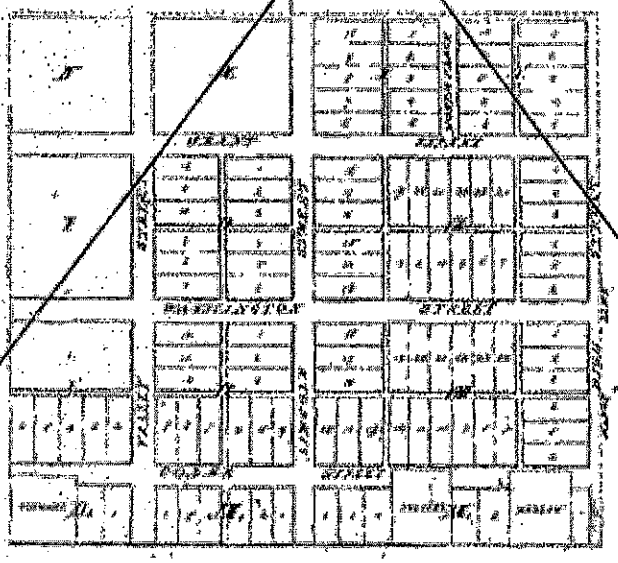
(1)

Newton



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Newton

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Preview

ORIGINAL PLAT MAP

Newton

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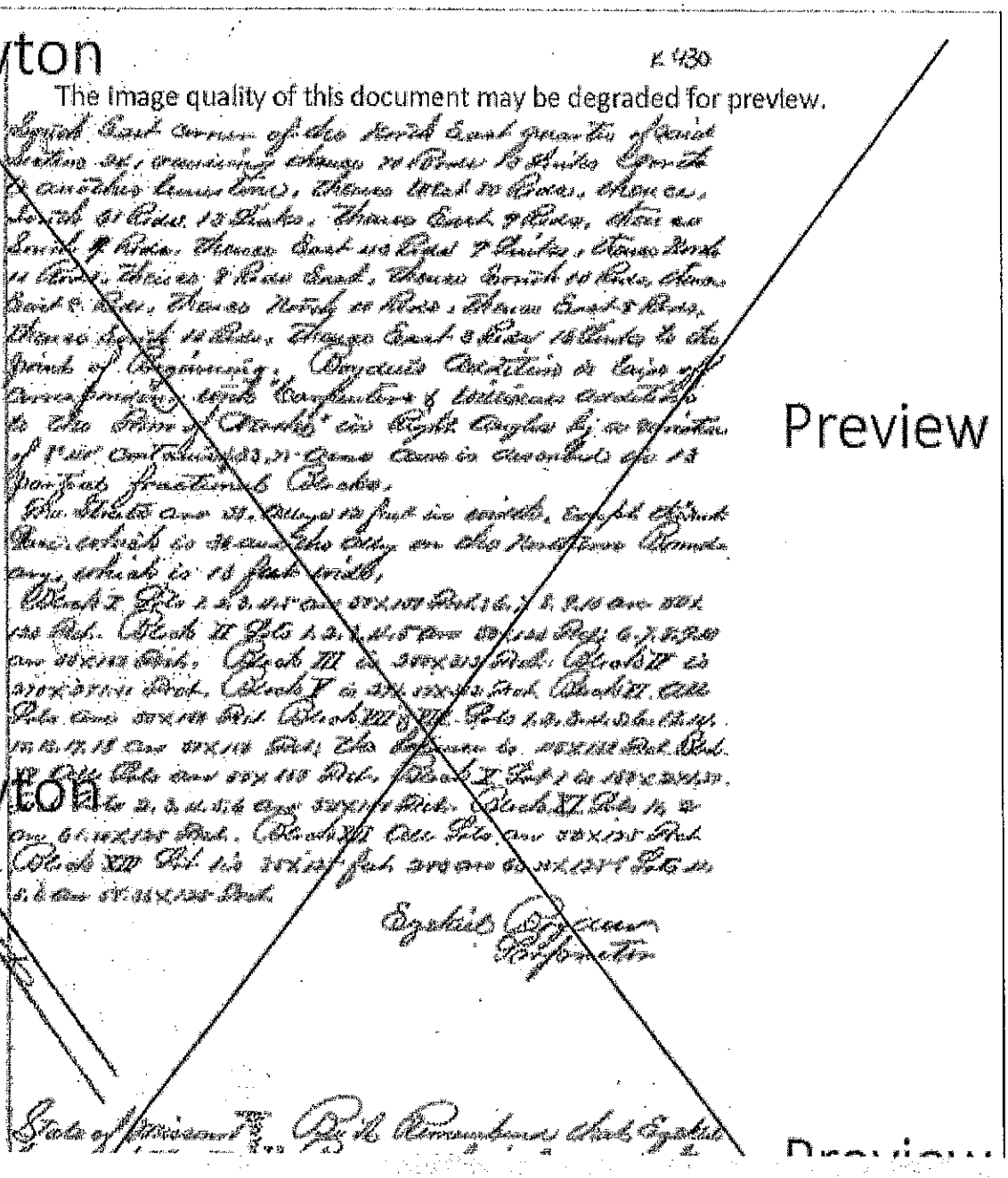
(7)



Preview

Newton

Preview

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Street Cuts

ORIGINATING DEPARTMENT: City Manager
ATTACHMENT:

1. **Bill No. 2025-02 Authorizing Goins for On-Call Concrete Services**
2. **Phillliber, B street cut**
3. **Permits**

PURPOSE:

BACKGROUND:

Mr. Brian Phillliber has requested to discuss the City of Neosho's current street cut policy. Under the current policy, applicants are required to provide a deposit of $1,100.00, with a higher deposit required for larger street cuts. After the street cut is completed, the City contracts with Goin's to complete the repair in accordance with City street specifications. As part of the application process, the contractor signs an agreement acknowledging responsibility for any repair costs that exceed the deposit amount. This item is being placed on the Council agenda for discussion regarding the current City of Neosho street cut policy.

RECOMMENDATION:

COUNCIL BILL NO.2025-02 ORDINANCE NO. 591-2025

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement by and between the City of Neosho and Goins Enterprises, Inc., a Missouri corporation for the purpose of providing on-call concrete services including sidewalk and street cut repair; 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 Goins Enterprises, Inc., a Missouri corporation for the purpose of providing on-call concrete services including sidewalk and street cut repair; 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 4th day of February, 2025, by a vote of 5-0.

CITY OF NEOSHO, CITY COUNCIL

Ashton Robinson, Mayor Pro Tempore

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is entered into this 4th day of February, 2025 ("the Effective Date"), by and between the City of Neosho, Missouri (hereinafter "City"), and Goins Enterprises, Inc., a Missouri Corporation (hereinafter "Contractor"), and with City and Contractor being referred to collectively as "the Parties."

WHEREAS, City desires to engage an independent contractor for the purpose of providing on-call concrete services including sidewalk and street cut repair as described in City's Instructions to Bidders, attached hereto and incorporated by reference as Exhibit "A"; and

WHEREAS, Contractor desires to be engaged as an independent contractor for the purpose of providing on-call concrete services including sidewalk and street cut repair as described in Contractor's Bid Response to City's Instructions to Bidders, attached hereto and incorporated by reference as Exhibit "B"; and

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

1. Term. The term of this Agreement will begin on the Effective Date and ending one year thereafter, unless terminated sooner as provided herein. However, the indemnification requirements of paragraph 14 and warranty provisions of paragraph 22 will survive termination of this Agreement. This Agreement will automatically renew each calendar year, unless terminated as provided for herein.

2. Contractor's Services. Contractor agrees to diligently perform in a professional and workmanlike manner the scope of services to include on-call concrete services including sidewalk and street cut repair as described Exhibit A and Exhibit B.

3. Costs and Payment. City will pay Contractor as set forth herein, which shall constitute full and complete compensation for Contractor's work. City will pay Contractor pursuant to the Bid Form included in Exhibit B. Contractor will provide all labor, materials, and equipment.

4. 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.

5. 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.

6. 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.

7. Attorney's Fees and Expenses. If City files suit in order to enforce any term of this Agreement and is the prevailing party, Contractor shall be liable for City's reasonable attorney's fees and expenses. In no event shall City be liable for Contractor's reasonable attorney's fees and expenses.

8. 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.

9. 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.

10. Consequential Damages. In no event shall City be liable to Contractor for special, indirect, or consequential damages.

11. Contract Documents. The contract documents shall consist of the Agreement.

12. 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.

13. 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.

14. 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. To the extent required by law to enforce this provision, Contractor agrees that this indemnification requires Contractor to obtain insurance in amounts specified herein and that Contractor has had the opportunity to recover the

costs of such insurance in the Payment set forth in this Agreement.

15. 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. Such policies shall name City as an additional insured, with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo. (See, http://insurance.mo.gov/industry/sovimmunity.php)

16. 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.

17. 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.

18. 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. City or Contractor may terminate this Agreement, without cause, by giving thirty (30) days' written notice of the same.

19. 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.

20. 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.

21. 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.

22. Warranty. In addition to any other warranties in this Agreement, specifically any manufacturer/dealer warranty on parts and labor, Contractor warrants that work performed under this Agreement conforms to the contract requirements and is free of any defect in equipment, material, or design furnished, or workmanship performed by the Contractor or any subcontractor or supplier at any tier. This warranty shall continue for a period of 1 year from the date of final acceptance of the work. Contractor shall remedy at Contractor's expense any failure to conform or any defect. In addition, Contractor shall remedy at Contractor's expense any damage to City's real or personal property, when that damage is the result of: (1) Contractor's failure to conform to contract requirements; or (2) any defect of equipment, material, workmanship, or design furnished by Contractor. Contractor shall restore any work damaged in fulfilling the terms and conditions of this clause. Contractor's warranty with respect to work repaired or replaced will run for 1 year from the date of repair or replacement. City will notify Contractor, in writing, within a reasonable time after the discovery of any failure, defect, or damage. If Contractor fails to remedy any failure, defect, or damage within a reasonable time after receipt of notice, City shall have the right to replace, repair, or otherwise remedy the failure, defect, or damage at Contractor's expense. With respect to all warranties, express or implied, from subcontractors, manufacturers, or suppliers for work performed and materials furnished under this contract, Contractor shall: (1) obtain all warranties that would be given in normal commercial practice; (2) require all warranties to be executed, in writing, for the benefit of City, as directed by City; and (3) enforce all warranties for the benefit of City. This warranty shall not limit City's rights with respect to latent defects, gross mistakes, or fraud.

IN WITNESS WHEREOF, the Parties have hereunto set their hands the date first above written.

CITY OF NEOSHO, MISSOURI

~~Richard Davidson~~, Mayor Pro Tem Ashton Robinson

ATTEST:

Cheyenne Wright, City Clerk

GOINS ENTERPRISES, INC.

authorized representative

CERTIFICATE OF LIABILITY INSURANCE

9/1/2025

DATE (MM/DD/YYYY) 1/20/2025

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 Lockton Companies, LLC 444 W. 47th St., Ste. 900 Kansas City MO 64112-1906 (816) 960-9000 kcasu@lockton.com	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED 1451985 GOINS ENTERPRISES INC. 3255 COUNTY LANE 252 JOPLIN MO 64801-4368	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : The Travelers Indemnity Company of America — 25666 INSURER B : The Travelers Indemnity Company of Connecticut — 25682 INSURER C : Travelers Property Casualty Company of America — 25674 INSURER D : The Standard Fire Insurance Company — 19070 INSURER E : Valley Forge Insurance Company — 20508 INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 18691660 **REVISION NUMBER:** XXXXXXX

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 $5,000 PD DED GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:	N	N	DTCO8W456690TIA24	9/1/2024	9/1/2025	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 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY	N	N	8108W4109522426	9/1/2024	9/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	N	N	CUP8W5623692426	9/1/2024	9/1/2025	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000 $ XXXXXXX
D	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	N	UB8W4570592426G	9/1/2024	9/1/2025	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
E	CONTRACTORS EQUIPMENT	N	N	7092643192	9/1/2024	9/1/2025	LSD/RTD $1,000,000 $5,000 Ded	

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

CERTIFICATE HOLDER

18691660
CITY OF NEOSHO
203 E MAIN STREET
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

Joseph M Agnello

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Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
DM Gary Holding Company

2 Business name/disregarded entity name, if different from above
Goins Enterprises Inc. (a disregarded entity) (88-2802248)

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
7500 College Blvd, Ste 775

Requester's name and address (optional)

6 City, state, and ZIP code
Overland Park, KS 66210

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
8 2 - 4 5 9 0 3 8 1

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ _____ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

City of Neosho
203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
www.neoshomo.org

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Tuesday, December 31st, 2024, 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: On-Call Concrete Services

Please label the envelope: On-Call Concrete Services

Questions concerning the specifications and bid procedure should be directed to Nate Siler, Public Works Director, at the following address/phone: 417-451-8071, 203 E. Main St. Neosho, MO 64850.

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

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

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

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

1. 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 the City Code which 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 a 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 Worker's 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,
Nate Siler
Public Works Director
Neosho, MO

1. Introduction

The City of Neosho, Missouri, invites qualified contractors to submit sealed bids for on-call infrastructure services, including replacing and constructing ADA-compliant sidewalks and repairing utility street cuts with concrete.

2. Scope of Work

The work under this bid includes, but is not limited to:

- **ADA Sidewalk Construction:** Construction of sidewalks in accordance with the Americans with Disabilities Act (ADA) standards, including ramps, curbs, and associated concrete work.
- **Utility Street Cuts Concrete Repair:** Repair of roadways with concrete in areas where utility cuts have been made, ensuring the surface is restored to the original or better condition. Details are attached.
- **On-Call Services:** The contractor will be on-call to respond to requests from the City for the above-mentioned services within 45 days of notification.

3. Specifications

3.1 ADA Sidewalks:

- Compliance with all ADA guidelines.
- Concrete shall be a minimum of 4,000 psi, air-entrained.
- Sidewalks shall be a minimum of 5 feet in width unless otherwise specified.
- Ramps shall have a slope not exceeding 1:12.
- All transitions must be smooth and free of any lip or tripping hazard.

3.2 Utility Street Cuts:

- Concrete mix shall have a minimum compressive strength of 4,000 psi at 28 days.
- All subgrade materials must be compacted to 95% Standard Proctor Density.
- All utility cuts must be saw cut 12" wider than the original excavation.
- The concrete surface must be smooth with a medium broom finish.
- Joints must be saw cut straight and perpendicular to the flow of traffic.

4. Contractor Responsibilities

- Provide all labor, materials, equipment, and transportation required to complete the work.
- Ensure all work is done in compliance with City of Neosho specifications.
- Protect existing infrastructure and utilities during construction.
- Coordinate with utility companies as necessary.
- Maintain a clean and safe worksite.
- Provide traffic control as required.

5. Qualifications

- Contractors must have a minimum of 10 years of experience in concrete construction and ADA compliance.
- Proof of similar projects completed within the last three years.
- Licensed to perform work in the City of Neosho.

BID FORM

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT COST
1	Full depth concrete 10" street repair	6,000	sqft 17	102,000
2	Residential approach 6"	1,000	sqft 15	15,000
3	90 degree Curb and Gutter 6"X2' 1-25'	500	lf 45	22,500
4	90 degree Curb and Gutter 6"X2' 25' or more	200	lf 45	9,000
5	Curved Curb and Gutter 12"X30" 1-25'	500	lf 45	22,500
6	Curved Curb and Gutter 12"X30" 25' or more	200	lf 45	9,000
7	Residential sidewalk 4"	500	sqft 12	6000
8	6" ADA ramps without domes	1000	sqft 28	28,000
9	Black dirt, seed, and mulch 4"	5000	sqft 1.5	7,500
10	Steel plates	25	each 150	3,750
11	Channelizers	3000	each 9	27,000
12	Signage	3000	each 9	27,000
13	Type III barricades	300	each 25	7,500
14	Replacement of unsuitable materials	500	cu 18	9,000
	Additional Items			
1				
2				
3				

*Each bided item must include all necessary items to complete work including mobilization, saw cutting, excavation, winter protection, forming materials, concrete, and base rock.

$295,750

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

F.O.B. Neosho, MO
Projected Start Date: Can Start 1 week after notice to proceed

After completion - payment made on the third Tuesday of the month delivered

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

COMPANY: GOMS Enterprises, Inc

SIGNED BY:

ADDRESS: 3255 N. County Lane 252
Joplin MO 64801

EMAIL: contact@gomsent.com

PHONE: 417-659-6082

417-389-2032.
Carl Cobb.

EST 1878

NEOSHO

CITY OF SPRINGS

July 27, 2026

Brian Philliber
17404 Locust Road
Neosho, MO 64850

RE: FINAL DEMAND FOR PAYMENT – STREET CUT INVOICE #'s
908 Lincoln-Philliber and 1102 Stratford Place-Philliber

Dear Mr. Philliber:

This letter constitutes a final demand for payment regarding the outstanding balance owed to the City of Neosho for street cut repairs and related costs associated with **908 Lincoln and 1102 Stratford Place**.

Our records indicate that despite previous invoices and collection attempts, Invoice # **908 Lincoln-Philliber and 1102 Stratford Place-Philliber** in the amount of $2,026.85 remain unpaid and is now seriously delinquent.

Amount Due: $1,570.59
Invoice Number: # 908 Lincoln-Philliber

Amount Due: $456.26
Invoice Number: # 1102 Stratford Place-Philliber

You are hereby notified that full payment must be received by the City no later than 15 days from letter date. Failure to remit payment by this deadline will leave the City no alternative but to pursue all remedies available under applicable law.

These remedies may include, but are not limited to:

- Referral of the debt to a collection agency;
- Filing a civil action to recover the unpaid balance;
- Recovery of court costs, attorney fees, interest, and other collection expenses where permitted by law;
- Recording or pursuing any liens or other remedies authorized by municipal ordinance or state statute.

The City has made multiple attempts to secure voluntary payment of this obligation. Continued nonpayment will be considered a refusal to satisfy a valid debt owed to the City. No further demand letters may be issued before legal action is initiated.

If you believe this balance has been paid or is otherwise disputed, you must contact the Finance Department immediately and provide supporting documentation. Absent such documentation, the City will proceed on the basis that the debt is valid and collectible.

Sincerely,

Leslie Forest
Finance Director
City of Neosho
417-451-8050
lforest@neoshomo.gov

To avoid additional costs, collection activity, and potential legal proceedings, remit payment in full by the deadline stated above.
Please reference Invoice # **908 Lincoln-Phillliber and 1102 Stratford Place-Phillliber** with your payment.

IMPORTANT NOTICE: This correspondence is an attempt to collect a debt owed to the City of Neosho. Failure to pay may result in collection activity and legal proceedings to recover the amount owed, together with any additional costs authorized by law.

EST 1878

NEOSHO

CITY OF SPRINGS

203 E. Main St. Neosho, MO 64850
(417)451-8050

Invoice #:
908 Lincoln -Philliber

Brian Philliber
17404 Locust Road
Neosho, MO 64850

2nd Notice

Description		Amount
See itemized repairs	2,670.59	
Deposit on file	1,100.00	
	Total Due to the City of Neosho	1,570.59

Please make checks payable to:
City of Neosho
203 E. Main Street
Neosho, MO 64850

Total Due	$	1,570.59

EST 1878

NEOSHO

CITY OF SPRINGS

203 E. Main St. Neosho, MO 64850
(417)451-8050

Invoice #:
908 Lincoln -Phillliber

Brian Phillliber
17404 Locust Road
Neosho, MO 64850

Description		Amount
See itemized repairs	2,670.59	
Deposit on file	1,100.00	
	Total Due to the City of Neosho	1,570.59

Please make checks payable to:
City of Neosho
203 E. Main Street
Neosho, MO 64850

Total Due	$	1,570.59

Goins Enterprises

3255 N County Lane 252
Joplin, MO 64801
PH: 417-659-6082 Fax: 417-659-6092

CITY OF NEOSHO UTILITY CUT PERMIT REPAIR

ITEMIZED INVOICE

Today's Date: 2/16/2026

PERMIT NO: 26-0006 **PERMIT CREATED:**

PERMITTEE: CoN **LOCATION OF CUT:** 908 Lincoln

DATE PERMIT GIVEN TO CONTRACTOR FOR REPAIR: 1/9/2026

DATE PERMIT WAS REPAIRED: 2/13/2026

DATE GIVEN TO FINANCE FOR BILLING:

REPAIR CODE	FINAL REPAIR SIZE					UNITS	TOTAL COST
1	5.583	X	21.5	=	120.0345	SF	$2,040.59
11	16	X	1	=	16	EA	$144.00
12	4	X	1	=	4	EA	$36.00
10	3	X	1	=	3	EA	$450.00
		X		=			
		X		=			
		X		=			
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		X		=			
						TOTAL PERMIT COST	$2,670.59

City of Neosho

203 East Main Street, Neosho, Missouri 64850
Phone: 417-451-8050

Work Permit

Permit #: 26-0006

Permit Type : Residential/Commercial - Street Cut

Parcel: 16-6.0-24-001-003-005.000
Description of Work:

Date Applied: January 7, 2026
Permit Address: 908 N. LINCOLN

Owner Info: STEVE MOSER PROPERTIES, LLC 11633 HIGHWAY NN NEOSHO, MO 64850-0874	**Owner Phone:** **Owner Email:**
Applicant Info: Brian K Philliber 17404 LOCUST ROAD	**Applicant Phone:** 4173891044 **Applicant Email:** Vanillariver279@gmail.com
Contractor:	**Contractor Phone:** **Contractor Email:**

Associated Fees:

Date	Description	Paid Date	Amount	Paid	Balance
January 7, 2026	Street Cut		$1,150.00		
	TOTAL: Permit Fees		$1,150.00		$1,150.00
	Credit/Debit Card 546 Payment Successful	January 7, 2026		$1,150.00	$0.00

PROVISIONS OF THIS PERMIT

Bo Noah
Building Inspector

CITY OF NEOSHO

REMITTANCE TO CITY TREASURY

Date: 1/7/2026 Department DEVELOPMENT SERVICES

DESCRIPTION	CODE	AMOUNT
BUILDING PERMITS	BP	$50.00
WATER TAPS	WT	
SEWER SADDLE	SW	
LICENSE FEE	OL	
PLANNING & ZONING	PZ	
STREET CUT DEPOSIT	C2	$1,100.00
Briam Philliber		
Rec 67565		
A26-0006		
TOTAL REMITTANCE		$1,150.00

City of Neosho
203 E Main

00649045
01/08/2026
10:24 AM

000000

On Line Pay	$1,150.00
Cash Remitted	
Checks	
Credit Cards	
Deposit Total	$1,150.00

CR
BP
Building Permits-BRIAM P HILLIBER 1,150.00
C2
Due to Owner Code Deposit-BRIAM PHILLIBER 50.00
1,100.00

Total:1,150.00

Cash Amount:0.00
Change 0.00
Check Amount:0.00

Credit Card:1,150.00

ARED BY: Nancy Tomlinson 1/7/2026

ASHIER: Dana Black 1/8/26
Date

CR 00649045 $0.00
Finance Number

CK #	Amount	Purpose	Reciept

$

EST 1878

NEOSHO

CITY OF SPRINGS

203 E. Main St. Neosho, MO 64850
(417)451-8050

Invoice #:
1102 Stratford Place -Philliber

Brian Philliber
17404 Locust Road
Neosho, MO 64866

2nd Notice

Description		Amount
See itemized repairs	1,556.26	
Deposit on file	1,100.00	
	Total Due to the City of Neosho	456.26

Please make checks payable to:
City of Neosho
203 E. Main Street
Neosho, MO 64850

Total Due	$	456.26

EST 1878

NEOSHO

CITY OF SPRINGS

203 E. Main St. Neosho, MO 64850
(417)451-8050

Invoice #:
1102 Stratford Place -Philliber

Brian Philliber
17404 Locust Road
Stark City, MO 64866

Description		Amount
See itemized repairs	1,556.26	
Deposit on file	1,100.00	
	Total Due to the City of Neosho	456.26

Please make checks payable to:
City of Neosho
203 E. Main Street
Neosho, MO 64850

Total Due	$	456.26

City of Neosho

203 East Main Street, Neosho, Missouri 64850
Phone: 417-451-8050

Work Permit

Permit #: 25-0283

Permit Type : Residential/Commercial - Street Cut

Parcel: 15-9.0-29-002-006-005.000
Description of Work:

Date Applied: September 15, 2025
Permit Address: 1102 STRATFORD PLACE

Owner Info: RODRIGUEZ, SKYLER 1102 STRATFORD PLACE NEOSHO, MO 64850-0000	**Owner Phone:** **Owner Email:**
Applicant Info: Brian K Philliber 17404 LOCUST ROAD	**Applicant Phone:** 4173891044 **Applicant Email:** Vanillariver279@gmail.com
Contractor:	**Contractor Phone:** **Contractor Email:**

Associated Fees:

Date	Description	Paid Date	Amount	Paid	Balance
September 15, 2025	Street Cut		$1,150.00		
	TOTAL: Permit Fees		$1,150.00		$1,150.00
	Credit/Debit Card 461 Payment Successful	September 15, 2025		$1,150.00	$0.00

PROVISIONS OF THIS PERMIT

Bo Noah
Building Inspector

Goins Enterprises

3255 N County Lane 252
Joplin, MO 64801
PH: 417-659-6082 Fax: 417-659-6092

CITY OF NEOSHO UTILITY CUT PERMIT REPAIR

ITEMIZED INVOICE

Today's Date: 12/2/2025

PERMIT NO: 1103 Strafford

PERMIT CREATED:

PERMITTEE: Neosho

LOCATION OF CUT: 1103 Strafford

- verified 1102 Stratford - ft

DATE PERMIT GIVEN TO CONTRACTOR FOR REPAIR: 0

DATE PERMIT WAS REPAIRED: 11/26/2025

DATE GIVEN TO FINANCE FOR BILLING:

REPAIR CODE			FINAL REPAIR SIZE			UNITS	TOTAL COST
3	4.917	X	1	=	4.917	LF	$221.27
1	14	X	4.917	=	68.838	SF	$1,170.25
9	6.917	X	2	=	13.834	SF	$20.75
11	12	X	1	=	12	EA	$108.00
12	4	X	1	=	4	EA	$36.00
		X		=			
		X		=			
		X		=			
		X		=			
		X		=			
		X		=			
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		X		=			
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		X		=			
		X		=			
		X		=			
		X		=			
		X		=			
		X		=			
					TOTAL PERMIT COST		$1,556.26

CITY OF NEOSHO STREET CUT APPLICATION

Applicant Information

- Name of Applicant/Company: BP Plumbing

Project Information

- Location of Street Cut: 1102 Stratrorew
- Purpose of Cut: Repair Sewer Main
- Proposed Start Date: 09/15/2025 Completion Date: 09/15/2015
- Expected Cut Dimensions (L x W x D): 10 x 3 x6

Permit Requirements

1. Applicants must provide a detailed plan showing the location and dimensions of the street cut.
2. Appropriate traffic control measures must be implemented.
3. All final repairs will be made by the approved City concrete contractor.
4. The applicant is responsible for all costs related to the street cut and repairs.
5. A final inspection is required before the permit is closed.
6. The application is valid for **14** days from the approval date.

Acknowledgment and Signature

If Applicant is applying for a street cut permit, then Applicant agrees to a **$50.00** application fee and a deposit with the City the amount of **$1,100.00**. Applicant further agrees and understands said deposit is intended as an estimate for the City to pay the City's contractor to make the necessary and appropriate repairs to any street cu and, in the event the actual costs for repair of the street cut exceeds this amount, the Applicant will pay to the City any additional costs. Any unused funds remaining for this cost deposit shall be refunded.

Signature: Bryan Philliber Date: 09/15/2025

For questions, contact the City of Neosho Public Works Department at 417-451-8071.

CITY OF NEOSHO STREET CUT APPLICATION

Applicant Information

- Name of Applicant/Company: bp plumbing

Project Information

- Location of Street Cut: 908 n lincoln
- Purpose of Cut: new sewer
- Proposed Start Date: 1-7-26 Completion Date: 1-7-26
- Expected Cut Dimensions (L x W x D): 25x3x8

Permit Requirements

1. Applicants must provide a detailed plan showing the location and dimensions of the street cut.
2. Appropriate traffic control measures must be implemented.
3. All final repairs will be made by the approved City concrete contractor.
4. The applicant is responsible for all costs related to the street cut and repairs.
5. A final inspection is required before the permit is closed.
6. The application is valid for **14** days from the approval date.

Acknowledgment and Signature

If Applicant is applying for a street cut permit, then Applicant agrees to a **$50.00** application fee and a deposit with the City the amount of **$1,100.00**. Applicant further agrees and understands said deposit is intended as an estimate for the City to pay the City's contractor to make the necessary and appropriate repairs to any street cu and, in the event the actual costs for repair of the street cut exceeds this amount, the Applicant will pay to the City any additional costs. Any unused funds remaining for this cost deposit shall be refunded.

Signature: bp plumbing Date: 01/07/2026

For questions, contact the City of Neosho Public Works Department at 417-451-8071.

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Lien on 1529 ½ Ridgewood Road, Neosho, MO

ORIGINATING DEPARTMENT: City Manager
ATTACHMENT:

1. **City of Neosho Lien**
2. **Ridgewood Road Property**

PURPOSE:

To inform Council of the current lien amount assessed against 1529 ½ Ridgewood Road for demolition and nuisance abatement, and to recommend adjusting the lien to reflect the actual costs incurred by the City of Neosho.

BACKGROUND:

- The City of Neosho undertook demolition and nuisance abatement at 1529 ½ Ridgewood Road due to code violations and unsafe conditions.
- A special tax bill in the amount of $12,501.08 was assessed and filed as a lien against the property, as authorized by City ordinance and Missouri law.
- The lien covers the following costs:
    - **Public Works Fees:** $11,151.08 for detailed equipment and labor charges related to demolition and site cleanup.
    - **Mid-America Environmental Solutions:** $1,100.00 for contracted environmental services.
    - **Code Enforcement Administrative Fee:** $250.00.
- The invoices provide a detailed breakdown of labor, equipment, and disposal costs, including:
    - Equipment, including track hoe, dump truck, backhoe, and Harley rake.
    - Labor for City staff, including hourly rates and hours worked.
    - Disposal services through Jordan Disposal Services, Inc.
    - Materials, including hay bales for site stabilization.

RECOMMENDATION:

I recommend, consistent with prior City practice, adjusting the lien to $3,137.50, which covers dumpsters, environmental costs, administrative fees, and hay. The adjacent property owner is interested in satisfying the lien, along with back taxes, in order to purchase the property. This property is landlocked and has no access.

Recorded in Newton County, Missouri

Recording Date/Time: 08/08/2016 at 02:39:01 PM
Book: 365 Page: 5113
Instr #: 201605168
Type: NOTICE
Pages: 5
Fee: $36.00 S 20160004647

Lenora Hyder
Recorder of Deeds

#36.00
City of Neosho
203 E. Main St
Neosho, MO 64850

(Above Space for Recorder's Use Only)

CK#10472 $36.00

NOTICE OF INTENT TO FILE LIEN

STATE OF MISSOURI) **LIEN NO.**
COUNTY OF NEWTON) SS.
CITY OF NEOSHO) **$ 12,501.08**

NOTICE IS HEREBY GIVEN TO PARTIES HOLDING AN INTEREST IN THE PROPERTY DESCRIBED WITHIN THIS NOTICE:

IT IS HEREBY CERTIFIED BY THE OFFICE OF THE CITY MANAGER OF THE CITY OF NEOSHO, MISSOURI; THE FOLLOWING SPECIAL TAX BILL HAS BEEN ASSESSED AND SHALL BE FILED IN THE FORM OF A LIEN AGAINST THE FOLLOWING DESCRIBED REAL ESTATE, LOCATED IN THE CITY OF NEOSHO AND RECORDED AS OWNED BY: Alan Craig Williamson

---

DESCRIBED AS FOLLOWS: Tan single story home with attached carport

NEWTON COUNTY PARCEL NUMBER: **166023004003003002**

PROPERTY LOCATION **1529 ½ Ridgewood Road, Neosho Mo**

All of the East 85 ft of Lots 2 and 3 in Kingsbury Hills sub-division in the City of Neosho, Newton County, Missouri

I HEREBY CERTIFY THAT THE WORK, LABOR AND ADMINISTRATIVE COSTS STATED HEREIN WERE FURNISHED BY THE CITY OF NEOSHO AND/OR THEIR CONTRACTOR(S) ACCORDING TO THE CONTRACT PRICE THEREOF, APPROVED AND DULY AUTHORIZED BY THE CITY MANAGER OF THE CITY OF NEOSHO, MISSOURI.

THE ABOVE DESCRIBED PROPERTY WILL BE CHARGED WITH THE SUM OF $12,501.08 IN THE FORM OF A SPECIAL TAX BILL, IN FAVOR OF THE CITY OF NEOSHO, TO PAY FOR THE ABATEMENT AND/OR SUPRESSION OF VEGETATION, TRASH OR CONDITIONS THAT CONSTITUTE A NUISANCE ON SAID PROPERTY, AS PROVIDED BY THE LAWS OF THE STATE OF MISSOURI AND BY ORDINANCE OF THE CITY OF NEOSHO.

THIS SPECIAL TAX WILL BE FILED AS A LIEN AGAINST THE REAL ESTATE DESCRIBED HEREIN WITH THE RECORDER'S OFFICE OF NEWTON COUNTY, MISSOURI UNLESS PAID WITHIN 30 DAYS TO:

BUILDING INSPECTIONS/ CODE ENFORCEMENT
203 E MAIN ST
NEOSHO MO 64850

ISSUED IN ACCORDANCE WITH THE MUNICIPAL CODE OF THE CITY OF NEOSHO GENERAL ORDINANCE NO. 220.040, 525.030 AND 220.020 THIS 2ND DAY OF JUNE 2016

Troy Royer City Manager

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF June, 2016.

RACHEL HOLCOMB
Notary Public, Notary Seal
State of Missouri
Newton County
Commission #16487402
My Commission Expires April 06, 2020

Notary Public

INVOICE

Code and Building Inspections Dept.

203 East Main Street, Neosho Mo, 64850
Phone 417-451-8050 Fax 417-451-8065
jharrington@neoshomo.org

INVOICE # 16-1529
DATE: APRIL 5, 2016

CODE ENFORCEMENT OFFICER	JOB	PAYMENT TERMS	DUE DATE
John Harrington	Demo-1529½ Ridgewood	Due on receipt	-

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	MID-America Environmental Solutions	$1,100	$1,100
1	Code Enforcement Administrative Fee	$250.00	$250.00
1	Public Works Fees	$11,151.08	$11,151.08
		SUBTOTAL	$12,501.08
		SALES TAX	N/A
		TOTAL	$12,501.08

City of Neosho

INVOICE

203 East Main Street
Neosho, MO 64850
Phone 417-451-8071 Fax 417-451-8074

DATE: March 31, 2016
INVOICE # 1529 1/2 Ridgeway Road
FOR: *Ridgeway Road*

Bill To:
To Whom It May Concern
Attn: Accounts Payable

TERMS: Net 30

DESCRIPTION			AMOUNT
1529 1/2 Ridgeway Road			
Jordan Disposal Services, Inc			
Jordan Disposal Services, Inc	3/14/2016		$ 700.00
Jordan Disposal Services, Inc	3/17/2016		$ 350.00
Jordan Disposal Services, Inc	3/18/2016		$ 350.00
Jordan Disposal Services, Inc	3/29/2016		$ 350.00
Labor - Spread Straw 3/29/16			
Randy Barton, Street Forman		2 Hours @ $13.73	$ 27.46
Coy Hancock, Street Maintenance		2 Hours @ $12.50	$ 25.00
Bo Noah, Street Maintenance		2 Hours @ $12.02	$ 24.04
Justin Forcum, Street Maintenance		2 Hours @ $12.02	$ 24.04
Labor - Spread Straw 3/30/16			
Randy Barton, Street Forman		2 Hours @ $13.73	$ 27.46
Coy Hancock, Street Maintenance		2 Hours @ $12.50	$ 25.00
Bo Noah, Street Maintenance		2 Hours @ $12.02	$ 24.04
Justin Forcum, Street Maintenance		2 Hours @ $12.02	$ 24.04
Equipment 3/14/16			
Dump Truck	2 Hours	$ 65.00 per hour	$ 130.00
Backhoe	2 Hours	$100.00	$ 200.00
Track Hoe	6 Hour	$ 200.00	$ 1,200.00
** See Page 2**			
		TOTAL	$ 2,281.08

Make all checks payable to City of Neosho
If you have any questions concerning this invoice, contact John Harrington at 417-451-8050.
Please do not include this payment with your water bill.

City of Neosho

INVOICE

203 East Main Street
Neosho, MO 64850
Phone 417-451-8071 Fax 417-451-8074

DATE: March 31, 2016
INVOICE # 1529 1/2 Ridgeway Road
FOR: *Ridgeway Road*

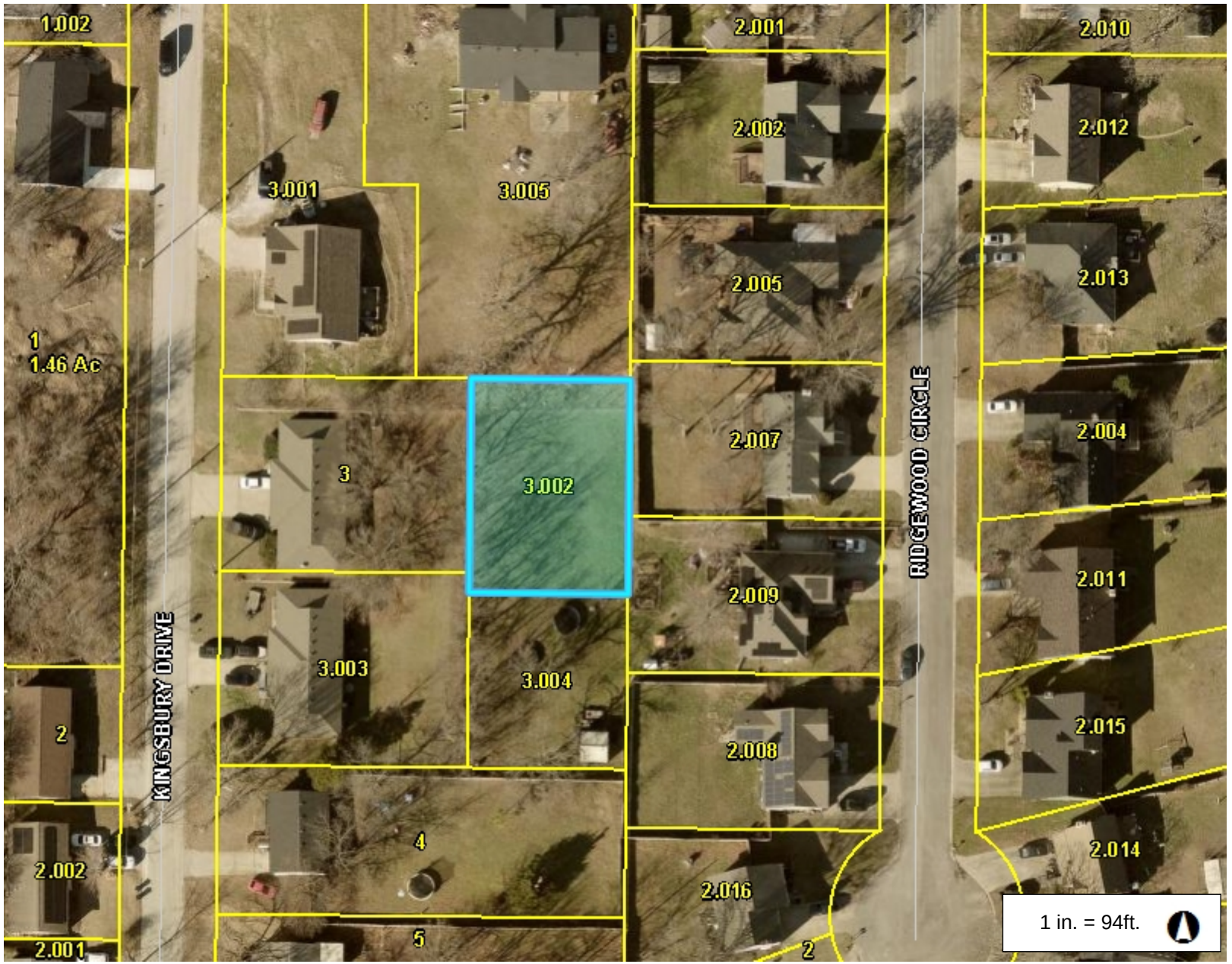
Bill To:
To Whom It May Concern
Attn: Accounts Payable

TERMS: Net 30

DESCRIPTION			AMOUNT
** Page 2 **	Balance page 1		$ 2,281.08
1529 1/2 Ridgeway Road			
Equipment 3/15/16			
Track Hoe	8 Hours	$ 200.00 per hour	$ 1,600.00
Equipment 3/17/16			
Track Hoe	8 Hours	$ 200.00 per hour	$ 1,600.00
Equipment 3/21/16			
Track Hoe	3 Hours	$ 200.00 per hour	$ 600.00
Equipment 3/28/16			
Dump Truck	8 Hours	$ 65.00 per hour	$ 520.00
Track Hoe	8 Hours	$ 200.00 per hour	$ 1,600.00
Equipment 3/29/16			
Dump Truck	8 Hours	$ 65.00 per hour	$ 520.00
Backhoe	2 Hours	$100.00 per hour	$ 200.00
Track Hoe	7 Hours	$ 200.00 per hour	$ 1,400.00
Harley Rake	3 Hours	$100.00 per hour	$ 300.00
Equipment 3/30/16			
Dump Truck	2 Hours	$ 65.00 per hour	$ 130.00
Backhoe	2 Hours	$100.00 per hour	$ 200.00
Harley Rake	2 Hours	$100.00 per hour	$ 200.00
15 bails of hay @ $2.50 each			$ 37.50
** See Page 1**			
		TOTAL	$ 11,151.08

Make all checks payable to City of Neosho
If you have any questions concerning this invoice, contact John Harrington at 417-451-8050.
Please do not include this payment with your water bill.

Newton County, MO



Legend

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

Notes

188.1 0 94.04 188.1 Feet

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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

City of Neosho CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE: August 18, 2026
ITEM: Livescan Grant Application

ORIGINATING DEPARTMENT: Police Department
ATTACHMENT:
1. Livescan Grant 2026 Application Packet

PURPOSE:

Seek City Council consensus for the Neosho Police Department to proceed with an application to the Missouri State Highway Patrol Livescan Expenditure Program for a second fixed Livescan fingerprinting system to be installed at the Police Department

BACKGROUND:

The Neosho Police Department currently utilizes Livescan technology for electronic fingerprint submissions and arrest processing. Through improved arrest reporting and submission practices, the department has significantly increased the number of criminal fingerprint submissions and now exceeds the program's minimum eligibility requirement of 100 criminal submissions annually. During the past 12 months, the department submitted 515 criminal arrests, making the agency eligible for an additional Livescan unit.

A second fixed Livescan station would allow officers to complete fingerprinting at the Police Department immediately following an arrest, improving the efficiency of the booking process, reducing delays, and decreasing reliance on the Newton County Jail for fingerprint collection. A further benefit would be increase in efficiency in our arrest reporting, collecting OCNs, and reducing time needed for post-conviction processing at the court level. This would be especially beneficial for book-and-release offenders and would streamline operations for both police personnel and jail staff.

Under the grant program, the department is requesting a Livescan as a Service (LSAAS) configuration that includes the fingerprint system and cabinet. The annual subscription cost for the equipment selected is approximately $5,250, which falls below the state's annual funding limit of $6,625. Information provided by the Missouri State Highway Patrol indicates that, if approved, the grant is expected to cover the full cost of the five-year service agreement, subject to annual legislative appropriations.

Financial Impact
Upfront Cost to the City: $0.00. The grant program is expected to cover the initial equipment, installation, training, and selected configuration costs.

Ongoing Costs: There are no anticipated costs to the City while the state appropriation remains in place and the department continues to meet program requirements. However, if future state funding were discontinued, the City could become responsible for the annual subscription costs associated with the Livescan system, currently estimated at approximately $5,250 per year for the selected configuration. The City is also responsible for maintaining the required network connection.

RECOMMENDATION:

Provide consensus for the Neosho Police Department to apply for the Missouri State Highway Patrol Livescan Expenditure Program grant. The additional Livescan unit will improve booking efficiency, enhance officer

productivity, reduce dependence on outside agencies for fingerprint processing, and can be obtained with no anticipated upfront cost to the City and minimal financial risk under the current grant program.

Livescan Application for a New or Replacement Livescan

Complete and submit the application form to the following email address: livescans@mshp.dps.mo.gov.

The maximum amount provided by the plan for the procurement of a livescan will not exceed $6,625.00 for either a purchase or subscription.

Agency Name:
Neosho Police Department
Agency ORI:
MO0730300
Name of Agency Head (Chief of Police/Sheriff):
Chief Peter Russell
Telephone:
417-451-8012
Email:
prussell@neoshomo.gov
Agency Livescan Administrator:
Det. Chevelle Conant
Telephone:
417-451-8012
Email:
cconant@neoshomo.gov
Name of Agency Contractual Signatory Authority (Mayor, County Commissioner, etc.):
Mayor Tom Workman
Telephone:
417-451-8050
Email:
cwright@neoshomo.gov
Agency billing address:
201 N. College St. Neosho, MO 64850
Name of person completing this application:
Rachel Kimmel

Livescan Information

Please check the appropriate boxes below:

1. Is this application for a replacement or new livescan:

Replacement
☐

New
☑

2. If Replacement is checked, please provide the first two letters of our agency's current livescan OCN Identifier:

3. Please provide the number of criminal arrests submitted under your agency ORI in the past 12 months:

_____ # of arrests submitted via Ink card

515 # of arrests submitted via livescan

4. Does the location for the livescan have the required network connection (see the required network connection informational link on the webpage if unsure)? YES ☑ NO ☐

5. Is the agency agreeing to pay for ongoing connection fees? YES ☑ NO ☐

6. In the event the Missouri State Legislature does not renew the appropriation, is the agency agreeing to make future payments past the current state fiscal year? YES ☑ NO ☐

7. Physical location for Livescan:
201 N. College St. Neosho, MO 64850

8. List any additional agencies that this new/replacement livescan will be accessible:

9. Is the agency agreeing to uphold the minimum criteria for program qualifications? Which includes a current contract, required number of criminal submissions and network connectivity. YES ☑ NO ☐

10.Pleasechoose your livescan configuration below: If uncertain, please return to main web page and review the "LSAAS vs. Livescan Purchase cost consideration" link

☐ **Purchase Device** – Please contact MSHP.

☑ **Livescan as a Service Lease** – Please complete the below Livescan as a Service Lease Configuration Request.

11. Please include any other information that you believe is relevant to this application.

The Neosho Police Department is seeking to add a fixed LiveScan fingerprinting system within our facility to improve the efficiency of arrest processing. A fixed LiveScan unit would allow officers to capture fingerprints immediately upon arrest, including for book-and-release offenders, resulting in faster identification and processing times.

This technology would also reduce our reliance on the Newton County Jail for fingerprint collection, helping to streamline their booking operations. By capturing fingerprints at our facility, we can improve operational efficiency, reduce delays in the booking process, and provide a faster and more effective experience for both staff and arrestees.

Livescan Expenditure Program
LSAAS Configuration Request

The Livescan Expenditure Program will cover costs associated with Livescan as a Service (LSAAS) up to $6,625 per fiscal year.

To participate in the LSAAS option, your agency will sign a 5-year livescan contract with Idemia. The Livescan Expenditure Program can only guarantee one year payment at a time. In the event the legislature renews the program and your agency still meets the minimum criteria for the program, the expenditure program can cover the subsequent year lease payment. For complete details on LSAAS please see the Livescan Expenditure Program website.

MSHP will purchase one livescan cabinet per agency. If needed the cost is not associated with the subscription fee. If you would like to obtain a livescan cabinet through the Livescan Expenditure Program, please note your selection below.

- [x] Idemia Desktop LiveScan - TP+ PP $5,250 per year
- [ ] Mug-Photo Capture - $664 per year
- [ ] FBI Duplex Printer - $678 per year (Please check this box if you will need to print fingerprint cards, or provide hard copies for the Prosecutor and/or Court)
- [x] Livescan Cabinet (one- time -covered cost, not included in the LAAS subscription)

The above options include standard 8x5 service. If your agency desires 24x7 service, please contact MSHP CJIS for contracted 24x7 pricing.

Please provide your agency's primary contact information for Idemia contract purposes:

Printed Name: Rachel Kimmel

Title: Administrative Services Bureau Manager

Agency Name: Neosho Police Department

Date: 7/20/2026

E-mail Address: rkimmel@neoshomo.gov

Delivery Information - Livescan and associated equipment should be delivered to:

Point of Contact Name Rachel Kimmel

Number/Street: 201 N. College St.

City, State & Zip code: Neosho, MO 64850

Contact phone number for delivery 417-451-8012 opt. 2

Please note: *Once the order is placed for the device, Idemia will be sending a service agreement which outlines the details of the livescan contract directly to each agency and must be signed prior to any order being finalized.*

Program manager:
Christopher Norton(mailto:Christopher.Norton@mshp.dps.mo.gov)
573-526-6264

Y:\contrib\LivescanExpenditure

Livescan Expenditure Program

Missouri State Highway Patrol Livescan Expenditure Program

The Missouri State Highway Patrol (MSHP) has received an appropriation to assist law enforcement agencies with costs associated with the purchase or lease of a criminal livescan device.

The application deadline is March 1st, 2026.

Contact Information

Biometric Services Unit

8 AM to 5 PM Monday through Friday excluding state holidays.

Phone: (573) 526 - 6265

Email: **livescans@mshp.dps.mo.gov(mailto:livescans@mshp.dps.mo.gov)**

Livescan Expenditure Program

The Livescan Expenditure Program can assist with the costs associated with one criminal livescan device per agency, not to exceed $6,625.00 per fiscal year. This amount may be applied to either the lease cost associated with Livescan as a Service (LSAAS) or the maintenance of a purchased device. Due to costs associated with fingerprint submission, a minimum of one hundred criminal submissions per calendar year is required for participation. Click **HERE(../LivescanExpenditure/LAASvPurchase_2023.pdf)** to compare LSAAS vs Livescan Purchase cost considerations.

The Livescan Expenditure Program can only cover cost associated with the livescan, camera, printer and cabinet. Click **HERE(/MSHPWeb/LivescanExpenditure/CabinetSpecifications.pdf)** for specifications on the livescan cabinets are manufactured by Missouri Vocational Enterprises.

The Livescan Expenditure Program cannot cover costs associated with Rapid ID devices, applicant only livescan devices, or secondary livescan devices. Agencies are responsible for paying the maintenance and lease cost of items outside of the scope of the Livescan Expenditure Program.

MSHP will collaborate with the livescan provider, Idemia, to compile a listing of participating agencies with active maintenance or lease accounts. Once the information is reconciled, MSHP will make a payment to Idemia on behalf of these agencies. A letter detailing the amount paid to Idemia will be sent to participating agencies.

Livescan Expenditure Program Process Outline

Applications will be reviewed and processed quarterly. The application process for agencies requesting a new or replacement criminal livescan is as follows:

1. Complete the Application for New or Replacement Livescan. The application form can be found **HERE(/MSHPWeb/LivescanExpenditure/LivescanApplicationFY24.pdf)**. Submit the form to the following email address, **livescans@mshp.dps.mo.gov(mailto:livescans@mshp.dps.mo.gov)**.
2. The application will be reviewed to determine eligibility.
3. Once the application is processed and approved, the MSHP will initiate the purchase process with Idemia.
4. Idemia will send agencies a Site Acceptance Form. This form must be completed and returned to Idemia before installation will occur.
5. Livescan equipment will be delivered to the agency address provided on the application.
6. The livescan cabinet will be delivered to the nearest MSHP troop for the agency to pick up.
7. The Idemia Customer Service Engineer will arrive on location for livescan device install and set up.

Network Connectivity

Agencies must maintain a dedicated network connection, via a MPLS dedicated circuit or a Lan-to-Lan tunnel connection.

1. For questions regarding connectivity, please e-mail **cjisaiu@mshp.dps.mo.gov(mailto:cjisaiu@mshp.dps.mo.gov)**.
2. This connection must be in place and operational prior to the livescan installation.

Livescan As A Service Contract Expiration

A new application for the Livescan Expenditure Program will be required once at LSAAS expiration. This will ensure continued enrollment in the program. At the expiration of the agreement, your agency will have three options:

1. Sign a new LSAAS Subscription Agreement for a five (5) year term and receive a new Livescan System - new optical scanner, PC, and monitor. Any other equipment (camera, printer, and cabinet) would be optional on renewal. If you select this option your Livescan device will be upgraded to the Touch Print™ Enterprise (TPE), the newest IDEMIA Livescan platform. Some of the new features of the TPE platform range from a better user experience to updated settings that allow for easier capture of fingerprint and palmprint images.
2. Purchase your existing Livescan System outright for $3,200 and optionally enter into a maintenance agreement at the current maintenance rates.
3. Allow the agreement to expire; Idemia will remove the existing Livescan System.

The Livescan Expenditure Program can only assist with costs associated with one criminal device per agency up to $6,625.

Additional Funding Options for Livescan and Biometric Verification Systems

Agencies are encouraged to consider pursuing a local ordinance that is allowed under 488.5026, RSMo. This statute allows the collection of a $2.00 fee for every conviction in the jurisdiction for the purpose of maintaining "biometric verification systems". Jurisdictions that have enacted local ordinances pursuant to this statute have reported that the fees collected provide them with a funding stream for biometric-related expenses, which include livescan devices, Rapid ID devices, maintenance/lease expenses, and network connectivity.

HERE(../LivescanExpenditure/SampleOrdinance.pdf) is a sample of an enacted ordinance implementing the provisions of the statute for reference.

As with any state appropriation, there is no guarantee future appropriations will be provided for purchase, lease, or maintenance of livescan devices. Acceptance of this assistance should be with the understanding that your agency assumes responsibility for all future associated costs when purchasing a device with subsequent maintenance, or upon entering a LSAAS contract with Idemia.

Contact Us

Livescan Expenditure Program Purchase Vs. LSAAS				
Description	**Livescan + Printer + Mug Shot Camera**	**Livescan + Printer**	**Livescan + Camera**	**Livescan Only**
Purchase - Agency Upfront Cost	$12,961.00	$11,313.00	$11,596.00	$9,948.00
LSAAS - Agency Upfront Cost	$0.00	$0.00	$0.00	$0.00
Purchase - Total 5 year Cost	$34,257.98	$31,714.68	$31,997.68	$29,454.39
LSAAS - Total 5 Year Cost	$32,960.00	$29,640.00	$29,570.00	$26,250.00
Purchase Options				
Description	CT211966001 State Contract Cost	CT211966001 State Contract Cost	CT211966001 State Contract Cost	CT211966001 State Contract Cost
Desktop LiveScan - TP+ PP	$16,573.00	$16,573.00	$16,573.00	$16,573.00
Mugshot Capture Type 10	$1,648.00	-	$1,648.00	-
FBI Duplex Printer	$1,365.00	$1,365.00	-	-
Total cost at time of order	$19,586.00	$17,938.00	$18,221.00	$16,573.00
Appropriation Credit	$6,625.00	$6,625.00	$6,625.00	$6,625.00
Upfront Cost to Agency at time of order	**$12,961.00**	**$11,313.00**	**$11,596.00**	**$9,948.00**
Future Maintenance Costs				
9x5 Maintenance - Year 1	$0 - warranty	$0 - warranty	$0 - warranty	$0 - warranty
9x5 Maintenance - Year 2	$3,507.00	$3,293.00	$3,293.00	$3,079.00
9x5 Maintenance - Year 3	$3,612.21	$3,391.79	$3,391.79	$3,171.37
9x5 Maintenance - Year 4	$3,720.58	$3,493.54	$3,493.54	$3,266.51
9x5 Maintenance - Year 5	$3,832.19	$3,598.35	$3,598.35	$3,364.51
Total Maintenance Costs	**$14,671.98**	**$13,776.68**	**$13,776.68**	**$12,881.39**
Total 5 Year Cost	**$34,257.98**	**$31,714.68**	**$31,997.68**	**$29,454.39**
(Increase in Maintenance due to 3% increase per state contract per year)				
Livescan As a Service Subscription Options				
Description	CT211966001 State Contract Cost	CT211966001 State Contract Cost	CT211966001 State Contract Cost	CT211966001 State Contract Cost
Desktop/Portable (8x5 maint)	$5,250.00	$5,250.00	$5,250.00	$5,250.00
Mugshot Capture Type 10	$664.00	-	$664.00	-
FBI Duplex Printer	$678.00	$678.00	-	-
Total Yearly Subscription	$6,592.00	$5,928.00	$5,914.00	$5,250.00
State Appropriation	$6,625.00	$6,625.00	$6,625.00	$6,625.00
Upfront Cost to Agency at time of order - Purchase Option	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Future Subscription Costs				
Subscription Cost - Year 1	$0 - paid by appropriation	$0 - paid by appropriation	$0 - paid by appropriation	$0 - paid by appropriation
Subscription Cost - Year 2	$6,592.00	$5,928.00	$5,914.00	$5,250.00
Subscription Cost - Year 3	$6,592.00	$5,928.00	$5,914.00	$5,250.00
Subscription Cost - Year 4	$6,592.00	$5,928.00	$5,914.00	$5,250.00
Subscription Cost - Year 5	$6,592.00	$5,928.00	$5,914.00	$5,250.00
Total Future Subscription Costs	**$26,368.00**	**$23,712.00**	**$23,656.00**	**$21,000.00**
Total Subscription Costs	**$32,960.00**	**$29,640.00**	**$29,570.00**	**$26,250.00**

IDEMIA PUBLIC SECURITY

TouchPrint Enterprise (TPE5) LiveScan

Powerful multi-biometric acquisition system

MULTI-BIOMETRIC CAPTURE SYSTEM

With IDEMIA's TouchPrint Enterprise (TPE5) LiveScan, law enforcement agencies and organizations can capture biometric attributes to book, verify identity, and complete background checks, all in a single solution.

The TPE5 LiveScan software application is customizable, and many states and local jurisdictions customize it to accommodate specific workflows, branding, colors, business logic, or to integrate with compatible scanners and peripherals. It captures and submits biometric data, which gets processed against a customer database, IDEMA's Multi-Biometric Identification System (MBIS), or a National Institute of Standards and Technology (NIST)-compliant system of record.

BEST-IN-CLASS

IDEMIA's TPE5 LiveScan is easy to use at all levels, proven effective and seamless with onboarding. Features include:

- Acquisition of fingerprint, palm print, signature, and ISO-compliant mugshot (including face profile), scars, marks, and tattoos (SMT).
- Compatible with FBI IQS Appendix F-certified scanners.
- Captures maximum image size allowable by ANSI/NIST.
- Fully integrated with IDEMIA's 500 and 1000ppi LiveScan devices.
- Automated calibration of scanners.
- Automated RMS.

IDEMIA's TPE5 LiveScan is available in standard cabinet or height-adjustable cabinet, desktop, and portable versions, with intuitive software facilitating efficient multi-modal biometric capture in any environment.

Key Benefits

CUSTOMIZABLE

Configured to meet your agency's requirements to ensure a compliant EFT record every time.

MAXIMUM EFFICIENCY

Easy to use at all professional levels. Intuitive software facilitates efficient biometric capture in any environment.

COMPATIBILITY

Analyze data against a customer database, a central IDEMIA MBIS, a third-party system, or any NIST-compliant system of record.

UNRIVALED ACCURACY

IDEMIA's algorithms lead in the latest National Institute of Standards and Technology (NIST) latent fingerprint benchmark for forensic applications.

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POWERFUL CAPTURE FEATURES

Intuitive graphical user interface with slaps and rolls and upper, lower comparison results

Sequence check to detect finger inversion and duplication

AFIS level algorithms perform quality checks for rolled to flat impressions

Software design enables the operator to have a fast, easy, and efficient experience

High-resolution images can be saved, stored, or compressed to industry standard formats

Supports ANSI/NIST standards for electronic exchanges

OTHER OPTIONAL FEATURES

Foot switches provide precise scanner control for desktop

Touchscreen or LCD available and backlit signature pad

Position and adjustable camera, hide-away keyboard

Sidearm or monopole option available for mugshot mount

FBI certified card scanner, 1D/2D barcode readers

Tenprint card printers

Customizable Software and Hardware

System workflow configurable based on customer preferences.
Cabinet can be fixed or adjustable.

What's Included:

- ✓ On-site installation
- ✓ One year warranty with 24/7 help desk support and 9-to-5 on-site support
- ✓ On-site training for operators
- ✓ Dedicated program manager

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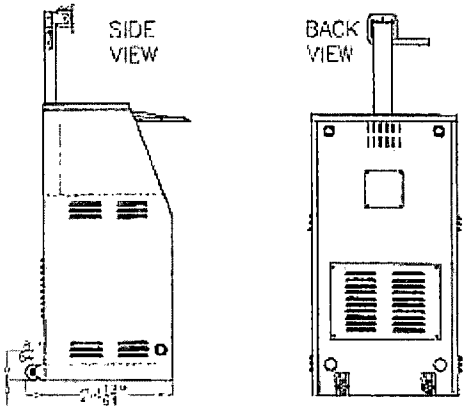
Cabinet Specifications

Manufactured by Missouri Vocational Enterprises (MVE)



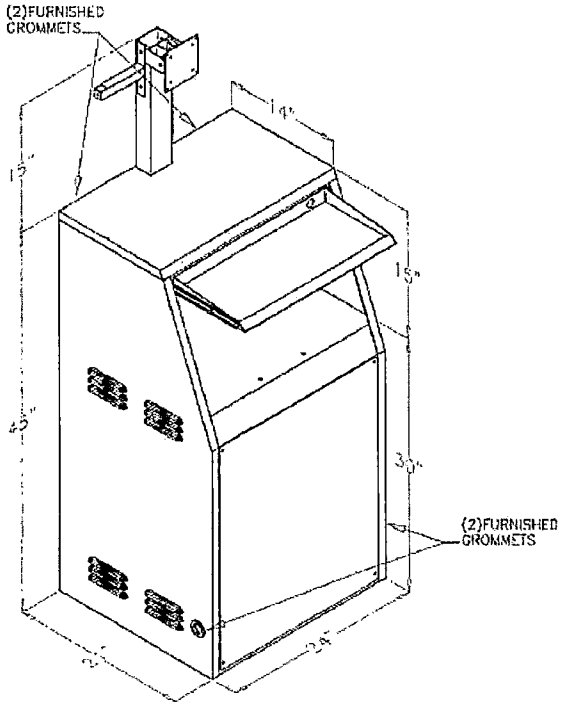
ITEM NAME: FINGER PRINT CABINET

CONSTRUCTED FROM 14 GA. STEEL.
GROMMETS ARE FURNISHED ONLY ON 1-1/4" HOLES

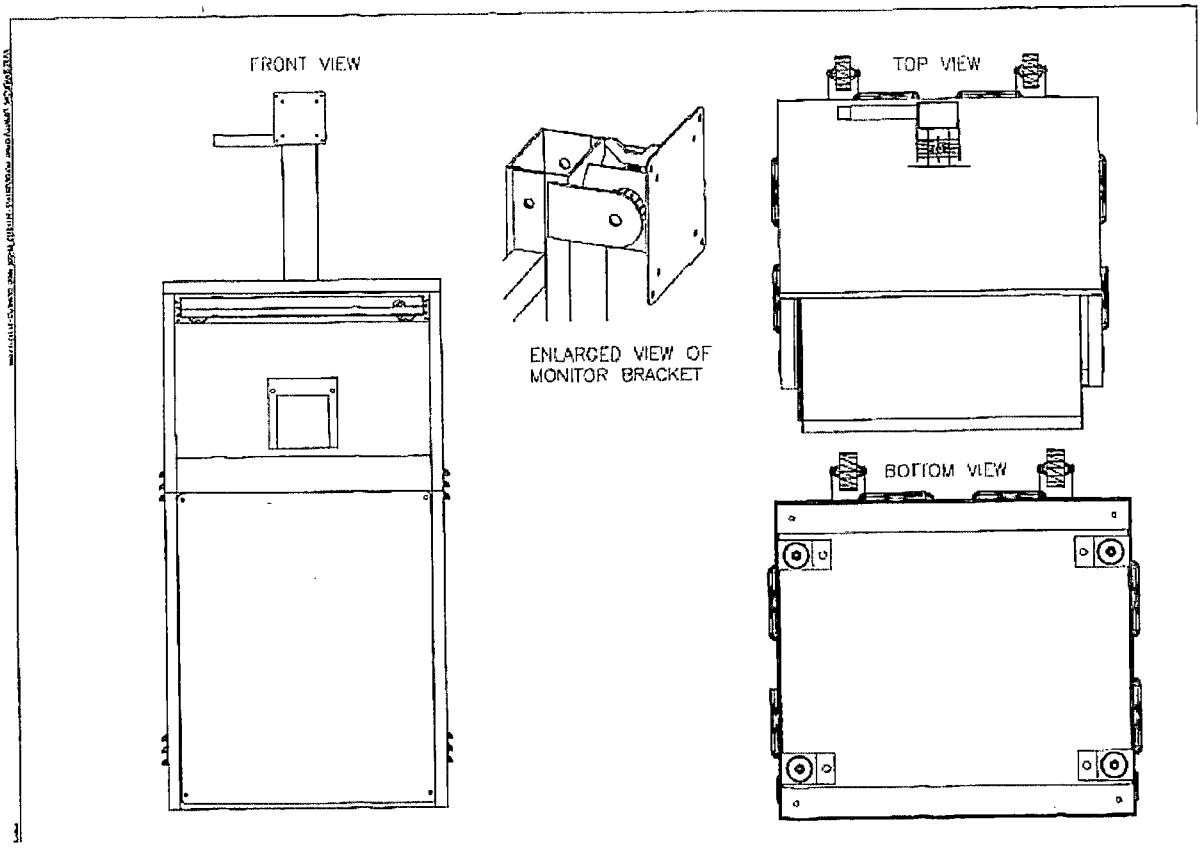
POWDER COAT FINISH IN VADOR BLACK

CUSTOMER MUST CHECK AND APPROVE DIMENSIONS BEFORE ORDERING.

WHEN ORDERING THIS PRODUCT PLEASE REFER TO ITEM S-20143197-14GA.



MSHP will cover cost


FRONT VIEW
ENLARGED VIEW OF
MONITOR BRACKET
TOP VIEW
BOTTOM VIEW

Rachel Kimmel

From: Forbis, Nicole M. <Nicole.Forbis@mshp.dps.mo.gov>
Sent: Tuesday, July 21, 2026 11:09 AM
To: Rachel Kimmel
Subject: RE: Livescan and Livescan Grant Information

External email use caution with links & attachments.

If you are applying for the grant, the grant covers all cost for the 5-year contract with Idemia dependent upon legislature approval each year. So, it would be no cost to your agency unless the legislation were to pull the funding, which we don't see happening. On the website there is a pricing page also. Thanks!

Nikki Forbis
Senior Program Specialist Supervisor- Biometrics Unit
Criminal Justice Information Services Division
Missouri State Highway Patrol
Phone: (573) 526-6153 Ext. 2811
Email: Nicole.Forbis@mshp.dps.mo.gov

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From: Rachel Kimmel <rkimmel@neoshomo.gov>
Sent: Tuesday, July 21, 2026 8:34 AM
To: Forbis, Nicole M. <Nicole.Forbis@mshp.dps.mo.gov>
Subject: RE: Livescan and Livescan Grant Information

I will need to present a request to our City Council for permission to apply before submitting an application. How do I go about getting a complete price quote for a livescan device with costs. They would want me to provide this so the city can budget appropriately. Any guidance would be appreciated.

Thank you,

Neosho POLICE
Rachel Kimmel
Records Supervisor
201 North College St.

Neosho, MO 64850
417.451.8012 x262
rkimmel@neoshomo.gov
NEOSHOMO.GOV

From: Forbis, Nicole M. <Nicole.Forbis@mshp.dps.mo.gov>
Sent: Friday, July 17, 2026 10:19 AM
To: Rachel Kimmel <rkimmel@neoshomo.gov>
Subject: RE: Livescan and Livescan Grant Information

External email use caution with links & attachments.

Good morning,

It looks like your agency has a livescan device (1Z) purchased by you. So, you would be eligible for the grant funds. However, the 100 submissions is a requirement and looking at your numbers, your agency did meet that last year. Below is the link to all information regarding the Livescan Expenditure Program (state funding) and the application which is out on our website (linked below). This is a 5-year service contract with Idemia and you will get all new equipment. All 5 years would be paid by the grant funds, depending on legislative funding each year. You can click on the application in the website and once you have it filled out you can send it to the email address on the application. Feel free to call or email me if you have any questions. If you have any questions about connectivity there is a section on the website about that and who to contact. Thanks!

Nikki Forbis
Senior Program Specialist Supervisor- Biometrics Unit
Criminal Justice Information Services Division
Missouri State Highway Patrol
Phone: (573) 526-6153 Ext. 2811
Email: Nicole.Forbis@mshp.dps.mo.gov

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From: Rachel Kimmel <rkimmel@neoshomo.gov>
Sent: Thursday, July 16, 2026 10:10 AM
To: Live Scans <livescans@mshp.dps.mo.gov>
Subject: Livescan and Livescan Grant Information

You don't often get email from rkimmel@neoshomo.gov. Learn why this is important

Good morning,

My name is Rachel Kimmel, and I serve as the Records Supervisor for the Neosho Police Department.

I am reaching out to request information regarding the Missouri State Highway Patrol's Livescan Expenditure Program and any other funding opportunities available to assist with the acquisition of a fixed Livescan device for our agency.

Currently, Neosho PD utilizes a portable IDEMIA Livescan device primarily for fingerprinting at Municipal Court. Criminal fingerprint submissions are completed through our Police Department, and a secure connection between our agency, IDEMIA, and MSHP was established in 2024. Based on our current operations, we average approximately 60–70 arrests per month and anticipate well over 100 criminal fingerprint submissions annually.

We are interested in obtaining a permanent Livescan workstation for our Police Department and would appreciate any information you can provide regarding:

- Eligibility requirements for the Livescan Expenditure Program.
- Available funding assistance for a new fixed Livescan device.
- Approved or recommended Livescan models and configurations for Missouri law enforcement agencies.
- Any application materials, pricing information, or guidance for agencies with existing IDEMIA connectivity.
- Requirements related to network connectivity, maintenance agreements, and ongoing costs.

Because we already have an established Livescan connection and existing IDEMIA equipment, we are hoping to determine the most efficient and cost-effective path toward implementing a fixed booking station at our facility.

Any information, recommendations, or resources you can provide would be greatly appreciated.

Thank you,

Neosho POLICE

Rachel Kimmel
Records Supervisor
201 North College St.
Neosho, MO 64850
417.451.8012 x262
rkimmel@neoshomo.gov
NEOSHOMO.GOV

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

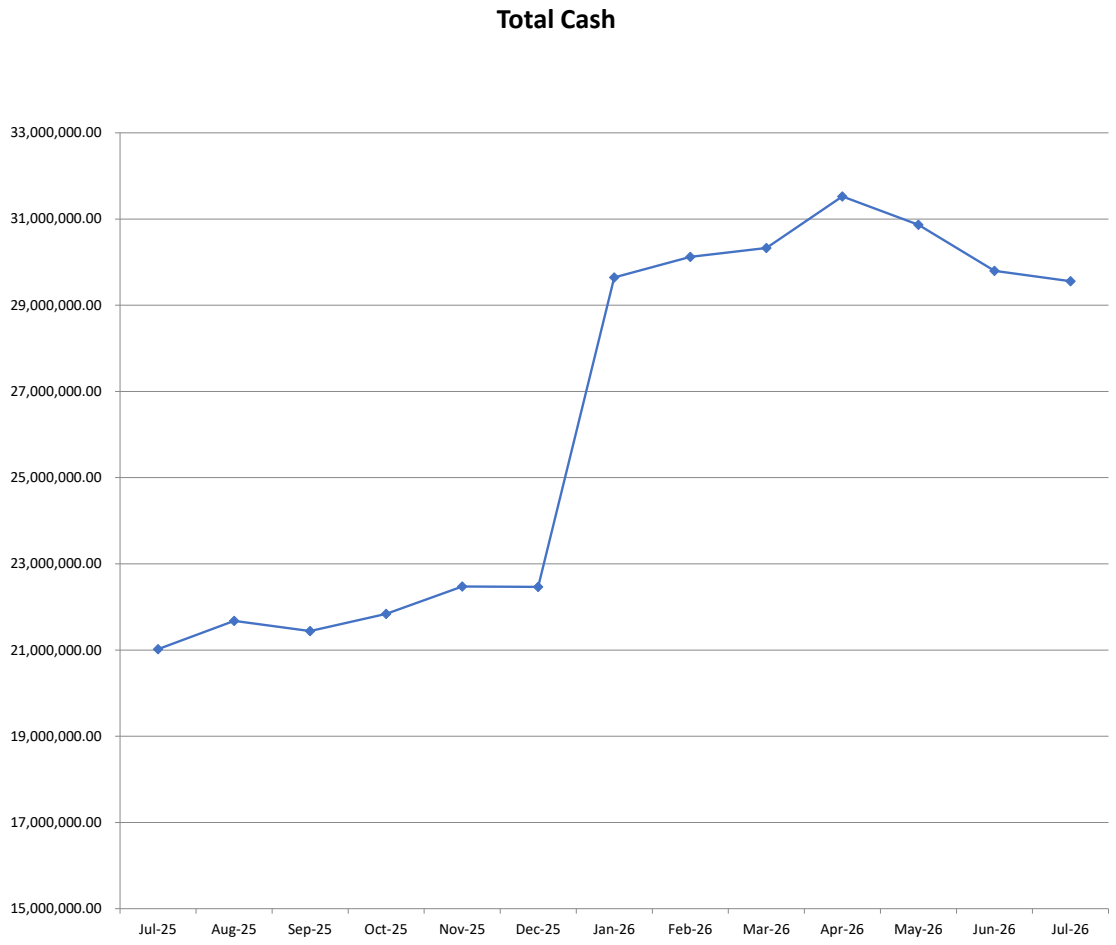
Description of Account		Availability	Account Type at Bank	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/ Wastewater
General Operations	Commerce	Use as needed - Operating & C	Checking - Interest Bearing	15,770,155.25	6,765,312.17	688,405.37	2,370,694.67	411,107.09	968,671.71	1,392,613.04	25,093.72	3,075,090.04	459,326.94	67,072.86	(656,293.57)
Public Safety				1,610,977.67	1,610,977.67										
Restricted				1,388,054.10	1,283,506.56			-						104,547.54	
Reward Donations				-	-										
I.O.O.F. Cemetery				(507,142.77)	(507,142.77)										
Cleaning Deposits				2,362.98	2,362.98										
Water Meter Deposits				66,380.23											66,380.23
Cash in Bank - PD	Commerce	Not Available for use - unless	Checking - Interest Bearing	7,986.13	7,986.13										
Shop With A Cop				2,243.38											
D.A.R.E Program				-											
Hotel/Motel Tax				334,047.97											
Replacement reserves				1,687,480.01											1,687,480.01
Meter Replacement Reserv				707,618.25											707,618.25
W/WW Replacement Reserves				8,431,177.13											8,431,177.13
Sewer District 17 - Debt & Mtce				-											-
City Held Debt Service Reserves				543.22											
FEMA DR				55,601.24											
		Total cash balances	**Total cash on hand**	**29,557,484.79**	**9,163,002.74**	**688,405.37**	**2,370,694.67**	**411,107.09**	**968,671.71**	**1,392,613.04**	**25,093.72**	**3,075,090.04**	**459,326.94**	**171,620.40**	**10,236,362.05**

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					-	-	-	134,207.86	-	3,076.53	65,776.82
City Held Debt Service Reserves										543.22	
D.A.R.E Program		-									
Shop With A Cop		2,243.38									
Police Grants											
Hotel/Motel Tax				334,047.97							
FEMA DR4250	25,573.84										
FEMA DR4317	30,027.40										
	55,601.24	**2,243.38**	-	**334,047.97**	-	-	-	**134,207.86**	-	**3,619.75**	**65,776.82**

Negative Funds	**Negative Funds**	**Negative Funds**	**Negative Funds**	**134,207.86**
Net General Fund	**Net General Fund**	**Net General Fund**	**Net General Fund**	**$ 9,297,210.60**

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

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Total Cash	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	29,557,484.79
Days Cash on hand	313.52	323.28	319.76	325.73	335.20	335.08	442.15	449.28	452.31	470.17	460.36	444.45	440.83



General Ledger

Budget Status

User: lforest
Printed: 8/16/2026 - 8:24 PM
Account: From 100-000-0331-000 To 900-999-8700-998
Period: 1 to 10, 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	1,448,944.20	1,448,944.20	289,788.80	0.00	289,788.80	16.67
100-000-3305-144	Trns from Public Safety Fund	21,461.00	17,884.20	17,884.20	3,576.80	0.00	3,576.80	16.67
100-000-3306-000	Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,946.00	2,455.00	2,455.00	491.00	0.00	491.00	16.67
100-000-3316-000	Transfer fm Street >Land	5,660.00	4,716.70	4,716.70	943.30	0.00	943.30	16.67
100-000-3325-115	Transfer fm Police Dept	60,000.00	41,666.70	41,666.70	18,333.30	0.00	18,333.30	30.56
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	1,515,666.80	1,515,666.80	338,133.20	0.00	338,133.20	18.24
	Revenue Sub Totals:	1,853,800.00	1,515,666.80	1,515,666.80	338,133.20	0.00	338,133.20	18.24
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	946,729.20	946,729.20	189,345.80	0.00	189,345.80	16.67

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	1,448,944.20	1,448,944.20	289,788.80	0.00	289,788.80	16.67
100-000-3205-144	Trns to Emergency Mgmt	21,461.00	17,884.20	17,884.20	3,576.80	0.00	3,576.80	16.67
100-000-3206-000	Transfer to ARPA	222,635.00	0.00	0.00	222,635.00	0.00	222,635.00	100.00
100-000-3206-170	Transfer to Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3206-800	Transfer to Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3224-000	Transfer to Police Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3225-115	Trns to Develop Service	60,000.00	41,666.70	41,666.70	18,333.30	0.00	18,333.30	30.56
100-000-3230-000	Transfer to Fire fm General	546,000.00	455,000.00	455,000.00	91,000.00	0.00	91,000.00	16.67
100-000-3240-000	Transfer to GC fm General	1,436,238.00	770,175.08	770,175.08	666,062.92	0.00	666,062.92	46.38
100-000-3243-000	Transfer to Parks Department	752,741.00	102,284.14	102,284.14	650,456.86	0.00	650,456.86	86.41
100-000-3285-111	Trns to Capital Impr/Purch	3,985.00	10,125.00	10,125.00	-6,140.00	0.00	-6,140.00	0.00
100-000-3285-112	Trns to Capital Improvement	462,997.00	174,037.42	174,037.42	288,959.58	0.00	288,959.58	62.41
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	353,432.28	353,432.28	48,078.72	0.00	48,078.72	11.97
100-000-3285-120	Trns to Capital Improvement	322,405.00	384,386.32	384,386.32	-61,981.32	0.00	-61,981.32	0.00
100-000-3285-160	Trns to Capital Improvement	492,750.00	523,672.30	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	5,228,336.84	5,228,336.84	2,394,194.16	0.00	2,394,194.16	31.41
	Expense Sub Totals:	7,622,531.00	5,228,336.84	5,228,336.84	2,394,194.16	0.00	2,394,194.16	31.41
	Dept 000 Sub Totals:	5,768,731.00	3,712,670.04	3,712,670.04	2,056,060.96	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	545,680.00	564,823.70	564,823.70	-19,143.70	0.00	-19,143.70	0.00
100-110-4020-110	Financial Institution Tax	663.00	662.48	662.48	0.52	0.00	0.52	0.08
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	2,997,456.64	2,997,456.64	94,992.36	0.00	94,992.36	3.07
100-110-4031-110	3-Cent Recreational Sales Tax	105.00	105.50	105.50	-0.50	0.00	-0.50	0.00
100-110-4050-110	Cigarette Tax	44,189.00	32,726.72	32,726.72	11,462.28	0.00	11,462.28	25.94
100-110-4130-110	Franchises	822,198.00	630,271.98	630,271.98	191,926.02	0.00	191,926.02	23.34
	R01 Sub Totals:	4,505,284.00	4,226,047.02	4,226,047.02	279,236.98	0.00	279,236.98	6.20
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	57,483.00	39,093.30	39,093.30	18,389.70	0.00	18,389.70	31.99
	R02 Sub Totals:	57,483.00	39,093.30	39,093.30	18,389.70	0.00	18,389.70	31.99
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	256,961.24	256,961.24	58,038.76	0.00	58,038.76	18.43
100-110-4760-110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	854.00	853.65	853.65	0.35	0.00	0.35	0.04
	R06 Sub Totals:	315,854.00	257,814.89	257,814.89	58,039.11	0.00	58,039.11	18.38
R07	OTHER INCOME							
100-110-4790-110	Judgments	971.00	3,957.73	3,957.73	-2,986.73	0.00	-2,986.73	0.00
100-110-4800-110	General Admin Miscellaneous	0.00	1,776.32	1,776.32	-1,776.32	0.00	-1,776.32	0.00
	R07 Sub Totals:	971.00	5,734.05	5,734.05	-4,763.05	0.00	-4,763.05	0.00
	Revenue Sub Totals:	4,879,592.00	4,528,689.26	4,528,689.26	350,902.74	0.00	350,902.74	7.19
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	283,559.00	244,073.77	244,073.77	39,485.23	0.00	39,485.23	13.92
100-110-5020-110	General Admin Overtime	2,000.00	2,046.90	2,046.90	-46.90	0.00	-46.90	0.00
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	1,354.14	1,354.14	3,145.86	0.00	3,145.86	69.91
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	17,796.29	17,796.29	4,316.71	0.00	4,316.71	19.52
100-110-5180-110	General Admin Retirement	35,844.00	30,469.24	30,469.24	5,374.76	0.00	5,374.76	14.99
100-110-5190-110	General Admin Health Insurance	47,861.00	44,854.12	44,854.12	3,006.88	0.00	3,006.88	6.28
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	3,172.95	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	343,767.41	343,767.41	72,410.59	0.00	72,410.59	17.40
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	117,472.00	56,470.43	56,470.43	61,001.57	10,577.13	50,424.44	42.92
100-110-5290-110	County Collector Fees	19,766.00	20,272.13	20,272.13	-506.13	0.00	-506.13	0.00
100-110-5300-110	General Admin Ins. & Bonds	16,302.00	175.00	175.00	16,127.00	0.00	16,127.00	98.93
100-110-5330-110	General Admin Equipment Maint.	7,575.00	957.46	957.46	6,617.54	0.00	6,617.54	87.36
100-110-5450-110	General Admin Claims & Judgmnt	0.00	12,558.28	12,558.28	-12,558.28	0.00	-12,558.28	0.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	914.14	914.14	-389.14	0.00	-389.14	0.00
100-110-5590-110	General Admin Gen. Supplies	15,800.00	10,517.69	10,517.69	5,282.31	0.00	5,282.31	33.43
100-110-5700-110	General Admin Comp., Software	4,394.00	3,475.88	3,475.88	918.12	0.00	918.12	20.89
	E20 Sub Totals:	181,834.00	105,341.01	105,341.01	76,492.99	10,577.13	65,915.86	36.25
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	449,108.42	449,108.42	148,903.58	10,577.13	138,326.45	23.13
	Dept 110 Sub Totals:	-4,281,580.00	-4,079,580.84	-4,079,580.84	-201,999.16	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	263.93	263.93	-263.93	0.00	-263.93	0.00
	R04 Sub Totals:	0.00	263.93	263.93	-263.93	0.00	-263.93	0.00
	Revenue Sub Totals:	0.00	263.93	263.93	-263.93	0.00	-263.93	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	58,308.00	51,698.17	51,698.17	6,609.83	0.00	6,609.83	11.34
100-111-5030-111	Clerk Part Time	2,100.00	1,355.00	1,355.00	745.00	0.00	745.00	35.48
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	3,867.05	3,867.05	1,098.95	0.00	1,098.95	22.13
100-111-5180-111	Clerk Retirement	7,231.00	6,389.37	6,389.37	841.63	0.00	841.63	11.64
100-111-5190-111	Clerk Health Insurance	7,832.00	7,695.91	7,695.91	136.09	0.00	136.09	1.74
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	9,373.06	9,373.06	1,861.94	0.00	1,861.94	16.57
	E10 Sub Totals:	99,015.00	80,378.56	80,378.56	18,636.44	0.00	18,636.44	18.82
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,599.00	27,677.41	27,677.41	-3,078.41	0.00	-3,078.41	0.00
100-111-5300-111	Clerk Insurance & Bonds	650.00	680.00	680.00	-30.00	0.00	-30.00	0.00
100-111-5430-111	Clerk Elections	10,000.00	4,941.01	4,941.01	5,058.99	0.00	5,058.99	50.59
100-111-5590-111	Clerk General Supplies	4,666.00	3,409.58	3,409.58	1,256.42	0.00	1,256.42	26.93
100-111-5700-111	Clerk Comp., Software	8,151.00	8,648.72	8,648.72	-497.72	0.00	-497.72	0.00
	E20 Sub Totals:	48,066.00	45,356.72	45,356.72	2,709.28	0.00	2,709.28	5.64
	Expense Sub Totals:	147,081.00	125,735.28	125,735.28	21,345.72	0.00	21,345.72	14.51
	Dept 111 Sub Totals:	147,081.00	125,471.35	125,471.35	21,609.65	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	500.00	500.00	-500.00	0.00	-500.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	5,870.00	5,870.00	2,130.00	0.00	2,130.00	26.63
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	6,370.00	6,370.00	1,630.00	0.00	1,630.00	20.38
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	58.00	58.00	-58.00	0.00	-58.00	0.00
	R08 Sub Totals:	0.00	58.00	58.00	-58.00	0.00	-58.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	9,000.00	14,300.00	14,300.00	-5,300.00	0.00	-5,300.00	0.00
100-113-4990-756	Fall Festival Sponsorships	9,000.00	15,750.00	15,750.00	-6,750.00	0.00	-6,750.00	0.00
	R87 Sub Totals:	18,000.00	30,050.00	30,050.00	-12,050.00	0.00	-12,050.00	0.00
	Revenue Sub Totals:	26,000.00	36,478.00	36,478.00	-10,478.00	0.00	-10,478.00	0.00
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	10,000.00	22,533.28	22,533.28	-12,533.28	0.00	-12,533.28	0.00
100-113-6530-756	Fall Festival Expenses	29,000.00	12,518.57	12,518.57	16,481.43	0.00	16,481.43	56.83
100-113-6531-113	Marketing Expense	0.00	720.00	720.00	-720.00	0.00	-720.00	0.00
	E20 Sub Totals:	39,000.00	35,771.85	35,771.85	3,228.15	0.00	3,228.15	8.28
	Expense Sub Totals:	39,000.00	35,771.85	35,771.85	3,228.15	0.00	3,228.15	8.28
	Dept 113 Sub Totals:	13,000.00	-706.15	-706.15	13,706.15	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	121,204.00	139,707.91	139,707.91	-18,503.91	0.00	-18,503.91	0.00
100-115-4770-115	Planning & Zoning Fees	1,500.00	1,450.00	1,450.00	50.00	0.00	50.00	3.33
	R02 Sub Totals:	122,704.00	141,157.91	141,157.91	-18,453.91	0.00	-18,453.91	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	3,614.49	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	3,614.49	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	144,772.40	144,772.40	-22,068.40	0.00	-22,068.40	0.00
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	211,083.00	157,254.98	157,254.98	53,828.02	0.00	53,828.02	25.50
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	2,221.39	2,221.39	-471.39	0.00	-471.39	0.00
100-115-5070-115	Availability Allowance	1,440.00	978.92	978.92	461.08	0.00	461.08	32.02
100-115-5170-115	Bldg/Inspection Social Sec.	16,282.00	12,129.37	12,129.37	4,152.63	0.00	4,152.63	25.50
100-115-5180-115	Bldg/Inspection Retirement	26,392.00	18,384.37	18,384.37	8,007.63	0.00	8,007.63	30.34
100-115-5190-115	Bldg/Inspection Health Ins.	36,887.00	23,745.23	23,745.23	13,141.77	0.00	13,141.77	35.63
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	2,784.00	2,784.00	4,216.00	0.00	4,216.00	60.23
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	1,437.01	1,437.01	562.99	0.00	562.99	28.15
	E10 Sub Totals:	312,157.00	218,935.27	218,935.27	93,221.73	0.00	93,221.73	29.86
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	72,075.00	30,156.86	30,156.86	41,918.14	0.00	41,918.14	58.16
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	36.30	36.30	1,538.70	0.00	1,538.70	97.70
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	1,343.66	1,343.66	2,331.34	0.00	2,331.34	63.44
100-115-5590-115	Bldg/Inspection Gen. Supplies	16,500.00	1,061.48	1,061.48	15,438.52	0.00	15,438.52	93.57
100-115-5700-115	Development Computer/Software	2,717.00	2,506.84	2,506.84	210.16	0.00	210.16	7.74
100-115-6350-115	Bldg/Inspection Phones	3,221.00	2,288.39	2,288.39	932.61	0.00	932.61	28.95
	E20 Sub Totals:	99,998.00	37,393.53	37,393.53	62,604.47	0.00	62,604.47	62.61
	Expense Sub Totals:	412,155.00	256,328.80	256,328.80	155,826.20	0.00	155,826.20	37.81
	Dept 115 Sub Totals:	289,451.00	111,556.40	111,556.40	177,894.60	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	56,654.42	56,654.42	15,841.58	0.00	15,841.58	21.85
	R03 Sub Totals:	72,496.00	56,654.42	56,654.42	15,841.58	0.00	15,841.58	21.85
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	59,633.30	59,633.30	-11,515.30	0.00	-11,515.30	0.00
	R08 Sub Totals:	48,118.00	59,633.30	59,633.30	-11,515.30	0.00	-11,515.30	0.00
	Revenue Sub Totals:	120,614.00	116,287.72	116,287.72	4,326.28	0.00	4,326.28	3.59
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	105,792.00	73,692.17	73,692.17	32,099.83	0.00	32,099.83	30.34
100-118-5020-118	Recycle Center Overtime	1,500.00	1,232.71	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	302.02	302.02	57.98	0.00	57.98	16.11
100-118-5170-118	Recycle Center Social Sec.	8,208.00	5,706.37	5,706.37	2,501.63	0.00	2,501.63	30.48
100-118-5180-118	Recycle Center Retirement	13,305.00	8,495.34	8,495.34	4,809.66	0.00	4,809.66	36.15
100-118-5190-118	Recycle Center Health Ins.	27,665.00	17,706.33	17,706.33	9,958.67	0.00	9,958.67	36.00
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	847.24	847.24	1,177.76	0.00	1,177.76	58.16
	E10 Sub Totals:	163,555.00	107,982.18	107,982.18	55,572.82	0.00	55,572.82	33.98
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,657.00	1,835.26	1,835.26	-178.26	0.00	-178.26	0.00
100-118-5265-118	Shipping/Disposal	7,000.00	707.60	707.60	6,292.40	0.00	6,292.40	89.89
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	3,167.53	3,167.53	-1,167.53	0.00	-1,167.53	0.00
100-118-5330-118	Recycle Center Equipment Maint	18,375.00	11,553.16	11,553.16	6,821.84	0.00	6,821.84	37.13
100-118-5530-118	Recycle Center Fuels	4,000.00	1,769.88	1,769.88	2,230.12	0.00	2,230.12	55.75
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	227.03	227.03	1,347.97	0.00	1,347.97	85.59
100-118-5700-118	Recycle Comp., Software	0.00	111.07	111.07	-111.07	0.00	-111.07	0.00
100-118-6300-118	Recycle Center Electricity	3,230.00	1,924.83	1,924.83	1,305.17	0.00	1,305.17	40.41
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	1,224.53	1,224.53	875.47	0.00	875.47	41.69

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	2,315.86	2,315.86	755.14	0.00	755.14	24.59
	E20 Sub Totals:	45,497.00	24,836.75	24,836.75	20,660.25	0.00	20,660.25	45.41
	Expense Sub Totals:	209,052.00	132,818.93	132,818.93	76,233.07	0.00	76,233.07	36.47
	Dept 118 Sub Totals:	88,438.00	16,531.21	16,531.21	71,906.79	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	120,000.00	126,591.40	126,591.40	-6,591.40	0.00	-6,591.40	0.00
	R01 Sub Totals:	120,000.00	126,591.40	126,591.40	-6,591.40	0.00	-6,591.40	0.00
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	436.60	436.60	63.40	0.00	63.40	12.68
	R02 Sub Totals:	500.00	436.60	436.60	63.40	0.00	63.40	12.68
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	50,000.00	54,692.76	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	54,692.76	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	652.50	652.50	3,347.50	0.00	3,347.50	83.69
	R04 Sub Totals:	4,000.00	652.50	652.50	3,347.50	0.00	3,347.50	83.69
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	350,000.00	309,602.52	309,602.52	40,397.48	0.00	40,397.48	11.54
100-120-4610-120	Police Training Fees	2,000.00	4,596.00	4,596.00	-2,596.00	0.00	-2,596.00	0.00
100-120-4620-120	C. Victim's Compensation	400.00	852.44	852.44	-452.44	0.00	-452.44	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	5,588.50	5,588.50	-2,088.50	0.00	-2,088.50	0.00
	R05 Sub Totals:	355,900.00	320,639.46	320,639.46	35,260.54	0.00	35,260.54	9.91
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4820-120	Police Sale of Property	1,287.00	1,287.45	1,287.45	-0.45	0.00	-0.45	0.00
	R06 Sub Totals:	1,287.00	1,287.45	1,287.45	-0.45	0.00	-0.45	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	2,959.20	2,959.20	-799.20	0.00	-799.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	2,160.00	2,959.20	2,959.20	-799.20	0.00	-799.20	0.00
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	900.00	900.00	-900.00	0.00	-900.00	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	900.00	900.00	-900.00	0.00	-900.00	0.00
	Revenue Sub Totals:	533,847.00	508,159.37	508,159.37	25,687.63	0.00	25,687.63	4.81
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,476,603.00	1,138,781.86	1,138,781.86	337,821.14	0.00	337,821.14	22.88
100-120-5020-120	Police Dept Overtime	93,000.00	118,606.00	118,606.00	-25,606.00	0.00	-25,606.00	0.00
100-120-5030-120	Police Dept Part Time	14,769.00	10,721.25	10,721.25	4,047.75	0.00	4,047.75	27.41
100-120-5070-120	Availability Allowance	2,520.00	1,535.39	1,535.39	984.61	0.00	984.61	39.07
100-120-5170-120	Police Dept Social Security	121,205.00	94,281.26	94,281.26	26,923.74	0.00	26,923.74	22.21
100-120-5180-120	Police Dept Retirement	194,631.00	147,330.50	147,330.50	47,300.50	0.00	47,300.50	24.30
100-120-5190-120	Police Dept Health Insurance	239,763.00	178,506.66	178,506.66	61,256.34	0.00	61,256.34	25.55
100-120-5210-120	Police Dept Workers Comp.	69,396.00	0.00	0.00	69,396.00	0.00	69,396.00	100.00
100-120-5360-120	Police Dept Member/Train/Trvl	22,000.00	21,601.09	21,601.09	398.91	0.00	398.91	1.81
100-120-5361-120	AcademyTraining	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
100-120-5380-120	Police Dept Uniforms	19,950.00	20,944.65	20,944.65	-994.65	0.00	-994.65	0.00
	E10 Sub Totals:	2,270,837.00	1,732,308.66	1,732,308.66	538,528.34	0.00	538,528.34	23.71
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,076,156.00	1,164,228.55	1,164,228.55	-88,072.55	349,611.42	-437,683.97	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	2,506.90	2,506.90	4,843.10	1,520.00	3,323.10	45.21
100-120-5330-120	Police Dept Equipment Maint	28,000.00	22,270.20	22,270.20	5,729.80	0.00	5,729.80	20.46
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	6,000.00	6,000.00	22,000.00	0.00	22,000.00	78.57
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	45,471.23	45,471.23	14,528.77	0.00	14,528.77	24.21
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	9,426.59	9,426.59	573.41	0.00	573.41	5.73
100-120-5590-122	ACO General Supplies	15,750.00	613.15	613.15	15,136.85	0.00	15,136.85	96.11
100-120-5700-120	Police Dept Comp., Software	22,563.00	11,611.91	11,611.91	10,951.09	0.00	10,951.09	48.54
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	5,746.96	5,746.96	9,343.04	0.00	9,343.04	61.92
100-120-6350-120	Police Dept Phones	7,553.00	6,222.01	6,222.01	1,330.99	0.00	1,330.99	17.62
100-120-6390-120	Police Dept Minor Equipment	6,800.00	908.98	908.98	5,891.02	0.00	5,891.02	86.63
	E20 Sub Totals:	1,294,603.00	1,275,006.48	1,275,006.48	19,596.52	351,131.42	-331,534.90	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	3,007,315.14	3,007,315.14	558,124.86	351,131.42	206,993.44	5.81
	Dept 120 Sub Totals:	3,031,593.00	2,499,155.77	2,499,155.77	532,437.23	351,131.42		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	17,180.00	25,350.62	25,350.62	-8,170.62	0.00	-8,170.62	0.00
100-125-4611-125	Court Clerk Training Fees	1,700.00	2,479.03	2,479.03	-779.03	0.00	-779.03	0.00
	R05 Sub Totals:	18,880.00	27,829.65	27,829.65	-8,949.65	0.00	-8,949.65	0.00
	Revenue Sub Totals:	18,880.00	27,829.65	27,829.65	-8,949.65	0.00	-8,949.65	0.00
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	111,602.00	94,505.64	94,505.64	17,096.36	0.00	17,096.36	15.32
100-125-5020-125	Municipal Court Overtime	1,800.00	669.88	669.88	1,130.12	0.00	1,130.12	62.78
100-125-5170-125	Municipal Court Social Secur.	8,676.00	6,708.03	6,708.03	1,967.97	0.00	1,967.97	22.68
100-125-5180-125	Municipal Court Retirement	14,062.00	11,726.62	11,726.62	2,335.38	0.00	2,335.38	16.61
100-125-5190-125	Municipal Court Health Ins.	27,665.00	23,265.80	23,265.80	4,399.20	0.00	4,399.20	15.90
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	1,674.24	1,674.24	825.76	0.00	825.76	33.03
	E10 Sub Totals:	171,273.00	138,550.21	138,550.21	32,722.79	0.00	32,722.79	19.11
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,950.00	5,124.80	5,124.80	3,825.20	0.00	3,825.20	42.74
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	4,128.00	4,128.00	-528.00	0.00	-528.00	0.00
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	3,450.00	2,950.90	2,950.90	499.10	0.00	499.10	14.47
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	582.37	582.37	937.63	0.00	937.63	61.69
100-125-6350-125	Municipal Court Phones	2,837.00	2,138.45	2,138.45	698.55	0.00	698.55	24.62
	E20 Sub Totals:	21,857.00	14,924.52	14,924.52	6,932.48	0.00	6,932.48	31.72
	Expense Sub Totals:	193,130.00	153,474.73	153,474.73	39,655.27	0.00	39,655.27	20.53
	Dept 125 Sub Totals:	174,250.00	125,645.08	125,645.08	48,604.92	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	407.25	407.25	-0.25	0.00	-0.25	0.00
	R06 Sub Totals:	407.00	407.25	407.25	-0.25	0.00	-0.25	0.00
	Revenue Sub Totals:	407.00	407.25	407.25	-0.25	0.00	-0.25	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	34,748.00	28,634.83	28,634.83	6,113.17	0.00	6,113.17	17.59
100-141-5020-141	IT Overtime	200.00	821.49	821.49	-621.49	0.00	-621.49	0.00
100-141-5070-141	Availability Allowance	360.00	300.92	300.92	59.08	0.00	59.08	16.41
100-141-5170-141	IT Social Security	2,674.00	2,251.26	2,251.26	422.74	0.00	422.74	15.81
100-141-5180-141	IT Retirement	4,334.00	3,724.10	3,724.10	609.90	0.00	609.90	14.07
100-141-5190-141	IT Health Insurance	9,222.00	6,692.60	6,692.60	2,529.40	0.00	2,529.40	27.43
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	42,425.20	42,425.20	12,143.80	0.00	12,143.80	22.25
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	51,012.00	11,046.47	11,046.47	39,965.53	0.00	39,965.53	78.35
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	224.88	224.88	756.12	0.00	756.12	77.08
	E20 Sub Totals:	52,253.00	11,271.35	11,271.35	40,981.65	0.00	40,981.65	78.43
	Expense Sub Totals:	106,822.00	53,696.55	53,696.55	53,125.45	0.00	53,125.45	49.73
	Dept 141 Sub Totals:	106,415.00	53,289.30	53,289.30	53,125.70	0.00		
Dept 100-143								
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	1,454.26	1,454.26	545.74	0.00	545.74	27.29
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	137.88	137.88	1,962.12	0.00	1,962.12	93.43
100-143-6390-143	Fleet Mtce Minor Equipment	4,000.00	2,013.53	2,013.53	1,986.47	0.00	1,986.47	49.66
	E20 Sub Totals:	8,100.00	3,605.67	3,605.67	4,494.33	0.00	4,494.33	55.49
	Expense Sub Totals:	8,100.00	3,605.67	3,605.67	4,494.33	0.00	4,494.33	55.49
	Dept 143 Sub Totals:	8,100.00	3,605.67	3,605.67	4,494.33	0.00		
Dept 100-144								
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	14,502.00	14,502.00	14,502.00	0.00	0.00	0.00	0.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2,608.34	2,608.34	1,226.66	0.00	1,226.66	31.99
	E20 Sub Totals:	21,637.00	17,110.34	17,110.34	4,526.66	0.00	4,526.66	20.92
	Expense Sub Totals:	21,637.00	17,110.34	17,110.34	4,526.66	0.00	4,526.66	20.92
	Dept 144 Sub Totals:	21,637.00	17,110.34	17,110.34	4,526.66	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	69,166.00	58,534.04	58,534.04	10,631.96	0.00	10,631.96	15.37
100-145-5170-145	Human Resources Social Secur.	5,062.00	4,172.87	4,172.87	889.13	0.00	889.13	17.56
100-145-5180-145	Human Resources Retirement	8,205.00	7,233.64	7,233.64	971.36	0.00	971.36	11.84
100-145-5190-145	Human Resources Health Ins.	9,222.00	8,918.00	8,918.00	304.00	0.00	304.00	3.30
100-145-5210-145	Human Resources Workers Comp.	2,899.00	0.00	0.00	2,899.00	0.00	2,899.00	100.00
100-145-5360-145	Human Resources Mem/Train/Trvl	5,600.00	1,231.61	1,231.61	4,368.39	0.00	4,368.39	78.01
	E10 Sub Totals:	100,154.00	80,090.16	80,090.16	20,063.84	0.00	20,063.84	20.03
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,300.00	4,529.93	4,529.93	-1,229.93	0.00	-1,229.93	0.00
100-145-5590-145	Human Resources GenSupplies	1,500.00	1,457.88	1,457.88	42.12	0.00	42.12	2.81
100-145-5700-145	HR Computer/Software	4,805.00	2,111.72	2,111.72	2,693.28	0.00	2,693.28	56.05
	E20 Sub Totals:	9,605.00	8,099.53	8,099.53	1,505.47	0.00	1,505.47	15.67
	Expense Sub Totals:	109,759.00	88,189.69	88,189.69	21,569.31	0.00	21,569.31	19.65
	Dept 145 Sub Totals:	109,759.00	88,189.69	88,189.69	21,569.31	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue	0.00	821,933.10	821,933.10	-821,933.10	0.00	-821,933.10	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	821,933.10	821,933.10	-821,933.10	0.00	-821,933.10	0.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	23,035.04	23,035.04	-1,035.04	0.00	-1,035.04	0.00
100-160-4410-160	Airport Land Lease - City	9,700.00	8,083.40	8,083.40	1,616.60	0.00	1,616.60	16.67
100-160-4500-160	Airport Hangar Rentals	60,120.00	63,171.02	63,171.02	-3,051.02	0.00	-3,051.02	0.00
100-160-4505-160	Airport Room Rental	0.00	4,365.00	4,365.00	-4,365.00	0.00	-4,365.00	0.00
100-160-4820-160	Airport Sale of Property	1,723.00	111,696.20	111,696.20	-109,973.20	0.00	-109,973.20	0.00
	R06 Sub Totals:	93,543.00	210,350.66	210,350.66	-116,807.66	0.00	-116,807.66	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	4,246.96	4,246.96	-4,246.96	0.00	-4,246.96	0.00
	R07 Sub Totals:	0.00	4,246.96	4,246.96	-4,246.96	0.00	-4,246.96	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	27,000.00	8,018.54	8,018.54	18,981.46	0.00	18,981.46	70.30
100-160-4550-160	Sale of Aviation Gas	76,000.00	83,716.32	83,716.32	-7,716.32	0.00	-7,716.32	0.00
100-160-4560-160	Sale of Pilot Supplies	750.00	1,168.06	1,168.06	-418.06	0.00	-418.06	0.00
	R08 Sub Totals:	103,750.00	92,902.92	92,902.92	10,847.08	0.00	10,847.08	10.46
	Revenue Sub Totals:	197,293.00	1,129,433.64	1,129,433.64	-932,140.64	0.00	-932,140.64	0.00
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	42,194.00	32,611.96	32,611.96	9,582.04	0.00	9,582.04	22.71
100-160-5020-160	Airport Overtime	900.00	360.75	360.75	539.25	0.00	539.25	59.92
100-160-5030-160	Airport Part Time	35,880.00	24,667.53	24,667.53	11,212.47	0.00	11,212.47	31.25
100-160-5070-160	Availability Allowance	360.00	271.16	271.16	88.84	0.00	88.84	24.68
100-160-5170-160	Airport Social Security	6,042.00	4,420.15	4,420.15	1,621.85	0.00	1,621.85	26.84
100-160-5180-160	Airport Retirement	5,344.00	3,889.27	3,889.27	1,454.73	0.00	1,454.73	27.22
100-160-5190-160	Airport Health Insurance	9,222.00	6,023.34	6,023.34	3,198.66	0.00	3,198.66	34.69
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	319.00	319.00	509.00	0.00	509.00	61.47
	E10 Sub Totals:	104,755.00	72,563.16	72,563.16	32,191.84	0.00	32,191.84	30.73
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,750.00	5,360.01	5,360.01	4,389.99	0.00	4,389.99	45.03
100-160-5300-160	Airport Insurance & Bonds	18,322.00	200.00	200.00	18,122.00	0.00	18,122.00	98.91
100-160-5320-160	Airport Facility Maintenance	18,210.00	20,989.87	20,989.87	-2,779.87	0.00	-2,779.87	0.00
100-160-5330-160	Airport Equipment Maintenance	7,000.00	2,209.39	2,209.39	4,790.61	0.00	4,790.61	68.44
100-160-5460-160	Cost of Av Gas Sold	74,550.00	63,357.17	63,357.17	11,192.83	0.00	11,192.83	15.01
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	5,863.76	5,863.76	19,136.24	0.00	19,136.24	76.54
100-160-5480-160	Cost of Pilot Supplies	735.00	1,774.21	1,774.21	-1,039.21	0.00	-1,039.21	0.00
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	1,021.68	1,021.68	1,078.32	0.00	1,078.32	51.35
100-160-5590-160	Airport General Supplies	2,500.00	2,316.36	2,316.36	183.64	0.00	183.64	7.35
100-160-5700-160	Airport Computer/Software	950.00	224.88	224.88	725.12	0.00	725.12	76.33
100-160-6300-160	Airport Electricity	18,367.00	11,487.03	11,487.03	6,879.97	0.00	6,879.97	37.46
100-160-6350-160	Airport Phones	3,071.00	2,315.86	2,315.86	755.14	0.00	755.14	24.59
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	117,120.22	117,120.22	63,434.78	0.00	63,434.78	35.13
	Expense Sub Totals:	285,310.00	189,683.38	189,683.38	95,626.62	0.00	95,626.62	33.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 160 Sub Totals:	88,017.00	-939,750.26	-939,750.26	1,027,767.26	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	1,428,299.88	1,428,299.88	117,925.12	0.00	117,925.12	7.63
	R01 Sub Totals:	1,546,225.00	1,428,299.88	1,428,299.88	117,925.12	0.00	117,925.12	7.63
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	66,698.50	66,698.50	-11,698.50	0.00	-11,698.50	0.00
	R06 Sub Totals:	55,000.00	66,698.50	66,698.50	-11,698.50	0.00	-11,698.50	0.00
	Revenue Sub Totals:	1,601,225.00	1,494,998.38	1,494,998.38	106,226.62	0.00	106,226.62	6.63
	Dept 199 Sub Totals:	-1,601,225.00	-1,494,998.38	-1,494,998.38	-106,226.62	0.00		
Dept 100-204	I.O.O.F. Cemetery							
R04	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	9,000.00	11,077.00	11,077.00	-2,077.00	0.00	-2,077.00	0.00
100-204-4524-204	Burial Fees	23,000.00	26,100.00	26,100.00	-3,100.00	0.00	-3,100.00	0.00
	R04 Sub Totals:	32,000.00	37,177.00	37,177.00	-5,177.00	0.00	-5,177.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	1,797.28	1,797.28	-1,797.28	0.00	-1,797.28	0.00
	R06 Sub Totals:	0.00	1,797.28	1,797.28	-1,797.28	0.00	-1,797.28	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	162.00	162.00	-162.00	0.00	-162.00	0.00
	R07 Sub Totals:	0.00	162.00	162.00	-162.00	0.00	-162.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	5,750.00	5,750.00	-2,250.00	0.00	-2,250.00	0.00
	R87 Sub Totals:	3,500.00	5,750.00	5,750.00	-2,250.00	0.00	-2,250.00	0.00
	Revenue Sub Totals:	35,500.00	44,886.28	44,886.28	-9,386.28	0.00	-9,386.28	0.00
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	9,236.97	9,236.97	763.03	0.00	763.03	7.63
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	690.39	690.39	74.61	0.00	74.61	9.75
100-204-5180-204	IOOF Retirement	1,240.00	1,174.92	1,174.92	65.08	0.00	65.08	5.25

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	1,451.90	1,451.90	-60.90	0.00	-60.90	0.00
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	12,825.10	12,825.10	1,008.90	0.00	1,008.90	7.29
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,545.00	95,463.28	95,463.28	16,081.72	0.00	16,081.72	14.42
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	22,000.00	22,000.00	-370.00	0.00	-370.00	0.00
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	825.00	825.00	5,201.00	0.00	5,201.00	86.31
100-204-5325-204	Grounds Maintenance	6,300.00	5,555.50	5,555.50	744.50	1,025.00	-280.50	0.00
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	1.05	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	197.30	197.30	927.70	0.00	927.70	82.46
100-204-6300-204	I.O.O.F. Electricity Costs	602.00	420.49	420.49	181.51	0.00	181.51	30.15
	E20 Sub Totals:	150,085.00	124,462.62	124,462.62	25,622.38	1,025.00	24,597.38	16.39
	Expense Sub Totals:	163,919.00	137,287.72	137,287.72	26,631.28	1,025.00	25,606.28	15.62
	Dept 204 Sub Totals:	128,419.00	92,401.44	92,401.44	36,017.56	1,025.00		
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	2,933.55	2,933.55	5,066.45	0.00	5,066.45	63.33
	E10 Sub Totals:	8,000.00	2,933.55	2,933.55	5,066.45	0.00	5,066.45	63.33
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	2,338.60	2,338.60	17,661.40	0.00	17,661.40	88.31
100-999-6300-112	City Hall Electricity	18,199.00	10,070.72	10,070.72	8,128.28	0.00	8,128.28	44.66
100-999-6310-112	City Hall Heating Fuels	8,000.00	3,809.31	3,809.31	4,190.69	0.00	4,190.69	52.38
100-999-6350-112	City Hall Phones	15,600.00	11,470.06	11,470.06	4,129.94	0.00	4,129.94	26.47
100-999-6360-112	City Hall Water/WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	61,799.00	27,688.69	27,688.69	34,110.31	0.00	34,110.31	55.20
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	69,799.00	30,622.24	30,622.24	39,176.76	0.00	39,176.76	56.13
	Dept 999 Sub Totals:	69,799.00	30,622.24	30,622.24	39,176.76	0.00		
	Fund Revenue Sub Totals:	9,389,862.00	9,547,872.68	9,547,872.68	-158,010.68	0.00	-158,010.68	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	13,551,747.00	9,909,085.58	9,909,085.58	3,642,661.42	362,733.55	3,279,927.87	24.20
	Fund 100 Sub Totals:	4,161,885.00	361,212.90	361,212.90	3,800,672.10	362,733.55		
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	7,651.21	7,651.21	2,958.79	0.00	2,958.79	27.89
	R03 Sub Totals:	10,610.00	7,651.21	7,651.21	2,958.79	0.00	2,958.79	27.89
	Revenue Sub Totals:	10,610.00	7,651.21	7,651.21	2,958.79	0.00	2,958.79	27.89
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	4,950.00	1,991.21	1,991.21	2,958.79	0.00	2,958.79	59.77
	E10 Sub Totals:	4,950.00	1,991.21	1,991.21	2,958.79	0.00	2,958.79	59.77
E20	OPERATING COSTS							
120-128-5590-120	DWI Grant General Supplies	5,729.00	5,729.36	5,729.36	-0.36	0.00	-0.36	0.00
	E20 Sub Totals:	5,729.00	5,729.36	5,729.36	-0.36	0.00	-0.36	0.00
	Expense Sub Totals:	10,679.00	7,720.57	7,720.57	2,958.43	0.00	2,958.43	27.70
	Dept 128 Sub Totals:	69.00	69.36	69.36	-0.36	0.00		
Dept 120-129	HMV Grant							
R03	INTER-GOVERNMENTAL							
120-129-4230-120	HMV Grant Revenue	11,276.00	7,519.70	7,519.70	3,756.30	0.00	3,756.30	33.31
	R03 Sub Totals:	11,276.00	7,519.70	7,519.70	3,756.30	0.00	3,756.30	33.31
	Revenue Sub Totals:	11,276.00	7,519.70	7,519.70	3,756.30	0.00	3,756.30	33.31
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	2,271.70	2,271.70	2,228.30	0.00	2,228.30	49.52
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	2,271.70	2,271.70	3,428.30	0.00	3,428.30	60.15
E20	OPERATING COSTS							
120-129-5590-120	HMV Grant General Supplies	5,576.00	5,498.00	5,498.00	78.00	0.00	78.00	1.40
	E20 Sub Totals:	5,576.00	5,498.00	5,498.00	78.00	0.00	78.00	1.40
	Expense Sub Totals:	11,276.00	7,769.70	7,769.70	3,506.30	0.00	3,506.30	31.10
	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	1,483.00	1,483.00	2,517.00	0.00	2,517.00	62.93
	E10 Sub Totals:	4,000.00	1,483.00	1,483.00	2,517.00	0.00	2,517.00	62.93
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,000.00	1,483.00	1,483.00	2,517.00	0.00	2,517.00	62.93
	Dept 131 Sub Totals:	4,000.00	1,483.00	1,483.00	2,517.00	0.00		
	Fund Revenue Sub Totals:	21,886.00	15,170.91	15,170.91	6,715.09	0.00	6,715.09	30.68
	Fund Expense Sub Totals:	25,955.00	16,973.27	16,973.27	8,981.73	0.00	8,981.73	34.61
	Fund 120 Sub Totals:	4,069.00	1,802.36	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	2,481.52	2,481.52	-481.52	0.00	-481.52	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
124-120-4990-127	Police Community Events	0.00	3,697.51	3,697.51	-3,697.51	0.00	-3,697.51	0.00
	R87 Sub Totals:	2,000.00	6,179.03	6,179.03	-4,179.03	0.00	-4,179.03	0.00
	Revenue Sub Totals:	2,000.00	6,179.03	6,179.03	-4,179.03	0.00	-4,179.03	0.00
E20	OPERATING COSTS							
124-120-6430-126	Halloween Bash Expenses	2,548.00	2,547.80	2,547.80	0.20	0.00	0.20	0.01
124-120-6430-127	Police Community Events Expens	0.00	1,316.89	1,316.89	-1,316.89	0.00	-1,316.89	0.00
	E20 Sub Totals:	2,548.00	3,864.69	3,864.69	-1,316.69	0.00	-1,316.69	0.00
	Expense Sub Totals:	2,548.00	3,864.69	3,864.69	-1,316.69	0.00	-1,316.69	0.00
	Dept 120 Sub Totals:	548.00	-2,314.34	-2,314.34	2,862.34	0.00		
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	100.00	71.34	71.34	28.66	0.00	28.66	28.66
	R06 Sub Totals:	100.00	71.34	71.34	28.66	0.00	28.66	28.66
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	17,093.00	17,232.27	17,232.27	-139.27	0.00	-139.27	0.00
	R87 Sub Totals:	17,093.00	17,232.27	17,232.27	-139.27	0.00	-139.27	0.00
	Revenue Sub Totals:	17,193.00	17,303.61	17,303.61	-110.61	0.00	-110.61	0.00
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	19,522.00	19,521.44	19,521.44	0.56	0.00	0.56	0.00
	E20 Sub Totals:	19,522.00	19,521.44	19,521.44	0.56	0.00	0.56	0.00
	Expense Sub Totals:	19,522.00	19,521.44	19,521.44	0.56	0.00	0.56	0.00
	Dept 124 Sub Totals:	2,329.00	2,217.83	2,217.83	111.17	0.00		
	Fund Revenue Sub Totals:	19,193.00	23,482.64	23,482.64	-4,289.64	0.00	-4,289.64	0.00
	Fund Expense Sub Totals:	22,070.00	23,386.13	23,386.13	-1,316.13	0.00	-1,316.13	0.00
	Fund 124 Sub Totals:	2,877.00	-96.51	-96.51	2,973.51	0.00		
Fund 126	D.A.R.E Program							
Dept 126-000								
E90	TRANSFERS OUT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
126-000-3205-120	Trasnfer to Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 126-126								
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	946,729.20	946,729.20	189,345.80	0.00	189,345.80	16.67
130-000-3330-000	Transfer fm General	546,000.00	455,000.00	455,000.00	91,000.00	0.00	91,000.00	16.67
	R90 Sub Totals:	1,682,075.00	1,401,729.20	1,401,729.20	280,345.80	0.00	280,345.80	16.67
	Revenue Sub Totals:	1,682,075.00	1,401,729.20	1,401,729.20	280,345.80	0.00	280,345.80	16.67
E90	TRANSFERS OUT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	460,406.57	460,406.57	-5,726.57	0.00	-5,726.57	0.00
	E90 Sub Totals:	454,680.00	460,406.57	460,406.57	-5,726.57	0.00	-5,726.57	0.00
	Expense Sub Totals:	454,680.00	460,406.57	460,406.57	-5,726.57	0.00	-5,726.57	0.00
	Dept 000 Sub Totals:	-1,227,395.00	-941,322.63	-941,322.63	-286,072.37	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	678,809.00	714,244.38	714,244.38	-35,435.38	0.00	-35,435.38	0.00
	R01 Sub Totals:	678,809.00	714,244.38	714,244.38	-35,435.38	0.00	-35,435.38	0.00
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	1,200.00	1,200.00	155,300.00	0.00	155,300.00	99.23
130-130-4850-130	Contract: Fire District	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	286,500.00	131,200.00	131,200.00	155,300.00	0.00	155,300.00	54.21
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	26,005.52	26,005.52	-26,005.52	0.00	-26,005.52	0.00
130-130-4760-130	Insurance Proceeds	0.00	1,741.38	1,741.38	-1,741.38	0.00	-1,741.38	0.00
130-130-4820-130	Fire Sale of Property	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	7,500.00	35,246.90	35,246.90	-27,746.90	0.00	-27,746.90	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	880,691.28	880,691.28	92,117.72	0.00	92,117.72	9.47
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,427,870.00	1,175,778.22	1,175,778.22	252,091.78	0.00	252,091.78	17.66
130-130-5020-130	Fire Dept Overtime	140,000.00	136,168.84	136,168.84	3,831.16	0.00	3,831.16	2.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-5030-130	Fire Dept Part Time	3,500.00	770.50	770.50	2,729.50	0.00	2,729.50	77.99
130-130-5070-130	Availability Allowance	3,240.00	2,116.07	2,116.07	1,123.93	0.00	1,123.93	34.69
130-130-5170-130	Fire Dept Social Security	133,254.00	96,254.69	96,254.69	36,999.31	0.00	36,999.31	27.77
130-130-5180-130	Fire Dept Retirement	249,292.00	202,301.99	202,301.99	46,990.01	0.00	46,990.01	18.85
130-130-5190-130	Fire Dept Health Insurance	248,985.00	198,713.59	198,713.59	50,271.41	0.00	50,271.41	20.19
130-130-5210-130	Fire Dept Workers Compensation	76,295.00	0.00	0.00	76,295.00	0.00	76,295.00	100.00
130-130-5230-130	Physicals	1,500.00	42.66	42.66	1,457.34	0.00	1,457.34	97.16
130-130-5360-130	Fire Dept Member/Train/Trvl	6,020.00	2,949.02	2,949.02	3,070.98	0.00	3,070.98	51.01
130-130-5361-130	Fire Academy Training	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
130-130-5380-130	Fire Dept Uniforms	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	2,296,356.00	1,815,095.58	1,815,095.58	481,260.42	0.00	481,260.42	20.96
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	59,717.00	43,852.04	43,852.04	15,864.96	0.00	15,864.96	26.57
130-130-5300-130	Fire Dept Insurance and Bonds	39,918.00	1,370.00	1,370.00	38,548.00	0.00	38,548.00	96.57
130-130-5320-130	Fire Dept Facility Maintenance	8,000.00	3,904.47	3,904.47	4,095.53	0.00	4,095.53	51.19
130-130-5330-130	Fire Dept Equipment Maint.	22,700.00	27,021.17	27,021.17	-4,321.17	0.00	-4,321.17	0.00
130-130-5530-130	Fire Dept Fuels/Lubricants	20,000.00	17,385.08	17,385.08	2,614.92	0.00	2,614.92	13.07
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	7,122.67	7,122.67	2,337.33	0.00	2,337.33	24.71
130-130-5700-130	Fire Dept Comp., Software	14,769.00	7,074.62	7,074.62	7,694.38	0.00	7,694.38	52.10
130-130-6300-130	Fire Dept Electricity	20,374.00	12,201.79	12,201.79	8,172.21	0.00	8,172.21	40.11
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	6,314.21	6,314.21	2,085.79	0.00	2,085.79	24.83
130-130-6350-130	Fire Dept Phones	8,692.00	7,424.88	7,424.88	1,267.12	0.00	1,267.12	14.58
130-130-6390-130	Fire Dept. Minor Equipment	22,556.00	15,751.52	15,751.52	6,804.48	79.37	6,725.11	29.82
	E20 Sub Totals:	235,716.00	149,422.45	149,422.45	86,293.55	79.37	86,214.18	36.58
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,532,072.00	1,964,518.03	1,964,518.03	567,553.97	79.37	567,474.60	22.41
	Dept 130 Sub Totals:	1,559,263.00	1,083,826.75	1,083,826.75	475,436.25	79.37		
	Fund Revenue Sub Totals:	2,654,884.00	2,282,420.48	2,282,420.48	372,463.52	0.00	372,463.52	14.03
	Fund Expense Sub Totals:	2,986,752.00	2,424,924.60	2,424,924.60	561,827.40	79.37	561,748.03	18.81
	Fund 130 Sub Totals:	331,868.00	142,504.12	142,504.12	189,363.88	79.37		
Fund 170	Drainage Sales Tax							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 170-000	Non-Departmental							
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3235-000	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	444,226.54	444,226.54	870,758.46	0.00	870,758.46	66.22
	E90 Sub Totals:	1,314,985.00	444,226.54	444,226.54	870,758.46	0.00	870,758.46	66.22
	Expense Sub Totals:	1,314,985.00	444,226.54	444,226.54	870,758.46	0.00	870,758.46	66.22
	Dept 000 Sub Totals:	1,314,985.00	444,226.54	444,226.54	870,758.46	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	407,468.00	428,546.78	428,546.78	-21,078.78	0.00	-21,078.78	0.00
	R01 Sub Totals:	407,468.00	428,546.78	428,546.78	-21,078.78	0.00	-21,078.78	0.00
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	76,826.58	76,826.58	-58,326.58	0.00	-58,326.58	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	76,826.58	76,826.58	-58,326.58	0.00	-58,326.58	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	505,373.36	505,373.36	-79,405.36	0.00	-79,405.36	0.00
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	53,583.00	24,200.60	24,200.60	29,382.40	0.00	29,382.40	54.84
170-990-5020-990	Drainage Overtime	3,000.00	1,250.61	1,250.61	1,749.39	0.00	1,749.39	58.31
170-990-5030-990	Drainage Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
170-990-5070-990	Availability Allowance	360.00	120.57	120.57	239.43	0.00	239.43	66.51
170-990-5170-990	Drainage Social Security	5,247.00	2,216.16	2,216.16	3,030.84	0.00	3,030.84	57.76
170-990-5180-990	Drainage Retirement	7,017.00	3,157.75	3,157.75	3,859.25	0.00	3,859.25	55.00
170-990-5190-990	Drainage Health Insurance	9,222.00	3,518.01	3,518.01	5,703.99	0.00	5,703.99	61.85
170-990-5210-990	Drainage Workers Compensation	3,004.00	0.00	0.00	3,004.00	0.00	3,004.00	100.00
170-990-5380-990	Drainage Uniforms	739.00	406.40	406.40	332.60	0.00	332.60	45.01
	E10 Sub Totals:	94,172.00	34,870.10	34,870.10	59,301.90	0.00	59,301.90	62.97
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,270.00	17,625.00	17,625.00	-7,355.00	0.00	-7,355.00	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	5,723.09	5,723.09	10,026.91	0.00	10,026.91	63.66
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	4,974.91	4,974.91	3,025.09	0.00	3,025.09	37.81
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	458.15	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	2,358.93	2,358.93	839.07	0.00	839.07	26.24
	E20 Sub Totals:	58,717.00	31,140.08	31,140.08	27,576.92	0.00	27,576.92	46.97
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	66,010.18	66,010.18	86,878.82	0.00	86,878.82	56.82
	Dept 990 Sub Totals:	-273,079.00	-439,363.18	-439,363.18	166,284.18	0.00		
	Fund Revenue Sub Totals:	425,968.00	505,373.36	505,373.36	-79,405.36	0.00	-79,405.36	0.00
	Fund Expense Sub Totals:	1,467,874.00	510,236.72	510,236.72	957,637.28	0.00	957,637.28	65.24
	Fund 170 Sub Totals:	1,041,906.00	4,863.36	4,863.36	1,037,042.64	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	56,660.00	51,308.60	51,308.60	5,351.40	0.00	5,351.40	9.44
175-000-3235-000	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	38,702.93	38,702.93	62,797.07	0.00	62,797.07	61.87
	E90 Sub Totals:	158,160.00	90,011.53	90,011.53	68,148.47	0.00	68,148.47	43.09
	Expense Sub Totals:	158,160.00	90,011.53	90,011.53	68,148.47	0.00	68,148.47	43.09
	Dept 000 Sub Totals:	158,160.00	90,011.53	90,011.53	68,148.47	0.00		
Dept 175-175								
R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	169,780.00	178,561.12	178,561.12	-8,781.12	0.00	-8,781.12	0.00
	R01 Sub Totals:	169,780.00	178,561.12	178,561.12	-8,781.12	0.00	-8,781.12	0.00
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	6,970.00	12,031.19	12,031.19	-5,061.19	0.00	-5,061.19	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	12,031.19	12,031.19	-5,061.19	0.00	-5,061.19	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	190,592.31	190,592.31	-13,842.31	0.00	-13,842.31	0.00
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	6,504.00	5,180.52	5,180.52	1,323.48	0.00	1,323.48	20.35
175-175-5020-175	Senior Center Overtime	500.00	98.94	98.94	401.06	0.00	401.06	80.21
175-175-5170-175	Senior Center Social Security	536.00	402.27	402.27	133.73	0.00	133.73	24.95
175-175-5180-175	Senior Center Retirement	869.00	652.04	652.04	216.96	0.00	216.96	24.97
175-175-5190-175	Senior Center Health Insurance	1,476.00	1,021.21	1,021.21	454.79	0.00	454.79	30.81
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	7,354.98	7,354.98	3,137.02	0.00	3,137.02	29.90
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,550.00	2,904.31	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	6,394.20	6,394.20	5,605.80	0.00	5,605.80	46.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-5590-175	Senior Center General Supplies	1,000.00	534.14	534.14	465.86	0.00	465.86	46.59
175-175-5610-175	Senior Center Activity/Event	3,000.00	1,513.61	1,513.61	1,486.39	0.00	1,486.39	49.55
175-175-5700-175	Senior Center Comp., Software	525.00	0.00	0.00	525.00	0.00	525.00	100.00
175-175-6300-175	Senior Center Electricity	32,969.00	26,498.31	26,498.31	6,470.69	0.00	6,470.69	19.63
175-175-6350-175	Senior Center Phones	3,248.00	2,454.32	2,454.32	793.68	0.00	793.68	24.44
	E20 Sub Totals:	65,653.00	40,298.89	40,298.89	25,354.11	0.00	25,354.11	38.62
	Expense Sub Totals:	76,145.00	47,653.87	47,653.87	28,491.13	0.00	28,491.13	37.42
	Dept 175 Sub Totals:	-100,605.00	-142,938.44	-142,938.44	42,333.44	0.00		
	Fund Revenue Sub Totals:	176,750.00	190,592.31	190,592.31	-13,842.31	0.00	-13,842.31	0.00
	Fund Expense Sub Totals:	234,305.00	137,665.40	137,665.40	96,639.60	0.00	96,639.60	41.25
	Fund 175 Sub Totals:	57,555.00	-52,926.91	-52,926.91	110,481.91	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	102,284.14	102,284.14	650,456.86	0.00	650,456.86	86.41
180-000-3390-000	Transfer from Parks Sales Tax	67,921.00	56,600.80	56,600.80	11,320.20	0.00	11,320.20	16.67
	R90 Sub Totals:	820,662.00	158,884.94	158,884.94	661,777.06	0.00	661,777.06	80.64
	Revenue Sub Totals:	820,662.00	158,884.94	158,884.94	661,777.06	0.00	661,777.06	80.64
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	349,901.57	349,901.57	725,802.43	0.00	725,802.43	67.47
180-000-3290-000	Transfer to Parks Recreation	67,921.00	56,600.80	56,600.80	11,320.20	0.00	11,320.20	16.67
	E90 Sub Totals:	1,143,625.00	406,502.37	406,502.37	737,122.63	0.00	737,122.63	64.45
	Expense Sub Totals:	1,143,625.00	406,502.37	406,502.37	737,122.63	0.00	737,122.63	64.45
	Dept 000 Sub Totals:	322,963.00	247,617.43	247,617.43	75,345.57	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	611,202.00	642,820.21	642,820.21	-31,618.21	0.00	-31,618.21	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	611,202.00	642,820.21	642,820.21	-31,618.21	0.00	-31,618.21	0.00
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	4,773.08	4,773.08	-773.08	0.00	-773.08	0.00
	R04 Sub Totals:	4,000.00	4,773.08	4,773.08	-773.08	0.00	-773.08	0.00
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,800.00	3,100.00	3,100.00	-300.00	0.00	-300.00	0.00
180-750-4500-752	RV Pad Rental	3,000.00	3,759.00	3,759.00	-759.00	0.00	-759.00	0.00
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	33,945.43	33,945.43	-14,731.43	0.00	-14,731.43	0.00
180-750-4760-750	Insurance Proceeds	8,232.00	8,232.00	8,232.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	470.00	470.70	470.70	-0.70	0.00	-0.70	0.00
	R06 Sub Totals:	33,716.00	49,507.13	49,507.13	-15,791.13	0.00	-15,791.13	0.00
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	110.60	110.60	-110.60	0.00	-110.60	0.00
	R07 Sub Totals:	0.00	110.60	110.60	-110.60	0.00	-110.60	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	648,918.00	697,211.02	697,211.02	-48,293.02	0.00	-48,293.02	0.00
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	248,470.00	189,601.48	189,601.48	58,868.52	0.00	58,868.52	23.69
180-750-5020-750	Parks Overtime	6,000.00	3,425.68	3,425.68	2,574.32	0.00	2,574.32	42.91
180-750-5070-750	Availability Allowance	720.00	602.85	602.85	117.15	0.00	117.15	16.27
180-750-5170-750	Parks Social Security	19,467.00	13,755.43	13,755.43	5,711.57	0.00	5,711.57	29.34
180-750-5180-750	Parks Retirement	31,555.00	22,789.42	22,789.42	8,765.58	0.00	8,765.58	27.78
180-750-5190-750	Parks Health Insurance	55,330.00	46,027.79	46,027.79	9,302.21	0.00	9,302.21	16.81
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	20.00	20.00	1,020.00	0.00	1,020.00	98.08
180-750-5380-750	Parks Uniforms	3,500.00	2,406.74	2,406.74	1,093.26	0.00	1,093.26	31.24
	E10 Sub Totals:	377,228.00	278,629.39	278,629.39	98,598.61	0.00	98,598.61	26.14
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	3,614.47	3,614.47	-734.47	0.00	-734.47	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	22,565.60	22,565.60	7,434.40	2,918.50	4,515.90	15.05
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	949.75	949.75	50.25	0.00	50.25	5.03
180-750-5330-750	Parks Equipment Maintenance	20,000.00	12,614.09	12,614.09	7,385.91	0.00	7,385.91	36.93
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	12,992.30	12,992.30	2,007.70	0.00	2,007.70	13.38
180-750-5590-750	Parks General Supplies	10,000.00	7,893.09	7,893.09	2,106.91	0.00	2,106.91	21.07
180-750-5590-752	RV Park Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5610-750	Christmas Lighting	5,000.00	4,777.95	4,777.95	222.05	0.00	222.05	4.44
180-750-5630-750	Wading Pool Expenses	2,000.00	1,568.72	1,568.72	431.28	0.00	431.28	21.56
180-750-5700-750	Parks Computer/Software	4,140.00	904.95	904.95	3,235.05	0.00	3,235.05	78.14
180-750-6300-750	Parks Electricity	21,430.00	16,359.61	16,359.61	5,070.39	0.00	5,070.39	23.66
180-750-6310-750	Parks Heating Fuels	2,900.00	1,465.09	1,465.09	1,434.91	0.00	1,434.91	49.48
180-750-6350-750	Parks Phones	2,894.00	2,177.41	2,177.41	716.59	0.00	716.59	24.76
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	1,172.56	1,172.56	3,827.44	0.00	3,827.44	76.55
180-750-6410-750	Flowers & Plants	5,000.00	4,714.25	4,714.25	285.75	0.00	285.75	5.72
	E20 Sub Totals:	159,616.00	93,859.84	93,859.84	65,756.16	2,918.50	62,837.66	39.37
	Expense Sub Totals:	536,844.00	372,489.23	372,489.23	164,354.77	2,918.50	161,436.27	30.07
	Dept 750 Sub Totals:	-112,074.00	-324,721.79	-324,721.79	212,647.79	2,918.50		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	48,101.00	105,867.39	105,867.39	-57,766.39	0.00	-57,766.39	0.00
180-940-5300-940	Parks - Swim Insurance & Bonds	16,260.00	0.00	0.00	16,260.00	0.00	16,260.00	100.00
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	2,436.73	2,436.73	3,563.27	0.00	3,563.27	59.39
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	443.38	443.38	2,556.62	0.00	2,556.62	85.22
180-940-6300-940	Parks - Pool Electricity	2,474.00	1,933.67	1,933.67	540.33	0.00	540.33	21.84
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	110,681.17	110,681.17	-34,846.17	0.00	-34,846.17	0.00
	Expense Sub Totals:	75,835.00	110,681.17	110,681.17	-34,846.17	0.00	-34,846.17	0.00
	Dept 940 Sub Totals:	75,835.00	110,681.17	110,681.17	-34,846.17	0.00		
	Fund Revenue Sub Totals:	1,469,580.00	856,095.96	856,095.96	613,484.04	0.00	613,484.04	41.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,756,304.00	889,672.77	889,672.77	866,631.23	2,918.50	863,712.73	49.18
	Fund 180 Sub Totals:	286,724.00	33,576.81	33,576.81	253,147.19	2,918.50		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	225,637.00	205,234.40	205,234.40	20,402.60	0.00	20,402.60	9.04
195-000-3235-000	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	146,752.77	146,752.77	512,247.23	0.00	512,247.23	77.73
	E90 Sub Totals:	884,637.00	351,987.17	351,987.17	532,649.83	0.00	532,649.83	60.21
	Expense Sub Totals:	884,637.00	351,987.17	351,987.17	532,649.83	0.00	532,649.83	60.21
	Dept 000 Sub Totals:	884,637.00	351,987.17	351,987.17	532,649.83	0.00		
Dept 195-114								
R06	REVENUE FROM USE OF ASSET							
195-114-4500-114	Lampo Rental Fees	13,000.00	17,155.00	17,155.00	-4,155.00	0.00	-4,155.00	0.00
	R06 Sub Totals:	13,000.00	17,155.00	17,155.00	-4,155.00	0.00	-4,155.00	0.00
	Revenue Sub Totals:	13,000.00	17,155.00	17,155.00	-4,155.00	0.00	-4,155.00	0.00
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	1,433.38	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	4,370.50	4,370.50	3,129.50	0.00	3,129.50	41.73
195-114-5330-114	Lampo Equipment Mtce	1,050.00	31.84	31.84	1,018.16	0.00	1,018.16	96.97
195-114-5590-114	Lampo General Supplies	1,050.00	797.39	797.39	252.61	0.00	252.61	24.06
195-114-6300-114	Lampo Electricity	3,675.00	2,590.46	2,590.46	1,084.54	0.00	1,084.54	29.51
195-114-6310-114	Lampo Heating Fuels	4,593.00	1,001.94	1,001.94	3,591.06	0.00	3,591.06	78.19
195-114-6350-114	Lampo Phones	0.00	856.67	856.67	-856.67	0.00	-856.67	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	11,082.18	11,082.18	11,685.82	0.00	11,685.82	51.33
	Expense Sub Totals:	22,768.00	11,082.18	11,082.18	11,685.82	0.00	11,685.82	51.33
	Dept 114 Sub Totals:	9,768.00	-6,072.82	-6,072.82	15,840.82	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	535,683.35	535,683.35	-26,349.35	0.00	-26,349.35	0.00
	R01 Sub Totals:	509,334.00	535,683.35	535,683.35	-26,349.35	0.00	-26,349.35	0.00
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	11,195.00	11,195.00	7,305.00	0.00	7,305.00	39.49
195-195-4520-195	Auditorium Sound Fees	3,000.00	3,903.75	3,903.75	-903.75	0.00	-903.75	0.00
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	43,960.09	43,960.09	-10,572.09	0.00	-10,572.09	0.00
195-195-4820-195	Auditorium Sale of Property	1,513.00	1,513.80	1,513.80	-0.80	0.00	-0.80	0.00
	R06 Sub Totals:	56,401.00	60,572.64	60,572.64	-4,171.64	0.00	-4,171.64	0.00
	Revenue Sub Totals:	565,735.00	596,255.99	596,255.99	-30,520.99	0.00	-30,520.99	0.00
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	48,276.00	38,164.48	38,164.48	10,111.52	0.00	10,111.52	20.95
195-195-5020-195	Auditorium Overtime	6,000.00	2,723.86	2,723.86	3,276.14	0.00	3,276.14	54.60
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	3,073.55	3,073.55	1,232.45	0.00	1,232.45	28.62
195-195-5180-195	Auditorium Retirement	6,731.00	5,015.71	5,015.71	1,715.29	0.00	1,715.29	25.48
195-195-5190-195	Auditorium Health Insurance	10,606.00	7,422.48	7,422.48	3,183.52	0.00	3,183.52	30.02
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	56,400.08	56,400.08	23,983.92	0.00	23,983.92	29.84
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,100.00	2,272.51	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	48,029.01	48,029.01	-23,509.01	0.00	-23,509.01	0.00
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	12.73	12.73	4,987.27	0.00	4,987.27	99.75
195-195-5590-195	Auditorium General Supplies	2,625.00	1,499.90	1,499.90	1,125.10	0.00	1,125.10	42.86
195-195-6300-195	Auditorium Electricity	43,430.00	26,062.72	26,062.72	17,367.28	0.00	17,367.28	39.99
195-195-6310-195	Auditorium Heating Fuels	13,000.00	9,092.27	9,092.27	3,907.73	0.00	3,907.73	30.06
195-195-6350-195	Auditorium Phones	2,718.00	2,038.95	2,038.95	679.05	0.00	679.05	24.98
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	89,008.09	89,008.09	37,010.91	0.00	37,010.91	29.37
	Expense Sub Totals:	206,403.00	145,408.17	145,408.17	60,994.83	0.00	60,994.83	29.55
	Dept 195 Sub Totals:	-359,332.00	-450,847.82	-450,847.82	91,515.82	0.00		
	Fund Revenue Sub Totals:	578,735.00	613,410.99	613,410.99	-34,675.99	0.00	-34,675.99	0.00
	Fund Expense Sub Totals:	1,113,808.00	508,477.52	508,477.52	605,330.48	0.00	605,330.48	54.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 195 Sub Totals:	535,073.00	-104,933.47	-104,933.47	640,006.47	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-212-5930-212	2012 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	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	1,166,981.43	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	R90 Sub Totals:	1,490,988.00	1,166,981.43	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	Revenue Sub Totals:	1,490,988.00	1,166,981.43	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	Dept 000 Sub Totals:	-1,490,988.00	-1,166,981.43	-1,166,981.43	-324,006.57	0.00		
Dept 216-216								
R06	REVENUE FROM USE OF ASSET							
216-216-4700-216	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	21,238.00	6,917.22	6,917.22	14,320.78	0.00	14,320.78	67.43
216-216-5940-216	2016 Series Admin Fees	4,750.00	730.79	730.79	4,019.21	0.00	4,019.21	84.61
	E50 Sub Totals:	25,988.00	7,648.01	7,648.01	18,339.99	0.00	18,339.99	70.57
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	1,465,000.00	1,155,631.89	1,155,631.89	309,368.11	0.00	309,368.11	21.12
	E55 Sub Totals:	1,465,000.00	1,155,631.89	1,155,631.89	309,368.11	0.00	309,368.11	21.12
	Expense Sub Totals:	1,490,988.00	1,163,279.90	1,163,279.90	327,708.10	0.00	327,708.10	21.98
	Dept 216 Sub Totals:	1,490,988.00	1,163,279.90	1,163,279.90	327,708.10	0.00		
	Fund Revenue Sub Totals:	1,490,988.00	1,166,981.43	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	Fund Expense Sub Totals:	1,490,988.00	1,163,279.90	1,163,279.90	327,708.10	0.00	327,708.10	21.98
	Fund 216 Sub Totals:	0.00	-3,701.53	-3,701.53	3,701.53	0.00		
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	522,402.00	512,450.00	512,450.00	9,952.00	0.00	9,952.00	1.91
221-000-3321-000	Transfer in 2021 Series DS	0.00	636.00	636.00	-636.00	0.00	-636.00	0.00
	R90 Sub Totals:	522,402.00	513,086.00	513,086.00	9,316.00	0.00	9,316.00	1.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	522,402.00	513,086.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Dept 000 Sub Totals:	-522,402.00	-513,086.00	-513,086.00	-9,316.00	0.00		
Dept 221-221	2021 Special Obligation Bonds							
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	14.36	14.36	-14.36	0.00	-14.36	0.00
	R06 Sub Totals:	0.00	14.36	14.36	-14.36	0.00	-14.36	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	14.36	14.36	-14.36	0.00	-14.36	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	14,902.00	7,450.00	7,450.00	7,452.00	0.00	7,452.00	50.01
221-221-5940-221	2021 Series Admin Fees	2,500.00	636.00	636.00	1,864.00	0.00	1,864.00	74.56
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	17,402.00	8,086.00	8,086.00	9,316.00	0.00	9,316.00	53.53
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	505,000.00	505,000.00	505,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	505,000.00	505,000.00	505,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	522,402.00	513,086.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Dept 221 Sub Totals:	522,402.00	513,071.64	513,071.64	9,330.36	0.00		
	Fund Revenue Sub Totals:	522,402.00	513,100.36	513,100.36	9,301.64	0.00	9,301.64	1.78
	Fund Expense Sub Totals:	522,402.00	513,086.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Fund 221 Sub Totals:	0.00	-14.36	-14.36	14.36	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	209,032.24	209,032.24	-209,032.24	0.00	-209,032.24	0.00
	R10 Sub Totals:	0.00	209,032.24	209,032.24	-209,032.24	0.00	-209,032.24	0.00
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	995,938.00	745,293.66	745,293.66	250,644.34	0.00	250,644.34	25.17
	R90 Sub Totals:	995,938.00	745,293.66	745,293.66	250,644.34	0.00	250,644.34	25.17
	Revenue Sub Totals:	996,038.00	954,325.90	954,325.90	41,712.10	0.00	41,712.10	4.19
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	826,330.00	630,884.06	630,884.06	195,445.94	0.00	195,445.94	23.65
290-290-6150-290	Health Insurance Fees Dependnt	103,292.00	131,474.52	131,474.52	-28,182.52	0.00	-28,182.52	0.00
	E25 Sub Totals:	929,622.00	762,358.58	762,358.58	167,263.42	0.00	167,263.42	17.99
	Expense Sub Totals:	929,622.00	762,358.58	762,358.58	167,263.42	0.00	167,263.42	17.99
	Dept 290 Sub Totals:	-66,416.00	-191,967.32	-191,967.32	125,551.32	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	34,293.00	32,733.49	32,733.49	1,559.51	0.00	1,559.51	4.55
290-291-6130-290	Dental Insurance Dependent	13,000.00	13,207.95	13,207.95	-207.95	0.00	-207.95	0.00
290-291-6130-291	Life Insurance Employee	5,832.00	4,660.32	4,660.32	1,171.68	0.00	1,171.68	20.09
290-291-6130-292	Life Insurance Dependent	0.00	29,875.88	29,875.88	-29,875.88	0.00	-29,875.88	0.00
290-291-6135-290	Vision Insurance	8,049.00	8,891.41	8,891.41	-842.41	0.00	-842.41	0.00
	E25 Sub Totals:	61,174.00	89,369.05	89,369.05	-28,195.05	0.00	-28,195.05	0.00
	Expense Sub Totals:	61,174.00	89,369.05	89,369.05	-28,195.05	0.00	-28,195.05	0.00
	Dept 291 Sub Totals:	61,174.00	89,369.05	89,369.05	-28,195.05	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	996,038.00	954,325.90	954,325.90	41,712.10	0.00	41,712.10	4.19
	Fund Expense Sub Totals:	990,796.00	851,727.63	851,727.63	139,068.37	0.00	139,068.37	14.04
	Fund 290 Sub Totals:	-5,242.00	-102,598.27	-102,598.27	97,356.27	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	10,125.00	10,125.00	-6,140.00	0.00	-6,140.00	0.00
300-000-3385-112	Transfer fm General Admin	462,997.00	174,037.42	174,037.42	288,959.58	0.00	288,959.58	62.41
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	353,432.28	353,432.28	48,078.72	0.00	48,078.72	11.97
300-000-3385-120	Transfer fm Police Dept	322,405.00	384,386.32	384,386.32	-61,981.32	0.00	-61,981.32	0.00
300-000-3385-130	Transfer fm Fire Department	454,680.00	460,406.57	460,406.57	-5,726.57	0.00	-5,726.57	0.00
300-000-3385-160	Transfer fm Airport	492,750.00	523,672.30	523,672.30	-30,922.30	0.00	-30,922.30	0.00
300-000-3385-170	Transfer fm Drainage	1,314,985.00	444,226.54	444,226.54	870,758.46	0.00	870,758.46	66.22
300-000-3385-175	Transfer fm Senior Center	101,500.00	38,702.93	38,702.93	62,797.07	0.00	62,797.07	61.87
300-000-3385-180	Transfer fm Parks & Rec	1,075,704.00	357,836.57	357,836.57	717,867.43	0.00	717,867.43	66.73
300-000-3385-195	Transfer fm Auditorium	659,000.00	146,752.77	146,752.77	512,247.23	0.00	512,247.23	77.73
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	180,476.19	180,476.19	646,523.81	0.00	646,523.81	78.18
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	390,715.00	390,715.00	423,970.28	0.00	423,970.28	52.04
	R90 Sub Totals:	6,956,202.28	3,464,769.89	3,464,769.89	3,491,432.39	0.00	3,491,432.39	50.19
	Revenue Sub Totals:	6,956,202.28	3,464,769.89	3,464,769.89	3,491,432.39	0.00	3,491,432.39	50.19
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	479,101.98	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	479,101.98	479,101.98	-46,876.98	0.00	-46,876.98	0.00
	Expense Sub Totals:	432,225.00	479,101.98	479,101.98	-46,876.98	0.00	-46,876.98	0.00
	Dept 000 Sub Totals:	-6,523,977.28	-2,985,667.91	-2,985,667.91	-3,538,309.37	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	357,122.36	357,122.36	-20,918.36	0.00	-20,918.36	0.00
	R01 Sub Totals:	336,204.00	357,122.36	357,122.36	-20,918.36	0.00	-20,918.36	0.00
R03	INTER-GOVERNMENTAL							
300-300-4285-300	Grant Revenue	4,835,216.00	1,836,145.41	1,836,145.41	2,999,070.59	0.00	2,999,070.59	62.03
	R03 Sub Totals:	4,835,216.00	1,836,145.41	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	12,521.93	12,521.93	1,447.07	0.00	1,447.07	10.36
	R06 Sub Totals:	13,969.00	12,521.93	12,521.93	1,447.07	0.00	1,447.07	10.36
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	2,205,789.70	2,205,789.70	2,979,599.30	0.00	2,979,599.30	57.46
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	3,985.00	10,125.00	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	174,037.42	174,037.42	288,959.58	286,295.08	2,664.50	0.58
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	460,406.57	460,406.57	-5,726.57	0.00	-5,726.57	0.00
300-300-5790-175	Capital Impr/Purch Senior Cent	101,500.00	38,702.93	38,702.93	62,797.07	0.00	62,797.07	61.87
300-300-5790-195	Capital Impr/Purch Auditorium	659,000.00	146,752.77	146,752.77	512,247.23	32,084.00	480,163.23	72.86
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	1,595,058.64	1,595,058.64	3,240,157.36	0.00	3,240,157.36	67.01
300-300-5790-430	Capital Impr/Purch Golf Course	827,000.00	180,476.19	180,476.19	646,523.81	270,432.27	376,091.54	45.48
300-300-5790-750	Capital Impr/Purch Parks & Rec	1,075,704.00	357,836.57	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	390,715.00	390,715.00	423,970.28	254,464.00	169,506.28	20.81
300-300-5790-990	Capital Impr/Purch Drainage	1,314,985.00	444,226.54	444,226.54	870,758.46	2,372,755.36	-1,501,996.90	0.00
	E30 Sub Totals:	10,574,752.28	3,798,337.63	3,798,337.63	6,776,414.65	3,327,740.18	3,448,674.47	32.61
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	401,511.00	353,432.28	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	384,386.32	384,386.32	-61,981.32	14,917,396.00	-14,979,377.32	0.00
300-300-5790-160	Capital Impr/Purch Airport	492,750.00	523,672.30	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	1,261,490.90	1,261,490.90	-44,824.90	14,970,150.66	-15,014,975.56	0.00
	Expense Sub Totals:	11,791,418.28	5,059,828.53	5,059,828.53	6,731,589.75	18,297,890.84	-11,566,301.09	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	2,854,038.83	2,854,038.83	3,751,990.45	18,297,890.84		
	Fund Revenue Sub Totals:	12,141,591.28	5,670,559.59	5,670,559.59	6,471,031.69	0.00	6,471,031.69	53.30
	Fund Expense Sub Totals:	12,223,643.28	5,538,930.51	5,538,930.51	6,684,712.77	18,297,890.84	-11,613,178.07	0.00
	Fund 300 Sub Totals:	82,052.00	-131,629.08	-131,629.08	213,681.08	18,297,890.84		
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	2,455.00	2,455.00	491.00	0.00	491.00	16.67
310-000-3211-000	Transfer to Gen. PR Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-000-3255-000	Transfer to -Celebrate	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-000-3257-000	Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	27,946.00	2,455.00	2,455.00	25,491.00	0.00	25,491.00	91.22
	Expense Sub Totals:	27,946.00	2,455.00	2,455.00	25,491.00	0.00	25,491.00	91.22
	Dept 000 Sub Totals:	27,946.00	2,455.00	2,455.00	25,491.00	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	98,177.00	42,007.01	42,007.01	56,169.99	0.00	56,169.99	57.21
	R01 Sub Totals:	98,177.00	42,007.01	42,007.01	56,169.99	0.00	56,169.99	57.21
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	10,000.00	10,760.93	10,760.93	-760.93	0.00	-760.93	0.00
	R06 Sub Totals:	10,000.00	10,760.93	10,760.93	-760.93	0.00	-760.93	0.00
	Revenue Sub Totals:	108,177.00	52,767.94	52,767.94	55,409.06	0.00	55,409.06	51.22
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	68,900.00	57,143.08	57,143.08	11,756.92	0.00	11,756.92	17.06
310-310-6300-310	Hotel Motel Electricity	1,001.00	732.72	732.72	268.28	0.00	268.28	26.80
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	57,875.80	57,875.80	12,345.20	0.00	12,345.20	17.58
	Expense Sub Totals:	70,221.00	57,875.80	57,875.80	12,345.20	0.00	12,345.20	17.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 310 Sub Totals:	-37,956.00	5,107.86	5,107.86	-43,063.86	0.00		
	Fund Revenue Sub Totals:	108,177.00	52,767.94	52,767.94	55,409.06	0.00	55,409.06	51.22
	Fund Expense Sub Totals:	98,167.00	60,330.80	60,330.80	37,836.20	0.00	37,836.20	38.54
	Fund 310 Sub Totals:	-10,010.00	7,562.86	7,562.86	-17,572.86	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	770,175.08	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	479,101.98	479,101.98	-46,876.98	0.00	-46,876.98	0.00
	R90 Sub Totals:	1,868,463.00	1,249,277.06	1,249,277.06	619,185.94	0.00	619,185.94	33.14
	Revenue Sub Totals:	1,868,463.00	1,249,277.06	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	1,166,981.43	1,166,981.43	324,006.57	0.00	324,006.57	21.73
450-000-3285-000	Trns to Capital Improvement	827,000.00	180,476.19	180,476.19	646,523.81	0.00	646,523.81	78.18
	E90 Sub Totals:	2,317,988.00	1,347,457.62	1,347,457.62	970,530.38	0.00	970,530.38	41.87
	Expense Sub Totals:	2,317,988.00	1,347,457.62	1,347,457.62	970,530.38	0.00	970,530.38	41.87
	Dept 000 Sub Totals:	449,525.00	98,180.56	98,180.56	351,344.44	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	13,613.29	13,613.29	-13,613.29	0.00	-13,613.29	0.00
450-150-4760-430	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4820-430	Sale of Property	810.00	810.00	810.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	810.00	14,423.29	14,423.29	-13,613.29	0.00	-13,613.29	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	700,000.00	563,433.60	563,433.60	136,566.40	0.00	136,566.40	19.51
	R07 Sub Totals:	700,000.00	563,433.60	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	577,856.89	577,856.89	122,953.11	0.00	122,953.11	17.54
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	620,188.67	620,188.67	-66,834.67	0.00	-66,834.67	0.00
450-150-5265-430	Golf Mngmt Contracted Services	45,996.00	63,882.94	63,882.94	-17,886.94	0.00	-17,886.94	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	293.32	293.32	-293.32	0.00	-293.32	0.00
450-150-5325-430	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5330-430	Golf Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5335-430	Golf Cart Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5350-430	Driving Range Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	240.40	240.40	-240.40	0.00	-240.40	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	23,322.11	23,322.11	3,213.89	0.00	3,213.89	12.11
450-150-6350-430	Golf Course Phones	0.00	2,315.86	2,315.86	-2,315.86	0.00	-2,315.86	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	710,243.30	710,243.30	-67,501.30	0.00	-67,501.30	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	710,243.30	710,243.30	-67,501.30	0.00	-67,501.30	0.00
	Dept 150 Sub Totals:	-58,068.00	132,386.41	132,386.41	-190,454.41	0.00		
	Fund Revenue Sub Totals:	2,569,273.00	1,827,133.95	1,827,133.95	742,139.05	0.00	742,139.05	28.89
	Fund Expense Sub Totals:	2,960,730.00	2,057,700.92	2,057,700.92	903,029.08	0.00	903,029.08	30.50
	Fund 450 Sub Totals:	391,457.00	230,566.97	230,566.97	160,890.03	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000	Transfer fm ARPA	222,635.00	0.00	0.00	222,635.00	0.00	222,635.00	100.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,179,198.00	982,665.00	982,665.00	196,533.00	0.00	196,533.00	16.67
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	1,281,692.50	1,281,692.50	256,338.50	0.00	256,338.50	16.67
500-000-3362-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	150,000.00	125,000.00	125,000.00	25,000.00	0.00	25,000.00	16.67
500-000-3364-000	Trns to Main Replacement	250,000.00	208,330.00	208,330.00	41,670.00	0.00	41,670.00	16.67
	R90 Sub Totals:	3,339,864.00	2,597,687.50	2,597,687.50	742,176.50	0.00	742,176.50	22.22
	Revenue Sub Totals:	3,339,864.00	2,597,687.50	2,597,687.50	742,176.50	0.00	742,176.50	22.22
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	982,665.00	982,665.00	196,533.00	0.00	196,533.00	16.67
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	1,281,692.50	1,281,692.50	256,338.50	0.00	256,338.50	16.67
500-000-3263-000	Slip Lining Reserve	150,000.00	125,000.00	125,000.00	25,000.00	0.00	25,000.00	16.67
500-000-3264-000	Trns to Main Replacement	250,000.00	208,330.00	208,330.00	41,670.00	0.00	41,670.00	16.67
500-000-3292-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	3,117,229.00	2,597,687.50	2,597,687.50	519,541.50	0.00	519,541.50	16.67
	Expense Sub Totals:	3,117,229.00	2,597,687.50	2,597,687.50	519,541.50	0.00	519,541.50	16.67
	Dept 000 Sub Totals:	-222,635.00	0.00	0.00	-222,635.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-212-5930-212	Admin. Fee 2012 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	107,000.00	146,448.17	146,448.17	-39,448.17	0.00	-39,448.17	0.00
500-510-3530-510	Residential Trash Billing	635,520.00	434,613.92	434,613.92	200,906.08	0.00	200,906.08	31.61
500-510-3540-510	Service Application Fee	7,600.00	6,555.00	6,555.00	1,045.00	0.00	1,045.00	13.75
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	3,465,063.36	3,465,063.36	1,226,899.64	0.00	1,226,899.64	26.15
500-510-4792-510	Online Surcharge Fees	7,000.00	4,763.68	4,763.68	2,236.32	0.00	2,236.32	31.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R04 Sub Totals:	5,449,083.00	4,057,444.13	4,057,444.13	1,391,638.87	0.00	1,391,638.87	25.54
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	55,000.00	47,202.52	47,202.52	7,797.48	0.00	7,797.48	14.18
500-510-4700-510	Interest Earned-Water/WW	184,475.00	310,123.19	310,123.19	-125,648.19	0.00	-125,648.19	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	357,325.71	357,325.71	-117,850.71	0.00	-117,850.71	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	4,080.99	4,080.99	-4,080.99	0.00	-4,080.99	0.00
	R07 Sub Totals:	0.00	4,080.99	4,080.99	-4,080.99	0.00	-4,080.99	0.00
	Revenue Sub Totals:	5,688,558.00	4,418,850.83	4,418,850.83	1,269,707.17	0.00	1,269,707.17	22.32
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	328,329.00	251,154.65	251,154.65	77,174.35	0.00	77,174.35	23.51
500-510-5020-510	Water Admin Overtime	3,000.00	2,607.60	2,607.60	392.40	0.00	392.40	13.08
500-510-5170-510	Water Admin Social Security	24,888.00	18,578.91	18,578.91	6,309.09	0.00	6,309.09	25.35
500-510-5180-510	Water Admin Retirement	40,341.00	31,285.64	31,285.64	9,055.36	0.00	9,055.36	22.45
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	44,385.19	44,385.19	15,555.81	0.00	15,555.81	25.95
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	5,721.24	5,721.24	3,463.76	0.00	3,463.76	37.71
	E10 Sub Totals:	479,934.00	353,733.23	353,733.23	126,200.77	0.00	126,200.77	26.30
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	105,966.00	79,418.90	79,418.90	26,547.10	0.00	26,547.10	25.05
500-510-5270-510	Water Admin Credit Card Fees	2,400.00	3,284.11	3,284.11	-884.11	0.00	-884.11	0.00
500-510-5273-510	Collection Agency Charges	2,000.00	318.31	318.31	1,681.69	0.00	1,681.69	84.08
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	404,534.66	404,534.66	-404,534.66	0.00	-404,534.66	0.00
500-510-5590-510	Water Admin General Supplies	70,300.00	49,896.89	49,896.89	20,403.11	0.00	20,403.11	29.02
500-510-5700-510	Water Admin Comp., Software	4,505.00	3,271.92	3,271.92	1,233.08	0.00	1,233.08	27.37
500-510-6260-510	Trash Service Paid	603,744.00	350,615.68	350,615.68	253,128.32	0.00	253,128.32	41.93
500-510-6350-510	Water Admin Phones	5,435.00	4,073.49	4,073.49	1,361.51	0.00	1,361.51	25.05
	E20 Sub Totals:	795,950.00	896,004.78	896,004.78	-100,054.78	0.00	-100,054.78	0.00
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	101,712.50	107,770.92	107,770.92	-6,058.42	28,229.08	-34,287.50	0.00
	E30 Sub Totals:	101,712.50	107,770.92	107,770.92	-6,058.42	28,229.08	-34,287.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,377,596.50	1,357,508.93	1,357,508.93	20,087.57	28,229.08	-8,141.51	0.00
	Dept 510 Sub Totals:	-4,310,961.50	-3,061,341.90	-3,061,341.90	-1,249,619.60	28,229.08		
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	117,634.18	117,634.18	17,365.82	0.00	17,365.82	12.86
500-530-3610-531	Water Taps	58,000.00	47,840.89	47,840.89	10,159.11	0.00	10,159.11	17.52
	R04 Sub Totals:	193,000.00	165,475.07	165,475.07	27,524.93	0.00	27,524.93	14.26
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	2,145.34	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	2,145.34	2,145.34	-2,145.34	0.00	-2,145.34	0.00
	Revenue Sub Totals:	193,000.00	167,620.41	167,620.41	25,379.59	0.00	25,379.59	13.15
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	321,074.32	321,074.32	83,891.68	0.00	83,891.68	20.72
500-530-5010-531	Meter Read/Mtnce. Salaries	134,884.00	88,379.94	88,379.94	46,504.06	0.00	46,504.06	34.48
500-530-5020-530	Water Distribution Overtime	27,000.00	28,411.81	28,411.81	-1,411.81	0.00	-1,411.81	0.00
500-530-5020-531	Meter Reading Overtime	8,000.00	3,841.71	3,841.71	4,158.29	0.00	4,158.29	51.98
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	1,189.58	1,189.58	250.42	0.00	250.42	17.39
500-530-5070-531	Availability Allowance	1,080.00	603.07	603.07	476.93	0.00	476.93	44.16
500-530-5170-530	Water Distribution Soc'l Sec.	32,587.00	26,198.60	26,198.60	6,388.40	0.00	6,388.40	19.60
500-530-5170-531	Meter Program Social Security	10,625.00	6,976.64	6,976.64	3,648.36	0.00	3,648.36	34.34
500-530-5180-530	Water Distribution Retirement	52,820.00	38,551.93	38,551.93	14,268.07	0.00	14,268.07	27.01
500-530-5180-531	Meter Program Retirement	17,222.00	9,276.37	9,276.37	7,945.63	0.00	7,945.63	46.14

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	53,842.71	53,842.71	29,152.29	0.00	29,152.29	35.13
500-530-5190-531	Meter Prog Health Insurance	27,665.00	16,801.72	16,801.72	10,863.28	0.00	10,863.28	39.27
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	651.58	651.58	6,348.42	0.00	6,348.42	90.69
500-530-5380-530	Water Distribution Uniforms	5,895.00	4,789.51	4,789.51	1,105.49	0.00	1,105.49	18.75
500-530-5380-531	Meter Program Uniforms	1,875.00	790.45	790.45	1,084.55	0.00	1,084.55	57.84
	E10 Sub Totals:	880,796.00	601,379.94	601,379.94	279,416.06	0.00	279,416.06	31.72
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,821.00	13,168.89	13,168.89	22,652.11	0.00	22,652.11	63.24
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	109,620.38	109,620.38	379.62	0.00	379.62	0.35
500-530-5330-530	Water Distribution Equip Maint	43,260.00	36,677.97	36,677.97	6,582.03	0.00	6,582.03	15.22
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	706.96	706.96	14,293.04	0.00	14,293.04	95.29
500-530-5530-530	Water Distribution Fuels	36,750.00	19,647.16	19,647.16	17,102.84	0.00	17,102.84	46.54
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	4,680.02	4,680.02	2,669.98	0.00	2,669.98	36.33
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	2,124.71	2,124.71	2,075.29	0.00	2,075.29	49.41
500-530-5590-531	Meter Program General Supplies	1,627.00	1,764.16	1,764.16	-137.16	0.00	-137.16	0.00
500-530-5620-530	Water Distribution Line Repair	110,000.00	89,144.32	89,144.32	20,855.68	0.00	20,855.68	18.96
500-530-5650-531	Meter Program Meter Sets	55,000.00	53,849.59	53,849.59	1,150.41	0.00	1,150.41	2.09
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	1,135.31	1,135.31	1,786.69	0.00	1,786.69	61.15
500-530-5700-531	Meter Reading Comp/Software	309.00	452.48	452.48	-143.48	0.00	-143.48	0.00
500-530-6300-530	Water Distribution Electricity	7,346.00	3,397.67	3,397.67	3,948.33	0.00	3,948.33	53.75
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	1,971.89	1,971.89	128.11	0.00	128.11	6.10
500-530-6350-530	Water Dist Telephones	5,900.00	4,655.08	4,655.08	1,244.92	0.00	1,244.92	21.10
500-530-6390-530	Water Distribution Minor Equip	6,300.00	598.76	598.76	5,701.24	0.00	5,701.24	90.50
	E20 Sub Totals:	459,540.00	343,595.35	343,595.35	115,944.65	0.00	115,944.65	25.23
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	2,410.00	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	2,410.00	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	947,385.29	947,385.29	1,771,774.71	0.00	1,771,774.71	65.16
	Dept 530 Sub Totals:	2,526,160.00	779,764.88	779,764.88	1,746,395.12	0.00		
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	81,460.87	81,460.87	539.13	0.00	539.13	0.66
500-610-3590-610	Billings to Customers WW	5,005,073.00	3,315,278.32	3,315,278.32	1,689,794.68	0.00	1,689,794.68	33.76
500-610-3610-610	Sewer Saddle Charges	3,000.00	1,550.00	1,550.00	1,450.00	0.00	1,450.00	48.33
	R04 Sub Totals:	5,090,073.00	3,398,289.19	3,398,289.19	1,691,783.81	0.00	1,691,783.81	33.24
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	3,398,289.19	3,398,289.19	1,691,783.81	0.00	1,691,783.81	33.24
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	8,083.40	8,083.40	1,616.60	0.00	1,616.60	16.67

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	1,387.62	1,387.62	19,337.38	0.00	19,337.38	93.30
500-610-5260-610	Wastewater Prof. Services	33,125.00	28,146.10	28,146.10	4,978.90	0.00	4,978.90	15.03
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	1,125.00	1,125.00	13,875.00	0.00	13,875.00	92.50
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	25,528.57	25,528.57	-15,528.57	0.00	-15,528.57	0.00
500-610-5330-610	Wastewater Equipment Maint.	205,585.00	183,774.26	183,774.26	21,810.74	71,215.83	-49,405.09	0.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	739.96	739.96	560.04	0.00	560.04	43.08
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	25,682.53	25,682.53	-2,330.53	0.00	-2,330.53	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	62.90	62.90	462.10	0.00	462.10	88.02
500-610-5620-610	Wastewater Line Repair	3,000.00	2,142.74	2,142.74	857.26	0.00	857.26	28.58
500-610-5700-520	Filtration Comp., Software	210.00	0.00	0.00	210.00	0.00	210.00	100.00
500-610-5700-610	Wastewater Comp., Software	506.00	333.21	333.21	172.79	0.00	172.79	34.15
500-610-5800-520	Alliance Contract	276,314.00	189,806.10	189,806.10	86,507.90	0.00	86,507.90	31.31
500-610-5800-610	Alliance Contract	1,002,401.00	864,672.30	864,672.30	137,728.70	0.00	137,728.70	13.74
500-610-6300-520	Filtration Electricity	453,673.00	300,434.06	300,434.06	153,238.94	0.00	153,238.94	33.78
500-610-6300-610	Wastewater Electricity	308,630.00	149,442.37	149,442.37	159,187.63	0.00	159,187.63	51.58
500-610-6310-520	Filtration Heating Fuels	9,900.00	6,400.52	6,400.52	3,499.48	0.00	3,499.48	35.35
500-610-6310-610	Wastewater Heating Fuels	7,350.00	3,340.80	3,340.80	4,009.20	0.00	4,009.20	54.55
500-610-6350-520	Filtration Phones	8,750.00	5,379.14	5,379.14	3,370.86	0.00	3,370.86	38.52
500-610-6350-610	Wastewater Phones	5,788.00	4,350.68	4,350.68	1,437.32	0.00	1,437.32	24.83
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,554,018.00	1,800,832.26	1,800,832.26	753,185.74	71,215.83	681,969.91	26.70
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
500-610-5790-520	Filtration Capital- Other	192,000.00	42,352.30	42,352.30	149,647.70	0.00	149,647.70	77.94
500-610-5790-610	WW Capital Equipment	896,300.00	784,474.07	784,474.07	111,825.93	548,221.09	-436,395.16	0.00
500-610-5810-619	WW Line Capital Improvemt	1,268,896.00	36,528.15	36,528.15	1,232,367.85	76,181.98	1,156,185.87	91.12
	E30 Sub Totals:	2,437,196.00	863,354.52	863,354.52	1,573,841.48	624,403.07	949,438.41	38.96
	Expense Sub Totals:	5,591,214.00	2,664,186.78	2,664,186.78	2,927,027.22	695,618.90	2,231,408.32	39.91
	Dept 610 Sub Totals:	501,141.00	-734,102.41	-734,102.41	1,235,243.41	695,618.90		
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	15,433.75	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	41,069.95	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	8,748.01	8,748.01	430.99	0.00	430.99	4.70
500-640-5930-648	2011 Water Impr. Adm Fees	22,178.00	20,759.85	20,759.85	1,418.15	0.00	1,418.15	6.39
	E50 Sub Totals:	126,054.00	86,011.56	86,011.56	40,042.44	0.00	40,042.44	31.77
	Expense Sub Totals:	126,054.00	86,011.56	86,011.56	40,042.44	0.00	40,042.44	31.77
	Dept 640 Sub Totals:	126,054.00	86,011.56	86,011.56	40,042.44	0.00		
	Fund Revenue Sub Totals:	14,311,495.00	10,582,447.93	10,582,447.93	3,729,047.07	0.00	3,729,047.07	26.06
	Fund Expense Sub Totals:	12,931,253.50	7,652,780.06	7,652,780.06	5,278,473.44	723,847.98	4,554,625.46	35.22
	Fund 500 Sub Totals:	-1,380,241.50	-2,929,667.87	-2,929,667.87	1,549,426.37	723,847.98		
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	6,098.61	6,098.61	-625.61	0.00	-625.61	0.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	1,449.00	1,813.23	1,813.23	-364.23	0.00	-364.23	0.00
	R06 Sub Totals:	6,922.00	7,911.84	7,911.84	-989.84	0.00	-989.84	0.00
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	615.00	736.00	736.00	-121.00	0.00	-121.00	0.00
	R07 Sub Totals:	615.00	736.00	736.00	-121.00	0.00	-121.00	0.00
	Revenue Sub Totals:	7,537.00	8,647.84	8,647.84	-1,110.84	0.00	-1,110.84	0.00
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	653.00	121.00	121.00	532.00	0.00	532.00	81.47
700-700-5440-700	Real Estate Taxes	158.00	154.00	154.00	4.00	0.00	4.00	2.53
	E20 Sub Totals:	811.00	275.00	275.00	536.00	0.00	536.00	66.09
	Expense Sub Totals:	811.00	275.00	275.00	536.00	0.00	536.00	66.09
	Dept 700 Sub Totals:	-6,726.00	-8,372.84	-8,372.84	1,646.84	0.00		
	Fund Revenue Sub Totals:	7,537.00	8,647.84	8,647.84	-1,110.84	0.00	-1,110.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	811.00	275.00	275.00	536.00	0.00	536.00	66.09
	Fund 700 Sub Totals:	-6,726.00	-8,372.84	-8,372.84	1,646.84	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	120.73	120.73	-7.73	0.00	-7.73	0.00
	R06 Sub Totals:	113.00	120.73	120.73	-7.73	0.00	-7.73	0.00
	Revenue Sub Totals:	113.00	120.73	120.73	-7.73	0.00	-7.73	0.00
	Dept 710 Sub Totals:	-113.00	-120.73	-120.73	7.73	0.00		
	Fund Revenue Sub Totals:	113.00	120.73	120.73	-7.73	0.00	-7.73	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-113.00	-120.73	-120.73	7.73	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	4,716.70	4,716.70	943.30	0.00	943.30	16.67
800-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3235-000	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	390,715.00	390,715.00	423,970.28	0.00	423,970.28	52.04
	E90 Sub Totals:	820,345.28	395,431.70	395,431.70	424,913.58	0.00	424,913.58	51.80
	Expense Sub Totals:	820,345.28	395,431.70	395,431.70	424,913.58	0.00	424,913.58	51.80
	Dept 000 Sub Totals:	820,345.28	395,431.70	395,431.70	424,913.58	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	1,071,367.65	1,071,367.65	-52,609.65	0.00	-52,609.65	0.00
800-800-4090-800	Vehicle Sales Tax	100,682.00	120,386.17	120,386.17	-19,704.17	0.00	-19,704.17	0.00
800-800-4130-800	Sanitation Enforcement	15,800.00	11,816.87	11,816.87	3,983.13	0.00	3,983.13	25.21
800-800-4280-800	Gasoline Tax	376,894.00	467,679.35	467,679.35	-90,785.35	0.00	-90,785.35	0.00
	R01 Sub Totals:	1,512,134.00	1,671,250.04	1,671,250.04	-159,116.04	0.00	-159,116.04	0.00
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	56,486.00	48,052.42	48,052.42	8,433.58	0.00	8,433.58	14.93
	R02 Sub Totals:	56,486.00	48,052.42	48,052.42	8,433.58	0.00	8,433.58	14.93
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	88,057.80	88,057.80	-17,736.80	0.00	-17,736.80	0.00
800-800-4820-800	Street Sale of Property	6,142.00	6,142.50	6,142.50	-0.50	0.00	-0.50	0.00
	R06 Sub Totals:	76,463.00	94,200.30	94,200.30	-17,737.30	0.00	-17,737.30	0.00
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	8,416.48	8,416.48	-8,416.48	0.00	-8,416.48	0.00
	R07 Sub Totals:	0.00	8,416.48	8,416.48	-8,416.48	0.00	-8,416.48	0.00
	Revenue Sub Totals:	1,645,083.00	1,821,919.24	1,821,919.24	-176,836.24	0.00	-176,836.24	0.00
E10	PERSONNEL							
800-800-5010-800	Street Salaries	429,504.00	294,654.00	294,654.00	134,850.00	0.00	134,850.00	31.40
800-800-5020-800	Street Overtime	18,000.00	17,847.94	17,847.94	152.06	0.00	152.06	0.84
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	1,077.76	1,077.76	362.24	0.00	362.24	25.16
800-800-5170-800	Street Social Security	34,847.00	23,123.29	23,123.29	11,723.71	0.00	11,723.71	33.64
800-800-5180-800	Street Retirement	54,995.00	36,404.84	36,404.84	18,590.16	0.00	18,590.16	33.80
800-800-5190-800	Street Health Insurance	82,995.00	54,701.07	54,701.07	28,293.93	0.00	28,293.93	34.09
800-800-5210-800	Street Workers Compensation	19,952.00	0.00	0.00	19,952.00	0.00	19,952.00	100.00
800-800-5360-800	Street Member/Training/Travel	2,300.00	1,709.56	1,709.56	590.44	0.00	590.44	25.67
800-800-5380-800	Street Uniforms	5,240.00	4,227.94	4,227.94	1,012.06	0.00	1,012.06	19.31
	E10 Sub Totals:	661,273.00	433,746.40	433,746.40	227,526.60	0.00	227,526.60	34.41
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	32,334.77	32,334.77	-217.77	0.00	-217.77	0.00
800-800-5300-800	Street Insurance & Bonds	7,535.00	0.00	0.00	7,535.00	0.00	7,535.00	100.00

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	1,381.82	1,381.82	8,618.18	0.00	8,618.18	86.18
800-800-5330-800	Street Equipment Maintenance	68,314.72	64,534.87	64,534.87	3,779.85	0.00	3,779.85	5.53
800-800-5530-800	Street Fuels/Lubricants	42,000.00	25,691.54	25,691.54	16,308.46	6,068.75	10,239.71	24.38
800-800-5580-800	Street Maintenance Materials	80,000.00	41,135.63	41,135.63	38,864.37	0.00	38,864.37	48.58
800-800-5590-800	Street General Supplies	3,675.00	2,689.78	2,689.78	985.22	0.00	985.22	26.81
800-800-5600-800	Street Signs and Markings	31,500.00	16,980.32	16,980.32	14,519.68	0.00	14,519.68	46.09
800-800-5700-800	Street Computers, Software	3,656.00	1,781.58	1,781.58	1,874.42	0.00	1,874.42	51.27
800-800-6300-800	Street Electricity	23,294.00	3,397.67	3,397.67	19,896.33	0.00	19,896.33	85.41
800-800-6310-800	Street Heating Fuels	3,000.00	1,971.85	1,971.85	1,028.15	0.00	1,028.15	34.27
800-800-6340-800	Street Lights	245,429.00	152,944.81	152,944.81	92,484.19	0.00	92,484.19	37.68
800-800-6350-800	Street Phones	5,564.00	4,046.81	4,046.81	1,517.19	0.00	1,517.19	27.27
800-800-6390-800	Street Minor Equipment	4,725.00	566.23	566.23	4,158.77	0.00	4,158.77	88.02
	E20 Sub Totals:	560,809.72	349,457.68	349,457.68	211,352.04	6,068.75	205,283.29	36.60
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	600,000.00	23,784.47	23,784.47	576,215.53	0.00	576,215.53	96.04
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	600,000.00	23,784.47	23,784.47	576,215.53	0.00	576,215.53	96.04
	Expense Sub Totals:	1,822,082.72	806,988.55	806,988.55	1,015,094.17	6,068.75	1,009,025.42	55.38
	Dept 800 Sub Totals:	176,999.72	-1,014,930.69	-1,014,930.69	1,191,930.41	6,068.75		
	Fund Revenue Sub Totals:	1,645,083.00	1,821,919.24	1,821,919.24	-176,836.24	0.00	-176,836.24	0.00
	Fund Expense Sub Totals:	2,642,428.00	1,202,420.25	1,202,420.25	1,440,007.75	6,068.75	1,433,939.00	54.27
	Fund 800 Sub Totals:	997,345.00	-619,498.99	-619,498.99	1,616,843.99	6,068.75		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	0.00	29,832.75	29,832.75	-29,832.75	0.00	-29,832.75	0.00
	R03 Sub Totals:	0.00	29,832.75	29,832.75	-29,832.75	0.00	-29,832.75	0.00
R06	REVENUE FROM USE OF ASSET							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	503.68	503.68	-503.68	0.00	-503.68	0.00
	R06 Sub Totals:	0.00	503.68	503.68	-503.68	0.00	-503.68	0.00
	Revenue Sub Totals:	0.00	30,336.43	30,336.43	-30,336.43	0.00	-30,336.43	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	-30,336.43	-30,336.43	30,336.43	0.00		
	Fund Revenue Sub Totals:	0.00	30,336.43	30,336.43	-30,336.43	0.00	-30,336.43	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	-30,336.43	-30,336.43	30,336.43	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
900-000-3221-000	Transfer to 2021 Series DS	240,105.00	256,543.00	256,543.00	-16,438.00	0.00	-16,438.00	0.00
	E90 Sub Totals:	240,105.00	256,543.00	256,543.00	-16,438.00	0.00	-16,438.00	0.00
	Expense Sub Totals:	240,105.00	256,543.00	256,543.00	-16,438.00	0.00	-16,438.00	0.00
	Dept 000 Sub Totals:	240,105.00	256,543.00	256,543.00	-16,438.00	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	357,122.33	357,122.33	-17,620.33	0.00	-17,620.33	0.00
	R01 Sub Totals:	339,502.00	357,122.33	357,122.33	-17,620.33	0.00	-17,620.33	0.00
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	35,174.08	35,174.08	-15,174.08	0.00	-15,174.08	0.00
	R06 Sub Totals:	20,000.00	35,174.08	35,174.08	-15,174.08	0.00	-15,174.08	0.00
	Revenue Sub Totals:	359,502.00	392,296.41	392,296.41	-32,794.41	0.00	-32,794.41	0.00
E30	CAPITAL OUTLAY							
900-900-5800-900	Street/Bridge Contract	1,000,000.00	849,266.80	849,266.80	150,733.20	78,039.72	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	849,266.80	849,266.80	150,733.20	78,039.72	72,693.48	7.27
	Expense Sub Totals:	1,000,000.00	849,266.80	849,266.80	150,733.20	78,039.72	72,693.48	7.27
	Dept 900 Sub Totals:	640,498.00	456,970.39	456,970.39	183,527.61	78,039.72		
	Fund Revenue Sub Totals:	359,502.00	392,296.41	392,296.41	-32,794.41	0.00	-32,794.41	0.00
	Fund Expense Sub Totals:	1,240,105.00	1,105,809.80	1,105,809.80	134,295.20	78,039.72	56,255.48	4.54
	Fund 900 Sub Totals:	880,603.00	713,513.39	713,513.39	167,089.61	78,039.72		
	Revenue Totals:	48,889,057.28	37,055,057.08	37,055,057.08	11,834,000.20	0.00	11,834,000.20	24.21
	Expense Totals:	56,260,138.78	34,566,762.86	34,566,762.86	21,693,375.92	19,471,578.71	2,221,797.21	3.95
	Report Totals:	7,371,081.50	-2,488,294.22	-2,488,294.22	9,859,375.72	19,471,578.71		

General Ledger

Fund Balance

31-Jul-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	$ 9,547,872.68	$ 9,909,085.58	$ 10,966,489.22
120	Police Grants	$ 9,788.49	$ 15,170.91	$ 16,973.27	$ 7,986.13
124	Shop With a Cop	$ 7,615.34	$ 23,482.64	$ 23,386.13	$ 7,711.85
126	D.A.R.E Program	$ -	$ -	$ -	$ -
130	Fire Sales Tax	$ 969,328.18	$ 2,282,420.48	$ 2,424,924.60	$ 826,824.06
131	SAFER	$ -	$ -	$ -	$ -
170	Drainage Sales Tax	$ 2,474,980.01	$ 505,373.36	$ 510,236.72	$ 2,470,116.65
175	Senior Center Sales Tax	$ 399,905.12	$ 190,592.31	$ 137,665.40	$ 452,832.03
180	Parks Sales Tax	$ 1,158,098.94	$ 856,095.96	$ 889,672.77	$ 1,124,522.13
195	Auditorium Sales Tax	$ 1,411,892.09	$ 613,410.99	$ 508,477.52	$ 1,516,825.56
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	$ 513,100.36	$ 513,086.00	$ 543.22
260	2006 A&B	$ -	$ -	$ -	$ -
270	2007 A&B	$ -	$ -	$ -	$ -
275	STAR Loan	$ -	$ -	$ -	$ -
280	2010 Series COP	$ -	$ -	$ -	$ -
290	Employee Insurance	$ 27,956.18	$ 954,325.90	$ 851,727.63	$ 130,554.45
300	Economic Development Sales Tax	$ 656,797.03	$ 5,670,559.59	$ 5,538,930.51	$ 788,426.11
310	Hotel/Motel Tax	$ 343,700.69	$ 52,767.94	$ 60,330.80	$ 336,137.83
360	Tax Incremental Financing	$ -	$ -	$ -	$ -
450	Golf Course	$ 702,812.95	$ 1,827,133.95	$ 2,057,700.92	$ 472,245.98
500	Water/Wastewater	$ 22,427,222.02	$ 10,582,447.93	$ 7,652,780.06	$ 25,356,889.89
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	$ 8,647.84	$ 275.00	$ 62,157.85
710	Morse Park Trust	$ 3,947.56	$ 120.73	$ -	$ 4,068.29
800	Street Department Sales Tax	$ 2,647,588.56	$ 1,821,919.24	$ 1,202,420.25	$ 3,267,087.55
833	TDD Maintenance	$ 482.42	$ 30,336.43	$ -	$ 30,818.85
900	Street/Bridge Sales Tax	$ 1,243,126.58	$ 392,296.41	$ 1,105,809.80	$ 529,613.19
Grand Total		**$ 46,250,119.35**	**$ 37,055,057.08**	**$ (34,566,762.86)**	**$ 48,738,413.57**

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

Bank:

Bank Balance	$	531,283.26
O/S Springbrook Checks		(172,212.20)
Reconciled Bank Balance	$	359,071.06

Book:

Description			
100-000-1000-000	General Fund Master Account	$	86,559.23
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	$	130.00
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	$	200.00
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	$	80.00
900-000-1000-000	Street /Bridge Fd Master Acct	$	-
		$	86,969.23

Reconciling Items to be JE'd:

ACH processed Aug	267,148.65
Void Check 39941 July on GL Aug bank	(76.00)
Void Check 39839 GL July Bank Aug	(130.00)
Void Check 39839 GL July Bank Aug	(200.00)
Void Check 39839 GL July Bank Aug	(80.00)
Batch Bank not on GL	5,439.18
Reconciled Book Balance	359,071.06
	$ -

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

Bank:

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

Book:

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

Reconciling Items to be JE'd:

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

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

Bank:

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

Book:

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

Reconciling Items to be JE'd:

Reconciled Book Balance		100.00
	$	-

Neosho Missouri
FY2026
1% Sales Tax

	Actual Receipts										Monthly			
	2018	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	303,020.26	4.09%	$ 258,706.57	44,313.69	17.13%
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%	$ 3,300,476.91		$ 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 ↑	**6.73%**	
												6.73% YTD Budg Var ↑	**17.40%**	

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	303,020.26	4.09%	257,704.08	17.58%
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	$ 3,300,476.91		$ 3,092,449.00	6.73%
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	144,976.43	4.05%	128,852.08	12.51%
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	$ 1,573,276.32		$ 1,546,225.00	
YTD Variance	100.00%	32.12%	5.59%	-3.78%	1.10%	4.85%			