

## **NOTICE OF OPEN MEETING**

Posted 5:00 p.m. Monday, March 20, 2023

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, March 21, 2023 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

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### **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. March 7, 2023 Open Session Council Minutes
2. March 7, 2023 Closed Session Council Minutes
3. March 14, 2023 Special Session Council Minutes
4. March 14, 2023 Closed Session Council Minutes
5. Bill No. 2022-116: Area Agency of Aging Contract
6. Bill No. 2023-117: Surplus FD-PD-IT Equipment
7. Bill No. 2023-118: Approve/Execute yearly Newton County Central Dispatch Contract
8. Bill No. 2023-119: Contract with YMCA Youth Softball/Baseball Program.
9. Bill No. 2023-120: Surplus Police Vehicle
10. Bill No. 2023-121: MOU with the Neosho School District (PD)
11. Bill No. 2023-122: Pool Resurfacing Contract with Envirolitics dba Blast it Clean
12. Bill No. 2023-123: Surplus FD Vehicle
13. Bill No. 2023-124: Golf Course Fees

#### **VISITOR'S BUSINESS**

#### **BIDS**

1. Real Estate Broker Services

#### **NEW BUSINESS**

1. Bill No. 2023-128: KPM FY 23 Single Audit Engagement Letter
2. KPM FY 2022 Audit Presentation
3. Bill No. 2023-125: Surplus Backhoes from WW and PW Departments

## **March 21, 2023 City Council Meeting**

4. Bill No. 2023-126: Special Use Permit for 805 Stratford Place
5. Bill No 2023-127: FY2023 Budget Amendment
6. Resolution Bill No. 2023-02: Destruction of Records
7. Amendment to Electric Service Agreement with Liberty Utilities
8. Fire Department Job Reclasification

### **APPOINTMENTS AND VACANCIES**

1. Golf Course Board
  - Letter of Interest from Patrick Meredith

### **REPORT OF CITY OFFICERS**

1. Finance Department - February Financials

### **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.

### **ADJOURN**

**MINUTES**  
**NEOSHO CITY COUNCIL**  
**March 7, 2023 - 7:00 PM**  
**Neosho Council Chambers**  
**203 E. Main St., Neosho, MO**

**OPENING PRAYER & PLEDGE OF ALLEGIANCE**

Pastor Jeff Higgins opened the meeting with prayer and Mayor DeWitt led the Pledge of Allegiance.

**CALL TO ORDER**

Mayor DeWitt opened the meeting at 7 p.m.

**ROLL CALL**

Councilman Cobb made a motion to Excuse Councilman Collinsworth; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

**COUNCIL PRESENT:**

Carl Cobb, Richard Davidson, Tyler DeWitt, Ashton Robinson, Angela Thomas, Julie Humphrey

**COUNCIL ABSENT:**

Charles Collinsworth, excused by Council.

**CITY OFFICERS PRESENT:**

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

**APPROVAL OF AGENDA**

Mayor DeWitt asked for a motion to move Item #8 under New Business before Item #5.

Mayor Pro Tempore Davidson made a motion to Approve Agenda as Amended; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

## **March 7, 2023 Council Meeting**

### **CONSENT AGENDA**

Councilwoman Robinson made a motion to Approve the Consent Agenda to include the following items:

February 21, 2023 Council Meeting Minutes

February 21, 2023 Closed Session Minutes

Bill No. 2023-112: Special Use Permit 420 Freeman Road

Bill No. 2023-113: ARPA Drainage Project Agreement

Bill No. 2023-114: Buffalo Creek Lift Station Agreement for Engineering Services

Bill No. 2023-115: Stafford Fencing Contract

Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

### **VISITOR'S BUSINESS**

There was nobody present to speak under visitor's business.

### **BIDS**

#### **Unmanned Aerial Vehicle**

Police Chief Baird addressed the Council stating that the purpose of this agenda item is to seek approval to purchase an unmanned aerial vehicle (drone). Over the past few years, the Police and Fire Departments have had several circumstances where a drone could have been used. It could have been used to locate missing children, drowning victims, assist in photographing major accident scenes, outside crime scenes, assist in locating fleeing/hiding suspects, etc. There were three bid packets sent out and two bids were received back.

American-Drones LLC \$23,109.42

Unmanned Vehicle Technologies \$17,953.97

Removal of unneeded items from the bid brings UVT's bid to \$15,546.97. We budgeted \$15,665.00 for this item.

Councilman Cobb made a motion to Approve the bid from Unmanned Vehicle Technologies in the amount of \$15,546.97; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.



## March 7, 2023 Council Meeting

### NEW BUSINESS

#### **Bill No. 2022-116: Area Agency of Aging Contract**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into a Lease Agreement with Area Agency on Aging, Region X, a Missouri Non-Profit Corporation, for the purpose of leasing certain land and improvements commonly known as the Neosho Senior Center located at 1017 Carl Sweeney Parkway, Neosho, Missouri; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

*Attorney Paul read Bill No. 2023-116 in title only.*

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2023-116: Area Agency on Aging Contract; Councilwoman Thomas seconded.

City Manager Kennedy addressed the City Council stating that this item is to seek approval of an updated contract with Area Agency of Aging for the Neosho/Newton County Senior Center.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

#### **Bill No. 2023-117: Surplus FD-PD-IT Equipment**

An Ordinance of the City of Neosho, Missouri declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents.

*Attorney Paul read Bill No. 2023-117 in title only.*

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2023-117: Surplus FD-PD-IT Equipment; Councilwoman Humphrey seconded.

City Manager Kennedy addressed the City Council stating that this item is to surplus fire, police and IT department items that are no longer needed by their departments.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

#### **Bill No. 2023-118: Approve/Execute yearly Newton County Central Dispatch Contract**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with the County of Newton, Missouri, for the purpose of providing dispatch services; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

## March 7, 2023 Council Meeting

*Attorney Paul read Bill No. 2023-118 in title only.*

Councilman Cobb made a motion to Approve and Discuss Bill No. 2023-118: Newton County Central Dispatch Contract; Councilwoman Thomas seconded.

Police Chief Baird addressed the City Council stating that this item is the yearly contract between the city and Newton County Central Dispatch. The City Attorney has read and approved the contract.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

### **Bill No. 2023-119: Contract with YMCA Youth Softball/Baseball Program.**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation, for the purpose of using a portion of the real property and improvements commonly known as Morse Park for youth baseball and softball leagues; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

*Attorney Paul read Bill No. 2023-119 in title only.*

Councilwoman Thomas made a motion to Approve and Discuss Bill No. 2023-119: Contract with YMCA Youth Softball/Baseball Program; Councilman Cobb seconded.

Parks and Recreation Manager Balls addressed the City Council stating that this item is to seek Council's approval of the contract with the YMCA to operate the youth softball/baseball program at Morse Park. NYSBA no longer wants to provide this service any longer. The last few years have been hard to find volunteers to help run this program. Staff recommends approving the contract with our local YMCA to operate the youth softball/baseball program at Morse Park.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

### **Purchase Police Vehicle**

Police Chief Baird addressed the City Council stating that the purpose of this agenda item is to request the purchase of a new police vehicle. These vehicles have been very hard to obtain, however staff was notified by Corwin Republic Ford that they have three 2023 Ford Police Interceptor vehicles on the lot. They offered a trade-in value of \$3,500 for a 2013 Ford Interceptor. The total cost for the Interceptor would be \$40,025.00 and this purchase was budgeted for.

Councilwoman Robinson made a motion to Approve the Purchase of a new police vehicle in the amount of

### **March 7, 2023 Council Meeting**

\$40,025.00; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

#### **Bill No. 2023-120: Surplus Police Vehicle**

An Ordinance of the City of Neosho, Missouri declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents.

*Attorney Paul read Bill No. 2023-120 in title only.*

Councilwoman Thomas made a motion to Approve and Discuss Bill No. 2023-120: Surplus Police Vehicle; Councilwoman Humphrey seconded.

Police Chief Baird addressed the City Council stating that the purpose of this agenda item is to request Council's approval to surplus a 2013 Ford SUV to trade-in on the new purchase of a 2023 Ford Interceptor.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

#### **Bill No. 2023-121: MOU with the Neosho School District (PD)**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with the Neosho School District, a political subdivision and public school district of the State of Missouri, for the purpose of providing law enforcement services; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

*Attorney Paul read in title only Bill No. 2023-121.*

Councilman Cobb made a motion to Approve and Discuss Bill No. 2023-121: MOU with the Neosho School District-SRO; Councilwoman Humphrey seconded.

Police Chief Baird addressed the City Council stating that the purpose of this agenda item is to have a Memorandum of Understanding in place with the Neosho School District for them to now create their own police department. The MOU is required by Missouri State Statute.

Discussion followed.

Ryan West addressed the Council and stated that they will be starting out with four officers, and they will have their MOPOST.

## **March 7, 2023 Council Meeting**

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

### **Resolution Bill No. 2023-01: Gateway Intersection Agreement**

A RESOLUTION authorizing the City of Neosho, Missouri, to convey certain property rights to the Missouri Highways and Transportation Commission, a political subdivision of the State of Missouri, related to the construction of intersection improvements at Gateway Drive and Highway 86 in Neosho, Missouri.

*Resolution Bill No. 2023-01 read in title only by Attorney Paul.*

Councilwoman Robinson made a motion to Approve and Discuss Resolution Bill No. 2023-01: Gateway Intersection Agreement; Councilman Cobb seconded.

City Manager Kennedy addressed the Council stating that this is to sign over right of way and the traffic signal located at 86 Highway and Gateway over to MoDOT. This will finalize the agreement with the City of Neosho and MoDOT to release the intersection to them.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

### **Approval for Purchase of GMC Sierra (D&M-PW Dept.)**

Public Works Director Siler addressed the City Council stating that the purpose of this agenda item is to seek Council's approval of a 2022 GMC Crewcab 1 ton for the D&M Department. This truck is budgeted for. Griffith in Neosho just recently received a 2022 GMC Sierra 3500 Crewcab for \$50,420.00.

Councilwoman Thomas made a motion to Approve the purchase of a GMC Sierra for Public Works in the amount of \$50,420.00; Councilman Cobb seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

### **DED Right of Way Easement**

City Manager Kennedy addressed the City Council stating that the purpose of this agenda item is to obtain right of way from DJM Associates, for the Stratford and Freeman Road drainage project. This property is located at 711 East McKinney Street. This will be deeded to the City of Neosho and turned over to MoDOT

## **March 7, 2023 Council Meeting**

once the project is completed.

Councilwoman Thomas made a motion to Approve the DED Right of Way Easement with Ron McCleary; Councilwoman Robinson seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

### **Letter of Support for Liberty Utilities**

City Manager Kennedy addressed the City Council stating that this item is to approve a letter of support for an upcoming grant for Liberty Utilities. Liberty is applying for two grants; one for distribution automation and most vulnerable feeder reinforcement. Both of these projects would have immense benefits for our community.

Councilman Cobb made a motion to Approve the Letters of Support for Liberty Utilities; Councilwoman Robinson seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

### **Area Agency of Aging (AAA) Facility Donation Letter**

City Manager Kennedy addressed the City Council stating that the purpose of this agenda item is to provide proof of public match for Area Agency of Aging to continue to fund their programs. The rental to be paid by AAA for the usage of the premises is \$1.00 per year.

Councilwoman Robinson made a motion to Approve the Senior Center Facility Donation for Area Agency of Aging; Councilman Cobb seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

### **City Aquatic Center Presentation**

Parks and Recreation Manager Balls addressed the City Council for the purpose of presenting a new aquatic center for the city of Neosho. The current city pool was built in 1978 and is now 45 years old and has been very costly for the city to maintain. The recommendation is to build an aquatic center to be located on the west

### **March 7, 2023 Council Meeting**

side of the golf course, using approximately 20 acres of this area that is no longer in use other than the practice green and driving range. This could be funded if authorized by Council to place the Use Tax on the ballot for the improvements as indicated.

This would also include a new golf course clubhouse and the movement of some of the holes and the driving range.

Discussion was held.

Council would like to see figures on other avenues of revenue other than the Use Tax.

### **Golf Fees Discussion**

Golf Course Manager Farris addressed the City Council stating that he needs to raise rates due to the inflation costs.

Discussion was held.

By a consensus to bring these rates back in an ordinance.

### **APPOINTMENTS AND VACANCIES**

#### **Golf Course Board**

- **Letter of Interest from Gary Elam for Golf Course Board**

Mayor DeWitt made a motion to appoint Gary Elam to the Golf Course Board; Councilman Cobb seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

### **REPORT OF CITY OFFICERS**

City Manager Kennedy informed the Council of the tree trimming getting ready to start by Liberty Utilities on the Bradford Pears around City Hall. This is due to them being in the way of the lines.

### **CLOSED SESSION**

Mayor DeWitt asked for a motion to go into closed session under Section 610.021 (1) RSMo...Legal actions, causes of action of litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.

Councilwoman Robinson made a motion to go into Closed under Section 610.021 (1); Councilman Cobb

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seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Mayor DeWitt closed open session at 8:12 p.m.

At 8:39 p.m. Mayor DeWitt the Council came back into open session and stated that no votes were taken.

**ADJOURN**

There being no further business to come before the City Council, Mayor DeWitt asked for a motion to adjourn.

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

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Mayor DeWitt closed the March 7, 2023 Council Meeting at 8:40 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

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Mayor

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City Clerk

**MINUTES**  
**NEOSHO CITY COUNCIL**  
**March 14, 2023 - 3:00 PM**  
**Neosho Council Chambers**  
**203 E. Main St., Neosho, MO**

**CALL TO ORDER**

Mayor DeWitt called the meeting to order at 3:00 p.m.

**ROLL CALL**

COUNCIL PRESENT:

Richard Davidson, Ashton Robinson, Julie Humphrey, Carl Cobb, Angela Thomas, Tyler DeWitt, Charles Collinsworth

COUNCIL ABSENT:

Councilman Collinsworth left the meeting at 3:11 p.m.

CITY OFFICERS PRESENT:

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

**APPROVAL OF AGENDA**

Councilwoman Thomas made a motion to Approve the Agenda; Councilman Cobb seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

**CLOSED SESSION**

Mayor DeWitt asked for a motion to go into closed under section 610.021 (1) RSMo.

Councilman Cobb made a motion to go into Closed Session under Section 610.021 (1) RSMo; Councilwoman Robinson seconded.

Roll call vote:

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



**March 14, 2023 Special Session**

Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

**BIDS**

**City Municipal Pool Bid**

Parks and Recreation Manager Balls addressed the Council stating that bids were sent out to remove the rubberized liner, reseal, prep and paint the City Municipal Pool. One was received back from Envirolitics dba Blast it Clean. Their bid came in at \$127,934.55 and staff requests approval of this bid.

Councilwoman Robinson made a motion to Approve the bid from Environlogics in the amount of \$127,934.55; Councilman Cobb seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

**NEW BUSINESS**

**Bill No. 2023-122: Pool Resurfacing Contract with Envirolitics dba Blast it Clean**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Envirolitics, Inc., a Kansas Corporation, d/b/a BLAST IT CLEAN, for the purpose of resealing, prepping, and repainting the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, MO 64850 for the not to exceed price of One Hundred Twenty-Seven Thousand Nine Hundred Thirty-Four and 55/100 Dollars (\$127,934.55); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

*Attorney Paul read Bill No. 2023-122 in title only.*

Councilman Cobb made a motion to Approve and Discuss Bill No. 2023-122; Councilwoman Robinson seconded.

Parks and Recreation Manager Balls addressed the City Council stating that this is the contract with Envirolitics dba Blast It Clean in the amount of \$127,934.55.

**March 14, 2023 Special Session**

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

**Purchase of Fire Department Truck**

Fire Chief Houk addressed the City Council stating that the fire inspector vehicle is needing replacement. Griffith's Auto here in Neosho has a 2023 Chevy Silverado in Red Hot Red. Staff would use the 2006 vehicle as a trade in and pay \$35,260.00.

Councilman Cobb made a motion to Approve the purchase of a Fire Department Truck; Councilwoman Robinson seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Ashton Robinson, Tyler DeWitt

No: Richard Davidson

Abstain: None

Passed.

**Bill No. 2023-123: Surplus FD Vehicle**

An Ordinance of the City of Neosho, Missouri declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents.

*Attorney Paul read Bill No. 2023-123 in title only.*

Councilman Cobb made a motion to Approve and Discuss Bill No. 2023-123 Surplus FD Vehicle; Councilwoman Humphrey seconded.

Fire Chief Houk addressed the Council stating that this is the surplus auto for the trade in on the new 2023 Chevy Silverado that was just approved. This is a 2006 Ford Explorer.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

**March 14, 2023 Special Session**

**Bill No. 2023-124: Golf Course Fees**

AN ORDINANCE amending Section 235.030 “Fees at the Neosho Municipal Golf Course,” subsection C, “Annual Passes.”

Attorney Paul read in title only Bill No. 2023-124.

Councilwoman Thomas made a motion to Approve and Discuss Bill No. 2023-124 Golf Course Fees; Councilman Cobb seconded.

Golf Course Manager Farris addressed the Council stating that the purpose of this agenda item is to seek council's approval of increasing golf course fees. Due to inflation and costs of the running of the golf course continually rising, staff believe that fees should increase to cover the rising costs.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Tyler DeWitt

No: Ashton Robinson

Abstain: None

Passed.

**ADJOURN**

There being no further business to come before the City Council, Mayor DeWitt asked for a motion to adjourn.

Councilman Cobb made a motion to Adjourn; Councilwoman Robinson seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

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Mayor

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City Clerk

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**REQUESTED COUNCIL MEETING DATE:** March 7, 2023

**ITEM:** Bill No. 2022-116: Area Agency of Aging Contract

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**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

1. Bill No. 2023-116 AAA RE Senior Center Contract
  2. AAA Area Agency on Aging Contract
- 

**PURPOSE:**

To approve a contract with the Area Agency of Aging and the City of Neosho.

**BACKGROUND:**

The City of Neosho leases the senior center to the Area Agency of Aging to provide services for Neosho/Newton County residents. The contract has been updated to reflect current operations for both entities to show areas of responsibility.

**RECOMMENDATION:**

Approval the contract as submitted and authorize the Mayor to execute it.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into a Lease Agreement with Area Agency on Aging, Region X, a Missouri Non-Profit Corporation, for the purpose of leasing certain land and improvements commonly known as the Neosho Senior Center located at 1017 Carl Sweeney Parkway, Neosho, Missouri; 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 Lease Agreement with Area Agency on Aging, Region X, a Missouri Non-Profit Corporation, for the purpose of leasing certain land and improvements commonly known as the Neosho Senior Center located at 1017 Carl Sweeney Parkway, Neosho, Missouri, 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 \_\_\_\_\_, 2023, by a vote of \_\_\_\_\_.

\_\_\_\_\_  
Tyler DeWitt, Mayor

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul, City Attorney

## LEASE AGREEMENT

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between the CITY OF NEOSHO, MISSOURI, a Missouri Municipal Corporation, hereinafter referred to as "Lessor", and AREA AGENCY ON AGING, REGION X, a Missouri Non-Profit Corporation, hereinafter referred to as "Lessee", and with Lessor and Lessee being referred to collectively as "the Parties."

WHEREAS, Lessor is the owner of certain land and improvements commonly known as the Neosho Senior Center located at 1017 Carl Sweeney Parkway, Neosho, Missouri, and legally described on Exhibit A, attached hereto and incorporated by reference, hereinafter referred to as the "the Premises"; and

WHEREAS, Lessee desires to lease the Premises for the purpose of operating a multi-purpose senior center, as defined under MO 19 CSR 15-4.010 et al and providing nutrition, support, and recreational services to senior citizens.

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

1. Term. The original term of this Lease shall commence on January 1, 2023, hereinafter referred to as "the Effective Date." The term of this Agreement shall be for five (5) years, from January 1, 2023 to December 31, 2027. This Agreement shall automatically renew for successive terms of one (1) year under the same terms and conditions, unless terminated pursuant to the terms of this Agreement.

2. Demise. Lessor leases to Lessee and Lessee leases from Lessor, the land and improvements commonly known as the Neosho Senior Center located at 1017 Carl Sweeney Parkway, Neosho, Missouri, legally described on Exhibit A, attached hereto and incorporated by reference, hereinafter referred to as "the Premises."

3. Rent. Intentionally omitted.

4. Deposit. Intentionally omitted.

5. Use of Premises by Lessee. Lessee is a Missouri Non-Profit Corporation and the Premises shall be used solely for the purposes described herein, unless written permission is given by an authorized representative of the Lessor. Lessee shall use the Leased premise solely for the purposes of providing nutrition, support, and recreational services for senior citizens. Any other use of the premises is prohibited. Lessee shall not perform any acts or carry on any practices that may injure the premises or be a nuisance or menace. Lessee's normal hours of operation are 7 a.m. – 3 p.m. Monday through Friday.

6. Use of Premises by Lessor. Lessor shall retain the right to use the Premises, including the personal property, furniture, and equipment referenced in Paragraph 7, outside of

Lessee's normal hours of operation; however, Lessor shall not have the right to use Lessee's personal property described in Paragraph 12.

7. Personal Property, Furniture, and Equipment. As a part of and under the terms of this Agreement, Lessor also agrees to lease certain personal property, furniture, and equipment to Lessee, as fully described and set forth on Exhibit B, hereinafter referred to as "the Personal Property." Lessee agrees that the personal property is owned by Lessor. Lessor shall have no obligation to replace items on Exhibit B once they have served their useful life.

8. Lessee's Responsibilities. This Agreement is conditioned upon Lessee's assurances that the premises shall be maintained and operated solely by Lessee and no other person, corporation, association or legal entity whatsoever. All of Lessee's personnel and volunteers shall be the sole responsibility of Lessee. Lessee shall leave the Premises in the same condition as it was prior to the start of this Agreement, excepting the improvements as described herein. Lessee shall be responsible for securing the property. Lessor is not responsible for any loss suffered by Lessee. Lessee further agrees as follows:

a. To provide nutrition services to senior citizens in accordance with Federal Program Guidelines.

b. To provide recreational and support services to senior citizens.

c. To employ, train, and supervise such employees as are necessary for the operation of nutrition, recreational, and support services to senior citizens in accordance with current Administration on Aging requirements.

9. Lessor's Responsibilities. Lessor shall be responsible for all maintenance and repairs of the Premises and maintain the Premises in a habitable condition, including, but not limited to, electric, plumbing, roof, walls, HVAC, parking lot, walkway areas, removal of snow, mowing, and all other maintenance or repairs. Lessor shall pay for or provide for maintenance and janitorial services for the inside of the premises, including all inside equipment and furnishings. This Paragraph shall not be construed to require Lessor to maintain or repair Lessor's personal property described in Paragraph 6 or Lessee's personal property described in Paragraph 12.

10. Utilities. Lessor shall pay for the following utilities: electric, gas, water, sewer, and trash.

11. Telecommunications. Lessee shall be solely responsible for any telephone, fax, and cable. Lessor shall be responsible for internet service.

12. Fixtures and Alterations. Lessor and Lessee hereby agree that the Premises are Leased in an "AS IS" condition. As described in Section 16, any improvements made shall become and remain Lessor's property without any compensation of any kind paid to Lessee. However, Lessee may remove its stove, walk-in freezer, and other equipment so long as Lessee repairs any resulting damage.

13. Condition of Leased Premises. Lessee shall at all times keep the Premises in a neat and orderly condition.

14. Right of Entry. Lessor or Lessor's agents shall have the right to enter the Premises at all reasonable times to examine the same and to make such repairs, alterations, improvements or additions as the Lessor may deem desirable.

15. Damage or Destruction of Leased Premises. In the event that the Leased premises are destroyed or damaged so as to be unfit for use by fire, storm, explosion, earthquake or other casualty, so as not to be capable of being economically rebuilt or restored by the date of this Lease, then this Lease shall be automatically terminated.

16. Default

a. Default of the Lessee. In the event of any failure by Lessee to perform any of the terms, conditions or covenants of this Lease to be observed or performed by Lessee for more than five (5) days after written notice of such default shall have been given to Lessee, then Lessor may pursue any available relief at law or equity.

b. Default of the Lessor. In the event of any failure by Lessor to perform any of the terms, conditions or covenants of this Lease to be observed or performed by Lessor for more than five (5) days after written notice of such default shall have been given to Lessor, then Lessee, may pursue any available relief at law or equity.

17. Termination. This Agreement shall govern all transactions between the parties until terminated. It is agreed that Lessor shall have the right to terminate this Agreement at any time, without cause, on one hundred eighty (180) days' written notice by certified mail, or by personal delivery, to Lessee. In the event of termination by Lessor, Lessee shall remove all of its equipment, materials, and other property by the end of the one hundred eighty (180) day period. However, any improvements made shall become and remain Lessor's property without compensation of any kind paid to Lessee, except as provided in Paragraph 12. Additionally, Lessee shall have the right to terminate this Lease on sixty (60) days' written notice by certified mail, or by personal delivery, to Lessor, if at any time its funding sources for its services become delayed, reduced, withdrawn, terminated, or are nonexistent; or, if for any reason, Lessee is no longer able to provide the services described in Paragraph 8. In the event of termination by Lessee, Lessee shall remove all of its equipment, materials, and other property by the end of the sixty (60) day period. However, any improvements made shall become and remain Lessor's property without compensation of any kind paid to Lessee, except as provided in Paragraph 12.

18. 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.

19. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of the Lessor but Lessee may allow other entities or persons to use the premises for senior related services upon terms and



conditions acceptable to Lessee.

20. 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.

21. Compliance with Laws. Lessee 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.

22. Consequential Damages. In no event shall Lessor be liable to Lessee for special, indirect, or consequential damages.

23. 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.

24. 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.

25. Indemnification by Lessee. Lessee hereby assumes all risk of, and responsibility for, and agrees to indemnify and save harmless Lessor, from and against any and all claims, demands, suits, actions, recoveries, judgments, costs, and expenses, therewith made, brought or obtained on account of the loss of life or property or injury or damage to the person or property of any person or persons, whether such person or persons be Lessee, its agents or employees, or any third-person, which loss of life or property, or injury or damage to persons or property, shall be due to, or arise out of, result from, or be in any way connected with Lessee's, or Lessee's agents', employees' or guests' use of the premises except for any damage caused by Lessor, and except that Lessor shall be responsible for its employees, invitees, and guests while on the Leased Premises, and except to the extent arising from or caused by the sole or gross negligence or willful misconduct of Lessor, its agents or employees.

26. Indemnification by Lessor. Lessor hereby assumes all risk of, and responsibility for, and agrees to indemnify and save harmless Lessee, from and against any and all claims, demands, suits, actions, recoveries, judgments, costs, and expenses, therewith made, brought or obtained on account of the loss of life or property or injury or damage to the person or property of any person or persons whomsoever, whether such person or persons be Lessor, its agents or employees, guests, or any third-person in any way connected with the parties hereto, which loss of life or property, or injury or damage to persons or property, shall be due to, or arise out of, result from, or be in any way connected with, Lessor's, or Lessor's agents', employees', or guests' use of the premises, and except to the extent arising from or caused by the sole or gross negligence or willful misconduct of Lessee, its agents or employees.

27. Lessee Insurance. Lessee 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 Lessor 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 Lessor 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>)

28. Lessor Insurance. Lessor 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 Lessee against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement related to Lessor's and Lessee's employee, invitees, and agents use of or presence on the Premises. Such policies shall name Lessee 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>)

29. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to Lessor and Lessee at the addresses as follows:

|                    |                                |
|--------------------|--------------------------------|
| City of Neosho     | Area Agency on Aging, Region X |
| ATTN: City Manager | 531 E. 15 <sup>th</sup> St.    |
| 203 E. Main St.    | Joplin, MO 64804               |
| Neosho, MO 64850   |                                |

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

30. Records and Audits. The Lessee shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the Contract and such other records as may be deemed necessary by the Lessor to assure proper accounting for all project funds. These records will be made available for audit purposes to the Lessor or any authorized representative, and will be retained for three years after the expiration of this Contract.

31. 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.

32. 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.

33. 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.

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

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

LESSOR

LESSEE

CITY OF NEOSHO, MISSOURI

AREA AGENCY ON AGING, REGION X

\_\_\_\_\_  
David Kennedy, City Manager

\_\_\_\_\_  
By:  
Its:

ATTEST

ATTEST

\_\_\_\_\_  
Cheyenne Wright, City Clerk

\_\_\_\_\_  
By:  
Its:

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**REQUESTED COUNCIL MEETING DATE:** March 7, 2023

**ITEM:** Bill No. 2023-117: Surplus FD-PD-IT Equipment

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**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

1. Bill No. 2023-117 Surplus FD-PD Equipment

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**PURPOSE:**

To request Council's approval to surplus Fire, Police and IT Department equipment that is no longer needed.

**BACKGROUND:**

The list of property listed in Bill No. 2023-117 is property that is owned by Fire, Police and IT Department that is no longer needed.

**RECOMMENDATION:**

To authorize the surplus and removal of these items.

**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:

Panasonic Toughbooks (Qty. 3) Fire Department  
Serial Number  
2FTYA76758  
2FTYA77586  
2FTYA72464

**Mobile Computers**

|   |                     |            |
|---|---------------------|------------|
| 1 | Panasonic Toughbook | 2FTYA76599 |
| 1 | Panasonic Toughbook | 2FTYA72220 |
| 1 | Panasonic Toughbook | 2FYTA72507 |
| 1 | Panasonic Toughbook | 2FTYA76833 |
| 1 | Panasonic Toughbook | 2FTYA77562 |
| 1 | Panasonic Toughbook | 2FTYA76500 |
| 1 | Panasonic Toughbook | 2FTYA72329 |
| 1 | Panasonic Toughbook | 2FYTA77563 |
| 1 | Panasonic Toughbook | 2FYTA72298 |
| 1 | Panasonic Toughbook | 2CTYA59472 |
| 1 | Panasonic Toughbook | 2CTYA59795 |
| 1 | Panasonic Toughbook | 2CTYA59694 |
| 1 | Panasonic Toughbook | 2FTYA76669 |
| 1 | Panasonic Toughbook | 2CTYA58669 |
| 1 | Panasonic Toughbook | 2CTYA59694 |
| 1 | Panasonic Toughbook | 2FTYA76691 |
| 1 | Panasonic Toughbook | 2FTYA76541 |
| 1 | Panasonic Toughbook | 0CKYA27530 |

**18**

|   |                           |             |
|---|---------------------------|-------------|
| 1 | Docking Station-Panasonic | CF-WEB-301M |
| 1 | Docking Station-Ledco     | X14336      |
| 1 | Docking Station-Ledco     | X10147      |
| 1 | Docking Station-Ledco     | X10034      |

|           |                        |              |
|-----------|------------------------|--------------|
| 1         | Docking Station-Ledco  | X14357       |
|           | Docking Station-Gamber |              |
| 1         | Johnson                | R01113AAE031 |
|           | Docking Station-Gamber |              |
| 1         | Johnson                | R01113AAE023 |
|           | Docking Station-Gamber |              |
| 1         | Johnson                | K01413AAE002 |
|           | Docking Station-Gamber |              |
| 1         | Johnson                | K01413AAE003 |
|           | Docking Station-Gamber |              |
| 1         | Johnson                | K29510AZU031 |
|           | Docking Station-Gamber |              |
| 1         | Johnson                | K29510AZU030 |
|           | Docking Station-Gamber |              |
| 1         | Johnson                | K29510AZU029 |
|           | Docking Station-Gamber |              |
| 1         | Johnson                | K29510AZU034 |
|           | Docking Station-Gamber |              |
| 1         | Johnson                | K29510AZU032 |
|           | Docking Station-Gamber |              |
| 1         | Johnson                | K01413AAE008 |
| <b>15</b> |                        |              |

#### Mobile Printers

|           |                             |                |
|-----------|-----------------------------|----------------|
| 1         | Zebra RW 420 mobile printer | AZRCC133174464 |
| 1         | Zebra RW 420 mobile printer | AZRCC142317824 |
| 1         | Zebra RW 420 mobile printer | AZRC08-15-5049 |
| 1         | Zebra RW 420 mobile printer | AZRC08-15-5035 |
| 1         | Zebra RW 420 mobile printer | AZRC08-15-5009 |
| 1         | Zebra RW 420 mobile printer | AZRC08-15-5059 |
| 1         | Zebra RW 420 mobile printer | AZRC08-15-5057 |
| 1         | Zebra RW 420 mobile printer | AZRC08-15-5020 |
| 1         | Zebra RW 420 mobile printer | XXRC07-43-5524 |
| 1         | Zebra RW 420 mobile printer | XXRC07-39-5308 |
| <b>10</b> |                             |                |

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 \_\_\_\_\_ day of December 2022, by a vote of \_\_\_\_\_.

**CITY OF NEOSHO**

\_\_\_\_\_  
Tyler DeWitt, Mayor

**ATTEST:**

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Cheyenne Wright, City Clerk

**APPROVED AS TO FORM:**

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Jordan L. Paul, City Attorney

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**REQUESTED COUNCIL MEETING DATE:** March 7, 2023

**ITEM:** Bill No. 2023-118: Approve/Execute yearly Newton County Central Dispatch contract.

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**ORIGINATING DEPARTMENT:** Police Department

**ATTACHMENT:**

1. Bill No. 2023-118 Newton County RE dispatch services 2023
  2. NCCDC Contract
- 

**PURPOSE:**

Yearly contract between the City Of Neosho and the Newton County Central dispatch.

**BACKGROUND:**

The police, fire, and public works departments utilize the Newton County Central dispatch as our dispatch service. Currently, the contract is yearly. However, in the future they will be looking into an extended length contract. City Attorney Paul reviewed and approved the contract.

**RECOMMENDATION:**

Staff recommends the council approves the mayor to execute the contract.



AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with the County of Newton, Missouri, for the purpose of providing dispatch services; 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 the County of Newton, Missouri, for the purpose of providing dispatch services, 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 \_\_\_\_\_, 2023, by a vote of \_\_\_\_\_.

\_\_\_\_\_  
Tyler DeWitt, Mayor

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul, City Attorney

**DISPATCH CONTRACT**  
**COUNTY OF NEWTON**  
**CITY OF NEOSHO**

This agreement made and entered into this first day of January, 2023, by and between the County of Newton, State of Missouri, hereinafter referred to as "Newton County", and the City of Neosho, Missouri, a Municipal Corporation, hereinafter referred to as "Neosho".

**WHEREAS**, Newton County has available a twenty-four (24) hour dispatching service, and,

**WHEREAS**, Neosho has need of an available twenty-four (24) hour dispatching service, **NOW, THEREFORE**, be it agreed by and between the parties hereto as follows:

1. That Newton County hereby contracts with Neosho to provide twenty-four (24) hour dispatching service, subject to the covenants and conditions hereinafter set forth.

2. That Neosho hereby contracts with Newton County to provide the following at Neosho's expense:

A. A list of all Neosho business emergency telephone numbers as well as City telephone numbers. All telephone numbers shall be kept current.

B. The use of base stations and antenna system currently is use for Neosho Police and Fire, as long as Neosho participates in this agreement. (Neosho to retain full ownership to property and will provide maintenance required.)

3. That Newton County will provide the following services:

A. The answering of all police calls, fire department calls, and local government calls.

B. Dispatching all police calls, fire department calls, and local government calls.

C. Logging all calls into Newton County's in-house computer system

D. Twenty-four (24) hour access to MULES/NCIC.

4. That the term of this contract shall commence upon valid execution and continue until December 31, 2023. Renewal will be automatic unless canceled by either party.

5. That this contract may be canceled and terminated by either party by giving sixty (60) days written notice to the other or by the parties entering into another written agreement concerning the same.

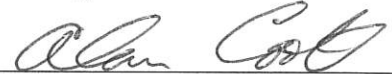
6. Any notice provided for herein may be mailed to either party by ordinary mail or personally delivered to the County Commission of Newton County or the Mayor of Neosho.

7. That this agreement shall not be assigned by either party without the express written consent of the other.

**IN WITNESS WHEREOF**, the parties have caused this Dispatch Services Contract to be executed by authority of the County Commission of Newton County, Missouri and the City Council of the City of Neosho.

COUNTY OF NEWTON

  
\_\_\_\_\_  
Presiding Commissioner

  
\_\_\_\_\_  
Commissioner, District I

  
\_\_\_\_\_  
Commissioner, District II

ATTEST:

  
\_\_\_\_\_  
COUNTY CLERK

CITY OF NEOSHO

\_\_\_\_\_  
Print Name \_\_\_\_\_

Title \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CITY CLERK

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**REQUESTED COUNCIL MEETING DATE:** March 7, 2023

**ITEM:** Bill No. 2023-119: Contract with YMCA Youth Softball/Baseball Program.

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**ORIGINATING DEPARTMENT:** Parks and Recreation Department

**ATTACHMENT:**

1. Bill No. 2023-119 YMCA Morse Park Baseball Program
  2. YMCA License Agreement Morse Park Baseball Fields
- 

**PURPOSE:**

The purpose is to operate the youth softball and baseball program at Morse Park .

**BACKGROUND:**

NYSBA no longer wants to provide this service any longer. Our local YMCA has offered to take the youth softball and baseball program operations over.

**RECOMMENDATION:**

Our recommendation is to accept the contract with our local YMCA to operate the youth softball and baseball program at Morse Park.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation, for the purpose of using a portion of the real property and improvements commonly known as Morse Park for youth baseball and softball leagues; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation, for the purpose of using a portion of the real property and improvements commonly known as Morse Park for youth baseball and softball leagues, 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 \_\_\_\_\_, 2023, by a vote of \_\_\_\_\_.

\_\_\_\_\_  
Tyler DeWitt, Mayor

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul, City Attorney

## **LICENSE AGREEMENT**

THIS LICENSE AGREEMENT (“this Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023 (“the Effective Date”), by and between the City of Neosho, Missouri (“City”), and Tri-State Family Young Men’s Christian Association, a Missouri Non-Profit Corporation (“Licensee”), and with City and Licensee being referred to collectively as “the Parties.”

### **W I T N E S S E T H:**

WHEREAS, City is the owner of real property and improvements, commonly known as Morse Park, Neosho, Missouri, hereinafter referred to as “the Park”; and

WHEREAS, Licensee desires to access and use the baseball fields, softball fields, concession stands, and restrooms at the Park, hereinafter referred to as “the Baseball Fields,” for the purpose of operating youth baseball and softball leagues; and

WHEREAS, City agrees to allow Licensee to access and use the Baseball Fields at the Park for the purpose of operating youth baseball and softball leagues pursuant to the terms and conditions of this Agreement.

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 original term of this Agreement shall commence on the Effective Date, for a term of one (1) year. This Agreement shall automatically renew for successive terms of one (1) year.
2. License. City grants to Licensee a non-exclusive license to access and use the Baseball Fields at the Park for the purpose of operating youth baseball and softball leagues.
3. License Fee. Intentionally omitted.
4. City’s Responsibilities. During any league season, City agrees to:
  - a. Provide access to and use of the Baseball Fields, i.e. the baseball fields, softball fields, concession stands, and restrooms at the Park.
  - b. Provide water and electricity to the Baseball Fields.
  - c. At City’s discretion, mow the Baseball Fields.
  - d. Provide Licensee with use of a tractor for dragging and maintaining the baseball and softball fields. Any such user must be at least 21 years old and insured by Licensee as described in paragraph 18. Provide Licensee with use of a dry line marker and chalk.

e. Subject to City's approval and sole discretion, allow Licensee to advertise and obtain sponsorships for any youth baseball and softball leagues, including but not limited to displaying sponsorship signs on the baseball field and softball field fencing.

5. Licensee's Responsibilities. Licensee agrees to:

- a. Operate youth baseball and softball leagues.
- b. Maintain and prepare the baseball and softball fields for use, including but not limited to, watering the fields, dragging the fields, chalking the fields, and installing/removing bases, mounds, etc.
- c. Operate and maintain the concession stands, including any fixtures and appliances therein. The concession stands shall be cleaned after each use.
- d. Clean the restrooms daily when the Baseball Fields are in use and provide the restrooms with at least one case of toilet paper and one case of paper towels per week.
- e. Maintain and return all equipment in the condition received, excepting normal wear and tear.
- f. Collect all trash and empty trash cans as needed. Full trash bags are to be placed as directed by the Parks Director.
- g. Licensee acknowledges and agrees that it has an affirmative duty to inspect the Baseball Fields and any other City real or personal property used by Licensee. If Licensee becomes aware of any dangerous condition pertaining to said property, it shall immediately cease use of any such property and immediately notify City.

6. Micronesian Softball Tournament. Licensee acknowledges and agrees that the Micronesian community hosts an annual softball tournament during the first week of July and this Agreement will be subordinate to said tournament.

7. Fixtures and Alterations. City and Licensee agree that the property is licensed in an "AS IS" condition. Licensee shall not make or cause to be made any alterations, additions, or improvements, or install or cause to be installed any trade fixtures, floor covering, interior or exterior lighting, plumbing fixtures, shade or awnings, paving or landscaping, or make any changes to the property without first obtaining City's consent in writing. If this Agreement is terminated, any improvements made by Licensee will become the property of Licensor, with no compensation of any kind owed to Licensee.

8. Damage or Destruction of the Property. In the event that the property is destroyed or damaged so as to be unfit for use by fire, storm, explosion, earthquake or other casualty, so as not to be capable of being economically rebuilt or restored, as determined at City's sole discretion, then this Agreement shall be automatically terminated.

9. 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.

10. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of City.

11. Attorney's Fees and Expenses. If City files suit in order to enforce any term of this Agreement and is the prevailing party, Licensee shall be liable for City's reasonable attorney's fees and expenses. In no event shall City be liable for Licensee's reasonable attorney's fees and expenses.

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

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

14. Consequential Damages. In no event shall City be liable to Licensee for special, indirect, or consequential damages.

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

16. 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.

17. Hold Harmless and Indemnification. To the fullest extent permitted by law, Licensee agrees to defend with counsel selected by City, and indemnify and hold harmless City, its Council, officers, 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, related to this Agreement. Licensee 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, Licensee agrees that this indemnification requires Licensee to obtain insurance in amounts specified herein.

18. Insurance. Licensee 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 Licensor 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 Licensor as an additional insured, with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo. (See, <http://insurance.mo.gov/industry/sovimunity.php>)

19. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and Consultant at the addresses as follows:

City of Neosho, Missouri  
ATTN: City Manager  
203 E. Main St.  
Neosho, MO 64850

Tri-State Family Young Men's Christian Association  
Attn: CEO  
4701 Chouteau St.  
Neosho, MO 64850

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

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

21. Right of Entry. City shall have the right to enter the Baseball Fields at all reasonable times to examine the same and to make such repairs, alterations, improvements or additions as City may deem desirable, and City shall have the right to enter the Baseball Fields to conduct inspections as deemed necessary by City.

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

23. Termination. Either party may terminate this Agreement at any time, without cause, on thirty (30) days' notice to the other party. In the event of Termination, Licensee shall remove all of its equipment, materials, and other property by the end of the thirty (30) day period.

24. No Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any person other than the Parties and their respective successors and permitted assigns.

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

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

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

CITY OF NEOSHO,  
MISSOURI

TRI-STATE FAMILY YOUNG MEN’S  
CHRISTIAN ASSOCIATION

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Tyler DeWitt, Mayor

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Benjamin Coffey, CEO

ATTEST:

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Cheyenne Wright, City Clerk

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**REQUESTED COUNCIL MEETING DATE:** March 7, 2023

**ITEM:** Bill No. 2023-120: Surplus Police Vehicle

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**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

1. Bill No. 2023-120 Surplus Police Vehicle

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**PURPOSE:**

Surplus police vehicle so it can be used as trade-in

**BACKGROUND:**

To trade in a 2013 Ford SUV Police Interceptor so it can be used as a trade-in on a new vehicle purchase. The vehicle currently has 93,581.

**RECOMMENDATION:**

Recommend council approve the surplus of this vehicle so it can be used as a trade-in on a new vehicle.

**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:

2013 Ford Police Interceptor SUV. VIN: 1FM5K8AR7DGC07098 Miles: 93,581

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 \_\_\_\_\_ day of March 2023, by a vote of \_\_\_\_\_.

**CITY OF NEOSHO**

\_\_\_\_\_  
Tyler DeWitt, Mayor

**ATTEST:**

\_\_\_\_\_  
Cheyenne Wright, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Jordan L. Paul, City Attorney

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**REQUESTED COUNCIL MEETING DATE:** March 7, 2023

**ITEM:** Bill No. 2023-121: MOU with the Neosho School District (PD)

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**ORIGINATING DEPARTMENT:** Police Department

**ATTACHMENT:**

1. Bill No. 2023-121 Neosho School District RE SROs 2023
  2. NSD MOU
- 

**PURPOSE:**

Memorandum of understanding with the Neosho School District Police Department

**BACKGROUND:**

The Neosho School District has requested we sign an MOU with them as they form their new police department. The MOU is required by Missouri State statute. Neosho City Attorney has drafted the attached MOU, and it has been approved and signed by the school district president.

**RECOMMENDATION:**

Staff recommends the council approve the Mayor to sign the attached MOU.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with the Neosho School District, a political subdivision and public school district of the State of Missouri, for the purpose of providing law enforcement services; 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 the Neosho School District, a political subdivision and public school district of the State of Missouri, for the purpose of providing law enforcement services, 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 \_\_\_\_\_, 2023, by a vote of \_\_\_\_\_.

\_\_\_\_\_  
Tyler DeWitt, Mayor

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul, City Attorney

## MEMORANDUM OF UNDERSTANDING AND AGREEMENT

This MEMORANDUM OF UNDERSTANDING AND AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2023 ("the Effective Date"), by and between the City of Neosho, Missouri, a Missouri Municipal Corporation (hereinafter referred to as "City"), and the Neosho School District, a political subdivision and public school district of the State of Missouri (hereinafter referred to as "District"), with City and District being referred to collectively as "the parties".

### WITNESSETH:

WHEREAS, the Neosho Police Department ("NPD") provides Law Enforcement services for City; and

WHEREAS, District has, pursuant to Sec. 162.215, RSMo., commissioned school officers as licensed peace officers; and

WHEREAS, Missouri law requires the parties to execute a Memorandum of Understanding because some of the locations at which District's officers may be required to perform their police functions are located within the jurisdiction of NPD; and

WHEREAS, the parties acknowledge and agree that this MOU is intended to facilitate a clear understanding for the handling of school-related incidents, and serve the purposes contemplated by Sec. 162.215, RSMo.

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

**1. Law Enforcement in General.** In accordance with Sec. 162.215, RSMo., District will authorize and commission School Resources Officers ("SROs") whose authority is limited to crimes occurring on District property, on District buses, and at District activities ("District Premises").

a. SROs shall be licensed peace officers, as defined in Sec. 590.010, RSMo. and shall comply with the provisions of Chapter 590, RSMo. The powers and duties of a peace officer shall continue throughout the SROs' tenure as a commissioned SRO. SROs may carry a firearm as part of normal duties while on District Premises.

b. Subject to paragraph 2 of this MOU, SROs shall have the authority to conduct any lawful stop on District Premises, and enforce any location violation that occurs on District Premises. SROs shall have the authority to stop, detain, and arrest for crimes committed on District Premises.

c. SROs shall abide by District's Board Policies, Regulations, and Procedures and all terms and conditions defined within this MOU. SROs shall consult with and coordinate

activities through District's superintendent or the superintendent's designee.

d. The parties acknowledge and agree that this MOU does not grant an SRO statewide arrest authority

**2. Special Cases Requiring NPD Support.** NPD agrees to respond to, investigate, and otherwise handle all issues arising from the following types of cases on District Premises located within NPD jurisdiction:

a. Felonies involving the threat or use of force; and

b. Sex offenses.

**3. Request for NPD Services.** When any case involving one of the subject matters listed in Section 2 of this Agreement arises within NPD jurisdiction on District Premises, the SRO responding to the case shall secure the scene, ensure the safety of persons involved (call EMT if necessary, etc.), and immediately request NPD's assistance through the E 911 dispatch.

**4. Exchange of Data.** All information, data, and reports in the District's possession and necessary for the carrying out of the work, shall be furnished to the NPD without charge, and the parties shall cooperate with each other in every way possible in carrying out the work. Nothing in this MOU shall require District to disclose information protected by the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), or any other information in which the law recognizes a protection or privilege that may subject the District to liability for unauthorized disclosure.

**5. Personnel.** District represents that it will secure, at its own expense, all personnel required to perform the services called for under this contract by SROs. Such personnel shall not be employees of or have any contractual relationship with City. All of the Law Enforcement services required to be performed by District hereunder will be performed by SROs and all such personnel shall be fully qualified and shall be authorized under state and local law to perform such services.

**6. Payment.** No payment shall be exchanged for the services described in this Agreement.

**7. Term.** The term of this Agreement shall be from the Effective Date to December 31, 2023. Thereafter the Agreement shall renew annually, unless either party terminates the Agreement pursuant to Section 8.

**8. Termination of Agreement.** Either party shall have the right to terminate this agreement upon giving written notice of intent to terminate to the other party at least 30 days prior to the date of termination. In the event of termination, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports or other materials prepared by City under this contract shall at the option of City become District's property.



9. **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.

10. **Assignment.** This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of City.

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

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

13. **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.

14. **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.

15. **Indemnification.** To the fullest extent permitted by law, District agrees to defend, indemnify, and hold harmless City, its Council, officers, 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 District, or claims relating thereto. Contactor shall not be liable for any loss or damage attributable solely to the negligence of City.

16. **Notices.** All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and District at the addresses as follows:

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

Neosho School District  
ATTN: Superintendent  
418 Fairground Rd.  
Neosho, MO 64850

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

**17. 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.

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

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

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

CITY OF NEOSHO, MISSOURI

\_\_\_\_\_  
Tyler DeWitt, Mayor

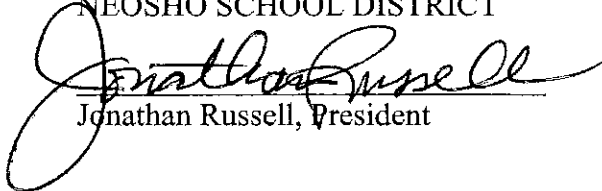
ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

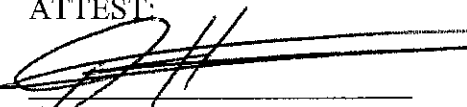
APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul, City Attorney

NEOSHO SCHOOL DISTRICT

  
\_\_\_\_\_  
Jonathan Russell, President

ATTEST:

  
\_\_\_\_\_  
Secretary

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**REQUESTED COUNCIL MEETING DATE:** March 14, 2023

**ITEM:** Bill No. 2023-122: Pool Resurfacing Contract with Envirolitics dba Blast it Clean

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**ORIGINATING DEPARTMENT:** Parks and Recreation Department

**ATTACHMENT:**

1. Bill No. 2023-122 Envirolitics RE Neosho Municipal Pool reseal prep repaint
  2. Contract Envirolitics RE Municipal Pool reseal prep repaint
  3. Exhibit A Envirolitics RE Municipal Pool reseal prep repaint - Ex A
  4. Exhibit B Envirolitics RE Municipal Pool reseal prep repaint - Ex B
- 

**PURPOSE:**

The purpose is to seek council's approval to accept the Municipal Pool resurfacing contract with Envirolitics dba Blast it Clean.

**BACKGROUND:**

The background is that the city sent out multiple bid packets for the resurfacing of the Municipal Pool. We received one bid back and that was from Envirolitics dba Blast it Clean.

**RECOMMENDATION:**

The recommendation of the staff is to accept the contract with Envirolitics dba for the resurfacing of the Municipal pool.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Envirolomics, Inc., a Kansas Corporation, d/b/a BLAST IT CLEAN, for the purpose of resealing, prepping, and repainting the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, MO 64850 for the not to exceed price of One Hundred Twenty-Seven Thousand Nine Hundred Thirty-Four and 55/100 Dollars (\$127,934.55); 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 Envirolomics, Inc., a Kansas Corporation, d/b/a BLAST IT CLEAN, for the purpose of resealing, prepping, and repainting the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, MO 64850 for the not to exceed price of One Hundred Twenty-Seven Thousand Nine Hundred Thirty-Four and 55/100 Dollars (\$127,934.55), 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 \_\_\_\_\_, 2023, by a vote of \_\_\_\_\_.

\_\_\_\_\_  
Tyler DeWitt, Mayor

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul, City Attorney

**AGREEMENT**  
**FOR CONSTRUCTION SERVICES**

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, hereinafter referred to as “the Effective Date,” by and between the City of Neosho, Missouri, a Missouri Municipal Corporation, hereinafter referred to as “City,” and Envirologics, Inc., a Kansas Corporation, d/b/a BLAST IT CLEAN, hereinafter referred to as “Contractor,” and with City and Contractor hereinafter referred to as “the Parties.”

WITNESSETH:

WHEREAS, City desires to engage a contractor for the purpose of removing the Rebound surfacing and resealing, prepping, and repainting the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, MO 64850, as described in City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, Contractor desires to be engaged as City’s contractor for the purpose of removing the Rebound surfacing and resealing, prepping, and repainting the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, MO 64850, as described in Contractor’s Response to City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit B; and

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

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. Manner and Time for Completion. Contractor agrees to furnish all supervision, labor, tools, equipment, materials, and supplies necessary to perform, and to perform said work at Contractor’s own expense in accordance with the Contract Documents and any applicable City ordinances and state and federal laws within sixty (60) calendar days from the date Contractor is ordered to proceed, which order shall be issued by the City Manager or his designee within thirty (30) days after the Effective Date of this Agreement.

2. Scope of Work. Contractor agrees to diligently perform in a professional and workmanlike manner the construction services described in City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit A, and in Contractor’s Response to City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit B. Generally, Contractor agrees to remove the Rebound surfacing and reseal, prep, and repaint the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, MO 64850.

3. Payment. City will pay Contractor as set forth herein, which shall constitute full and complete compensation for Contractor’s work. City will pay Contractor One Hundred Twenty-Seven Thousand Nine Hundred Thirty-Four and 55/100 Dollars (\$127,934.55) – the full amount of this contract – on the third Tuesday of the month after completion of the project.

4. 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.

5. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of City.

6. 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.

7. 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.

8. 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.

9. Consequential Damages. In no event shall City be liable to Contractor for special, indirect, or consequential damages.

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

11. 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.

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

13. Guards and Lights. Contractor agrees that during the performance of said work, it will maintain proper guards for the prevention of accidents and put up and maintain suitable and sufficient lights.

14. 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.

15. 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. Contractor 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.

16. 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. Contractor will retain sole and absolute discretion in the judgment of the manner and means of carrying out its activities and responsibilities.

17. Insurance. Contractor shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types, including but not limited to Worker's Compensation Insurance, Commercial General Liability Insurance, and Automobile Liability Insurance, and in such amounts as may be necessary to protect it 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 for causes of actions and claims arising out of Contractor's services related to the exceptions to sovereign immunity expressly set forth in Section 537.600.1(1) and (2), RSMo., with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo. (See, <http://insurance.mo.gov/industry/sovimunity.php>). The foregoing shall not be construed as a waiver of sovereign immunity.

18. Intellectual Property. Contractor shall provide City with copies of all documents pertinent to the Scope of Work which shall include, without limitation, reports, correspondence, meeting minutes, and originals of all deliverables. City shall own all right, title and interest, including without limitations, all copyrights and intellectual property rights, to all documents and Work Product of Contractor created in performance of or relating to this Agreement. Contractor agrees to take all steps reasonably requested by City to evidence, maintain, and defend City's

ownership rights in the Work Product.

19. Liquidated Damages. Intentionally omitted.

20. Non-Appropriation. Intentionally omitted.

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

22. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and Contractor at the addresses as follows:

City of Neosho  
ATTN: David Kennedy  
203 E. Main St.  
Neosho, MO 64850

Envirologics, Inc.  
ATTN: Rick Salgado  
7800 E. 12<sup>th</sup> St., Suite 7  
Kansas City, MO 64126

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

23. Payment for Labor and Materials. Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

24. Payment Bond. Contractor shall furnish a Payment Bond with surety approved by City and on forms approved by City in the amount of One Hundred Twenty-Seven Thousand Nine Hundred Thirty-Four and 55/100 Dollars (\$127,934.55) – full amount of contract – conditioned upon payment of all labor and material suppliers. It is further mutually agreed between the parties hereto that if at any time after the execution of this agreement and the surety bond(s) hereto attached for its faithful payment of labor and material suppliers, City shall deem the surety or sureties upon such bond to be unsatisfactory, or if, for any reason, such bond ceases to be adequate to cover the payment of the work, Contractor shall, at its expense, within five (5) days after the receipt of notice from City to do so, furnish an additional bond, in such form and amount, and with such surety as shall be satisfactory to City. In such event no further payment to Contractor shall be deemed to be due under this contract until such new or additional security for the payment of labor and material suppliers shall be furnished in a manner and form satisfactory to City. The corporate surety on any payment bond must be licensed by the State of Missouri and if the required bond exceeds \$25,000.00 must be listed in United States Treasury Circular 570.

25. Performance Bond. Contractor shall furnish a Performance Bond with surety approved by City and on forms approved by City in the amount of One Hundred Twenty-Seven Thousand Nine Hundred Thirty-Four and 55/100 Dollars (\$127,934.55) – full amount of contract conditioned upon performance of the Scope of Work. It is further mutually agreed between the



parties hereto that if at any time after the execution of this agreement and the surety bond(s) hereto attached for its faithful performance of the Scope of Work, City shall deem the surety or sureties upon such bond to be unsatisfactory, or if, for any reason, such bond ceases to be adequate to cover the performance of the work, Contractor shall, at its expense, within five (5) days after the receipt of notice from City to do so, furnish an additional bond, in such form and amount, and with such surety as shall be satisfactory to City. In such event no further payment to Contractor shall be deemed to be due under this contract until such new or additional security for the performance of the Scope of Work shall be furnished in a manner and form satisfactory to City. The corporate surety on any payment bond must be licensed by the State of Missouri and if the required bond exceeds \$25,000.00 must be listed in United States Treasury Circular 570.”

26. Prevailing Wage. Contractor shall comply with applicable State provisions concerning the payment of prevailing wages on public works projects. Accordingly, all workers performing work under the Contract shall be paid not less than the prevailing hourly rate of wages as determined by the Department of Labor and Industrial Relations of the State of Missouri (or “MoDOLIR”).

27. Records and Audits. The Contractor shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the Contract and such other records as may be deemed necessary by the City to assure proper accounting for all project funds. These records will be made available for audit purposes to the City or any authorized representative, and will be retained for three years after the expiration of this Contract.

28. 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.

29. Right to Proceed. In the event this contract is terminated, then the City may take over the work and prosecute the same to completion, by contract or otherwise, and Contractor and its sureties shall be liable to the City for any costs over the amount of this contract thereby occasioned by the City. In any such case, the City may take possession of, and utilize in completing the work, such materials, appliances and structures as may be on the work site and are necessary for completion of the work. The foregoing provisions are in addition to, and not in limitation of, the rights of the City under any other provisions of the contract, city ordinances, and state and federal laws.

30. Safety Training. Contractor shall require all on-site employees to complete a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program provided by Contractor which includes a course in construction safety and health approved by OSHA or a similar program approved by MoDOLIR which is at least as stringent as an approved OSHA program, as required under Subsection 292.675.2 RSMo. All employees are required to complete the program within sixty days of beginning work under this Agreement. Contractor shall also require all subcontractors under Contractor to provide the ten-hour training program required under Subsection 292.675.2 RSMo. to such subcontractors’ on-site employees. On-site employees

who have previously completed such ten-hour training program must hold documentation of prior completion of the program.

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

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

33. Subsurface Conditions. Contractor agrees that information contained in the published reports and public actions of the Missouri Division of Geology and Land Survey shall be conclusive and binding upon the Contractor as to what subsurface conditions at the job site are reasonably anticipated or reasonably foreseeable. Contractor acknowledges and agrees that it shall not be entitled to any adjustment in the Contract Sum or Contract Times for any concealed condition of any nature, including but not limited to unknown physical conditions of an unusual nature which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, in addition to the information contained in the published reports and public actions of the Missouri Division of Geology and Land Survey. Contractor recognizes that it has assumed the risks of concealed conditions and is being compensated for assuming these risks.

34. 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 may terminate this Agreement, without cause, by giving Contractor thirty (30) days' written notice of the same.

35. 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.

36. 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.

37. Warranty. In addition to any other warranties in this Agreement, specifically the 3-year warranty described in Exhibit B, 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 caused these presents to be executed in duplicate as of the day and year first above written.

CITY OF NEOSHO, MISSOURI

ENVIROLOGICS, INC.

\_\_\_\_\_  
Tyler DeWitt, Mayor

\_\_\_\_\_  
By:  
Its:

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk



City of Neosho

203 E. Main St.  
Neosho, MO 64850  
(417) 451-8050 phone  
(417) 451-8065 fax  
[www.neoshomo.org](http://www.neoshomo.org)

### INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Friday, March 3, 2023 @ 1:00 p.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850. The bid will be for the following:

**Project: Neosho Municipal Pool Repair & Resurfacing**

**Please label the envelope: Neosho Municipal Pool Repair and Resurfacing Bid Opening March 3, 2023 @ 1:00 p.m.**

Questions concerning the specifications and bid procedure should be directed to **Kenny Balls, Parks Manager, at the following email: [kballs@neoshomo.gov](mailto:kballs@neoshomo.gov), 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. Bodily injury insurance liability coverage of twenty-five thousand dollars (\$25,000.00) per incident.
2. Property damage, twenty-five thousand dollars (\$25,000.00).
3. Bonding requirements.
  - a. If a contractor performs work within the City limits of Neosho, a license and permit bond, ten thousand dollars (\$10,000.00).

b. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars (\$50,000.00), a performance bond running to the City, to the contract amount.

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

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

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

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

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

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

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

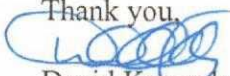
\*City of Neosho Business License required

\*W-9 Required

\* Proof of Workers Compensation Coverage Provided w/ Bid

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

Thank you,

  
David Kennedy  
City Manager



## **BID SPECIFICATIONS:**

**The bid packet is for the purchase of:**

### **Neosho Municipal Pool Repair and Resurfacing**

**Resurfacing of the existing outdoor pool to include:**

- Protect any areas to prevent damage to electrical, lighting, draws, etc.
- Remove all surface material bringing it down to natural concrete using hydro blasting process and / or equivalent.
- Complete minor patch work to concrete using concrete hydro patch and/or equivalent material. Any patch larger than 12 inch by 12 inch shall be inspected by engineer provided by the city.
- Caulk and seal all interior joints using a polyurethane caulking or equivalent.
- Caulk and seal any cracks 1/8 inch – 1 inch in the concrete exposed during the removal process. Anything larger to be inspected by engineer then treated as a patch.
- Apply bond coat – Olympic Pool Paint Epoxy Primer per spec.
- Apply Top Coat – Olympic Zeron Pool Paint Epoxy Top Coat Per Spec
- Re-install / apply all safety markings and depth finders equivalent to what is removed – color black/red
- Remove all debris created during the removal and painting process. Disposal to be provided by the contractor.
- Leave six (6) gallons of touch up paint- both primer and topcoat.
- Provide all SDS sheets and documentation of products being used for approval by the City of Neosho
- Contractor shall be responsible for all recourses which include labor, materials, disposal, rentals, equipment, in order to complete project.
- Warranty documentation on products and company
- Proof of insurance
- One (1) year warranty on labor and materials
- At least three (3) references for previous work

### **Equipment Schedule:**

**Note:**

**This bid should include the start date for this project.**

## BID FORM

**Description:** (To be completed by bidding party)

Protect any areas to prevent damage such as electrical, lighting, draws, ect.

Remove all surface material bringing down to natural concrete using hydro blasting process and or equivalent

Complete minor patch work to concrete using concrete hydro patch and or equivalent material. Any patch larger than 12"x12" shall be inspected by engineer provided by the city

Caulk and seal any cracks 1/8" - 1" the concrete exposed during the removal process

• Anything larger to be inspected by engineer then treated as a patch

Apply bond coat - Olympic Pool Paint Epoxy Primer Per Spec or equivalent

Apply Top Coat - Olympic Zeron Pool Paint Epoxy Top Coat Per Spec or equivalent

Re Install/ Apply all safety markings and depth finders equivalent to what is removed

• Color Black/Red

Remove all debris created during the removal and painting process. Disposal to be provided by contractor

Leave 6 gallons of touch up paint - both primer and top coat

Provide all SDS sheets and documentation of products being used for approval by Neosho Mo  
Contractor shall be responsible to obtain city business license

Contractor shall be response for all recourses which include labor, materials, disposal, rentals, equipment, in order to complete project: Warranty Documentation minimum 1 year, • Proof of insurance, 3 References from previous work completed, Start date and end date of project, Bond for project in full before production start, W9, COI, Prevailing wage rate if over \$75,000.00, Workers compensations coverage

**Price(s) for unit(s) meeting enclosed specifications:** \$127,934.55

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:** Envirologics D.B.A. Blast It Clean

**ADDRESS:** 7800 E 12th St. Suite 7 Kansas City, MO. 64126

**PHONE:** 816-241-9199

**EMAIL:** rsalgado@blastitclean.com

**BY:** Rick Salgado





**Proposal**  
**Envirologics D.B.A. Blast It Clean**  
**7800 E 12th St. Suite 7 Kansas City, MO. 64126**  
**P: 816-241-9199 F: 913-440-2753**

**SUBMITTED TO**  
Kenneth Balls

**PHONE**  
417-451-8050

**CELL PHONE**  
4173890482

**DATE**  
02 / 24 / 2023

**CUSTOMER**  
Neoshomo

**COMPANY ADDRESS**  
203 E Main St Neosho MO 64850

**E-MAIL ADDRESS**  
kballs@neoshomo.gov

**JOB CONTACT PERSON**  
Kenneth Balls

**JOB SITE ADDRESS**  
416 Fairground Rd, Neosho, MO 64850

**JOB NAME**  
Neoshomo - Pool Liner  
Removal (Neosho Municipal  
Pool)

Envirologics, Inc., DBA Blast-It-Clean, hereafter referred to as Blast-it-Clean, is pleased to present the following proposal. Customer is advised not to enter into this agreement without an understanding of the scheduling, instructions and conditions within this proposal and Notices to Owner.

**Object and Area to be Cleaned/Stripped:**

The Scope of this project is

- **Protect any areas to prevent damage such as electrical, lighting, draws, ect.**
- **Remove all surface material bringing down to natural concrete using hydro blasting process and or equivalent**
- **Complete minor patch work to concrete using concrete hydro patch and or equivalent material. Any patch larger than 12"x12" shall be inspected by engineer provided by the city**
- **Caulk and seal all interior joints using a polyurethane caulking or equivalent**
- **Caulk and seal any cracks 1/8" - 1" the concrete exposed during the removal process**
  - **Anything larger to be inspected by engineer then treated as a patch**
- **Apply bond coat - Olympic Pool Paint Epoxy Primer Per Spec or equivalent**
- **Apply Top Coat - Olympic Zeron Pool Paint Epoxy Top Coat Per Spec or equivalent**
- **Re Install/ Apply all safety markings and depth finders equivalent to what is removed**
  - **Color Black/Red**
- **Remove all debris created during the removal and painting process. Disposal to be provided by contractor**
- **Leave 6 gallons of touch up paint - both primer and top coat**
- **Provide all SDS sheets and documentation of products being used for approval by Neosho Mo**
- **Contractor shall be responsible to obtain city business license**
- **Contractor shall be response for all recourses which include labor, materials, disposal, rentals, equipment, in order to complete project**



- **Contractor shall provide the following**
  - **Warranty Documentation minimum 1 year**
  - **Proof of insurance**
  - **3 References from previous work completed**
  - **Start date and end date of project**
  - **Bond for project in full before production start**
  - **W9, COI**
  - **Prevailing wage rate if over \$75,000.00**
  - **Workers compensations coverage**

#### Warranty Information

3 year from application completion

Blast It Clean will warranty all work being complete which includes materials and labor cost for time lengths specified under each scope of work for 3 year. Upon work completion Blast It Clean will schedule a 11-calendar month walk through to address any issues before warranty dates are up. Warranty is only applicable on all surfaces that production is performed directly too.

- Pool paint application, caulk joints, crack and patch fill.

Warranty covers all product failure at any point for 3 years. Product failure definition includes bubbles, consistent flaking throughout, complete failure which would resemble products ability to be removed in layers. (Proper adhesion test will identify)

Warranty does not cover

- Abandonment
- Damage causes by high heat or fires
- Damage caused by improper cleaning which includes power washing, improper chemical cleaning, Bad batch of mixed chemicals
- Concrete failure
- Natural Disaster (example- Hale, tornado, fires, earthquakes ect. NOTE: normal day to day seasonal elements do not fall under natural disasters)
- Product Discoloration
- All Damages that are not related to product failure which is specified as (Product failure includes bubbles, consistent flaking throughout, complete failure which would resemble products ability to be removed in layers. NOTE: STRUCTURAL INTEGRITY IS NOT COVERED UNDER WARRANTY. SETTling WILL OCCURE WHICH WILL THEN CHALLENGE ANY COATINGS/CAULKING/PATCHING. THAT IS NOT COVERD UNDER WARRANT. (Proper adhesion test will identify).
- Blast It Clean recommends and ongoing maintenance program to be in place after 1 year warranty is up in order to sustain life of the coatings

#### Coating Retention Chart

- COLOR RETENTION- 5-7 YEARS (will dull out over time)
- Adhesion- 5-9 years
- Poly Urethane Caulking-Color Retention- 5-7 years
- Adhesion 4-7 Years

NOTE: THESE ARE NOT GUARANTEED ONLY EXAMPLE TIMELINES OF PROJECTS COMPLETED IN THE PAST.

Ongoing maintenance would include 1 site inspections per year happening March. Completing any corrective action needed in order to maintain integrity of the products. (Example- Touch up painting, Touch up caulking.) Power washing will need to happen after each winter season in order to remove all the dirt, debris, salts and chemicals that have built up over the fall/winter season. This can happen by someone in house and or another company. Dirt and debris is going to be the biggest offender to all components. Power washing needs to be low flow in order to not damage any of the surfaces applied such as paint, crack fill, path work, poly urethane sealant

NOTE: THIS IS ONLY A RECOMMENDATION AND NOT REQUIRED

Material to be removed: Rubber Membrain

Coatings to be applied:

Level of Cleaning Requested: Per scope of work

Blast it clean will provide a thorough clean of site to include a final floor sweep and vacuum. Customer shall provide disposal containers for bulk media and materials removed, unless otherwise specified in Proposal. Customer responsible for final detail cleaning of blast site.

Final detail cleaning of blast site would include: maid cleaning, sweeping or final clean up of any and all loose dust particles that may settle after the project completed.

Lead Paint Test:

Special Safety Requirements/Training:

Containment Selection:

Other obstacles or restrictions:

### Price includes up to:

### Price

Estimated cost to complete total scope of work. Pricing includes all lodging, perdiem, prevailing wage rates, labor, materials in order to complete scope of work.

\$127,934.55

Pricing includes 3 year warranty.

**Total:**

\$127,934.55

**Note: This proposal contains no provision for either Sales or Remodel Tax. Blast-It-Clean may withdraw this proposal if not accepted within 30 days, or if any terms of this proposal are modified. Payment is expected within 21 days - balance due upon receipt of invoice. Late payments will accrue a 1.5% interest charge per month. Payment terms in place unless modified with signature of a Subcontractor's Agreement. By signing this form, you hereby authorize Blast-It-Clean to begin work stated and accept all price, contract specifications and conditions stated herein**

Customer Signature By: \_\_\_\_\_  
(Print Name & Title here)

Date of Acceptance: \_\_\_\_\_

Representative: \_\_\_\_\_  
(Print Name & Title here)

Date of Proposal: \_\_\_\_\_

Envirolitics, Inc. (dba) Blast-It-Clean



## NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

### Scheduling, Instructions, and conditions:

- Customer represents this project does not involve any hazardous materials or special safety requirements.
- The customers' **daily inspection and communication** is essential. As the project progresses changes can occur in the material being removed or its adhesion to the sub-straight. Significant changes may alter the cost of the project.
- A **planning session** with appropriate personnel will occur prior to job start to discuss safety standards, facility requirements, masking requirements, and equipment placement requirements.
- **Eye and Hearing protection** will be required for anyone near the work area while cleaning is in progress. Customer will be responsible for the safety of anyone entering the work area other than Blast it Clean personnel.
- In the event of a **job cancellation or termination**, Customer will pay all direct costs incurred.
- **Dry Ice container(s)**, if on site, must not be opened by anyone other than Blast it Clean personnel.
- **Properly cleaned.** Blast it Clean will produce a "Properly cleaned surface", as described herein. Unless otherwise specified the surface described shall be cleaned on a time and material basis. All contractual work is job and item specific. In no case shall Blast it Clean be responsible for "Damage Caused By Others" or "Latent Damage or Defects" as described in the Definitions and Standards section of this proposal.
- **Damage** caused by others and latent damage will be re-cleaned by Blast it Clean to the level directed by the Customer on a time & material basis.
- **Job Site Inspection.** The Customer will have one designated person, on the jobsite, as the point of contact throughout the project (job contact person). This person will have authority and responsibility to make final judgments and determinations on the project and will make periodic work inspections. If the job contact person does not give written instructions or fails to make decisions or periodic inspections, the parties agree that Blast it Clean is hereby authorized to make said decisions and inspections, including but not limited to time and cost extensions.
- **Level of Clean-ability.** Materials and coatings can and will vary as to the adhesion and clean-ability. The price is based upon limited information and assumptions that coating thickness and types will not vary significantly. Blast it Clean will, if requested by customer, set-up and clean a sample section. If the process does not remove materials to Customer's satisfaction, the job may be terminated without incurring additional charges. The job is not expected to vary significantly from this estimate. However, should and extension of time, personnel, equipment or supplies be required, the job contact person will be authorized by the Customer to approve additional costs incurred. Blast it Clean will not be held accountable for strikes, accidents, acts of nature or any other delays beyond its means to control.
- **Mediation:** All claims, disputes and controversies arising out of or in relation to the performance, interpretation, application, or enforcement of this Proposal, including but not limited to breach thereof, shall be referred to mediation before, and as a condition precedent to the initiation of any adjudicative action or proceeding, including arbitration. All mediation, arbitration or legal actions shall be held in Johnson County, Kansas, except as otherwise agreed by the parties.

### Definitions and Standards:

*Media* - The material that is blasted or propelled through equipment to produce the cleaning or stripping process.

*Containment* - Sealing or partially sealing an area in an attempt to keep materials from escaping the work area.

*Envelope* - The unit that surrounds the work area and becomes the containment.

*Negative Airflow* - The process of evacuating air from a space while restricting the air inlets into the space whereby creating resulting in a negative air pressure within the space.

*Properly Cleaned Surface* - A blasted surface that is uniform in appearance and texture, and complete in terms of areas specified for cleaning. In order to determine whether a surface is properly cleaned, it shall be examined without magnification at a distance of 36 inches or 3 feet.

*Damage* - Abuse or injury to a surface that would blemish its appearance or impair its usefulness or value.

*Damage Caused By Others* - Damage caused by individuals other than those employed by Blast-it-Clean.

*Latent Damage or Defects* - Damage to surfaces beyond the control of Blast-it-Clean. This damage is caused by conditions not apparent at the time of initial cleaning.

Customer Initials. **Damage Waiver:** Blast It Clean works to prevent damage to surfaces that are blast cleaned. When dealing with thin metals and delicate surfaces there is a risk of damage. Blast It Clean shall not be responsible for damage resulting from abrasive blasting. Customer is allowed and encouraged to be present during cleaning/stripping process to direct and approve desired results.

### Containment Selection:

- *No Containment.*
- *Open Containment* - The direct area in which the cleaning is being done either has a floor type surface that will accumulate the spent media and stripped material or a tarp will be placed on the ground to capture settled materials.

- **Closed Containment** - The area that is being cleaned is enclosed in an attempt to seal the work area. This method will have minimal leakage.
- **Closed Containment With Negative Air Flow Control** - Under this methodology the area is sealed and a negative airflow pressure is created to evacuate dust and media from the work space while the blasting process is underway.
- **Closed Containment x 2 With Negative Airflow Control** - With this method the work area is contained with two separate envelopes. Inside the first envelope a negative pressured airflow system is utilized to control the media and dust flow. An outer containment system then wraps the first envelope of containment with a second envelope. Under this system the airflow containment system is located inside the second envelope. If a malfunction of the filtration system in the first envelope occurs, the second envelope should contain much of the dust and material.
- **Portable Open Air Containment** - This system places a large movable vacuum funnel under the blasting area. Though this system does not capture all of the dust and media, it will eliminate much of the area dusting that takes place with no containment.



## The Society for Protective Coatings (SSPC) Surface Preparation Standards

- 5.1 SSPC-SP1, "Solvent Cleaning" – Removal of all detrimental foreign matter such as oil, grease, dirt, soil, salts, drawing and cutting compounds, and other contaminants from steel surfaces by use of solvents, emulsions, cleaning compounds, steam or other similar materials and methods which involve a solvent or cleaning action
- 5.5 SSPC-SP5/NACE No.1, "White Metal Blast Cleaning" – Removal of all mill scale, rust, rust scale, paint or foreign matter by the use of abrasives propelled through nozzles or by centrifugal wheels. A White Metal Blast Cleaned Surface Finish is defined as a surface with a gray-white, uniform metallic color, slightly roughened to form a suitable anchor pattern for coatings. The surface, when viewed without magnification, shall be free of all oil, grease, dirt, visible mill scale, rust, corrosion products, oxides, paint, or any other foreign matter.
- 5.6 SSPC-SP6/NACE No.3, "Commercial Blast Cleaning" – Removal of mill scale, rust, rust scale, paint or foreign matter by the use of abrasives propelled through nozzles or by centrifugal wheels, to the degree specified. A Commercial Blast Cleaned Finish is defined as one from which all oil, grease, dirt, rust scale and foreign matter have been completely removed from the surface and all rust, mill scale and old paint have been completely removed except for slight shadows, streaks, or discoloration caused by rust stain, mill scale oxides or slight, tight residues of paint or coating that may remain; if the surface is pitted, slight residues of rust or paint may be found in the bottom of pits; at least two-thirds of each square inch of surface area shall be free of all visible residues and the remainder shall be limited to the light discoloration, slight staining or tight residues mentioned above.
- 5.7 SSPC-SP7/NACE No.4, "Brush Off Blast Cleaning" – Removal of loose mill scale, loose rust, and loose paint, to the degree hereafter specified, by the impact of abrasives propelled through nozzles or by centrifugal wheels. It is not intended that the surface shall be free of all mill scale, rust, and paint. The remaining mill scale, rust, and paint should be tight and the surface should be sufficiently abraded to provide good adhesion and bonding of paint. A Brush-Off Blast Cleaned Surface Finish is defined as one from which all oil, grease, dirt, rust scale, loose mill scale, loose rust and loose paint or coatings are removed completely but tight mill scale and tightly adhered rust, paint and coatings are permitted to remain provided that all mill scale and rust have been exposed to the abrasive blast pattern sufficiently to expose numerous flecks of the underlying metal fairly uniformly distributed over the entire surface.
- 5.10 SSPC-SP10/NACE No.2, "Near-White Blast Cleaning" – Removal of nearly all mill scale, rust, rust scale, paint, or foreign matter by the use of abrasives propelled through nozzles or by centrifugal wheels, to the degree hereafter specified. A Near-White Blast Cleaned Surface Finish is defined as one from which all oil, grease, dirt, mill scale, rust, corrosion products, oxides, paint or other foreign matter have been completely removed from the surface except for very light shadows, very slight streaks or slight discoloration's caused by rust stain, mill scale oxide, or light, tight, residues of paint or coating that may remain. At least 95 percent of each square inch of surface area shall be free of all visible residues, and the remainder shall be limited to the light discoloration mentioned above.
- 5.11 SSPC-SP11, "Power tool Cleaning to Bare Metal" – Metallic surfaces which are prepared according to this specification, when viewed without magnification, shall be free of all visible oil, grease, dirt, dust mill scale, rust, paint, oxide, corrosion products and other foreign matter. Slight residues of rust and paint may be left in the lower portion of pits if the original surface is pitted. When painting is specified, the surface shall be roughened to a degree suitable for the specified paint system. The surface profile shall not be less than 1 mil (25 microns)
- 5.13 SSPC-SP13/NACE No.6, "Surface Preparation of Concrete" – An acceptable prepared concrete surface should be free of contaminants, laitance, loosely adhering concrete, and dust, and should provide a dry, sound, uniform substrate suitable for the application of protective coating or lining systems. Depending upon the desired finish and system, a block filler may be required.
- 5.14 SSPC-SP14/NACE No.8, "Industrial Blast Cleaning" – Uses abrasives propelled through nozzles or by centrifugal wheels to remove mill scale, rust, paint, and other foreign matter. Traces of tightly adherent rust, mill scale, or previously applied paint may remain on 10% of each 3-in x 3-in surface areas. Cleaned surface must be roughened to impart a profile suitable for the coating system.
- 5.15 Dry Ice Cleaning Process, This process utilizes custom dry ice blasting equipment in conjunction with specially formulated high density dry ice pellets to perform the cleaning. This equipment is able to achieve various levels of cleaning that are project specific. A test section will be cleaned upon arrival to the job site. The customer or customers representative must be on site at the beginning of the project to review and sign off that the level of cleaning we are able to achieve meets or exceeds the parameters of the project.

- 5.16 Fire Restoration Process, This process utilizes either Baking Soda Cleaning , corn Cob Cleaning or Dry Ice Cleaning to remove the soot and chare residue from the fire. We utilize the "White Rag Test" to verify that we have achieved the desired level of cleaning. If the rag can be rubbed across the cleaned surface and no discoloration is on the rag, the surface is deemed clean. There are some times when the fire is hot enough that it permanently discolors the wood or underlying surface. In these cases we are able to remove all of the soot and char, but the surface may still appear darker than the surrounding areas.
- 5.17 Graffiti Removal, There are several different applications that can be used for the removal of graffiti. When dealing with concrete, brick, stone and other similar surfaces either baking soda removal or chemical removal is the methods to be utilized. When removing graffiti from painted metal surfaces or glas the chemical removal option is the recommended method.
- 5.18 Pressure Washing, In this application pressure washing equipment will be utilized to achieve the desired surface finish. This equipment is able to achieve various levels of cleaning that are project specific. A test section will be cleaned upon arrival to the job site. The customer or customers representative must be on site at the beginning of the project to review and sign off that the level of cleaning we are able to achieve meets or exceeds the parameters of the project.
- 5.19 Baking Soda Cleaning, This process utilizes custom baking soda blasting equipment in conjunction with specially formulated baking soda crystals to perform the cleaning. This equipment is able to achieve various levels of cleaning that are project specific. A test section will be cleaned upon arrival to the job site. The customer or customers representative must be on site at the beginning of the project to review and sign off that the level of cleaning we are able to achieve meets or exceeds the parameters of the project.
- 5.20 Torbo Blast Cleaning, This process utilizes the Torbo Blast wet abrasive blasting system. The Torbo Blaster is able to utilize any type of blast media that is heavier than water. This equipment is able to achieve various levels of cleaning that are project specific. A test section will be cleaned upon arrival to the job site. The customer or customers representative must be on site at the this time to review and sign off that the level of cleaning we are able to achieve meets or exceeds the parameters of the project.





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/8/2023

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).

|                                                                                                          |  |                                                                                                                                                                                                                    |  |
|----------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>Selby-Granger Insurance LLC<br>114 W Main St<br><br>Neosho MO 64850                   |  | <b>CONTACT</b><br>NAME: Chris Woody<br>PHONE (A/C, No, Ext): (913) 341-4448<br>E-MAIL ADDRESS: cwoody@thewoodyinsurancegroup.com<br>FAX (A/C, No):                                                                 |  |
| <b>INSURED</b><br>Envirolitics Inc DBA Blast-It-Clean<br>7800 E 12TH ST<br><br>KANSAS CITY MO 64126-2375 |  | <b>INSURER(S) AFFORDING COVERAGE</b><br>INSURER A: KINSALE INSURANCE COMPANY<br>INSURER B: KINSALE INSURANCE COMPANY<br>INSURER C: PROGRESSIVE<br>INSURER D: MISSOURI EMPLOYERS MUTUAL<br>INSURER E:<br>INSURER F: |  |
|                                                                                                          |  | NAIC #<br>38920J                                                                                                                                                                                                   |  |

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                | ADDL INSD                         | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                   |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |                                   |          | 03515041      | 11/21/2022              | 11/21/2023              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input checked="" type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY         |                                   |          | 963954461     | 12/05/2022              | 12/05/2023              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                |
|          | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b><br><input type="checkbox"/> EXCESS LIAB<br>DED RETENTION \$                                                                                                                                                                             |                                   |          | 0100215914-0  | 11/21/2022              | 11/21/2023              | EACH OCCURRENCE \$ 5,000,000<br>AGGREGATE \$ 5,000,000                                                                                                                                                                                   |
|          | <input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                | Y / N<br><input type="checkbox"/> | N / A    | MEM2029105    | 11/21/2022              | 11/21/2023              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                 |

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

**CERTIFICATE HOLDER****CANCELLATION**

Sample

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

Chris Woody





# Safety Data Sheet

Issue Date 14-Aug-2018

Revision Date 13-Aug-2018

Revision Number 10

## 1. IDENTIFICATION

### Product identifier

Product Code F161-00WHA  
Product Name TNEME-FASCURE TNEMEC WHITE

### Other means of identification

Common Name SERIES 161, PART A  
UN/ID no. 1263  
Synonyms None

### Recommended use of the chemical and restrictions on use

Recommended Use industrial paint.  
Uses advised against Consumer use, For professional use only. Not for residential use.

### Details of the supplier of the safety data sheet

#### Manufacturer Address

Tnemec Company, Inc. 6800 Corporate Drive, Kansas City, MO  
64120-1372 816-474-3400

#### Distributor

Tnemec Company, Inc. 86 Boul, des Entreprises, Ste. 203,  
Boisbriand, Quebec Canada J7G 2T3

#### Emergency telephone number

Company Phone Number Tnemec Regulatory Dept: 816-474-3400  
24 Hour Emergency Phone Number 800-535-5053 (Infotrac)

## 2. HAZARDS IDENTIFICATION

### Classification

#### OSHA Regulatory Status

This chemical is considered hazardous by the 2012 OSHA Hazard Communication Standard (29 CFR 1910.1200)

|                                                    |            |
|----------------------------------------------------|------------|
| Acute toxicity - Oral                              | Category 4 |
| Acute toxicity - Inhalation (Dusts/Mists)          | Category 4 |
| Skin corrosion/irritation                          | Category 2 |
| Serious eye damage/eye irritation                  | Category 1 |
| Skin sensitization                                 | Category 1 |
| Carcinogenicity                                    | Category 2 |
| Reproductive Toxicity                              | Category 2 |
| Specific target organ toxicity (single exposure)   | Category 3 |
| Specific target organ toxicity (repeated exposure) | Category 1 |
| Flammable Liquids                                  | Category 3 |

### Label elements

## EMERGENCY OVERVIEW

### Danger

#### Hazard statements

Causes skin irritation  
Causes serious eye damage  
May cause an allergic skin reaction  
Suspected of causing cancer  
Suspected of damaging fertility or the unborn child



May cause respiratory irritation. May cause drowsiness or dizziness  
 Causes damage to organs through prolonged or repeated exposure  
 Flammable liquid and vapor



**Appearance** opaque

**Physical state** liquid

**Odor** aromatic

### Precautionary Statements

#### Prevention

Obtain special instructions before use  
 Do not handle until all safety precautions have been read and understood  
 Use personal protective equipment as required  
 Wash face, hands and any exposed skin thoroughly after handling  
 Do not eat, drink or smoke when using this product  
 Use only outdoors or in a well-ventilated area  
 Contaminated work clothing should not be allowed out of the workplace  
 Wear protective gloves  
 Do not breathe dust/fume/gas/mist/vapors/spray  
 Keep away from heat/sparks/open flames/hot surfaces. — No smoking  
 Keep container tightly closed  
 Ground/bond container and receiving equipment  
 Use only non-sparking tools  
 Take precautionary measures against static discharge  
 Keep cool  
 Use explosion-proof electrical/ventilating/lighting/equipment

#### Response

IF exposed or concerned: Get medical advice/attention  
 IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing  
 Immediately call a POISON CENTER or doctor/physician  
 If skin irritation or rash occurs: Get medical advice/attention  
 IF ON SKIN (or hair): Remove/Take off immediately all contaminated clothing. Rinse skin with water/shower  
 Wash contaminated clothing before reuse  
 IF INHALED: Remove victim to fresh air and keep at rest in a position comfortable for breathing  
 IF SWALLOWED: Call a POISON CENTER or doctor/physician if you feel unwell  
 Rinse mouth  
 In case of fire: Use CO<sub>2</sub>, dry chemical, or foam for extinction

#### Storage

Store locked up  
 Store in a well-ventilated place. Keep container tightly closed  
 Keep away from children

#### Disposal

Dispose of contents/container to an approved waste disposal plant

#### Hazards not otherwise classified (HNOC)

##### Other information

Harmful to aquatic life with long lasting effects  
 SEE SAFETY DATA SHEET  
 Acute Toxicity

14.67243787 % of the mixture consists of ingredient(s) of unknown toxicity.

### 3. COMPOSITION/INFORMATION ON INGREDIENTS



| Chemical name                 | CAS No     | Weight-%  |
|-------------------------------|------------|-----------|
| BARIUM SULFATE (TOTAL DUST)   | 7727-43-7  | 10 - <30% |
| TITANIUM DIOXIDE (TOTAL DUST) | 13463-67-7 | 10 - <30% |
| TALC (RESPIRABLE DUST)        | 14807-96-6 | 10 - <30% |
| XYLENE                        | 1330-20-7  | 1 - <10%  |
| N-BUTANOL (SKIN)              | 71-36-3    | 1 - <10%  |
| MODIFIED ALIPHATIC AMINE      | 90-72-2    | 1 - <10%  |
| ETHYLBENZENE                  | 100-41-4   | 1 - <10%  |
| AMORPHOUS SILICA              | 7631-86-9  | 1 - <10%  |
| ETHYL BENZENE                 | 100-41-4   | 1 - <10%  |
| TRIETHYLENE TETRAMINE         | 112-24-3   | 0.1 - <1% |
| BENZENE, 1,3-DIMETHYL         | 108-38-3   | 0.1 - <1% |

\*The exact percentage (concentration) of composition has been withheld as a trade secret.

#### 4. FIRST AID MEASURES

##### Description of first aid measures

|                                    |                                                                                                                            |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| General advice                     | If symptoms persist, call a physician.                                                                                     |
| Eye contact                        | Rinse immediately with plenty of water, also under the eyelids, for at least 15 minutes. Call a physician immediately.     |
| Skin contact                       | Wash off immediately with soap and plenty of water while removing all contaminated clothes and shoes. Consult a physician. |
| Inhalation                         | Remove to fresh air. Oxygen or artificial respiration if needed.                                                           |
| Ingestion                          | If swallowed, do not induce vomiting. Get medical attention immediately.                                                   |
| Self-protection of the first aider | Use personal protective equipment. Avoid contact with eyes, skin and clothing.                                             |

##### Most important symptoms and effects, both acute and delayed

|                    |                        |
|--------------------|------------------------|
| Notes to physician | Treat symptomatically. |
|--------------------|------------------------|

#### 5. FIRE-FIGHTING MEASURES

##### Suitable extinguishing media

Carbon dioxide. Foam. Dry chemical.

Unsuitable extinguishing media Water.

##### Specific hazards arising from the chemical

Thermal decomposition can lead to release of irritating gases and vapours. In the event of fire and/or explosion do not breathe fumes.

**Hazardous combustion products** Hazardous combustion products may include: A complex mixture of airborne solid and liquid particulates and gases (smoke). Carbon monoxide. Unidentified organic and inorganic compounds. Carbon dioxide. Hydrocarbons. Aldehydes. Oxides of nitrogen.

##### Protective equipment and precautions for firefighters

Use water spray to cool unopened containers. In the event of fire, wear self-contained breathing apparatus. Keep away from heat/sparks/open flames/hot surfaces. MAY CAUSE HEAT AND PRESSURE BUILD-UP IN CLOSED CONTAINERS. Solvent vapors are heavier than air and may spread along floors. Flash back possible over considerable distance.

#### 6. ACCIDENTAL RELEASE MEASURES



**Personal precautions, protective equipment and emergency procedures**

**Personal precautions** Avoid contact with eyes, skin and clothing. Use personal protective equipment. Remove all sources of ignition.

**Environmental Precautions**

**Environmental precautions** Prevent further leakage or spillage if safe to do so. Do not flush into surface water or sanitary sewer system.

**Methods and material for containment and cleaning up**

**Methods for containment** Remove all sources of ignition. Spills may be collected with inert, absorbent material for proper disposal. Use non-sparking tools, protective gloves, goggles and clothing, adequate ventilation, avoid the breathing of vapors and use respiratory protective devices. Transfer absorbent material to suitable containers for proper disposal.

**Methods for cleaning up** If spilled, contain spilled material and remove with inert absorbent. Dispose of contaminated absorbent, container and unused contents in accordance with local, state and federal regulations.

## 7. HANDLING AND STORAGE

**Precautions for safe handling**

**Handling** Close container after each use. Avoid contact with eyes, skin and clothing. Do not eat, drink or smoke when using this product. If splashes are likely to occur, wear goggles. Wear protective gloves/clothing. Do not burn, or use a cutting torch on, the empty drum. When used in a mixture, read the labels and safety data sheets of all components. Wash thoroughly after handling.

**Conditions for safe storage, including any incompatibilities**

**Storage** Keep container tightly closed in a dry and well-ventilated place. Keep away from heat, sparks and flame. Keep out of the reach of children.

**Incompatible products** Strong oxidizing agents. Acids. Water, alcohols, amines, strong bases, metal components, surface active materials.

## 8. EXPOSURE CONTROLS/PERSONAL PROTECTION

**Control parameters****Exposure guidelines**

| Chemical name                               | ACGIH TLV                     | OSHA PEL                                                                                   | NIOSH IDLH             |
|---------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------|------------------------|
| BARIUM SULFATE (TOTAL DUST)<br>7727-43-7    | TWA: 5 mg/m <sup>3</sup>      | TWA: 10 mg/m <sup>3</sup><br>TWA: 5 mg/m <sup>3</sup><br>TWA: 15 mg/m <sup>3</sup>         |                        |
| TITANIUM DIOXIDE (TOTAL DUST)<br>13463-67-7 | TWA: 10 mg/m <sup>3</sup>     | TWA: 10 mg/m <sup>3</sup><br>TWA: 15 mg/m <sup>3</sup>                                     | 5000 mg/m <sup>3</sup> |
| TALC (RESPIRABLE DUST)<br>14807-96-6        | TWA: 2 mg/m <sup>3</sup>      | TWA: 2 mg/m <sup>3</sup>                                                                   | 1000 mg/m <sup>3</sup> |
| XYLENE<br>1330-20-7                         | TWA: 100 ppm<br>STEL: 150 ppm | TWA: 100 ppm<br>TWA: 435 mg/m <sup>3</sup><br>STEL: 150 ppm<br>STEL: 655 mg/m <sup>3</sup> |                        |
| N-BUTANOL (SKIN)<br>71-36-3                 | TWA: 20 ppm                   | Skin<br>Ceiling: 50 ppm<br>Ceiling: 150 mg/m <sup>3</sup>                                  | 1400 ppm               |



|                                   |                               |                                                                                            |                        |
|-----------------------------------|-------------------------------|--------------------------------------------------------------------------------------------|------------------------|
|                                   |                               | TWA: 100 ppm<br>TWA: 300 mg/m <sup>3</sup>                                                 |                        |
| ETHYLBENZENE<br>100-41-4          | TWA: 20 ppm                   | TWA: 100 ppm<br>TWA: 435 mg/m <sup>3</sup><br>STEL: 125 ppm<br>STEL: 545 mg/m <sup>3</sup> | 800 ppm                |
| AMORPHOUS SILICA<br>7631-86-9     | -                             | TWA: 6 mg/m <sup>3</sup>                                                                   | 3000 mg/m <sup>3</sup> |
| ETHYL BENZENE<br>100-41-4         | TWA: 20 ppm                   | TWA: 100 ppm<br>TWA: 435 mg/m <sup>3</sup><br>STEL: 125 ppm<br>STEL: 545 mg/m <sup>3</sup> | 800 ppm                |
| BENZENE, 1,3-DIMETHYL<br>108-38-3 | TWA: 100 ppm<br>STEL: 150 ppm | -                                                                                          | 900 ppm                |

**Appropriate engineering controls****Engineering measures**

Sufficient ventilation, in volume and pattern, should be provided through both local and general exhaust to keep the air contaminant concentration below current applicable OSHA Permissible Exposure Limits (PEL) and ACGIH's Threshold Limit Values (TLV).  
Appropriate ventilation should be employed to remove hazardous decomposition products formed during welding or flame cutting operations of surfaces coated with this product.

**Individual protection measures, such as personal protective equipment****Eye/face protection**

Use chemical resistant splash type goggles. If splashes are likely to occur, wear face-shield.

**Skin and body protection**

Wear impervious protective clothing, including boots, gloves, lab coat, apron or coveralls, as appropriate, to prevent skin contact.

**Respiratory protection**

Use only with adequate ventilation. Do not breathe vapors, spray mist, or dust. Ensure fresh air entry during application and drying. If you experience eye watering, headache or dizziness or if air monitoring demonstrates vapor/mist or dust levels are above applicable limits, wear an appropriate, properly fitted respirator (NIOSH/MSHA approved) during and after application. Follow respirator manufacturer's directions for respirator use.

**General hygiene considerations**

Handle in accordance with good industrial hygiene and safety practice.  
Avoid breathing dust created by cutting, sanding, or grinding.

**9. PHYSICAL AND CHEMICAL PROPERTIES****Information on basic physical and chemical properties**

|                                |                          |                   |                          |
|--------------------------------|--------------------------|-------------------|--------------------------|
| Physical state                 | liquid                   | Odor              | aromatic                 |
| Appearance                     | opaque                   | Odor threshold    | No information available |
| Color                          | No information available |                   |                          |
| <b>Property</b>                | <b>Values</b>            | <b>Remarks</b>    |                          |
| pH                             |                          |                   |                          |
| Melting point / freezing point | No data available        |                   |                          |
| Boiling point / boiling range  | 116 °C / 241.0 °F        |                   |                          |
| Flash point                    | 28 °C / 82.0 °F          | Seta closed cup   |                          |
| Evaporation rate               |                          |                   |                          |
| Flammability (solid, gas)      | No data available        |                   |                          |
| Flammability Limit in Air      |                          |                   |                          |
| Upper flammability limit       | N/A                      |                   |                          |
| Lower flammability limit       | 1.0                      |                   |                          |
| Vapor pressure                 |                          |                   |                          |
| Vapor density                  |                          |                   |                          |
| Specific gravity               | 1.66978                  | g/cm <sup>3</sup> |                          |

|                                        |                         |
|----------------------------------------|-------------------------|
| Water solubility                       | Insoluble in cold water |
| Solubility in other solvents           |                         |
| Partition coefficient: n-octanol/water |                         |
| Autoignition temperature               | No data available       |
| Decomposition temperature              |                         |
| Kinematic viscosity                    |                         |
| Dynamic viscosity                      | 875 centipoises approx  |

**Other Information**

|                                          |                          |
|------------------------------------------|--------------------------|
| Density                                  | 13.92593 lbs/gal         |
| Volatile organic compounds (VOC) content | 2.95926 lbs/gal          |
| Total volatiles weight percent           | 21.25 %                  |
| Total volatiles volume percent           | 42.11 %                  |
| Bulk density                             | No information available |

**10. STABILITY AND REACTIVITY****Reactivity**

No data available

**Chemical stability**

Stable under recommended storage conditions.

**Possibility of hazardous reactions**

None under normal processing.

**Conditions to avoid**

Heat, flames and sparks. Epoxy constituents.

**Incompatible materials**

Strong oxidizing agents, Acids, Water, alcohols, amines, strong bases, metal components, surface active materials

**Hazardous decomposition products**

Hazardous combustion products may include: A complex mixture of airborne solid and liquid particulates and gases (smoke). Carbon monoxide. Unidentified organic and inorganic compounds. Carbon oxides. Hydrocarbons. Aldehydes. Oxides of nitrogen.

**11. TOXICOLOGICAL INFORMATION****Information on Likely Routes of Exposure**

|              |                                                                                                             |
|--------------|-------------------------------------------------------------------------------------------------------------|
| Inhalation   | May cause central nervous system depression with nausea, headache, dizziness, vomiting, and incoordination. |
| Eye contact  | Causes serious eye irritation.                                                                              |
| Skin contact | Irritating to skin. May cause sensitization of susceptible persons.                                         |
| Ingestion    | Harmful if swallowed.                                                                                       |

| Chemical name                               | LD50 Oral                               | LD50 Dermal                                     | LC50 Inhalation                                 |
|---------------------------------------------|-----------------------------------------|-------------------------------------------------|-------------------------------------------------|
| BARIUM SULFATE (TOTAL DUST)<br>7727-43-7    | = 307000 mg/kg ( Rat )                  | -                                               | -                                               |
| TITANIUM DIOXIDE (TOTAL DUST)<br>13463-67-7 | > 10000 mg/kg ( Rat )                   | -                                               | -                                               |
| XYLENE<br>1330-20-7                         | = 3500 mg/kg ( Rat )                    | > 1700 mg/kg ( Rabbit ) > 4350 mg/kg ( Rabbit ) | = 29.08 mg/L ( Rat ) 4 h = 5000 ppm ( Rat ) 4 h |
| N-BUTANOL (SKIN)<br>71-36-3                 | = 700 mg/kg ( Rat ) = 790 mg/kg ( Rat ) | = 3400 mg/kg ( Rabbit ) = 3402 mg/kg ( Rabbit ) | > 8000 ppm ( Rat ) 4 h                          |
| MODIFIED ALIPHATIC AMINE                    | = 1200 mg/kg ( Rat )                    | = 1280 mg/kg ( Rat )                            | -                                               |



|                                   |                      |                                                     |                         |
|-----------------------------------|----------------------|-----------------------------------------------------|-------------------------|
| 90-72-2                           |                      |                                                     |                         |
| ETHYLBENZENE<br>100-41-4          | = 3500 mg/kg ( Rat ) | = 15400 mg/kg ( Rabbit )                            | = 17.4 mg/L ( Rat ) 4 h |
| AMORPHOUS SILICA<br>7631-86-9     | = 7900 mg/kg ( Rat ) | > 2000 mg/kg ( Rabbit )                             | > 2.2 mg/L ( Rat ) 1 h  |
| ETHYL BENZENE<br>100-41-4         | = 3500 mg/kg ( Rat ) | = 15400 mg/kg ( Rabbit )                            | = 17.4 mg/L ( Rat ) 4 h |
| TRIETHYLENE TETRAMINE<br>112-24-3 | = 2500 mg/kg ( Rat ) | = 550 mg/kg ( Rabbit )                              | -                       |
| BENZENE, 1,3-DIMETHYL<br>108-38-3 | = 5 g/kg ( Rat )     | = 12.18 g/kg ( Rabbit ) = 14100<br>µL/kg ( Rabbit ) | = 5984 ppm ( Rat ) 6 h  |

**Information on toxicological effects****Symptoms**

Symptoms of overexposure may be headache, dizziness, tiredness, nausea and vomiting.  
Eye Damage. Skin disorders.

**Delayed and immediate effects as well as chronic effects from short and long-term exposure****Corrosivity**

May be corrosive to metals.

**Sensitization**

May cause sensitization of susceptible persons.

**Mutagenicity**

No information available.

**Carcinogenicity**

The table below indicates whether each agency has listed any ingredient as a carcinogen.

| Chemical name                                  | ACGIH | IARC                | NTP   | OSHA |
|------------------------------------------------|-------|---------------------|-------|------|
| TITANIUM DIOXIDE<br>(TOTAL DUST)<br>13463-67-7 |       | Group 2B            | -     | X    |
| TALC (RESPIRABLE DUST)<br>14807-96-6           |       | Group 2B<br>Group 3 | -     |      |
| XYLENE<br>1330-20-7                            |       | Group 3             | -     |      |
| ETHYLBENZENE<br>100-41-4                       | A3    | Group 2B            | -     | X    |
| AMORPHOUS SILICA<br>7631-86-9                  |       | Group 1<br>Group 3  | Known |      |
| ETHYL BENZENE<br>100-41-4                      | A3    | Group 2B            | -     | X    |
| BENZENE, 1,3-DIMETHYL<br>108-38-3              |       | Group 3             | -     |      |

**Reproductive effects**

Suspected of damaging fertility or the unborn child.

**STOT - single exposure**

Eyes, Skin, Central Nervous System (CNS)

**STOT - repeated exposure**

Causes damage to organs through prolonged or repeated exposure

**Target organ effects**

Central nervous system, Central Vascular System (CVS), Eyes, Lungs, respiratory system,  
Skin, blood, Gastrointestinal tract, kidney, liver.

**Aspiration hazard**

No information available.

**Acute Toxicity**

14.67243787 % of the mixture consists of ingredient(s) of unknown toxicity.

**12. ECOLOGICAL INFORMATION****Ecotoxicity**

Harmful to aquatic life with long lasting effects

16.58983 % of the mixture consists of components(s) of unknown hazards to the aquatic environment

| Chemical name                        | Toxicity to algae | Toxicity to fish                                                                                                                                                                                                        | Toxicity to daphnia                           |
|--------------------------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| TALC (RESPIRABLE DUST)<br>14807-96-6 |                   | 100: 96 h Brachydanio rerio g/L<br>LC50 semi-static                                                                                                                                                                     |                                               |
| XYLENE<br>1330-20-7                  |                   | LC50= 13.4 mg/L Pimephales<br>promelas 96 h LC50 2.661 - 4.093<br>mg/L Oncorhynchus mykiss 96 h<br>LC50 13.5 - 17.3 mg/L<br>Oncorhynchus mykiss 96 h LC50<br>13.1 - 16.5 mg/L Lepomis<br>macrochirus 96 h LC50= 19 mg/L | EC50 = 3.82 mg/L 48 h LC50 = 0.6<br>mg/L 48 h |



|                                   |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                          |                                                                                     |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                   |                                                                                                                                                                                                                                            | Lepomis macrochirus 96 h LC50 7.711 - 9.591 mg/L Lepomis macrochirus 96 h LC50 23.53 - 29.97 mg/L Pimephales promelas 96 h LC50= 780 mg/L Cyprinus carpio 96 h LC50> 780 mg/L Cyprinus carpio 96 h LC50 30.26 - 40.75 mg/L Poecilia reticulata 96 h                                                                      |                                                                                     |
| N-BUTANOL (SKIN)<br>71-36-3       | 500: 72 h Desmodesmus subspicatus mg/L EC50 500: 96 h Desmodesmus subspicatus mg/L EC50                                                                                                                                                    | 1730 - 1910: 96 h Pimephales promelas mg/L LC50 static 100000 - 500000: 96 h Lepomis macrochirus µg/L LC50 static 1740: 96 h Pimephales promelas mg/L LC50 flow-through 1910000: 96 h Pimephales promelas µg/L LC50 static                                                                                               | 1897 - 2072: 48 h Daphnia magna mg/L EC50 Static 1983: 48 h Daphnia magna mg/L EC50 |
| ETHYLBENZENE<br>100-41-4          | 4.6: 72 h Pseudokirchneriella subcapitata mg/L EC50 438: 96 h Pseudokirchneriella subcapitata mg/L EC50 2.6 - 11.3: 72 h Pseudokirchneriella subcapitata mg/L EC50 static 1.7 - 7.6: 96 h Pseudokirchneriella subcapitata mg/L EC50 static | 11.0 - 18.0: 96 h Oncorhynchus mykiss mg/L LC50 static 9.1 - 15.6: 96 h Pimephales promelas mg/L LC50 static 32: 96 h Lepomis macrochirus mg/L LC50 static 9.6: 96 h Poecilia reticulata mg/L LC50 static 7.55 - 11: 96 h Pimephales promelas mg/L LC50 flow-through 4.2: 96 h Oncorhynchus mykiss mg/L LC50 semi-static | 1.8 - 2.4: 48 h Daphnia magna mg/L EC50                                             |
| AMORPHOUS SILICA<br>7631-86-9     | 440: 72 h Pseudokirchneriella subcapitata mg/L EC50                                                                                                                                                                                        | 5000: 96 h Brachydanio rerio mg/L LC50 static                                                                                                                                                                                                                                                                            | 7600: 48 h Ceriodaphnia dubia mg/L EC50                                             |
| ETHYL BENZENE<br>100-41-4         | 4.6: 72 h Pseudokirchneriella subcapitata mg/L EC50 438: 96 h Pseudokirchneriella subcapitata mg/L EC50 2.6 - 11.3: 72 h Pseudokirchneriella subcapitata mg/L EC50 static 1.7 - 7.6: 96 h Pseudokirchneriella subcapitata mg/L EC50 static | 11.0 - 18.0: 96 h Oncorhynchus mykiss mg/L LC50 static 9.1 - 15.6: 96 h Pimephales promelas mg/L LC50 static 32: 96 h Lepomis macrochirus mg/L LC50 static 9.6: 96 h Poecilia reticulata mg/L LC50 static 7.55 - 11: 96 h Pimephales promelas mg/L LC50 flow-through 4.2: 96 h Oncorhynchus mykiss mg/L LC50 semi-static | 1.8 - 2.4: 48 h Daphnia magna mg/L EC50                                             |
| TRIETHYLENE TETRAMINE<br>112-24-3 | 2.5: 72 h Desmodesmus subspicatus mg/L EC50 20: 72 h Pseudokirchneriella subcapitata mg/L EC50 3.7: 96 h Pseudokirchneriella subcapitata mg/L EC50                                                                                         | 570: 96 h Poecilia reticulata mg/L LC50 semi-static 495: 96 h Pimephales promelas mg/L LC50                                                                                                                                                                                                                              | 31.1: 48 h Daphnia magna mg/L EC50                                                  |
| BENZENE, 1,3-DIMETHYL<br>108-38-3 | 4.9: 72 h Pseudokirchneriella subcapitata mg/L EC50 static                                                                                                                                                                                 | 14.3 - 18: 96 h Pimephales promelas mg/L LC50 flow-through 8.4: 96 h Oncorhynchus mykiss mg/L LC50 semi-static 12.9: 96 h Poecilia reticulata mg/L LC50 semi-static                                                                                                                                                      | 2.81 - 5.0: 48 h Daphnia magna mg/L EC50 Static                                     |

**Persistence and degradability**

No information available.

**Bioaccumulation**

No information available.

**Mobility in Environmental Media**

| Chemical name                       | log Pow |
|-------------------------------------|---------|
| XYLENE<br>1330-20-7                 | 2.77    |
| N-BUTANOL (SKIN)<br>71-36-3         | 0.785   |
| MODIFIED ALIPHATIC AMINE<br>90-72-2 | 0.219   |
| ETHYLBENZENE<br>100-41-4            | 3.2     |

|                                   |       |
|-----------------------------------|-------|
| ETHYL BENZENE<br>100-41-4         | 3.118 |
| TRIETHYLENE TETRAMINE<br>112-24-3 | -1.4  |
| BENZENE, 1,3-DIMETHYL<br>108-38-3 | 3.2   |

**Other Adverse Effects**

No information available

**13. DISPOSAL CONSIDERATIONS****Waste treatment methods****Disposal Methods**

Keep container tightly closed. If spilled, contain spilled material and remove with inert absorbent. Dispose of contaminated absorbent, container and unused contents in accordance with local, state and federal regulations.

**Contaminated packaging**

Empty containers should be taken to an approved waste handling site for recycling or disposal.

**US EPA Waste Number**

| Chemical name               | RCRA | RCRA - Basis for Listing          | RCRA - D Series Wastes | RCRA - U Series Wastes |
|-----------------------------|------|-----------------------------------|------------------------|------------------------|
| XYLENE<br>1330-20-7         |      | Included in waste stream:<br>F039 |                        | U239                   |
| N-BUTANOL (SKIN)<br>71-36-3 |      | Included in waste stream:<br>F039 |                        | U031                   |
| ETHYLBENZENE<br>100-41-4    |      | Included in waste stream:<br>F039 |                        |                        |
| ETHYL BENZENE<br>100-41-4   |      | Included in waste stream:<br>F039 |                        |                        |

**California Hazardous Waste Status**

| Chemical name               | CAWAST             |
|-----------------------------|--------------------|
| XYLENE<br>1330-20-7         | Toxic<br>Ignitable |
| N-BUTANOL (SKIN)<br>71-36-3 | Toxic              |
| ETHYLBENZENE<br>100-41-4    | Toxic<br>Ignitable |
| ETHYL BENZENE<br>100-41-4   | Toxic<br>Ignitable |

**14. TRANSPORT INFORMATION****DOT**

UN/ID no. 1263  
 Proper Shipping Name PAINT  
 Hazard Class 3  
 Packing Group III  
 Emergency Response Guide Number 128

**Additional information**

Call TNAMEC Traffic Department - 816-474-3400 for additional information or other modes of Transportation.

**15. REGULATORY INFORMATION**



**International Inventories**

|               |                 |
|---------------|-----------------|
| TSCA          | Complies        |
| DSL/NDL       | Complies        |
| EINECS/ELINCS | Does Not Comply |
| ENCS          | Does Not Comply |
| IECSC         | Complies        |
| KECL          | Complies        |
| PICCS         | Does Not Comply |
| AICS          | Complies        |

TSCA - United States Toxic Substances Control Act Section 8(b) Inventory

DSL/NDL - Canadian Domestic Substances List/Non-Domestic Substances List

EINECS/ELINCS - European Inventory of Existing Commercial Chemical Substances/EU List of Notified Chemical Substances

ENCS - Japan Existing and New Chemical Substances

IECSC - China Inventory of Existing Chemical Substances

KECL - Korean Existing and Evaluated Chemical Substances

PICCS - Philippines Inventory of Chemicals and Chemical Substances

AICS - Australian Inventory of Chemical Substances

The following chemical(s) are listed as HAP under the U.S. Clean Air Act, Section 12 (40 CFR 61):

Chemical name

HAPS Data

XYLENE

ETHYLBENZENE

ETHYL BENZENE

BENZENE, 1,3-DIMETHYL

**SARA 313**

Section 313 of Title III of the Superfund Amendments and Reauthorization Act of 1986 (SARA). This product contains a chemical or chemicals which are subject to the reporting requirements of the Act and Title 40 of the Code of Federal Regulations, Part 372:

| Chemical name                           | SARA 313 - Threshold Values |
|-----------------------------------------|-----------------------------|
| BARIUM SULFATE (TOTAL DUST) - 7727-43-7 | 1.0                         |
| XYLENE - 1330-20-7                      | 1.0                         |
| N-BUTANOL (SKIN) - 71-36-3              | 1.0                         |
| ETHYLBENZENE - 100-41-4                 | 0.1                         |
| ETHYL BENZENE - 100-41-4                | 0.1                         |
| BENZENE, 1,3-DIMETHYL - 108-38-3        | 1.0                         |

**SARA 311/312 Hazardous****Categorization**

|                                   |     |
|-----------------------------------|-----|
| Acute Health Hazard               | Yes |
| Chronic Health Hazard             | Yes |
| Fire Hazard                       | Yes |
| Sudden Release of Pressure Hazard | No  |
| Reactive Hazard                   | No  |

**Clean Water Act**

| Chemical name                     | CWA - Reportable Quantities | CWA - Toxic Pollutants | CWA - Priority Pollutants | CWA - Hazardous Substances |
|-----------------------------------|-----------------------------|------------------------|---------------------------|----------------------------|
| XYLENE<br>1330-20-7               | 100 lb                      |                        |                           | X                          |
| ETHYLBENZENE<br>100-41-4          | 1000 lb                     | X                      | X                         | X                          |
| ETHYL BENZENE<br>100-41-4         | 1000 lb                     | X                      | X                         | X                          |
| BENZENE, 1,3-DIMETHYL<br>108-38-3 |                             |                        |                           | X                          |

**CERCLA**

| Chemical name       | Hazardous Substances RQs | CERCLA EHS RQs | RQ                                        |
|---------------------|--------------------------|----------------|-------------------------------------------|
| XYLENE<br>1330-20-7 | 100 lb                   |                | RQ 100 lb final RQ<br>RQ 45.4 kg final RQ |

|                                   |         |  |                                            |
|-----------------------------------|---------|--|--------------------------------------------|
| N-BUTANOL (SKIN)<br>71-36-3       | 5000 lb |  | RQ 5000 lb final RQ<br>RQ 2270 kg final RQ |
| ETHYLBENZENE<br>100-41-4          | 1000 lb |  | RQ 1000 lb final RQ<br>RQ 454 kg final RQ  |
| ETHYL BENZENE<br>100-41-4         | 1000 lb |  | RQ 1000 lb final RQ<br>RQ 454 kg final RQ  |
| BENZENE, 1,3-DIMETHYL<br>108-38-3 | 1000 lb |  | RQ 1000 lb final RQ<br>RQ 454 kg final RQ  |

**California Prop. 65**

**WARNING:** This product can expose you to the following chemicals which are known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov).

| Chemical name                              | California Prop. 65 |
|--------------------------------------------|---------------------|
| TITANIUM DIOXIDE (TOTAL DUST) - 13463-67-7 | Carcinogen          |
| ETHYLBENZENE - 100-41-4                    | Carcinogen          |
| AMORPHOUS SILICA - 7631-86-9               | Carcinogen          |
| ETHYL BENZENE - 100-41-4                   | Carcinogen          |
| BENZENE, 1,3-DIMETHYL - 108-38-3           | *                   |
| BENZENE, 1,4-DIMETHYL - 106-42-3           | *                   |
| BENZENE, 1,2-DIMETHYL - 95-47-6            | *                   |

**California SCAQMD Rule 443**

Contains Photochemically Reactive Solvent

**State Right-to-Know**

| Chemical name                               | New Jersey | Massachusetts | Pennsylvania |
|---------------------------------------------|------------|---------------|--------------|
| BARIUM SULFATE (TOTAL DUST)<br>7727-43-7    | X          | X             | X            |
| TITANIUM DIOXIDE (TOTAL DUST)<br>13463-67-7 | X          | X             | X            |
| TALC (RESPIRABLE DUST)<br>14807-96-6        | X          | X             | X            |
| XYLENE<br>1330-20-7                         | X          | X             | X            |
| N-BUTANOL (SKIN)<br>71-36-3                 | X          | X             | X            |
| ETHYLBENZENE<br>100-41-4                    | X          | X             | X            |
| AMORPHOUS SILICA<br>7631-86-9               |            | X             | X            |
| ETHYL BENZENE<br>100-41-4                   | X          | X             | X            |
| TRIETHYLENE TETRAMINE<br>112-24-3           | X          | X             | X            |
| BENZENE, 1,3-DIMETHYL<br>108-38-3           | X          | X             | X            |

**16. OTHER INFORMATION****NFPA**

**HMIS (Hazardous  
Material Information  
System)**

Health 3  
Health 3\*

Flammability 3  
Flammability 3

Instability 1  
Reactivity 1

Physical hazard \*

Prepared By  
Revision Date  
Revision Summary  
9 1 4 5 7 10 8 11 14 15 13

Tnemec Regulatory Dept: 816-474-3400  
13-Aug-2018

**Disclaimer**

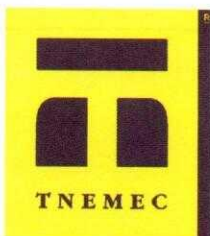
For specific information regarding occupational safety and health standards, please refer to the Code of Federal Regulations, Title 29, Part 1910.

To the best of our knowledge, the information contained herein is accurate. However, neither the Tnemec Company or



any of its subsidiaries assume any liability whatsoever for the accuracy or completeness of the information contained herein. Final determination of suitability of any material is the sole responsibility of the user. All materials may present unknown health hazards and should be used with caution. Although certain hazards are described herein, we cannot guarantee that these are the only hazards which exist.

End of SDS



# Safety Data Sheet

Issue Date 29-Aug-2018

Revision Date 15-Aug-2018

Revision Number 16

## 1. IDENTIFICATION

### Product identifier

Product Code B066-0066B  
Product Name 65/66/160/161 CONVERTER

### Other means of identification

Common Name SERIES 66/161, PART B  
UN/ID no. 1263  
Synonyms None

### Recommended use of the chemical and restrictions on use

Recommended Use industrial paint.  
Uses advised against Consumer use, For professional use only. Not for residential use.

### Details of the supplier of the safety data sheet

**Manufacturer Address** Tnemec Company, Inc. 6800 Corporate Drive, Kansas City, MO 64120-1372 816-474-3400  
**Distributor** Tnemec Company, Inc. 86 Boul, des Entreprises, Ste. 203, Boisbriand, Quebec Canada J7G 2T3

### Emergency telephone number

Company Phone Number Tnemec Regulatory Dept: 816-474-3400  
24 Hour Emergency Phone Number 800-535-5053 (Infotrac)

## 2. HAZARDS IDENTIFICATION

### Classification

### OSHA Regulatory Status

This chemical is considered hazardous by the 2012 OSHA Hazard Communication Standard (29 CFR 1910.1200)

|                                                    |             |
|----------------------------------------------------|-------------|
| Serious eye damage/eye irritation                  | Category 2  |
| Carcinogenicity                                    | Category 2  |
| Reproductive Toxicity                              | Category 1B |
| Specific target organ toxicity (single exposure)   | Category 3  |
| Specific target organ toxicity (repeated exposure) | Category 2  |
| Flammable Liquids                                  | Category 2  |

### Label elements

## EMERGENCY OVERVIEW

### Danger

### Hazard statements

Causes serious eye irritation  
Suspected of causing cancer  
May damage fertility or the unborn child  
May cause respiratory irritation  
May cause damage to organs through prolonged or repeated exposure  
Highly flammable liquid and vapor



**Appearance** opaque**Physical state** liquid**Odor** Strong aromatic Petroleum distillates**Precautionary Statements****Prevention**

Obtain special instructions before use  
 Do not handle until all safety precautions have been read and understood  
 Use personal protective equipment as required  
 Wash face, hands and any exposed skin thoroughly after handling  
 Use only outdoors or in a well-ventilated area  
 Do not breathe dust/fume/gas/mist/vapors/spray  
 Keep away from heat/sparks/open flames/hot surfaces. — No smoking  
 Keep container tightly closed  
 Ground/bond container and receiving equipment  
 Use only non-sparking tools  
 Take precautionary measures against static discharge  
 Keep cool  
 Use explosion-proof electrical/ventilating/lighting/equipment

**Response**

IF exposed or concerned: Get medical advice/attention  
 IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing  
 If eye irritation persists: Get medical advice/attention  
 IF ON SKIN (or hair): Remove/Take off immediately all contaminated clothing. Rinse skin with water/shower  
 IF INHALED: Remove victim to fresh air and keep at rest in a position comfortable for breathing  
 In case of fire: Use CO<sub>2</sub>, dry chemical, or foam for extinction

**Storage**

Store locked up  
 Store in a well-ventilated place. Keep container tightly closed  
 Keep away from children

**Disposal**

Dispose of contents/container to an approved waste disposal plant

**Hazards not otherwise classified (HNOC)****Other information**

May be harmful in contact with skin  
 Causes mild skin irritation  
 Toxic to aquatic life with long lasting effects  
 SEE SAFETY DATA SHEET  
 Acute Toxicity

1.115E-05 % of the mixture consists of ingredient(s) of unknown toxicity.

### 3. COMPOSITION/INFORMATION ON INGREDIENTS

| Chemical name          | CAS No     | Weight-%  |
|------------------------|------------|-----------|
| TALC (RESPIRABLE DUST) | 14807-96-6 | 30 - <60% |
| SOLID EPOXY RESIN      | -          | 10 - <30% |
| METHYL ISOBUTYL KETONE | 108-10-1   | 10 - <30% |
| EPOXY RESIN (LER)      | 25085-99-8 | 10 - <30% |
| XYLENE                 | 1330-20-7  | 1 - <10%  |
| ETHYL BENZENE          | 100-41-4   | 1 - <10%  |



|                       |          |           |
|-----------------------|----------|-----------|
| BENZENE, 1,4-DIMETHYL | 106-42-3 | 0.1 - <1% |
| BENZENE, 1,3-DIMETHYL | 108-38-3 | 0.1 - <1% |

\*The exact percentage (concentration) of composition has been withheld as a trade secret.

#### 4. FIRST AID MEASURES

##### Description of first aid measures

|                                    |                                                                                                                                                                                          |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| General advice                     | If symptoms persist, call a physician.                                                                                                                                                   |
| Eye contact                        | Rinse thoroughly with plenty of water for at least 15 minutes. If eye irritation persists, consult a specialist.                                                                         |
| Skin contact                       | Wash off immediately with soap and plenty of water while removing all contaminated clothes and shoes. Call a physician immediately.                                                      |
| Inhalation                         | Remove affected individual to fresh air. Treat symptomatically. If breathing is difficult, administer oxygen. If breathing has stopped give artificial respiration. Consult a physician. |
| Ingestion                          | If swallowed, do not induce vomiting. Get medical attention immediately.                                                                                                                 |
| Self-protection of the first aider | Use personal protective equipment. Avoid contact with eyes, skin and clothing.                                                                                                           |

##### Most important symptoms and effects, both acute and delayed

|                    |                        |
|--------------------|------------------------|
| Notes to physician | Treat symptomatically. |
|--------------------|------------------------|

#### 5. FIRE-FIGHTING MEASURES

##### Suitable extinguishing media

Carbon dioxide. Foam. Dry chemical.

**Unsuitable extinguishing media** Do not use a solid water stream as it may scatter and spread fire.

##### Specific hazards arising from the chemical

Thermal decomposition can lead to release of irritating gases and vapours In the event of fire and/or explosion do not breathe fumes

**Hazardous combustion products** Hazardous combustion products may include: A complex mixture of airborne solid and liquid particulates and gases (smoke). Carbon monoxide. Unidentified organic and inorganic compounds. Carbon oxides. Aldehydes. Hydrocarbons.

##### Protective equipment and precautions for firefighters

Use water spray to cool unopened containers. In the event of fire, wear self-contained breathing apparatus. Keep away from heat/sparks/open flames/hot surfaces. MAY CAUSE HEAT AND PRESSURE BUILD-UP IN CLOSED CONTAINERS. Solvent vapors are heavier than air and may spread along floors. Flash back possible over considerable distance. As in any fire, wear self-contained breathing apparatus pressure-demand, MSHA/NIOSH (approved or equivalent) and full protective gear.

#### 6. ACCIDENTAL RELEASE MEASURES

##### Personal precautions, protective equipment and emergency procedures

|                      |                                                                                                                |
|----------------------|----------------------------------------------------------------------------------------------------------------|
| Personal precautions | Avoid contact with eyes, skin and clothing. Use personal protective equipment. Remove all sources of ignition. |
|----------------------|----------------------------------------------------------------------------------------------------------------|

##### Environmental Precautions

|                           |                                                                                                                 |
|---------------------------|-----------------------------------------------------------------------------------------------------------------|
| Environmental precautions | Prevent further leakage or spillage if safe to do so. Do not flush into surface water or sanitary sewer system. |
|---------------------------|-----------------------------------------------------------------------------------------------------------------|



**Methods and material for containment and cleaning up****Methods for containment**

Remove all sources of ignition. Spills may be collected with inert, absorbent material for proper disposal. Use non-sparking tools, protective gloves, goggles and clothing, adequate ventilation, avoid the breathing of vapors and use respiratory protective devices. Transfer absorbent material to suitable containers for proper disposal.

**Methods for cleaning up**

If spilled, contain spilled material and remove with inert absorbent. Dispose of contaminated absorbent, container and unused contents in accordance with local, state and federal regulations.

## 7. HANDLING AND STORAGE

**Precautions for safe handling****Handling**

Close container after each use. Avoid contact with eyes, skin and clothing. Do not eat, drink or smoke when using this product. If splashes are likely to occur, wear goggles. Wear protective gloves/clothing. Do not burn, or use a cutting torch on, the empty drum. When used in a mixture, read the labels and safety data sheets of all components. Wash thoroughly after handling.

**Conditions for safe storage, including any incompatibilities****Storage**

Store locked up. Keep container tightly closed in a dry and well-ventilated place. Keep out of the reach of children. Keep away from heat, sparks and flame. VAPORS MAY CAUSE FLASH FIRE. Use only in an area containing flame proof equipment. Extinguish all flames and pilot lights, and turn off stoves, heaters, electric motors and other sources of ignition during use and until all vapors are gone. Prevent build-up of vapors by opening all windows and doors to achieve cross ventilation.

**Incompatible products**

Incompatible with oxidizing agents. Bases. Acids. Amines.

## 8. EXPOSURE CONTROLS/PERSONAL PROTECTION

**Control parameters****Exposure guidelines**

| Chemical name                        | ACGIH TLV                     | OSHA PEL                                                                                                                               | NIOSH IDLH             |
|--------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| TALC (RESPIRABLE DUST)<br>14807-96-6 | TWA: 2 mg/m <sup>3</sup>      | TWA: 2 mg/m <sup>3</sup>                                                                                                               | 1000 mg/m <sup>3</sup> |
| METHYL ISOBUTYL KETONE<br>108-10-1   | TWA: 20 ppm<br>STEL: 75 ppm   | TWA: 50 ppm<br>TWA: 205 mg/m <sup>3</sup><br>STEL: 75 ppm<br>STEL: 300 mg/m <sup>3</sup><br>TWA: 100 ppm<br>TWA: 410 mg/m <sup>3</sup> | 500 ppm                |
| XYLENE<br>1330-20-7                  | TWA: 100 ppm<br>STEL: 150 ppm | TWA: 100 ppm<br>TWA: 435 mg/m <sup>3</sup><br>STEL: 150 ppm<br>STEL: 655 mg/m <sup>3</sup>                                             |                        |
| ETHYL BENZENE<br>100-41-4            | TWA: 20 ppm                   | TWA: 100 ppm<br>TWA: 435 mg/m <sup>3</sup><br>STEL: 125 ppm<br>STEL: 545 mg/m <sup>3</sup>                                             | 800 ppm                |
| BENZENE, 1,4-DIMETHYL<br>106-42-3    | TWA: 100 ppm<br>STEL: 150 ppm | -                                                                                                                                      | 900 ppm                |
| BENZENE, 1,3-DIMETHYL<br>108-38-3    | TWA: 100 ppm<br>STEL: 150 ppm | -                                                                                                                                      | 900 ppm                |

NIOSH IDLH: Immediately Dangerous to Life or Health



**Appropriate engineering controls****Engineering measures**

Sufficient ventilation, in volume and pattern, should be provided through both local and general exhaust to keep the air contaminant concentration below current applicable OSHA Permissible Exposure Limits (PEL) and ACGIH's Threshold Limit Values (TLV). Appropriate ventilation should be employed to remove hazardous decomposition products formed during welding or flame cutting operations of surfaces coated with this product.

**Individual protection measures, such as personal protective equipment****Eye/face protection**

Use chemical resistant splash type goggles. If splashes are likely to occur, wear face-shield.

**Skin and body protection**

Wear impervious protective clothing, including boots, gloves, lab coat, apron or coveralls, as appropriate, to prevent skin contact.

**Respiratory protection**

Use only with adequate ventilation. Do not breathe vapors, spray mist, or dust. Ensure fresh air entry during application and drying. If you experience eye watering, headache or dizziness or if air monitoring demonstrates vapor/mist or dust levels are above applicable limits, wear an appropriate, properly fitted respirator (NIOSH/MSHA approved) during and after application. Follow respirator manufacturer's directions for respirator use.

**General hygiene considerations**

Remove and wash contaminated clothing before re-use.

## 9. PHYSICAL AND CHEMICAL PROPERTIES

**Information on basic physical and chemical properties**

|                                          |                          |                             |                          |
|------------------------------------------|--------------------------|-----------------------------|--------------------------|
| Physical state                           | liquid                   |                             |                          |
| Appearance                               | opaque                   | Odor                        | Strong aromatic          |
| Color                                    | No information available | Odor threshold              | Petroleum distillates    |
|                                          |                          |                             | No information available |
| <b>Property</b>                          | <b>Values</b>            | <b>Remarks</b>              |                          |
| pH                                       |                          |                             |                          |
| Melting point / freezing point           | No data available        |                             |                          |
| Boiling point / boiling range            | 114 °C / 237.0 °F        |                             |                          |
| Flash point                              | 18 °C / 64.0 °F          |                             |                          |
| Evaporation rate                         |                          | Pensky Martens - Closed Cup |                          |
| Flammability (solid, gas)                | No data available        |                             |                          |
| Flammability Limit in Air                |                          | No data available           |                          |
| Upper flammability limit                 | N/A                      |                             |                          |
| Lower flammability limit                 | 1.0                      |                             |                          |
| Vapor pressure                           |                          |                             |                          |
| Vapor density                            |                          |                             |                          |
| Specific gravity                         | 1.27974                  |                             | g/cm3                    |
| Water solubility                         | Insoluble in cold water  |                             |                          |
| Solubility in other solvents             |                          |                             |                          |
| Partition coefficient: n-octanol/water   |                          |                             |                          |
| Autoignition temperature                 | No data available        |                             |                          |
| Decomposition temperature                |                          |                             |                          |
| Kinematic viscosity                      |                          |                             |                          |
| Dynamic viscosity                        | 600 centipoises          |                             |                          |
| <b>Other Information</b>                 |                          |                             |                          |
| Density                                  | 10.67307 lbs/gal         |                             |                          |
| Volatile organic compounds (VOC) content | 2.89454 lbs/gal          |                             |                          |
| Total volatiles weight percent           | 27.12 %                  |                             |                          |
| Total volatiles volume percent           | 42.01 %                  |                             |                          |
| Bulk density                             | No information available |                             |                          |

## 10. STABILITY AND REACTIVITY

### Reactivity

No data available

### Chemical stability

Stable under recommended storage conditions.

### Possibility of hazardous reactions

None under normal processing.

### Conditions to avoid

Heat, flames and sparks.

### Incompatible materials

Incompatible with oxidizing agents, Bases, Acids, Amines

### Hazardous decomposition products

Hazardous combustion products may include: A complex mixture of airborne solid and liquid particulates and gases (smoke). Carbon monoxide. Unidentified organic and inorganic compounds. Carbon oxides. Aldehydes. Hydrocarbons.

## 11. TOXICOLOGICAL INFORMATION

### Information on Likely Routes of Exposure

|                     |                                                                                                                                                                                                                                        |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Inhalation</b>   | MAY CAUSE DROWSINESS AND DIZZINESS. Inhalation of vapors in high concentration may cause irritation of respiratory system. May cause central nervous system depression with nausea, headache, dizziness, vomiting, and incoordination. |
| <b>Eye contact</b>  | Causes serious eye irritation.                                                                                                                                                                                                         |
| <b>Skin contact</b> | Irritating to skin. Repeated or prolonged skin contact may cause allergic reactions with susceptible persons.                                                                                                                          |
| <b>Ingestion</b>    | Harmful if swallowed.                                                                                                                                                                                                                  |

| Chemical name                      | LD50 Oral            | LD50 Dermal                                         | LC50 Inhalation                                    |
|------------------------------------|----------------------|-----------------------------------------------------|----------------------------------------------------|
| METHYL ISOBUTYL KETONE<br>108-10-1 | = 2080 mg/kg ( Rat ) | = 3000 mg/kg ( Rabbit )                             | = 8.2 mg/L ( Rat ) 4 h                             |
| XYLENE<br>1330-20-7                | = 3500 mg/kg ( Rat ) | > 1700 mg/kg ( Rabbit ) > 4350<br>mg/kg ( Rabbit )  | = 29.08 mg/L ( Rat ) 4 h = 5000<br>ppm ( Rat ) 4 h |
| ETHYL BENZENE<br>100-41-4          | = 3500 mg/kg ( Rat ) | = 15400 mg/kg ( Rabbit )                            | = 17.4 mg/L ( Rat ) 4 h                            |
| BENZENE, 1,4-DIMETHYL<br>106-42-3  | = 4029 mg/kg ( Rat ) | -                                                   | = 4550 ppm ( Rat ) 4 h = 4740 ppm<br>( Rat ) 4 h   |
| BENZENE, 1,3-DIMETHYL<br>108-38-3  | = 5 g/kg ( Rat )     | = 12.18 g/kg ( Rabbit ) = 14100<br>µL/kg ( Rabbit ) | = 5984 ppm ( Rat ) 6 h                             |

### Information on toxicological effects

**Symptoms** Symptoms of overexposure are dizziness, headache, tiredness, nausea, unconsciousness, cessation of breathing. Serious eye damage/eye irritation.

### Delayed and immediate effects as well as chronic effects from short and long-term exposure

**Chronic Toxicity** NOTICE: Reports have associated repeated and prolonged occupational overexposure to solvents with permanent brain and nervous system damage. Intentional misuse by deliberately concentrating and inhaling the contents may be harmful or fatal. May cause cancer. Substances known to impair fertility. Skin sensitizer.

**Sensitization** May cause sensitization of susceptible persons.

**Mutagenicity** No information available.



**Carcinogenicity**

The table below indicates whether each agency has listed any ingredient as a carcinogen.

| Chemical name                         | ACGIH | IARC                | NTP | OSHA |
|---------------------------------------|-------|---------------------|-----|------|
| TALC (RESPIRABLE DUST)<br>14807-96-6  |       | Group 2B<br>Group 3 | -   |      |
| METHYL ISOBUTYL<br>KETONE<br>108-10-1 | A3    | Group 2B            | -   | X    |
| XYLENE<br>1330-20-7                   |       | Group 3             | -   |      |
| ETHYL BENZENE<br>100-41-4             | A3    | Group 2B            | -   | X    |
| BENZENE, 1,4-DIMETHYL<br>106-42-3     |       | Group 3             | -   |      |
| BENZENE, 1,3-DIMETHYL<br>108-38-3     |       | Group 3             | -   |      |

ACGIH: (American Conference of Governmental Industrial Hygienists)

A3 - Animal Carcinogen

IARC: (International Agency for Research on Cancer)

Group 2B - Possibly Carcinogenic to Humans

OSHA: (Occupational Safety &amp; Health Administration)

X - Present

**Reproductive effects**

May damage fertility or the unborn child.

**STOT - single exposure**

No information available

**STOT - repeated exposure**

Causes damage to organs through prolonged or repeated exposure

**Target organ effects**

Central nervous system, Central Vascular System (CVS), Eyes, kidney, liver, respiratory system, Skin, blood, Gastrointestinal tract.

**Aspiration hazard**

No information available.

**Acute Toxicity**

1.115E-05 % of the mixture consists of ingredient(s) of unknown toxicity.

The following values are calculated based on chapter 3.1 of the GHS document .

**12. ECOLOGICAL INFORMATION****Ecotoxicity**

Toxic to aquatic life with long lasting effects

28.18454 % of the mixture consists of components(s) of unknown hazards to the aquatic environment

| Chemical name                        | Toxicity to algae                                                                                                                                                                                                                           | Toxicity to fish                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Toxicity to daphnia                           |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| TALC (RESPIRABLE DUST)<br>14807-96-6 |                                                                                                                                                                                                                                             | 100: 96 h Brachydanio rerio g/L<br>LC50 semi-static                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               |
| METHYL ISOBUTYL KETONE<br>108-10-1   | 400: 96 h Pseudokirchneriella<br>subcapitata mg/L EC50                                                                                                                                                                                      | 496 - 514: 96 h Pimephales<br>promelas mg/L LC50 flow-through                                                                                                                                                                                                                                                                                                                                                                                                                                       | 170: 48 h Daphnia magna mg/L<br>EC50          |
| EPOXY RESIN (LER)<br>25085-99-8      | 11 mg/L 72 hr                                                                                                                                                                                                                               | 2 mg/L 96 hr Oncorhynchus mykiss                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1.8 mg/L 48h                                  |
| XYLENE<br>1330-20-7                  |                                                                                                                                                                                                                                             | LC50= 13.4 mg/L Pimephales<br>promelas 96 h LC50 2.661 - 4.093<br>mg/L Oncorhynchus mykiss 96 h<br>LC50 13.5 - 17.3 mg/L<br>Oncorhynchus mykiss 96 h LC50<br>13.1 - 16.5 mg/L Lepomis<br>macrochirus 96 h LC50= 19 mg/L<br>Lepomis macrochirus 96 h LC50<br>7.711 - 9.591 mg/L Lepomis<br>macrochirus 96 h LC50 23.53 -<br>29.97 mg/L Pimephales promelas<br>96 h LC50= 780 mg/L Cyprinus<br>carpio 96 h LC50> 780 mg/L<br>Cyprinus carpio 96 h LC50 30.26 -<br>40.75 mg/L Poecilia reticulata 96 h | EC50 = 3.82 mg/L 48 h LC50 = 0.6<br>mg/L 48 h |
| ETHYL BENZENE<br>100-41-4            | 4.6: 72 h Pseudokirchneriella<br>subcapitata mg/L EC50 438: 96 h<br>Pseudokirchneriella subcapitata<br>mg/L EC50 2.6 - 11.3: 72 h<br>Pseudokirchneriella subcapitata<br>mg/L EC50 static 1.7 - 7.6: 96 h<br>Pseudokirchneriella subcapitata | 11.0 - 18.0: 96 h Oncorhynchus<br>mykiss mg/L LC50 static 9.1 - 15.6:<br>96 h Pimephales promelas mg/L<br>LC50 static 32: 96 h Lepomis<br>macrochirus mg/L LC50 static 9.6:<br>96 h Poecilia reticulata mg/L LC50<br>static 7.55 - 11: 96 h Pimephales                                                                                                                                                                                                                                              | 1.8 - 2.4: 48 h Daphnia magna mg/L<br>EC50    |



|                                   | mg/L EC50 static                                                                                         | promelas mg/L LC50 flow-through<br>4.2: 96 h Oncorhynchus mykiss<br>mg/L LC50 semi-static                                                                                                                         |                                                     |
|-----------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| BENZENE, 1,4-DIMETHYL<br>106-42-3 | 105.1: 3 h Chlorella vulgaris mg/L<br>EC50 3.2: 72 h Pseudokirchneriella<br>subcapitata mg/L EC50 static | 7.2 - 9.9: 96 h Pimephales promelas<br>mg/L LC50 static 2.6: 96 h<br>Oncorhynchus mykiss mg/L LC50<br>8.8: 96 h Poecilia reticulata mg/L<br>LC50 semi-static 2.6: 96 h<br>Oncorhynchus mykiss mg/L LC50<br>static | 3.55 - 6.31: 48 h Daphnia magna<br>mg/L EC50 Static |
| BENZENE, 1,3-DIMETHYL<br>108-38-3 | 4.9: 72 h Pseudokirchneriella<br>subcapitata mg/L EC50 static                                            | 14.3 - 18: 96 h Pimephales<br>promelas mg/L LC50 flow-through<br>8.4: 96 h Oncorhynchus mykiss<br>mg/L LC50 semi-static 12.9: 96 h<br>Poecilia reticulata mg/L LC50<br>semi-static                                | 2.81 - 5.0: 48 h Daphnia magna<br>mg/L EC50 Static  |

**Persistence and degradability**

No information available.

**Bioaccumulation**

No information available.

**Mobility in Environmental Media**

| Chemical name                      | log Pow |
|------------------------------------|---------|
| METHYL ISOBUTYL KETONE<br>108-10-1 | 1.19    |
| EPOXY RESIN (LER)<br>25085-99-8    | 3       |
| XYLENE<br>1330-20-7                | 2.77    |
| ETHYL BENZENE<br>100-41-4          | 3.118   |
| BENZENE, 1,4-DIMETHYL<br>106-42-3  | 3.15    |
| BENZENE, 1,3-DIMETHYL<br>108-38-3  | 3.2     |

**Other Adverse Effects**

No information available

**13. DISPOSAL CONSIDERATIONS****Waste treatment methods****Disposal Methods**

In accordance with local and national regulations. Should not be released into the environment.

**Contaminated packaging**

Empty containers should be taken to an approved waste handling site for recycling or disposal.

| Chemical name                         | RCRA | RCRA - Basis for Listing                                            | RCRA - D Series Wastes | RCRA - U Series Wastes |
|---------------------------------------|------|---------------------------------------------------------------------|------------------------|------------------------|
| METHYL ISOBUTYL<br>KETONE<br>108-10-1 |      | Included in waste stream:<br>F039                                   |                        | U161                   |
| XYLENE<br>1330-20-7                   |      | Included in waste stream:<br>F039                                   |                        | U239                   |
| ETHYL BENZENE<br>100-41-4             |      | Included in waste stream:<br>F039                                   |                        |                        |
| N-BUTANOL (SKIN)<br>71-36-3           |      | Included in waste stream:<br>F039                                   |                        | U031                   |
| FORMALDEHYDE<br>50-00-0               | U122 | Included in waste streams:<br>K009, K010, K038, K040,<br>K156, K157 |                        | U122                   |

**California Hazardous Waste Status**



This product contains one or more substances that are listed with the State of California as a hazardous waste

| Chemical name             | CAWAST             |
|---------------------------|--------------------|
| XYLENE<br>1330-20-7       | Toxic<br>Ignitable |
| ETHYL BENZENE<br>100-41-4 | Toxic<br>Ignitable |

#### 14. TRANSPORT INFORMATION

##### DOT

UN/ID no. 1263  
 Proper Shipping Name PAINT  
 Hazard Class 3  
 Packing Group II  
 Emergency Response Guide Number 128

##### Additional information

Call TNEMEC Traffic Department - 816-474-3400 for additional information or other modes of Transportation.

#### 15. REGULATORY INFORMATION

##### International Inventories

|               |                 |
|---------------|-----------------|
| TSCA          | Complies        |
| DSL/NDSL      | Complies        |
| EINECS/ELINCS | Does Not Comply |
| ENCS          | Does Not Comply |
| IECSC         | Complies        |
| KECL          | Complies        |
| PICCS         | Complies        |
| AICS          | Complies        |

TSCA - United States Toxic Substances Control Act Section 8(b) Inventory

DSL/NDSL - Canadian Domestic Substances List/Non-Domestic Substances List

EINECS/ELINCS - European Inventory of Existing Commercial Chemical Substances/EU List of Notified Chemical Substances

ENCS - Japan Existing and New Chemical Substances

IECSC - China Inventory of Existing Chemical Substances

KECL - Korean Existing and Evaluated Chemical Substances

PICCS - Philippines Inventory of Chemicals and Chemical Substances

AICS - Australian Inventory of Chemical Substances

The following chemical(s) are listed as HAP under the U.S. Clean Air Act, Section 12 (40 CFR 61):

| Chemical name          | HAPS Data |
|------------------------|-----------|
| METHYL ISOBUTYL KETONE |           |
| XYLENE                 |           |
| ETHYL BENZENE          |           |
| BENZENE, 1,4-DIMETHYL  |           |
| BENZENE, 1,3-DIMETHYL  |           |

##### SARA 313

Section 313 of Title III of the Superfund Amendments and Reauthorization Act of 1986 (SARA). This product contains a chemical or chemicals which are subject to the reporting requirements of the Act and and Title 40n of the Code of Federal Regulations, Part 372:

| Chemical name                     | SARA 313 - Threshold Values |
|-----------------------------------|-----------------------------|
| METHYL ISOBUTYL KETONE - 108-10-1 | 1.0                         |
| XYLENE - 1330-20-7                | 1.0                         |
| ETHYL BENZENE - 100-41-4          | 0.1                         |
| BENZENE, 1,4-DIMETHYL - 106-42-3  | 1.0                         |
| BENZENE, 1,3-DIMETHYL - 108-38-3  | 1.0                         |

**SARA 311/312 Hazardous****Categorization**

|                                   |     |
|-----------------------------------|-----|
| Acute Health Hazard               | Yes |
| Chronic Health Hazard             | Yes |
| Fire Hazard                       | Yes |
| Sudden Release of Pressure Hazard | No  |
| Reactive Hazard                   | No  |

**Clean Water Act**

| Chemical name                     | CWA - Reportable Quantities | CWA - Toxic Pollutants | CWA - Priority Pollutants | CWA - Hazardous Substances |
|-----------------------------------|-----------------------------|------------------------|---------------------------|----------------------------|
| XYLENE<br>1330-20-7               | 100 lb                      |                        |                           | X                          |
| ETHYL BENZENE<br>100-41-4         | 1000 lb                     | X                      | X                         | X                          |
| BENZENE, 1,4-DIMETHYL<br>106-42-3 |                             |                        |                           | X                          |
| BENZENE, 1,3-DIMETHYL<br>108-38-3 |                             |                        |                           | X                          |

| Chemical name                      | Hazardous Substances RQs | CERCLA EHS RQs | RQ                                         |
|------------------------------------|--------------------------|----------------|--------------------------------------------|
| METHYL ISOBUTYL KETONE<br>108-10-1 | 5000 lb                  |                | RQ 5000 lb final RQ<br>RQ 2270 kg final RQ |
| XYLENE<br>1330-20-7                | 100 lb                   |                | RQ 100 lb final RQ<br>RQ 45.4 kg final RQ  |
| ETHYL BENZENE<br>100-41-4          | 1000 lb                  |                | RQ 1000 lb final RQ<br>RQ 454 kg final RQ  |
| BENZENE, 1,4-DIMETHYL<br>106-42-3  | 100 lb                   |                | RQ 100 lb final RQ<br>RQ 45.4 kg final RQ  |
| BENZENE, 1,3-DIMETHYL<br>108-38-3  | 1000 lb                  |                | RQ 1000 lb final RQ<br>RQ 454 kg final RQ  |

**California Prop. 65**

**WARNING:** This product can expose you to the following chemicals which are known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov).

| Chemical name                     | California Prop. 65 |
|-----------------------------------|---------------------|
| METHYL ISOBUTYL KETONE - 108-10-1 | Carcinogen          |
| ETHYL BENZENE - 100-41-4          | Developmental       |
| BENZENE, 1,3-DIMETHYL - 108-38-3  | Carcinogen          |
| BENZENE, 1,2-DIMETHYL - 95-47-6   | *                   |
| FORMALDEHYDE - 50-00-0            | Carcinogen          |

**California SCAQMD Rule 443**

Contains Photochemically Reactive Solvent

**State Right-to-Know**

| Chemical name                        | New Jersey | Massachusetts | Pennsylvania |
|--------------------------------------|------------|---------------|--------------|
| TALC (RESPIRABLE DUST)<br>14807-96-6 | X          | X             | X            |
| METHYL ISOBUTYL KETONE<br>108-10-1   | X          | X             | X            |
| XYLENE<br>1330-20-7                  | X          | X             | X            |
| ETHYL BENZENE<br>100-41-4            | X          | X             | X            |
| BENZENE, 1,4-DIMETHYL<br>106-42-3    | X          | X             | X            |
| BENZENE, 1,3-DIMETHYL<br>108-38-3    | X          | X             | X            |

**16. OTHER INFORMATION**



**NFPA**  
**HMIS (Hazardous**  
**Material Information**  
**System)**

Health 2  
Health 2\*

Flammability 3  
Flammability 3

Instability 1  
Reactivity 1

Physical hazard \*

Prepared By  
Revision Date  
Revision Summary  
5 10 11 13 9 14 15

Themec Regulatory Dept: 816-474-3400  
15-Aug-2018

**Disclaimer**

For specific information regarding occupational safety and health standards, please refer to the Code of Federal Regulations, Title 29, Part 1910.

To the best of our knowledge, the information contained herein is accurate. However, neither the Themec Company or any of its subsidiaries assume any liability whatsoever for the accuracy or completeness of the information contained herein. Final determination of suitability of any material is the sole responsibility of the user. All materials may present unknown health hazards and should be used with caution. Although certain hazards are described herein, we cannot guarantee that these are the only hazards which exist.

**End of SDS**



## TNEME-FASCURE SERIES 161

## PRODUCT PROFILE

|                     |                                                                                                                                                                                                                                                                                                      |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GENERIC DESCRIPTION | Polyamide Epoxy                                                                                                                                                                                                                                                                                      |
| COMMON USAGE        | Low temperature-cure, corrosion-resistant coating for protection against abrasion, immersion and mild chemical contact. Fast recoat at 75°F (24°C).                                                                                                                                                  |
| COLORS              | Refer to Tnemec Color Guide. <b>Note:</b> Epoxies chalk with extended exposure to sunlight. Lack of ventilation, incomplete mixing, miscatalyzation or the use of heaters that emit carbon dioxide and carbon monoxide during application and initial stages of curing may cause yellowing to occur. |
| FINISH              | Satin                                                                                                                                                                                                                                                                                                |

## COATING SYSTEM

|                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SURFACER/FILLER/PATCHER | Series 215, 217, 218                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| PRIMERS                 | <b>Steel:</b> Self-priming or Series 1, 20, FC20, 37H, 66, L69, L69F, N69, N69F, V69, V69F, 90G-1K97, 90E-92, 90-97, H90-97, 90-98, 91-H2O, 94-H2O, 161, 394, V530<br><b>Galvanized Steel and Non-Ferrous Metal:</b> Self-priming<br><b>Concrete:</b> Self-priming, Series 27WB, 201, 1254<br><b>CMU:</b> 130, 1254<br><b>Drywall:</b> 151-1051 for dry interior environments                                                                        |
| TOPCOATS                | Series 27WB, 30, 46H-413, 66, L69, L69F, N69, N69F, V69, V69F, 72, 73, 104, 113, 114, 118, 161, 262, 265, 290, 291, 740, 750, 1026, 1028, 1029, 1070, 1070V, 1071, 1071V, 1072, 1072V, 1074, 1074U, 1075, 1075U, 1077, 1078, 1078V, 1094, 1095, 1096, 1224. <b>Note:</b> A maximum recoat time may apply depending on the topcoat specified. Refer to the applicable topcoat product sheet for information on product specific maximum recoat times. |

## SURFACE PREPARATION

|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| STEEL                                | <b>Immersion Service:</b> SSPC-SP10/NACE 2 Near-White Blast Cleaning or ISO Sa 2 1/2 Very Thorough Blast Cleaning with a minimum angular anchor profile of 1.5 mils.<br><b>Non-Immersion Service:</b> SSPC-SP6/NACE 3 Commercial Blast Cleaning or ISO Sa 2 Thorough Blast Cleaning with a minimum angular anchor profile of 1.5 mils. <b>Note:</b> Commercial Blast Cleaning generally produces the best coating performance for this exposure. If conditions will not permit this, in moderate exposures Series 161 may be applied to SSPC-SP2 or SP3 Hand or Power Tool Cleaned surfaces (SSPC Rust Grade Condition C).                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| GALVANIZED STEEL & NON-FERROUS METAL | Surface preparation recommendations will vary depending on substrate and exposure conditions. Consult the latest version of Tnemec Technical Bulletin 10-78 or contact your Tnemec representative or Tnemec Technical Services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| CAST/DUCTILE IRON                    | All external surfaces of ductile iron pipe and fittings shall be delivered to the application facility without asphalt or any other protective lining on the exterior surface. All oils, small deposits of asphalt paint, grease, and soluble deposits should be removed and uniformly abrasive blasted using angular abrasive in accordance with NAF 500-03-04: External Pipe Surface condition. When viewed without magnification, the exterior surfaces shall be free of all visible dirt, dust, loose annealing oxide, rust, mold coating and other foreign matter. Any area where rust reappears before application shall be reblasted. The surface shall contain a minimum angular anchor profile of 1.5 mils (38.1 microns) (Reference NACE RP0287 or ASTM D 4417, Method C).                                                                                                                                                                                                                                                                                                                     |
| CONCRETE                             | Allow new cast-in-place concrete to cure a minimum of 28 days at 75°F (24°C). Verify concrete dryness in accordance with ASTM F 1869 "Standard Test Method for Measuring Moisture Vapor Emission Rate of Concrete Subfloor Using Anhydrous Calcium Chloride" (moisture vapor transmission should not exceed three pounds per 1,000 square feet in a 24 hour period), F 2170 "Standard Test Method for Determining Relative Humidity in Concrete using in situ Probes" (relative humidity should not exceed 80%), or D 4263 "Standard Test Method for Indicating Moisture in Concrete by the Plastic Sheet Method" (no moisture present). Prepare concrete surfaces in accordance with NACE No. 6/SSPC-SP13 Joint Surface Preparation Standards and ICRI Technical Guidelines. Abrasive blast, shot-blast, water jet or mechanically abrade concrete surfaces to remove laitance, curing compounds, hardeners, sealers and other contaminants and to provide an ICRI-CSP 2-3 surface profile. Large cracks, voids and other surface imperfections should be filled with a recommended filler or surfacer. |
| CMU                                  | Allow mortar to cure for 28 days. Prepare in accordance with SSPC-SP13/NACE 6 to level protrusions and mortar spatter, and remove other contaminants.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| PAINTED SURFACES                     | <b>Non-Immersion Service:</b> Ask your Tnemec representative for specific recommendations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| PRIMED SURFACES                      | <b>Immersion Service:</b> Scarify the Series 161 prime coat surface by abrasive-blasting with a fine abrasive before topcoating if: (a) the Series 161 has been exterior exposed for 60 days or longer and Series 46H-413, 66, L69, L69F, N69, N69F, V69, V69F or 161 is the specified topcoat; (b) the Series 161 prime coat has been exterior exposed for 14 days or longer and Series 104 is the specified topcoat; (c) the Series 161 prime coat has been exterior exposed for 7 days or longer and Series 262 or 265 is the specified topcoat.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| ALL SURFACES                         | Must be clean, dry and free of oil, grease and other contaminants.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

## TECHNICAL DATA

|                 |                                                                                                                                                                                                      |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| VOLUME SOLIDS   | 58.0 ± 2.0% (mixed) †                                                                                                                                                                                |
| RECOMMENDED DFT | 2.0 to 6.0 mils (50 to 150 microns) per coat. <b>Note:</b> Number of coats and thickness requirements will vary with substrate, application method and exposure. Contact your Tnemec representative. |



## TNEME-FASCURE | SERIES 161

## CURING TIME

| Temperature | To Touch   | To Handle   | To Recoat   | Immersion  |
|-------------|------------|-------------|-------------|------------|
| 75°F (24°C) | 1 hour     | 2-3 hours   | 3-4 hours   | 3 days     |
| 65°F (18°C) | 2 hours    | 4-5 hours   | 5-6 hours   | 4-5 days   |
| 55°F (13°C) | 3-4 hours  | 6-8 hours   | 10-12 hours | 6-7 days   |
| 45°F (7°C)  | 6-7 hours  | 12-14 hours | 16-18 hours | 9-10 days  |
| 35°F (2°C)  | 8-10 hours | 16-18 hours | 20-22 hours | 12-14 days |

Curing time varies with surface temperature, air movement, humidity and film thickness.

## VOLATILE ORGANIC COMPOUNDS

**Unthinned:** 2.92 lbs/gallon (349 grams/litre)  
**Thinned 5%:** 3.11 lbs/gallon (372 grams/litre)  
**Thinned 10%:** 3.28 lbs/gallon (393 grams/litre) †

## THEORETICAL COVERAGE

930 mil sq ft/gal (22.8 m<sup>2</sup>/L at 25 microns). See APPLICATION for coverage rates. †

## NUMBER OF COMPONENTS

Two: Part A and Part B

## PACKAGING

5 gallon (18.9 L) pails and 1 gallon (3.79 L) cans—Order in multiples of 2.

## NET WEIGHT PER GALLON

12.50 ± 0.25 lbs (5.67 ± .11 kg) †

## STORAGE TEMPERATURE

Minimum 20°F (-7°C) Maximum 110°F (43°C)

## TEMPERATURE RESISTANCE

(Dry) Continuous 250°F (121°C) Intermittent 275°F (135°C)

## SHELF LIFE

Part A: 24 months; Part B: 12 months at recommended storage temperature.

## FLASH POINT - SETA

Part A: 82°F (28°C) Part B: 64°F (18°C)

## HEALTH &amp; SAFETY

Paint products contain chemical ingredients which are considered hazardous. Read container label warning and Material Safety Data Sheet for important health and safety information prior to the use of this product.

**Keep out of the reach of children.**

## APPLICATION

## COVERAGE RATES

|               | Dry Mils (Microns) | Wet Mils (Microns) | Sq Ft/Gal (m <sup>2</sup> /Gal) |
|---------------|--------------------|--------------------|---------------------------------|
| Suggested (1) | 4.0 (100)          | 7.0 (180)          | 232 (21.6)                      |
| Minimum       | 2.0 (50)           | 3.5 (90)           | 465 (43.2)                      |
| Maximum       | 6.0 (150)          | 10.5 (265)         | 155 (14.4)                      |

**(1) Note:** Roller or brush application may require two or more coats to obtain suggested film thickness. Allow for overspray and surface irregularities. Film thickness is rounded to the nearest 0.5 mil or 5 microns. Application of coating below minimum or above maximum recommended dry film thicknesses may adversely affect coating performance. †

## MIXING

Power mix contents of each container, making sure no pigment remains on the bottom. Pour a measured amount of Part B into a clean container large enough to hold both components. Add an equal volume of Part A to Part B while under agitation. Continue agitation until the two components are thoroughly mixed. Do not use mixed material beyond pot life limits. **Note:** Both components should be above 50°F (10°C) prior to mixing. For application to surfaces between 35°F to 50°F (2°C to 10°C), allow mixed material to stand thirty (30) minutes and restir before using. For optimum application properties, blended components should be above 60°F (16°C). **Note:** Mixing ratio is one to one by volume.

## THINNING

Use No. 4 Thinner. For air spray, thin up to 10% or 3/4 pint (380 mL) per gallon. For airless spray, roller or brush, thin up to 5% or 1/4 pint (190 mL) per gallon.

## POT LIFE

16 hours at 35°F (2°C) 2 hours at 75°F (24°C) 1/2 hour at 100°F (38°C)

## APPLICATION EQUIPMENT

## Air Spray

| Gun                  | Fluid Tip | Air Cap   | Air Hose ID                   | Mat'l Hose ID                 | Atomizing Pressure      | Pot Pressure            |
|----------------------|-----------|-----------|-------------------------------|-------------------------------|-------------------------|-------------------------|
| DeVilbiss MBC or JGA | E         | 765 or 78 | 5/16" or 3/8" (7.9 or 9.5 mm) | 3/8" or 1/2" (9.5 or 12.7 mm) | 50-80 psi (3.4-5.5 bar) | 10-20 psi (0.7-1.4 bar) |

Low temperatures or longer hoses require higher pot pressure.

## Airless Spray

| Tip Orifice                     | Atomizing Pressure          | Mat'l Hose ID                | Manifold Filter       |
|---------------------------------|-----------------------------|------------------------------|-----------------------|
| 0.015"-0.019" (380-485 microns) | 1800-3000 psi (124-207 bar) | 1/4" or 3/8" (6.4 or 9.5 mm) | 60 mesh (250 microns) |

Use appropriate tip/atomizing pressure for equipment, applicator technique and weather conditions.

**Note:** Application over inorganic zinc-rich primers: Apply a wet mist coat and allow tiny bubbles to form. When bubbles disappear in 1 to 2 minutes, apply a full wet coat at specified mil thickness.

**Roller:** Roller application optional when environmental restrictions do not allow spraying. Use 3/8" or 1/2" (9.5 mm to 12.7 mm) synthetic nap covers.

**Brush:** Recommended for small areas only. Use high quality natural or synthetic bristle brushes.

## SURFACE TEMPERATURE

Minimum 35°F (2°C) Maximum 135°F (57°C)

The surface should be dry and at least 5°F (3°C) above the dew point. Coating will not cure below minimum surface temperature.

## CLEANUP

Flush and clean all equipment immediately after use with the recommended thinner or MEK.

† Values may vary with color.



# TNEME-FASCURE | SERIES 161

**WARRANTY & LIMITATION OF SELLER'S LIABILITY:** Tnemec Company, Inc. warrants only that its coatings represented herein meet the formulation standards of Tnemec Company, Inc. THE WARRANTY DESCRIBED IN THE ABOVE PARAGRAPH SHALL BE IN LIEU OF ANY OTHER WARRANTY, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. The buyer's sole and exclusive remedy against Tnemec Company, Inc. shall be for replacement of the product in the event a defective condition of the product should be found to exist and the exclusive remedy shall not have failed its essential purpose as long as Tnemec is willing to provide comparable replacement product to the buyer. NO OTHER REMEDY (INCLUDING, BUT NOT LIMITED TO, INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR LOST PROFITS, LOST SALES, INJURY TO PERSON OR PROPERTY, ENVIRONMENTAL INJURIES OR ANY OTHER INCIDENTAL OR CONSEQUENTIAL LOSS) SHALL BE AVAILABLE TO THE BUYER. Technical and application information herein is provided for the purpose of establishing a general profile of the coating and proper coating application procedures. Test performance results were obtained in a controlled environment and Tnemec Company makes no claim that these tests or any other tests, accurately represent all environments. As application, environmental and design factors can vary significantly, due care should be exercised in the selection and use of the coating.

**Tnemec Company, Inc.** 6800 Corporate Drive Kansas City, Missouri 64120-1372 +1 816-483-3400 [www.tnemec.com](http://www.tnemec.com)

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**REQUESTED COUNCIL MEETING DATE:** March 14, 2023

**ITEM:** Bill No. 2023-123: Surplus FD Vehicle

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**ORIGINATING DEPARTMENT:** Fire Department

**ATTACHMENT:**

**1. Bill No. 2023-123 Surplus Fire Department Vehicle**

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**PURPOSE:**

The purpose of this agenda item is to surplus the 2006 Ford Expedition

**BACKGROUND:**

We are requesting this vehicle to be deemed surplus so we can move forward with purchasing a replacement . Griffiths is going to give us a trade in value amount that will be applied to the total cost of this vehicle. Griffith has offered us \$2500 trade in for the Expedition.

**RECOMMENDATION:**

Staff recommends this vehicle to be surplus.

**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:

2006 Ford Expedition 4x4 VIN 1MFPU165462LA79042 Mileage 8208

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 \_\_\_\_\_ day of \_\_\_\_\_ 2023, by a vote of \_\_\_\_\_.

**CITY OF NEOSHO**

\_\_\_\_\_  
Tyler DeWitt, Mayor

**ATTEST:**

\_\_\_\_\_  
Cheyenne Wright, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Jordan L. Paul, City Attorney

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**REQUESTED COUNCIL MEETING DATE:** March 14, 2023

**ITEM: Bill No. 2023-124: Golf Course Fees**

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**ORIGINATING DEPARTMENT:** Golf Course

**ATTACHMENT:**

**1. Bill No. 2023-124 amending Section 235.050 Fees at the Neosho Municipal Golf Course Subsection C Annual Passes - 2023**

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**PURPOSE:**

The purpose of this raise in the annual pass increase was to keep our course in line with other area courses, and to increase revenue due to the rising cost of running an 18 hole golf course.

**BACKGROUND:**

We are currently trying to get the golf course to a point where the course sustains itself without funding coming from other sources. We are also charging less for unlimited passes than other courses in the area. With raising the unlimited pass fees, we are hoping we can raise our bottom line, and continue to make needed improvements to the course, but still provide value to the unlimited pass holders.

**RECOMMENDATION:**

It is the recommendation of staff to raise the unlimited pass fees for the pass season starting April 1, 2023.



AN ORDINANCE amending Section 235.030 “Fees at the Neosho Municipal Golf Course,” subsection C, “Annual Passes.”

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

Section 1. That Section 235.030 “Fees at the Neosho Municipal Golf Course,” subsection C, “Annual Passes,” is amended to read as follows:

“C. Annual Passes.

1. The single annual pass fee shall be six hundred eighty-five [forty-five] dollars (\$685[45].00) per person per year. A single annual pass with unlimited cart use fee shall be one thousand four [three] hundred forty [fifty] dollars (\$1,440[350].00) per person per year.

2. A family annual pass (up to four (4) individuals) fee shall be one thousand five [four] hundred forty-five [fifty] dollars (\$1,545[450].00) per family per year. A family annual pass with one (1) unlimited cart use fee shall be one thousand seven [six] hundred sixty [fifty] dollars (\$1,760[650].00). A family annual pass with two (2) unlimited cart use fee shall be two thousand four [three] hundred fifty dollars (\$2,450[300].00). For purposes of this Section "family" is defined as a maximum of two (2) adults and dependent children residing at one (1) residence. "Dependent" has the same meaning as "dependent" under Federal Income Tax Law. A person shall not be considered a dependent under this Section unless the person was claimed as a dependent on their Federal Income Tax Filing for the most recent tax reporting period.

3. Senior citizen single annual pass fee shall be five hundred eighty-five [fifty] dollars (\$585[50].00) per person per year. A senior citizen annual pass with unlimited cart use fee shall be one thousand two [one] hundred twenty-five [fifty] dollars (\$1,225[150].00) per person per year. The season pass for senior citizens shall also be the season pass for active military and veterans.

4. A college student (ages nineteen (19) — twenty-two (22)) annual pass fee shall be two hundred dollars (\$200.00) per person per year. Qualifications for participation shall be set by the Golf Course Manager. ~~Director of the Parks and Recreation Department.~~

5. A junior (ages sixteen (16) — eighteen (18)) annual pass fee shall be one hundred forty dollars (\$140.00) per person per year. Qualifications for participation shall be set by the Director of the Parks and Recreation Department.

6. A twilight annual pass fee shall be three hundred dollars (\$300.00) per person per year. A twilight annual pass with one (1) unlimited cart use fee shall be six hundred dollars (\$600.00).

7. A trail annual pass shall be three hundred thirty dollars (\$330.00) per person per year.

8. All annual passes are non-transferable, are restricted to purchase name holder, and are not valid during tournament play. Payment for annual passes are due in full at time of purchase. Annual

passes are renewable April 1st of each year. Annual passes purchased after April 1st will be prorated to be renewable April 1st.”

Note: language which is **bold, underlined** has been added; language which is [~~bracketed, stricken~~] has been removed.

Section 2. 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 \_\_\_\_\_, 2023, by a vote of \_\_\_\_\_.

\_\_\_\_\_  
Tyler DeWitt, Mayor

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul, City Attorney

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**REQUESTED COUNCIL MEETING DATE:** March 21, 2023

**ITEM:** Real Estate Broker Services

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**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

**1. Real Estate Broker Bid**

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**PURPOSE:**

To seek council's approval for a real estate broker for the selling of city property.

**BACKGROUND:**

The bid packet was mailed out to six real estate agencies and was also placed on our website. The city received two bid packets back, one from SWMO Homes and one from West Cobb Alliance-Reece Nichols. The bids came in as follows:

**SWMO Homes**

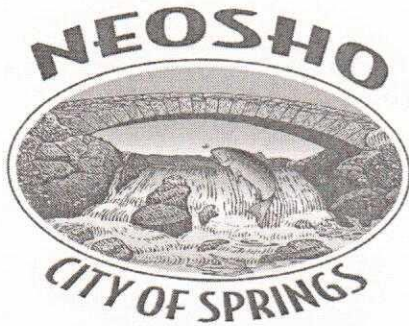
5.75% on sale with a \$1,000.00 minimum

**West Cobb Alliance-Reece Nichols**

6% on sale of property, plus \$250 fee to Reece Nichols

**RECOMMENDATION:**

Staff will explain the bids and city policy for approval of a real estate agent.



*City of Neosho*

203 E. Main St.  
Neosho, MO 64850  
(417) 451-8050 phone  
(417) 451-8065 fax  
[www.neoshomo.org](http://www.neoshomo.org)

### INSTRUCTIONS TO BIDDERS

Sealed proposals for **REAL ESTATE BROKER SERVICES** for the City of Neosho will be received by the City Clerk's office, 203 E. Main St., Neosho, Missouri 64850 **until March 17, 2023 at 10 a.m.** Any questions regarding the Request for Proposals should be directed to Cheyenne Wright, City Clerk, or emailed to: [cwright@neoshomo.org](mailto:cwright@neoshomo.org). All interested firms or individuals are invited to submit a proposal in accordance with the terms and conditions stated in the Request for Proposals.

**Please label the envelope: Real Estate Broker Services Bid Opening March 17, 2023 at 10 a.m.**

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

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

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

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

1. Bodily injury insurance liability coverage of twenty-five thousand dollars (\$25,000.00) per incident.
2. Property damage, twenty-five thousand dollars (\$25,000.00).
3. Bonding requirements.
  - a. If a contractor performs work within the City limits of Neosho, a license and permit bond, ten thousand dollars (\$10,000.00).



b. 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:**

### **GENERAL SPECIFICATIONS FOR REAL ESTATE BROKER SERVICES**

The City of Neosho is seeking proposals from local real estate brokers/firms to sell real property owned by the City. It is the intent of this RFP to have the successful broker/firm enter into a Professional Services Contract with the City to supply real estate services as outlined herein.

#### **A. SCOPE OF SERVICES**

The successful firm or individual shall agree to contract with the City to provide the following:

1. Performing market analysis
2. Provide Broker's Opinions for all attached properties
3. Provide Marketing materials for selected properties to be listed
4. Negotiating with buyers on behalf of the City
5. Coordinating real estate appraisals, if needed
6. Coordinating real estate transaction closings
7. Handling all other customary activities and services associated with real estate transactions

Services will include consultations with City staff relating to reporting efforts/strategies to market real estate. Presentations at public meetings may be required.

#### **B. BROKER'S QUALIFICATIONS**

Respondents to the RFP shall have the following qualifications:

1. Must be licensed and in good standing with the State of Missouri
2. Must have an excellent reputation in the real estate community
3. Must be knowledgeable in the local real estate market and have experience with small and large real estate properties.
4. Must be knowledgeable in the use of all public real estate records.
5. Work with other local municipalities is highly recommended, although not required

#### **C. INSURANCE REQUIREMENTS**

For proposal purposes, proposers must submit copies of certificates of insurance for professional liability. The successful contractor must provide original certificates prior to commencing services.

#### **D. FEE SCHEDULE**

The proposed fee schedule shall include the following items:

1. State your commission rate for the selling of properties.
2. State any other costs the City may anticipate relating to the real estate services to be provided.

#### **E. TERM OF CONTRACT**

The contract period for the successful broker/firm will be from date of awarded through the end of 12 months. The contract may be renewed at the sole discretion of the City for additional terms upon satisfactory performance by the broker/firm and at a negotiated rate agreed to in writing by both the broker/firm and the City of Neosho.

#### **F. EVALUATIONS AND AWARD PROCESS**

Issuance of this RFP and receipt of proposals does not commit the City to award a contract. The City reserves the rights to postpone receipt date, accepting or rejecting any or all proposals received in response to the RFP, or to negotiate with any of the brokers/firms submitting an RFP, or to cancel all or part of this RFP.

#### **G. ORAL PRESENTATION/INTERVIEWS**

Firms submitting a proposal in response to this RFP may be required to give an oral presentation of their proposal to the City Council. Additional technical and/or cost information may be requested for



clarification purposes, but in no way will change the original proposal submitted. Interviews are optional and may or may not be conducted.

#### **H. SELECTION CRITERIA**

Selection of a broker/firm will be made based on the following criteria:

1. Ability of the contractor(s) to meet or exceed the requirements defined in the RFP,
2. Experience, qualifications, and references,
3. Knowledge of local real estate market,
4. Local reputation,
5. Fee Schedule,
6. Completeness of response to RFP as outlined in this solicitation, and
7. Experience with working with municipalities.

#### **I. RFP SUBMITTAL REQUIREMENTS**

By submitting a proposal, you represent that you have:

- (1) Thoroughly examined and became familiar with the scope of services outlined in this RFP and;
- (2) Are capable of performing quality work to achieve the City's objectives.

**The following information must accompany your proposal:**

1. List years in business, previous names of the firm, if any.
2. Description of your firm including size of firm, location, number, and nature of the professional staff to be assigned to the City; staff experience and training, including a brief resume for each key person listed.
3. Describe experience (minimum five years previous experience with proven effectiveness) your firm or organization has in pertinent real estate experience.
4. Experience in assisting similar size entities, including any and all services for government agencies.
5. List of at least three (3) references where and when your firm provide similar services. Please provide names and telephone numbers of contact persons for each reference.
6. Additional services offered through your firm.
7. Listing of current litigation, outstanding judgments, and liens.
8. Fee Schedule:
  1. State your commission rate for listing and selling properties.
  2. State your proposed method of compensation for representing the City in negotiations for purchasing properties.
  3. State any other costs the City may anticipate relating to the real estate services to be provided.

**BID FORM**

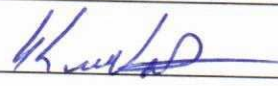
(To be completed by bidding party)

**Commission of Properties Listed:**\$ 5.75% of Sold price with a \$1000 minimum of any listed property**Any additional fees (state reason for additional fees)**\$ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_**Qualifications**25 years as agent and 10 years as a broker/owner  
over 1600 Transactions since 1998

Provide Three (3) References of Property Owners that you have worked with:

**Name****Phone Number**James Miles303. 589. 6147Carl Talley417- 592- 0431Bill Doubek417- 389- 1490

I certify that this bid on stated bid specifications for Real Estate Broker Services meets or exceeds the bid specifications (unless otherwise noted).

**COMPANY:** SWMolHomes.Com**SIGNED BY:** **ADDRESS:** 1241 N. Bus 49Neosho, Mo. 64850**EMAIL:** Kevinvanstroy@gmail.com**YEARS IN SERVICE:** 25



**BID FORM**

(To be completed by bidding party)

**Commission of Properties Listed:**

\$ Commission is Six Percent & split with  
other Agencies at a 55% + 45%

**Any additional fees (state reason for additional fees)**

\$ 250 Transaction fee ~~with~~ to Reece Nichols

**Qualifications**

Licensed Agent Since 2008

Licensed Broker Since 2022

Team leader for West Cobb Alliance

Provide Three (3) References of Property Owners that you have worked with:

**Name****Phone Number**

Lauri Lyerla

417-451-1925

Jeff Werneke

417-592-8874

Dr. Joseph Sheppard

417-379-1174

I certify that this bid on stated bid specifications for Real Estate Broker Services meets or exceeds the bid specifications (unless otherwise noted).

**COMPANY:**

Reece Nichols Real Estate / West Cobb Alliance

**SIGNED BY:**

JGC

**ADDRESS:**

1010 W. Harmony  
Neosho, MO 64850

**EMAIL:**

beckycobb@reecenichols.com

**YEARS IN SERVICE:**

15

# REQUEST FOR PROPOSALS (RFP)

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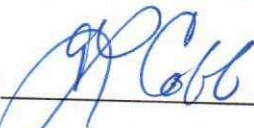
City of Neosho  
Submittal Signature for:  
REAL ESTATE BROKER SERVICES

The firm submitting this proposal is required to submit those items listed in the RFP in full as a part of the package.

Failure to submit any of the documents listed below with your proposal, or failure to acknowledge any addendum, or submitting our proposal with any limitations, condition or provision not requested, may be cause for rejection of your proposal. By signing the form below, the authorized representative affirms that the information contained in this document is true and accurate, and that the firm indicated below is capable of providing services as described in their response to this RFP.

Company: Reece Nichols Real Estate / West Cobb Alliance

Authorized Representative (Print): Becky Cobb

Authorized Signature: 

Title: Broker/Sales Telephone Number: 417-592-3245

Date: 3/1/28 2023 <sup>B.C.</sup>

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**REQUESTED COUNCIL MEETING DATE:** March 21, 2023

**ITEM:** Bill No. 2023-128: KPM FY 23 Single Audit Engagement Letter

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**ORIGINATING DEPARTMENT:** Finance Department

**ATTACHMENT:**

1. Bill No. 2023-128 KPM consulting agreement RE 2022 ARPA audit
  2. KPM consulting agreement RE 2022 ARPA audit
  3. ARPA Examination Engagement Letter
- 

**PURPOSE:**

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

**BACKGROUND:**

On August 21, 2018 the City Council awarded the bid for the City's annual auditing services to KPM. The contract is to be renewed and approved on an annual basis. This engagement letter for the final year in the five year bid will be for independent auditing services for the City's fiscal year ending September 30, 2022. This engagement for auditing services included auditing of single audits as needed

**RECOMMENDATION:**

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

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with KPM CPAs, PC, a Missouri Professional Corporation, for the purpose of providing accounting services for audit of the fiscal year ended September 30, 2022, specifically ARPA funds, for the not to exceed price of Three Thousand Five Hundred and 00/100 Dollars (\$3,500.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and KPM CPAs, PC, a Missouri Professional Corporation, for the purpose of providing accounting services for audit of the fiscal year ended September 30, 2022, specifically ARPA funds, for the not to exceed price of Three Thousand Five Hundred and 00/100 Dollars (\$3,500.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

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

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 \_\_\_\_\_, 2023, by a vote of \_\_\_\_\_.

\_\_\_\_\_  
Tyler DeWitt, Mayor

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul, City Attorney



**AGREEMENT**  
**FOR CONSULTING SERVICES**

THIS AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2023, by and between the City of Neosho, Missouri, a Missouri Municipal Corporation, hereinafter referred to as “City,” and KPM CPAs, PC, a Missouri Professional Corporation, hereinafter referred to as “Consultant,” and with City and Consultant being referred to collectively as “the Parties.”

WITNESSETH:

WHEREAS, City desires to engage Consultant to perform the services described in Consultant’s Engagement Letter dated March 20, 2023, attached hereto and incorporated by reference as Exhibit A.

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

1. Scope of Work and Payment.

a. City agrees to engage Consultant for performance, and Consultant agrees to perform, the services described in Exhibit A within the time specified therein.

b. The services of Consultant shall commence only as authorized in writing by City and shall be undertaken and completed as promised by Consultant as described in Exhibit A.

c. City agrees to pay Consultant in accordance with the prices and terms set forth in Exhibit A for work authorized by City upon presentation of proper invoice and inspection by City of work completed by Consultant. However, in no event shall the total payment for the scope of work exceed \$3,500.00.

d. All information, data, and reports as are existing, available, and necessary for the carrying out of the work, shall be furnished to Consultant without charge, and the Parties shall cooperate with each other in every way possible in carrying out the scope of services.

e. Consultant shall fully coordinate its activities in the performance of this contract with the activities of City.

f. Consultant represents that Consultant will secure the following at Consultant’s own expense: all personnel required to perform the services called for under this contract by Consultant. Such personnel shall not be employees of or have any contractual relationship with City except as employees of Consultant. All the services required hereunder will be performed by Consultant or under Consultant’s direct supervision and all personnel engaged in the work shall be fully qualified and shall be authorized under state and local law to perform such

services. None of the work or services covered by this contract shall be subcontracted without the written approval of City.

2. 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.

3. 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.

4. Attorney's Fees and Expenses. If City files suit in order to enforce any term of this Agreement and is the prevailing party, Consultant shall be liable for City's reasonable attorney's fees and expenses. In no event shall City be liable for Consultant's reasonable attorney's fees and expenses.

5. 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.

6. Compliance with Laws. Consultant 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.

7. Confidentiality. Any reports, data, or similar information given to or prepared or assembled by the Consultant under this contract which the City requests to be kept as confidential shall not be made available to any individual or organization by the Consultant without prior written approval of the City.

8. Contract Documents. The contract documents shall consist of the following: this Agreement and Consultant's Engagement Letter dated September 30, 2022. In the event of conflict between the contract documents, this Agreement will prevail.

9. 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.

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

11. 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.

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

13. Independent Contractor. This Agreement does not create an employer-employee relationship between the parties. Consultant 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. Consultant 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.

14. Insurance. Intentionally omitted.

15. Intellectual Property. Any information, know-how, data, results, inventions, and any associated intellectual property, that is made, discovered, created, invented, or generated by Consultant in any activities or work under this Agreement shall be owned by City.

16. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and Consultant at the addresses as follows:

City of Joplin  
ATTN: City Attorney  
602 S. Main St.  
Joplin, MO 64801

KPM CPAs, PC  
ATTN: James W. McIntyre  
1445 E. Republic Road  
Springfield, MO 65804

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

17. Records and Audits. The Consultant shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the Contract and such other records as may be deemed necessary by the City to assure proper accounting for all project funds. These records will be made available for audit purposes to the City or any authorized representative, and will be retained for three years after the expiration of this Contract.

18. 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.

19. 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.

20. Termination. If, through any cause, Consultant shall fail to fulfill in a timely and proper manner Consultant's obligations under this contract, or if Consultant shall violate any of the covenants, agreements, or stipulations of this contract, City shall thereupon have the right to terminate this contract by giving written notice to Consultant of such termination and specifying the effective date thereof, at least five (5) days before the effective day of such termination. City may, without cause, terminate this contract upon thirty (30) day's prior written notice. In either such event, all finished or unfinished documents, data, studies, reports, or other materials prepared by the Consultant shall, at the option of City, become its property. Consultant shall be entitled to receive just and equitable compensation for any satisfactory work completed. Notwithstanding the above, Consultant shall not be relieved of liability to City for damages sustained by City by virtue of any such breach of the contract by Consultant.

21. Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any person other than the parties and their respective successors and permitted assigns.

22. 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 Consultant is associated with a business entity, Consultant 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, Consultant must provide documentation for said business entity evidencing current enrollment in a federal work authorization program.

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

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



IN WITNESS WHEREOF, the Parties have hereunto set their hands the date first above written.

CITY OF NEOSHO, MISSOURI

KPM CPAS, PC

\_\_\_\_\_  
Tyler DeWitt, Mayor

\_\_\_\_\_  
By:  
Its: authorized signatory

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk



Management and City Council  
City of Neosho  
203 East Main Street  
Neosho, Missouri 65785

We are pleased to confirm our understanding of the services we are to provide for City of Neosho.

We will examine that the City of Neosho has complied with the compliance requirements “activities allowed or unallowed” and “allowable cost/cost principles” (the specified requirements) as described in Part IV “Requirements for an Alternative Compliance Examination Engagement for Recipients That Would Otherwise be Required to Undergo a Single Audit or Program-Specific Audit as a Result of Receiving Coronavirus State and Local Fiscal Recovery Funds” of the CSLFRF section of the 2022 OMB Compliance Supplement, including Addendum 1 and Addendum 2 (referred to herein as “Requirements for an Alternative CSLFRF Compliance Examination Engagement”) for the year ended September 30, 2022. The objectives of our examination is to express an opinion on whether management complied with the specific requirements.

Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include examining, on a test basis, your records and other procedures to obtain evidence necessary to enable us to express our opinion. We will issue a written report upon completion of our examination. Our report will be addressed to the City Council of City of Neosho. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Because of the inherent limitations of an examination engagement, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected, even though the examination is properly planned and performed in accordance with the attestation standards.

Our report will state that this report is intended solely for the information and use City Council, City management, the federal government and is not intended to be and should not be used by anyone other than these specified parties.

We will plan and perform the examination to obtain reasonable assurance about whether the City is in compliance with the specified requirements. Our engagement will not include a detailed inspection of every transaction and cannot be relied on to disclose all material errors, or known and suspected fraud or noncompliance with laws or regulations, or internal control deficiencies, that may exist. However, we will inform you of any known and suspected fraud and noncompliance with laws or regulations, internal control deficiencies identified during the engagement, and uncorrected misstatements that come to our attention unless clearly trivial.

[www.kpmcpa.com](http://www.kpmcpa.com)

1445 E. Republic Road Springfield, MO 65804 | 417-882-4300 | fax 417-882-4343  
500 W. Main Street, Suite 200 Branson, MO 65616 | 417-334-2987 | fax 417-336-3403

We understand that you will provide us with the basic information required for our examination and that you are responsible for the accuracy and completeness of that information . We may advise you about appropriate criteria or assist in the development of the subject matter, but the responsibility for the subject matter remains with you.

You are responsible for selecting the criteria and determining that such criteria are appropriate for your purposes. You are responsible for, and agree to provide us with, written assertions about whether the City has complied with requirements “activities allowed or unallowed” and “allowable cost/cost principles” (the specified requirements) as described in Part IV “Requirements for an Alternative Compliance Examination Engagement for Recipients That Would Otherwise be Required to Undergo a Single Audit or Program-Specific Audit as a Result of Receiving Coronavirus State and Local Fiscal Recovery Funds” of the CSLFRF section of the 2022 OMB Compliance Supplement, including Addendum 1 and Addendum 2 (referred to herein as “Requirements for an Alternative CSLFRF Compliance Examination Engagement”) for the year ended September 30, 2022. Failure to provide such an assertion will result in our withdrawal from the engagement. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the measurement, evaluation, or disclosure of the subject matter; (2) additional information that we may request for the purpose of the examination; and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence.

At the conclusion of the engagement, you agree to provide us with certain written representations in the form of a representation letter.

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

Matt Wallace is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We expect to begin our examination in January 2023. Our fee for these services is \$3,500. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the examination. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

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

Sincerely,

*KPM CPAs, PC*

KPM CPAs, PC

**Response**

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

Management Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



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**REQUESTED COUNCIL MEETING DATE:** March 21, 2023

**ITEM:** KPM FY 2022 Audit Presentation

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**ORIGINATING DEPARTMENT:** Finance Department

**ATTACHMENT:** None

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**PURPOSE:**

**BACKGROUND:**

**RECOMMENDATION:**

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**REQUESTED COUNCIL MEETING DATE:** March 21, 2023

**ITEM:** Bill No. 2023-125: Surplus Backhoes from WW and PW Departments

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**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

1. Bill No. 2023-125 Surplus Backhoes from WW and PW

---

**PURPOSE:**

To request Council's approval to surplus two backhoes that are needing replaced and no longer needed.

**BACKGROUND:**

There are two backhoes, one at the waster water plant and one at public works, that are ready for disposal/surplus. Staff would like to put out a sealed sale bid for these two backhoes. We would then bring the bid to council for approval on sale.

**RECOMMENDATION:**

Staff recommends approving Bill No. 2023-125 to surplus the equipment that is no longer needed.

**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:

2000 CASE model 580SL SERIAL# JJG025806 Waste Water Department

1997 JOHN DEERE model 310E SERIAL# T0310EX Streets Department

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 \_\_\_\_\_ day of \_\_\_\_\_ 2023, by a vote of \_\_\_\_\_.

**CITY OF NEOSHO**

\_\_\_\_\_  
Tyler DeWitt, Mayor

**ATTEST:**

\_\_\_\_\_  
Cheyenne Wright, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Jordan L. Paul, City Attorney

---

**REQUESTED COUNCIL MEETING DATE:** March 21, 2023

**ITEM:** Bill No. 2023-126: Special Use Permit for 805 Stratford Place

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**ORIGINATING DEPARTMENT:** Development Services Department

**ATTACHMENT:**

1. Bill No. 2023-126 Special Use Permit 805 Stratford Place
  2. 805 Stratford Place Application
  3. Buffer Map
- 

**PURPOSE:**

The purpose of this item is to obtain the council's approval of a Special Use Permit for 805 Stratford Place.

**BACKGROUND:**

This request for a Special Use Permit for 805 Stratford Place for a cellphone and computer repair business. The intention is to build a small building south of the home to house the business. The matter was considered by the Planning and Zoning Commission on March 14th and, with a unanimous vote, has recommended that the council accept the proposed Special Use Permit.

**RECOMMENDATION:**

It is the staff and Planning and Zoning Commission's recommendation to approve the Special Use Permit.



**AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, GRANTING A SPECIAL USE PERMIT TO MARTIN ANAYA TO OPERATE A CELLPHONE AND COMPUTER REPAIR BUSINESS AT 805 STRATFORD PLACE, NEOSHO, MISSOURI.**

**WHEREAS, MARTIN AYAYA DESIRES TO OPERATE A CELLPHONE AND COMPUTER REPAIR BUSINESS AT 805 STRATFORD PLACE, NEOSHO, MISSOURI; AND**

**WHEREAS, 805 STRATFORD PLACE, NEOSHO, MISSOURI, IS ZONED R-1, FIRST DWELLING HOUSE DISTRICT, AND DOES NOT PERMIT THESE USES; AND**

**WHEREAS, MARTIN ANAYA HAS REQUESTED A SPECIAL USE PERMIT FOR THESE USES; AND**

**WHEREAS, AFTER PROPER NOTICE, A PUBLIC HEARING WAS HELD BEFORE THE PLANNING AND ZONING COMMISSION OF THE CITY OF NEOSHO, MISSOURI, ON MARCH 14, 2023 AT 6:00 PM. THERE WAS NO OBJECTION TO THE SPECIAL USE PERMIT. THE COMMISSION RECOMMENDED APPROVAL OF THE SPECIAL USE PERMIT; AND**

**WHEREAS, AFTER PROPER NOTICE, A PUBLIC HEARING WAS HELD BEFORE THE CITY COUNCIL OF THE CITY OF NEOSHO, MISSOURI, ON MARCH 21, 2023 AT 7:00 PM. THERE WAS NO OBJECTION TO THE SPECIAL USE PERMIT.**

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

**SECTION 1:** A Special Use Permit, authorizing the operation of a cellphone and computer repair business for the property located at 805 Stratford Place, Neosho, Missouri, is hereby granted in accordance with and subject to the provisions of the Neosho City Code and with the following conditions made a part thereof:

- A. This Special Use Permit is issued to Martin Anaya to operate a hair salon at 805 Statford Place, Neosho, Missouri. This Permit is not transferable.
- B. This Permit shall be for a term of three (3) years, renewable in April 2026.
- C. The Permittee agrees that it assumes all risk of, and responsibility for, and agrees to hold harmless the City of Neosho, its officers, employees, and agents from, any claims whatsoever for personal injury or property damage arising in connection with any activity conducted or undertaken under the terms of this Permit.
- D. The Permittee agrees to comply with the Neosho City Code, as well as applicable federal and state laws.
- E. The Permittee agrees to comply with any other conditions set by the City Council of Neosho.

**SECTION 2:** The violation of any condition set forth in this Ordinance shall be interpreted as a violation of the Neosho City Code. Conviction in Municipal Court for violation of any condition as set forth in this Ordinance shall cause the immediate termination of this Special Use Permit.

**SECTION 3:** The City Clerk is hereby ordered to file this Ordinance with the Zoning District Map maintained in her office and to note the changes herein provided for thereon.

**SECTION 4:** This Ordinance shall be in full force and effect fifteen (15) days after final passage and approval.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this \_\_\_\_ day of \_\_\_\_\_, 2023, by a vote of \_\_\_\_\_.

\_\_\_\_\_  
Tyler DeWitt, Mayor

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul, City Attorney



## Planning and Zoning Department

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

# PLANNING AND ZONING APPLICATION

### PROJECT TITLE & TYPE

- |                                                        |                                                   |
|--------------------------------------------------------|---------------------------------------------------|
| <input type="checkbox"/> Preliminary Plat / Site Plan  | <input type="checkbox"/> Vacation of Right-of-Way |
| <input checked="" type="checkbox"/> Special Use Permit | <input type="checkbox"/> Board of Adjustments     |
| <input type="checkbox"/> Rezoning                      | <input type="checkbox"/> Vacation of Easement     |
| <input type="checkbox"/> Final Plat / Site Plan        | <input type="checkbox"/> Other _____              |

### INFORMATION

| APPLICANT                          | PROJECT                                          |
|------------------------------------|--------------------------------------------------|
| Name <u>Martin Anaya</u>           | Project Location <u>805 stratford PL</u>         |
| Address <u>805 stratford PL</u>    | Existing Use <u>Residential</u>                  |
| Phone <u>417-355-2501</u>          | Proposed Use <u>Home cellpho/computer repair</u> |
| Contact Person Name <u>same as</u> | Existing Zone <u>R1</u>                          |
| Contact Person Phone <u>Above</u>  | Proposed Zone <u>special use</u>                 |
| <u>417-355-2501</u>                | <u>e/numero11@gmail.com</u>                      |

### SIGNATURE OF OWNERS & DATE

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

[Signature]  
Signature of Owner

02-21-2023  
Date

[Signature]  
Signature of Co-Owner

02-21-2023  
Date

#### Staff Use Only

Application Accepted...

Date \_\_\_\_\_

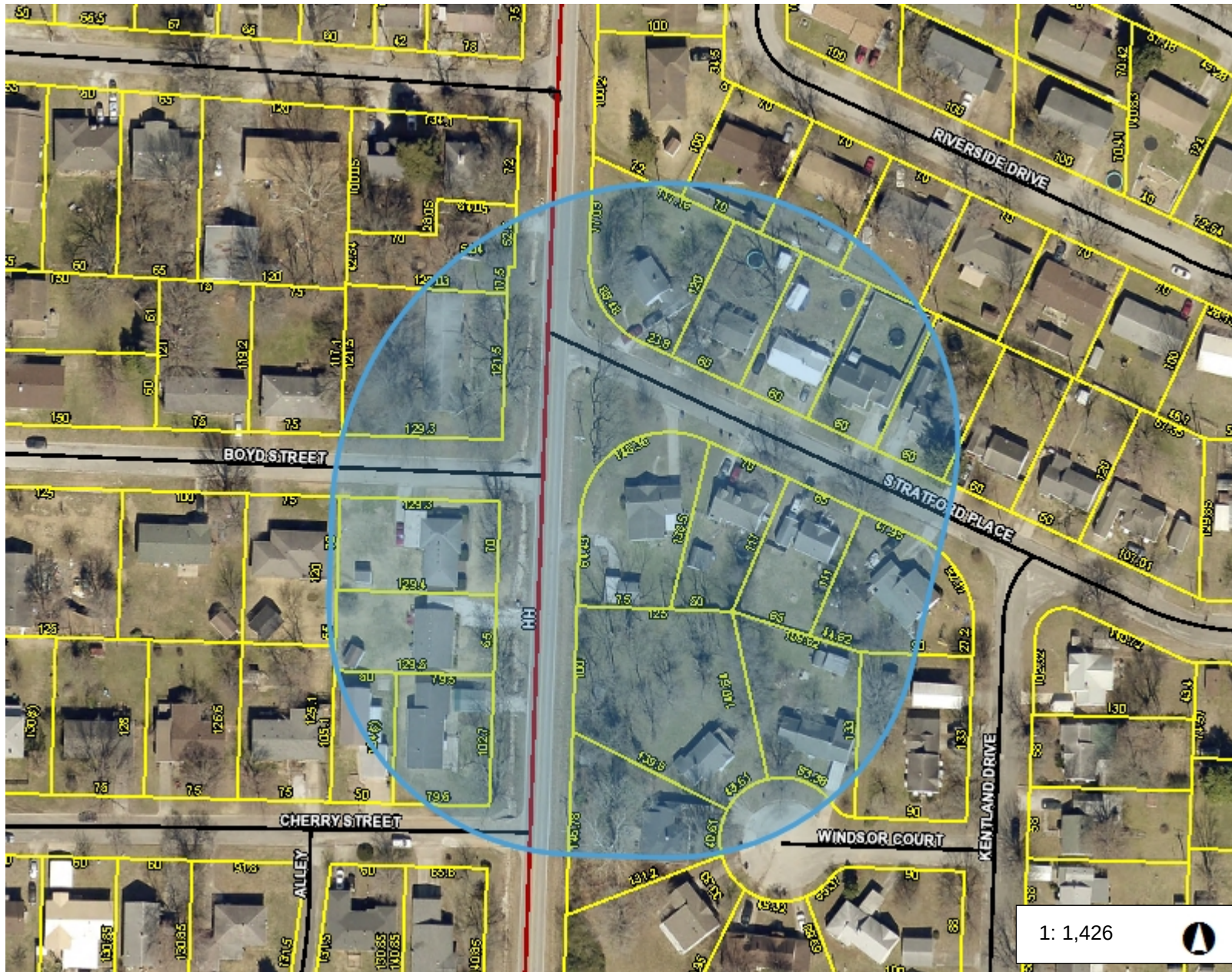
Time \_\_\_\_\_

By \_\_\_\_\_

- |                                                                 |
|-----------------------------------------------------------------|
| <input type="checkbox"/> Application Fee Received               |
| <input type="checkbox"/> Deed Attached                          |
| <input type="checkbox"/> Parcel Map Attached                    |
| <input type="checkbox"/> Property Owners Within 200 Ft Attached |
| <input type="checkbox"/> Publication Fee Received               |



# Neosho, MO



## Legend

### Neosho Streets

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

Parcel

1: 1,426



237.7 0 118.87 237.7 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

## Notes

805 Stratford Place Special Use Permit

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**REQUESTED COUNCIL MEETING DATE:** March 21, 2023**ITEM:** Bill No 2023-127: FY2023 Budget Amendment

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**ORIGINATING DEPARTMENT:** Finance Department**ATTACHMENT:****1. Bill 2023-127 FY23 Amendment 3.21.23**

---

**PURPOSE:**

The purpose of this item is to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY23 budget.

**BACKGROUND:**

Staff is requesting to amend the budget for Surplus Revenues additional expenses and Capital Purchases.

| <u>Fund</u>               | <u>Increase (Decrease)</u> |
|---------------------------|----------------------------|
| 100 General Fund          | \$258,649.87               |
| 130 Fire Fund             | \$591.05                   |
| 175 Drainage Fund         | \$177.36                   |
| 180 Park Fund             | \$2,650.22                 |
| 195 Auditorium Fund       | \$8.55                     |
| 300 Capital Fund          | \$0.00                     |
| 500 Water/Wastewater Fund | \$4,784,521.75             |
| 700 Abbott Fund           | \$4,408.00                 |
| 800 Street Department     | (\$1,426.83)               |

**Total City Increase (Decrease) in Fund Balance \$5,067,138.61****RECOMMENDATION:**

Staff recommends adoption of the budget adjustments as set forth in the attached Bill.



**AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, PROVIDING THAT THE REVENUES AND EXPENDITURES BUDGET BE AMENDED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:**

**Section 1:** That Ordinance No. 330-2022 is amended to read as follows:

The City Manager is hereby authorized to expend the funds as set forth in said budget. Receipts and disbursements shall be within the limits herein described and adopted by reference and shall be made in accordance with applicable laws and ordinances. These limits shall be referenced by fund as outlined

| <u>Fund</u>         | <u>Account</u>                 | <u>Account Number</u> | <u>Revenues</u> | <u>Expenditures</u> | Fund Bal.              |                       |
|---------------------|--------------------------------|-----------------------|-----------------|---------------------|------------------------|-----------------------|
|                     |                                |                       |                 |                     | Increase<br>(Decrease) | Transfers<br>In (Out) |
| 100                 | Trns to Capital Improvement    | 100-000-3285-120      |                 |                     | (6,779.11)             | (6,779.11)            |
| 100                 | Trns from Public Safety        | 100-000-3305-120      |                 |                     | 6,779.11               | 6,779.11              |
| 100                 | General Admin Sale of Property | 100-110-4820-110      | 64.10           |                     | 64.10                  |                       |
| 100                 | Sales Tax Revenue              | 100-110-4030-110      | 249,040.88      |                     | 249,040.88             |                       |
| 100                 | County Collector Fees          | 100-110-5290-110      |                 | 810.00              | (810.00)               |                       |
| 100                 | General Admin Gen Supplies     | 100-110-5590-110      |                 | 19,832.00           | (19,832.00)            |                       |
| 100                 | Clerk Member/Train/Trvl        | 100-111-5360-111      |                 | (706.00)            | 706.00                 |                       |
| 100                 | Clerk Comp Software            | 100-111-5700-111      |                 | 706.00              | (706.00)               |                       |
| 100                 | Bldg/Inspector Gen Supplies    | 100-111-5590-111      |                 | 6,300.00            | (6,300.00)             |                       |
| 100                 | Recycle Center Salaries.       | 100-118-5010-118      |                 | (602.00)            | 602.10                 |                       |
| 100                 | Recycle Center Part Time       | 100-118-5030-118      |                 | 602.00              | (602.10)               |                       |
| 100                 | Insurance Proceeds             | 100-120-4760-120      | 36,371.50       |                     | 36,371.50              |                       |
| 100                 | Sale of IT Property            | 100-141-4820-141      | 115.39          |                     | 115.39                 |                       |
| 100                 | IT Professional Services       | 100-141-5260-141      |                 | 303.75              | (303.75)               |                       |
| 100                 | IT Membership/Training/Travel  | 100-141-5360-141      |                 | (303.75)            | 303.75                 |                       |
| GENERAL FUND TOTALS |                                |                       | \$285,591.87    | \$ 26,942.00        | \$258,649.87           | \$0.00                |

| <u>Fund</u>      | <u>Account</u>                 | <u>Account Number</u> | <u>Revenues</u> | <u>Expenditures</u> | Fund Bal.              |                       |
|------------------|--------------------------------|-----------------------|-----------------|---------------------|------------------------|-----------------------|
|                  |                                |                       |                 |                     | Increase<br>(Decrease) | Transfers<br>In (Out) |
| 130              | Trns to Capital Improvement    | 130-000-3285-000      |                 |                     | (6,779.11)             | (6,779.11)            |
| 130              | Transfer fm Public Safety Fund | 130-000-3305-000      |                 |                     | 6,779.11               | 6,779.11              |
| 130              | Fire Sale of Property          | 130-130-4820-130      | 591.05          |                     | 591.05                 |                       |
| FIRE FUND TOTALS |                                |                       | \$591.05        | \$4,846.00          | \$591.05               | \$0.00                |

| <u>Fund</u>          | <u>Account</u>   | <u>Account Number</u> | <u>Revenues</u> | <u>Expenditures</u> | Fund Bal.              |                       |
|----------------------|------------------|-----------------------|-----------------|---------------------|------------------------|-----------------------|
|                      |                  |                       |                 |                     | Increase<br>(Decrease) | Transfers<br>In (Out) |
| 175                  | Sale of Property | 175-175-4820-175      | 177.36          |                     | 177.36                 |                       |
| DRAINAGE FUND TOTALS |                  |                       | \$177.36        | \$0.00              | \$177.36               | \$0.00                |

| <u>Fund</u>      | <u>Account</u>           | <u>Account Number</u> | <u>Revenues</u> | <u>Expenditures</u> | Fund Bal.              |                       |
|------------------|--------------------------|-----------------------|-----------------|---------------------|------------------------|-----------------------|
|                  |                          |                       |                 |                     | Increase<br>(Decrease) | Transfers<br>In (Out) |
| 180              | Sale and Use of Property | 180-750-4820-750      | \$2,650.52      |                     | 2,650.52               |                       |
| PARK FUND TOTALS |                          |                       | 2,650.52        | \$0.00              | \$2,650.52             | \$0.00                |

| <u>Fund</u>            | <u>Account</u>              | <u>Account Number</u> | <u>Revenues</u> | <u>Expenditures</u> | Fund Bal.              |                       |
|------------------------|-----------------------------|-----------------------|-----------------|---------------------|------------------------|-----------------------|
|                        |                             |                       |                 |                     | Increase<br>(Decrease) | Transfers<br>In (Out) |
| 195                    | Auditorium Sale of Property | 195-195-4820-195      | \$8.55          |                     | 8.55                   |                       |
| AUDITORIUM FUND TOTALS |                             |                       | \$8.55          | \$0.00              | \$8.55                 | \$0.00                |

| <u>Fund</u>         | <u>Account</u>                 | <u>Account Number</u> | <u>Revenues</u> | <u>Expenditures</u> | Fund Bal.              |                       |
|---------------------|--------------------------------|-----------------------|-----------------|---------------------|------------------------|-----------------------|
|                     |                                |                       |                 |                     | Increase<br>(Decrease) | Transfers<br>In (Out) |
| 300                 | Transfer fm Police Dept        | 300-000-3385-120      |                 |                     | 6,779.11               | 6,779.11              |
| 300                 | Transfer fm Fire Department    | 300-000-3385-130      |                 |                     | 6,779.11               | 6,779.11              |
| 300                 | Transfer fm Streets Dept       | 300-000-3385-800      |                 |                     | 16,000.00              | 16,000.00             |
| 300                 | Capital Impr/Purch Police Dept | 300-300-5790-120      |                 | 6,779.11            | (6,779.11)             |                       |
| 300                 | Capital Impr/Purch Fire Dept   | 300-300-5790-130      |                 | 6,779.11            | (6,779.11)             |                       |
| 300                 | Capital Impr/Purch Street Dept | 300-300-5790-800      |                 | 16,000.00           | (16,000.00)            |                       |
| CAPITAL FUND TOTALS |                                |                       | \$0.00          | \$29,558.22         | \$0.00                 | \$29,558.22           |

| <u>Fund</u>                  | <u>Account</u>              | <u>Account Number</u> | <u>Revenues</u>  | <u>Expenditures</u> | Fund Bal.              |                       |
|------------------------------|-----------------------------|-----------------------|------------------|---------------------|------------------------|-----------------------|
|                              |                             |                       |                  |                     | Increase<br>(Decrease) | Transfers<br>In (Out) |
| 500                          | Grant Revenue               | 500-530-4200-530      | (5,000,000.00)   |                     | (5,000,000.00)         |                       |
| 500                          | Meter Reading Part Time     | 500-530-5030-531      |                  | 14,000.00           | (14,000.00)            |                       |
| 500                          | Water Dist Capital Purchase | 500-610-5790-530      |                  | (5,000,000.00)      | 5,000,000.00           |                       |
| 500                          | Insurance Claims            | 500-610-4760-610      | 6,221.75         |                     | 6,221.75               |                       |
| 500                          | Wastewater Fuels/Lubricants | 500-610-5530-610      |                  | 7,240.00            | (7,240.00)             |                       |
| 500                          | WW Vehicle                  | 500-610-5780-610      |                  | (7,240.00)          | 7,240.00               |                       |
| 500                          | WW Line Capital Improvement | 500-610-5810-619      |                  | (4,792,300.00)      | 4,792,300.00           |                       |
| WATER/WASTEWATER FUND TOTALS |                             |                       | (\$4,993,778.25) | (\$9,778,300.00)    | \$4,784,521.75         | \$0.00                |

| <u>Fund</u>        | <u>Account</u>       | <u>Account Number</u> | <u>Revenues</u> | <u>Expenditures</u> | Fund Bal.              |                       |
|--------------------|----------------------|-----------------------|-----------------|---------------------|------------------------|-----------------------|
|                    |                      |                       |                 |                     | Increase<br>(Decrease) | Transfers<br>In (Out) |
| 700                | Farm Proceeds        | 700-700-4570-700      | \$4,034.00      |                     | 4,034.00               |                       |
| 700                | Farm Insurance Claim | 700-700-4760-700      | \$374.00        |                     | 374.00                 |                       |
| ABBOTT FUND TOTALS |                      |                       | \$4,408.00      | \$0.00              | \$4,408.00             | \$0.00                |

| <u>Fund</u>                   | <u>Account</u>              | <u>Account Number</u> | <u>Revenues</u> | <u>Expenditures</u> | Fund Bal.              |                       |
|-------------------------------|-----------------------------|-----------------------|-----------------|---------------------|------------------------|-----------------------|
|                               |                             |                       |                 |                     | Increase<br>(Decrease) | Transfers<br>In (Out) |
| 800                           | Trns to Capital Improvement | 800-000-3285-000      |                 |                     | (16,000.00)            | (16,000.00)           |
| 800                           | Street Sale of Property     | 800-800-4820-800      | 14,573.17       |                     | 14,573.17              |                       |
| STREET DEPARTMENT FUND TOTALS |                             |                       | \$14,573.17     | \$0.00              | (\$1,426.83)           | (\$16,000.00)         |

**Section 2:** All other ordinances and parts of ordinances in conflict herewith are repealed.

**Section 3:** This ordinance shall be in full force and effect upon final passage and approval.

**APPROVED** after final passage this **April 4, 2023**.

**ATTEST:**

**CITY OF NEOSHO, CITY COUNCIL**

\_\_\_\_\_  
**Clerk**

\_\_\_\_\_  
**Mayor**

**APPROVED:**

\_\_\_\_\_  
**City Attorney**

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**REQUESTED COUNCIL MEETING DATE:** March 21, 2023

**ITEM:** Resolution Bill No. 2023-02: Destruction of Records

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**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

1. Resolution Bill No. 2023-02 Destruction of Records
  2. Destruction of Records Disposition List
- 

**PURPOSE:**

The purpose of this resolution is to comply with State procedures for the retention and destruction of municipal records.

**BACKGROUND:**

RSMo 109.230 states: The director shall, with due regard for the functions of the agencies concerned, and subject to the approval of the Secretary of State: (4) Publish lists of records authorized for disposal or retention.

City Code Section 110.390 states the City Clerk shall have custody of and shall safely keep the public records, the original rolls of ordinances and resolutions of the City Council, such other records, documents and papers of public nature as may be delivered into his/her custody.

**RECOMMENDATION:**

Staff recommends Council approve Resolution Bill No. 2023-02 and authorize the Mayor to execute.

**Resolution Bill No. 2023-02**

**A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, NOTIFYING THE COUNCIL OF THE DESTRUCTION OF CITY RECORDS**

**WHEREAS**, the Secretary of the State of Missouri has established a procedure for the retention and destruction of municipal records, and

**WHEREAS**, the City Clerk has processed Neosho records in accordance with the guidelines set out in said section, RSMo. 109.230 (4)

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

**Section 1:** That those city records which have met the retention requirements as set forth by RSMo. 109.230(4) and are recommended for disposal by the State of Missouri are attached hereto as Exhibit A and incorporated herein by reference.

**Section 2:** That the City Clerk as the Custodian of Records of the City of Neosho is hereby authorized to dispose of the city records listed in Exhibit A in accordance with RSMo. 109.230 (4).

**Section 3:** This resolution shall be in full force and effect upon final passage.

**ADOPTED** this 21<sup>st</sup> day of March 2023.

**ATTEST:**

**CITY OF NEOSHO, CITY COUNCIL**

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**City Clerk**

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**Mayor DeWitt**

**APPROVED:**

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**City Attorney**



## City of Neosho Records Program Disposition List

Department Neosho Municipal Court

Submit Form to City Clerk

The following records have met their retention schedule and are recommended for disposal under RSMo 109.230 subsection 4. The officeholder with jurisdiction over these records may elect to take the following action: store the records, destroy the records, or de-accession the records. If the records are destroyed or donated to a local historical agency, the action should be recorded in the City Council minutes with the record series and inclusive dates.

Records to be destroyed are as follows:

[illegible]

I hereby certify to the best of my knowledge, that the records described herein are not needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping. I also certify it has met the retention as governed by law.

Signature

Court Clerk  
Title

3-8-2023  
Date

34

Submit Form to City Clerk

Records to be destroyed are as follows:

I hereby certify to the best of my knowledge, that the records described herein are not needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping. I also certify it has met the retention as governed by law.

2/24/2023  
Date



## City of Neosho Records Program Disposition List

Department City Clerk

Submit Form to City Clerk

The following records have met their retention schedule and are recommended for disposal under RSMo 109.230 subsection 4. The officeholder with jurisdiction over these records may elect to take the following action: store the records, destroy the records, or de-accession the records. If the records are destroyed or donated to a local historical agency, the action should be recorded in the City Council minutes with the record series and inclusive dates.

Records to be destroyed are as follows:

[illegible]

I hereby certify to the best of my knowledge, that the records described herein are not needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping. I also certify it has met the retention as governed by law.

Signature: [Signature] Title: HR Director Date: 3-7-23

16

Submit Form to City Clerk

Records to be destroyed are as follows:

✓✓✓✓✓✓✓✓✓✓✓✓✓✓✓✓

|           |       |      |
|-----------|-------|------|
| Signature | Title | Date |
|-----------|-------|------|



## Department

Submit Form to City Clerk

Records to be destroyed are as follows:

I hereby certify to the best of my knowledge, that the records described herein are not needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping. I also certify it has met the retention as governed by law.

3 | 1 | 23

Date \_\_\_\_\_



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**REQUESTED COUNCIL MEETING DATE:** March 21, 2023**ITEM:** Amendment to Electric Service Agreement with Liberty Utilities

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**ORIGINATING DEPARTMENT:** Public Works Department**ATTACHMENT:**

1. SA22 Neosho WO 992412
  2. SA22 Neosho WO995618
  3. SA22 Neosho WO995708
  4. SA22 Neosho WO995713
- 

**PURPOSE:**

To seek Council approval of the amendment of contract with Liberty Utilities

**BACKGROUND:**

The amendments are for the replacement of three non-working streetlights and being replaced with new LED streetlights. All amendments will come with a decrease in usage charges.

There is also an amendment for the removal of one street light at the old intersection of Hill St and Neosho Blvd. There will be a new light placed at the new intersection at a later date.

-

|                        |            |                  |          |
|------------------------|------------|------------------|----------|
| 1. 517 Joplin St       | WO #992412 | monthly decrease | -\$1.79  |
| 2. 911 N College St    | WO #995713 | monthly decrease | -\$1.79  |
| 3. 200 Grant St        | WO #995708 | monthly increase | \$0.76   |
| 4. Neosho Blvd Removal | WO #995618 | monthly decrease | -\$20.19 |

**RECOMMENDATION:**

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

# The Empire District Electric Company

Work Order # **992412**

## 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 **17th** day of **February, 2023** **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<br>STREET LIGHTS<br>and EXCESS FACILITIES | SIZE and TYPE<br>STREET LIGHTS           | Q<br>T<br>Y | ANNUAL ENERGY CHARGE |          | FACILITY USAGE CHARGE |           |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------|-------------|----------------------|----------|-----------------------|-----------|
|                                                                                           |                                                              |                                          |             | Installed            | Removed  | Installed             | Removed   |
| <b>Install</b>                                                                            | 517 Joplin Street                                            | 7,500L-9,500L 150W eq<br>LED 1 Cobrahead | 1           | \$74.03              |          | \$ 350.76             |           |
| <b>Remove</b>                                                                             | 517 Joplin Street                                            | 16,000L 150W HPS Open<br>Bottom          | 1           |                      | \$107.46 |                       | \$ 218.47 |
|                                                                                           |                                                              |                                          |             |                      |          |                       |           |
|                                                                                           |                                                              |                                          |             |                      |          |                       |           |
|                                                                                           |                                                              |                                          |             |                      |          |                       |           |
|                                                                                           |                                                              |                                          |             |                      |          |                       |           |
| <b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>        |                                                              |                                          |             | \$74.03              | \$107.46 | \$ 350.76             | \$ 218.47 |
| <b>A Annual Energy Charge for this Request (Install minus Remove)</b>                     |                                                              |                                          |             | <b>-\$33.43</b>      |          |                       |           |
| <b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b> |                                                              |                                          |             |                      |          | <b>\$ 132.29</b>      |           |

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

|          |                                                                                                   |          |
|----------|---------------------------------------------------------------------------------------------------|----------|
| <b>C</b> | Total Facility Usage Charge for this Request (Total Line B)                                       | \$132.29 |
| <b>D</b> | Annual Facility Usage Charge to City for this Request (Total Line C X 9%)                         | \$11.91  |
| <b>E</b> | Annual Energy Charge for this Request (Total Line A)                                              | -\$33.43 |
| <b>F</b> | Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)         | -\$21.52 |
| <b>G</b> | Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) | -\$1.79  |

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        | 468 | 6,000L - 70W                | 10  | 12,000L - 175W      | 9  | 7,500 - 9,500L - 150W       | 128 |
| 11,000L - 250W       | 13  | 16,000L - 150W              | 206 | 20,500L - 250W      | 58 | 13,000 - 16,000L - 250W     | 0   |
| 20,000L - 400W       | 9   | 27,500L - 250W              | 13  | 36,000L - 400W      | 1  | 19,000 - 22,000L - 250W     | 0   |
| 53,000L - 1,000W     | 4   | 50,000L - 400W              | 1   | 110,000L - 1,000W   | 0  |                             |     |
|                      |     | 130,000L - 1,000W           | 1   |                     |    |                             |     |

WO# 992412

DATE COMPLETED \_\_\_\_\_

CURRENT INVESTMENT CHARGE

ANNUAL FACILITY USAGE CHARGE

ACCUMULATIVE INVESTMENT CHARGE

\$132.29

\$56,260.67

\$625,118.59

## The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_

By \_\_\_\_\_  
(VICE PRESIDENT)

# The Empire District Electric Company

Work Order # **995618**

## 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 **10th** day of **March, 2023** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

| STREET LIGHT REQUEST                                                                      | ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES | SIZE and TYPE STREET LIGHTS           | Q T Y | ANNUAL ENERGY CHARGE |          | FACILITY USAGE CHARGE |             |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------|-------|----------------------|----------|-----------------------|-------------|
|                                                                                           |                                                        |                                       |       | Installed            | Removed  | Installed             | Removed     |
| <b>Remove</b>                                                                             | Neosho Blvd and Hill St                                | 27,500L 250W HPS Flat Glass Cobrahead | 1     |                      | \$139.85 |                       | \$ 1,137.48 |
|                                                                                           |                                                        |                                       |       |                      |          |                       |             |
|                                                                                           |                                                        |                                       |       |                      |          |                       |             |
|                                                                                           |                                                        |                                       |       |                      |          |                       |             |
|                                                                                           |                                                        |                                       |       |                      |          |                       |             |
|                                                                                           |                                                        |                                       |       |                      |          |                       |             |
| <b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>        |                                                        |                                       |       | \$0.00               | \$139.85 | \$ -                  | \$ 1,137.48 |
| <b>A Annual Energy Charge for this Request (Install minus Remove)</b>                     |                                                        |                                       |       | <b>-\$139.85</b>     |          |                       |             |
| <b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b> |                                                        |                                       |       |                      |          | <b>\$ (1,137.48)</b>  |             |

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

|          |                                                                                                   |                 |
|----------|---------------------------------------------------------------------------------------------------|-----------------|
| <b>C</b> | Total Facility Usage Charge for this Request (Total Line B)                                       | -\$1,137.48     |
| <b>D</b> | Annual Facility Usage Charge to City for this Request (Total Line C X 9%)                         | -\$102.37       |
| <b>E</b> | Annual Energy Charge for this Request (Total Line A)                                              | -\$139.85       |
| <b>F</b> | <b>Annual Facility Usage and Energy Charge for this Request</b> (Total Line D plus/minus Line E)  | -\$242.22       |
| <b>G</b> | Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) | <b>-\$20.19</b> |

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        | 468 | 6,000L - 70W                | 10  | 12,000L - 175W      | 9  | 7,500 - 9,500L - 150W       | 128 |
| 11,000L - 250W       | 13  | 16,000L - 150W              | 206 | 20,500L - 250W      | 58 | 13,000 - 16,000L - 250W     | 0   |
| 20,000L - 400W       | 9   | 27,500L - 250W              | 12  | 36,000L - 400W      | 1  | 19,000 - 22,000L - 250W     | 0   |
| 53,000L - 1,000W     | 4   | 50,000L - 400W              | 1   | 110,000L - 1,000W   | 0  |                             |     |
|                      |     | 130,000L - 1,000W           | 1   |                     |    |                             |     |

|                           |                              |                                |
|---------------------------|------------------------------|--------------------------------|
| WO# 995618                | DATE COMPLETED _____         |                                |
| CURRENT INVESTMENT CHARGE | ANNUAL FACILITY USAGE CHARGE | ACCUMULATIVE INVESTMENT CHARGE |
| -\$1,137.48               | \$56,158.30                  | \$623,981.11                   |

### The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_

By \_\_\_\_\_  
 (VICE PRESIDENT)

# The Empire District Electric Company

Work Order # 995708

## ***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 **14th** day of **March, 2023** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

| STREET LIGHT REQUEST                                                                      | ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES | SIZE and TYPE STREET LIGHTS           | Q T Y | ANNUAL ENERGY CHARGE |         | FACILITY USAGE CHARGE |          |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------|-------|----------------------|---------|-----------------------|----------|
|                                                                                           |                                                        |                                       |       | Installed            | Removed | Installed             | Removed  |
| <b>Install</b>                                                                            | 200 Grant St                                           | 7,500L-9,500L 150W eq LED 1 Cobrahead | 1     | \$74.03              |         | \$ 351.62             |          |
| <b>Remove</b>                                                                             | 200 Grant St                                           | 7,000L 175W MV Open Bottom            | 1     |                      | \$91.62 |                       | \$ 54.38 |
|                                                                                           |                                                        |                                       |       |                      |         |                       |          |
|                                                                                           |                                                        |                                       |       |                      |         |                       |          |
|                                                                                           |                                                        |                                       |       |                      |         |                       |          |
|                                                                                           |                                                        |                                       |       |                      |         |                       |          |
| <b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>        |                                                        |                                       |       | \$74.03              | \$91.62 | \$ 351.62             | \$ 54.38 |
| <b>A Annual Energy Charge for this Request (Install minus Remove)</b>                     |                                                        |                                       |       | <b>-\$17.59</b>      |         |                       |          |
| <b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b> |                                                        |                                       |       |                      |         | <b>\$ 297.24</b>      |          |

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

|          |                                                                                                   |               |
|----------|---------------------------------------------------------------------------------------------------|---------------|
| <b>C</b> | Total Facility Usage Charge for this Request (Total Line B)                                       | \$297.24      |
| <b>D</b> | Annual Facility Usage Charge to City for this Request (Total Line C X 9%)                         | \$26.75       |
| <b>E</b> | Annual Energy Charge for this Request (Total Line A)                                              | -\$17.59      |
| <b>F</b> | <b>Annual Facility Usage and Energy Charge for this Request</b> (Total Line D plus/minus Line E)  | \$9.16        |
| <b>G</b> | Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) | <b>\$0.76</b> |

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        | 467 | 6,000L - 70W                | 10  | 12,000L - 175W      | 9  | 7,500 - 9,500L - 150W       | 129 |
| 11,000L - 250W       | 13  | 16,000L - 150W              | 206 | 20,500L - 250W      | 58 | 13,000 - 16,000L - 250W     | 0   |
| 20,000L - 400W       | 9   | 27,500L - 250W              | 12  | 36,000L - 400W      | 1  | 19,000 - 22,000L - 250W     | 0   |
| 53,000L - 1,000W     | 4   | 50,000L - 400W              | 1   | 110,000L - 1,000W   | 0  |                             |     |
|                      |     | 130,000L - 1,000W           | 1   |                     |    |                             |     |

WO# 995708

DATE COMPLETED \_\_\_\_\_

CURRENT INVESTMENT CHARGE

ANNUAL FACILITY USAGE CHARGE

ACCUMULATIVE INVESTMENT CHARGE

\$297.24

\$56,185.05

\$624,278.35

## The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_

By \_\_\_\_\_  
(VICE PRESIDENT)

# The Empire District Electric Company

Work Order # **995713**

## 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 **14th** day of **March, 2023** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

| STREET LIGHT REQUEST                                                                      | ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES | SIZE and TYPE STREET LIGHTS           | Q T Y | ANNUAL ENERGY CHARGE |          | FACILITY USAGE CHARGE |           |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------|-------|----------------------|----------|-----------------------|-----------|
|                                                                                           |                                                        |                                       |       | Installed            | Removed  | Installed             | Removed   |
| <b>Install</b>                                                                            | 911 N College St Morse Park                            | 7,500L-9,500L 150W eq LED 1 Cobrahead | 1     | \$74.03              |          | \$ 351.62             |           |
| <b>Remove</b>                                                                             | 911 N College St Morse Park                            | 16,000L 150W HPS Open Bottom          | 1     |                      | \$107.46 |                       | \$ 218.47 |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
|                                                                                           |                                                        |                                       |       |                      |          |                       |           |
| <b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>        |                                                        |                                       |       | \$74.03              | \$107.46 | \$ 351.62             | \$ 218.47 |
| <b>A Annual Energy Charge for this Request (Install minus Remove)</b>                     |                                                        |                                       |       | <b>-\$33.43</b>      |          |                       |           |
| <b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b> |                                                        |                                       |       |                      |          | <b>\$ 133.15</b>      |           |

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

|          |                                                                                                   |                |
|----------|---------------------------------------------------------------------------------------------------|----------------|
| <b>C</b> | Total Facility Usage Charge for this Request (Total Line B)                                       | \$133.15       |
| <b>D</b> | Annual Facility Usage Charge to City for this Request (Total Line C X 9%)                         | \$11.98        |
| <b>E</b> | Annual Energy Charge for this Request (Total Line A)                                              | -\$33.43       |
| <b>F</b> | <b>Annual Facility Usage and Energy Charge for this Request</b> (Total Line D plus/minus Line E)  | -\$21.45       |
| <b>G</b> | Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months) | <b>-\$1.79</b> |

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        | 467 | 6,000L - 70W                | 10  | 12,000L - 175W      | 9  | 7,500 - 9,500L - 150W       | 130 |
| 11,000L - 250W       | 13  | 16,000L - 150W              | 205 | 20,500L - 250W      | 58 | 13,000 - 16,000L - 250W     | 0   |
| 20,000L - 400W       | 9   | 27,500L - 250W              | 12  | 36,000L - 400W      | 1  | 19,000 - 22,000L - 250W     | 0   |
| 53,000L - 1,000W     | 4   | 50,000L - 400W              | 1   | 110,000L - 1,000W   | 0  |                             |     |
|                      |     | 130,000L - 1,000W           | 1   |                     |    |                             |     |

|                           |                                |
|---------------------------|--------------------------------|
| WO# 995713                | DATE COMPLETED _____           |
| CURRENT INVESTMENT CHARGE | ANNUAL FACILITY USAGE CHARGE   |
| \$133.15                  | \$56,197.04                    |
|                           | ACCUMULATIVE INVESTMENT CHARGE |
|                           | \$624,411.50                   |

### The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_

By \_\_\_\_\_  
 (VICE PRESIDENT)



---

**REQUESTED COUNCIL MEETING DATE:** March 21, 2023**ITEM:** Fire Department Job Reclasification

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**ORIGINATING DEPARTMENT:** Fire Department**ATTACHMENT:**

1. Deputy Chief
  2. Fire Inspector to Deputy Chief Pay Rate
- 

**PURPOSE:**

To Reclassify the position of Fire Inspector to Deputy Chief

**BACKGROUND:**

When I was hired as the Fire Chief, I was tasked with making the inspection process for the City of Neosho more customer friendly. I have instructed the current Fire Inspector to revamp the system we currently use. While we have made improvements to the process, I believe we have gone as far as we can go with what we have in place. I would like to reclassify this position as a Deputy Chief over seeing inspections. My vision is to have a Deputy Chief who will revamp the process and ensure it is streamlined. It will be more educational and less intrusive to businesses in the city. I want to provide information to the businesses we serve as to why we do inspections, why we look for the issues, and provide assistance in a kind and courteous manner to those we serve. With the amount of work that needs to be done in the fire department, I can only focus on so many things at a time and when I do, there is an item that goes on the back burner. I want a program to educate the businesses in our community about the inspection process and how this affects our ISO rating and insurance rates. I want new businesses to feel comfortable coming to Neosho and work with the city, to get all the information they need upfront, with no hidden costs on the back end of the building process. This will be the number 1 job assignment for the Deputy Chief, before we move on to any other assignments. This will also give the fire Department a 40-hour a week person who can run the Fire Department when the Chief is absent. He will assist with Fire Prevention, community education, and assist with the day-to-day operations of the Fire Department. The position would have an increase in salary to go along with the added responsibilities they are doing. The added funding for this project would come from the fund balance.

**RECOMMENDATION:**

Staff recommends Council approval of the job reclassification of Fire Inspector to Deputy Chief.

# DEPUTY FIRE CHIEF

## **DISTINGUISHING FEATURES OF THE CLASS:**

The fundamental reason this classification exists is to manage a division of the Fire Department. This position works a standard 40-hour administrative workweek and is responsible for managing one or more sections of the department. Deputy Chief shall report directly to the Fire Chief. Persons assigned to this position have complete latitude for decision-making and independent action for planning, intervention strategies and action plans for all assigned programs. Work in this position requires a vast amount of managerial knowledge, effective teamwork and independent decision-making.

## **ESSENTIAL FUNCTIONS:**

1. Second in command of the Fire Department.
2. Assists in developing and managing the annual budget and controlling expenditures.
3. Assists in developing and implementing laws and regulations governing Public Safety and Fire Protection for the City/Neosho Area Fire Protection District (hereafter referred to as NAFPD).
4. Evaluates program performance and develops intervention strategies where appropriate.
5. Develops department goals and objectives with the Fire Chief as a member of the senior management team.
6. Attends conferences and seminars on fire administration to keep abreast of developments in the field.
7. Responds to alarms and can direct activities at the scene of large fires or incidents.
8. Manages Fire Prevention, Personnel, Inspections, Emergency Services, Support Services, Operations or any similar division.
9. Over see the inspection process and make necessary changes for the betterment of the city, and the businesses that operate here.
10. Assumes responsibilities of Fire Chief when designated.
11. Demonstrates continuous effort to improve operations, decrease turnaround times, streamline work processes, and work cooperatively and jointly to provide customer seamless customer service.
12. Act as a liaison between the city and the NAFPD in the absence of the Fire Chief.

## **REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:**

### Knowledge of:

1. Firefighting, Medical First Responder/EMT practices, and hazardous materials incidents.
2. Public management and budgeting.
3. Laws, Ordinances, Codes, department policies relating to the management of all service delivery and support programs.

4. The organizational philosophy and policies that direct all managers and executives.
5. Executive management skills.

Ability to:

1. Maintain managerial control under extremely stressful conditions.
2. Work cooperatively with superiors, subordinates and peers.
3. Continue to learn new management methods to improve effectiveness and efficiency.
4. Develop plans and programs for more effective and efficient fire protection and public safety.
5. Maintain discipline and respect of employees.
6. Exercise a high degree of self-discipline.
7. Enter data or information into a terminal, PC, or other keyboard device.
8. Perform a broad range of supervisory responsibilities over others.
9. Lead and command effectively in emergency situations.
10. Communicate orally in the English language with customers, clients, and the public using a telephone or in a one-on-one, or group setting.
11. Produce written documents in the English language with clearly organized thoughts using proper sentence construction, punctuation, and grammar.
12. Work safely without presenting a direct threat to self or others.

Additional Requirements:

1. Some positions require the use of personal or City vehicles on City business. Individuals must be physically capable of operating the vehicles safely, possess a valid drivers license and have an acceptable driving record. Use of a personal vehicle for City' business will be prohibited if the employee does not have personal insurance coverage.
2. The performance of other essential or marginal functions depending upon work assignment, location, or shift.
3. A working telephone at principal place of residence.

**ACCEPTABLE EXPERIENCE AND TRAINING:**

1. Associate degree in business administration or Fire Science. Other combinations of experience and education that meet the minimum requirements may be substituted.
2. Three years of active experience as a Fire Department Company Officer or its equivalency in experience and education.
3. The ability to read and comprehend written material at a level appropriate for the class.
4. Firefighter I and II certification with an IFSAC seal (International Fire Service Accreditation Congress).
5. Certificate of Completion of a Fire Officer I Program or higher or equivalency in experience and education.
6. A Medical First Responder or EMT Certificate or its equivalent.

|                                     |          |
|-------------------------------------|----------|
| Current pay rate of Fire inspector  | \$47,253 |
| Proposed pay rate of Deputy Chief   | \$60,000 |
| Difference coming from Fund Balance | 12,747   |

CITY OF NEOSHO  
INVESTMENT ACCOUNT  
CASH BALANCES (RECONCILED)\*  
February 28, 2023

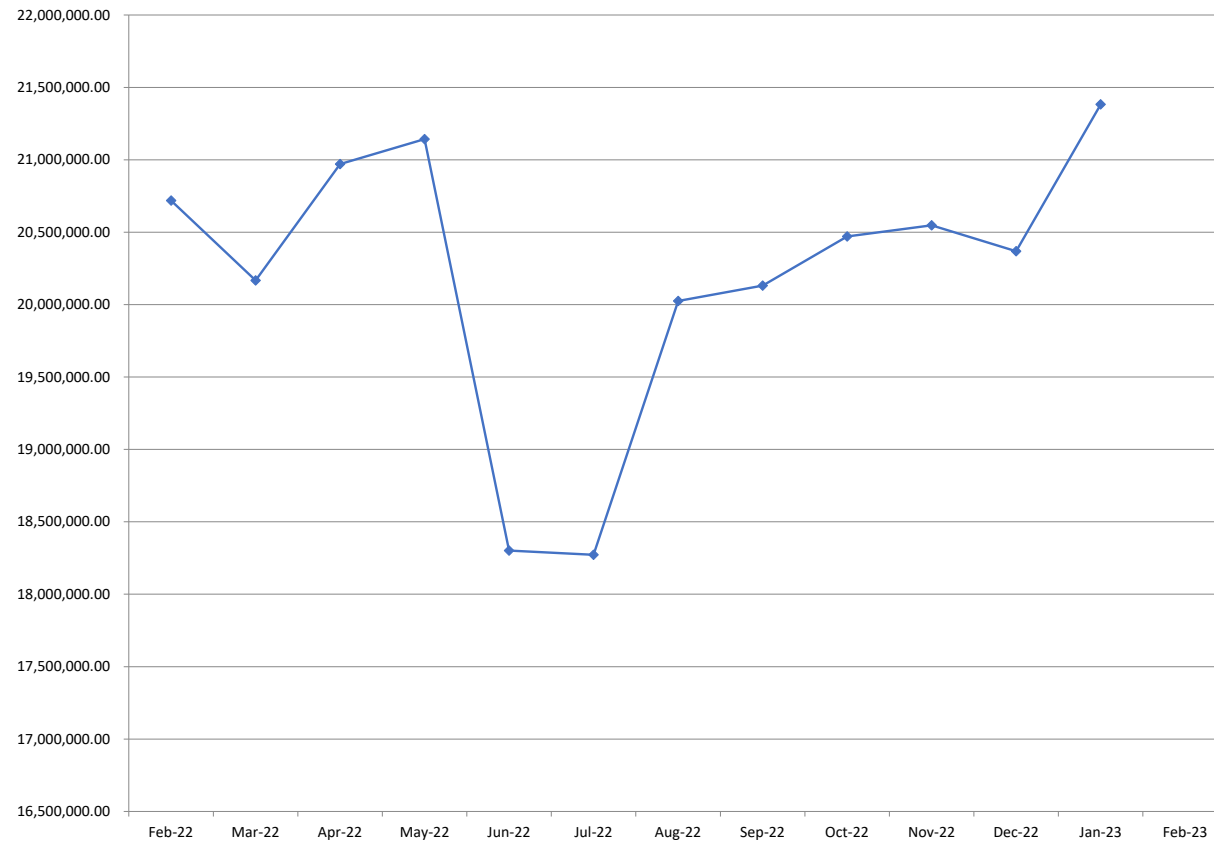
| Description of Account          | Availability | Account Type at Bank                                      | TOTAL                                                      | General Fund     | Fire                  | Drainage        | Senior Center   | Parks                 | Auditorium           | Economic Development | Streets            | Street Bridge     | Golf               | Water/Wastewater    |            |              |
|---------------------------------|--------------|-----------------------------------------------------------|------------------------------------------------------------|------------------|-----------------------|-----------------|-----------------|-----------------------|----------------------|----------------------|--------------------|-------------------|--------------------|---------------------|------------|--------------|
| General Operations              | Commerce     | Use as needed - Operating & C Checking - Interest Bearing | 13,665,932.74                                              | 5,238,493.02     | 746,618.38            | 1,151,619.98    | 92,414.20       | 208,343.65            | 798,480.84           | 500,712.96           | 1,939,147.27       | 624,948.73        | 369,770.53         | 1,381,880.86        |            |              |
| Public Safety                   |              |                                                           | 1,654,554.35                                               | 1,654,554.35     |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| Restricted                      |              |                                                           | 2,481,940.95                                               | 2,356,898.83     |                       |                 | 56,661.00       |                       |                      |                      |                    |                   | 68,381.12          |                     |            |              |
| Reward Donations                |              |                                                           | -                                                          | -                |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| I.O.O.F. Cemetery               |              |                                                           | (231,241.06)                                               | (231,241.06)     |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| Cleaning Deposits               |              |                                                           |                                                            | 2,362.98         | 2,362.98              |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| Water Meter Deposits            |              |                                                           |                                                            | 64,586.11        |                       |                 |                 |                       |                      |                      |                    |                   |                    | 64,586.11           |            |              |
| Cash in Bank - PD               |              | Commerce                                                  | Not Available for use - unless Checking - Interest Bearing | 1,938.47         | 1,938.47              |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| Shop With A Cop                 |              |                                                           |                                                            | 3,842.90         |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| D.A.R.E Program                 |              |                                                           |                                                            | -                |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| Hotel/Motel Tax                 |              |                                                           | 320,314.83                                                 |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| Replacement reserves            |              |                                                           | 916,661.00                                                 |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    | 916,661.00          |            |              |
| Meter Replacement Reserv        |              |                                                           | 452,353.19                                                 |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    | 452,353.19          |            |              |
| W/WW Replacement Reserves       |              |                                                           | 2,094,138.68                                               |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    | 2,094,138.68        |            |              |
| Sewer District 17 - Debt & Mtce |              |                                                           |                                                            |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| City Held Debt Service Reserves |              |                                                           |                                                            | 2,549.86         |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| FEMA DR                         |              |                                                           |                                                            | 55,601.24        |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| Total cash balances             |              |                                                           | Total cash on hand                                         |                  | 21,485,536.24         | 9,023,006.59    | 746,618.38      | 1,151,619.98          | 149,075.20           | 208,343.65           | 798,480.84         | 500,712.96        | 1,939,147.27       | 624,948.73          | 438,151.65 | 4,909,619.84 |
|                                 |              |                                                           |                                                            |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
|                                 |              |                                                           | Description of A                                           | 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                                         |                  |                       |                 |                 |                       |                      | 593,118.91           | (43,222.63)        | -                 | 15,160.56          | 48,445.48           |            |              |
|                                 |              |                                                           | City Held Debt Service Reserves                            |                  |                       |                 |                 |                       |                      |                      |                    |                   | 2,549.86           |                     |            |              |
|                                 |              |                                                           | D.A.R.E Program                                            |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
|                                 |              |                                                           | Shop With A Cop                                            |                  | 3,842.90              |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
|                                 |              |                                                           | Police Grants                                              |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
|                                 |              |                                                           | Hotel/Motel Tax                                            |                  |                       |                 | 320,314.83      |                       |                      |                      |                    |                   |                    |                     |            |              |
|                                 |              |                                                           | FEMA DR4250                                                | 25,573.84        |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
|                                 |              |                                                           | FEMA DR4317                                                | 30,027.40        |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
|                                 |              |                                                           |                                                            | 55,601.24        | 3,842.90              | -               | 320,314.83      | -                     | -                    | 593,118.91           | (43,222.63)        | -                 | 17,710.42          | 48,445.48           |            |              |
|                                 |              |                                                           |                                                            |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| Negative Funds                  |              |                                                           | Negative Funds                                             | Negative Funds   | Negative Funds        | (43,222.63)     |                 |                       |                      |                      |                    |                   |                    |                     |            |              |
| Net General Fund                |              |                                                           | Net General Fund                                           | Net General Fund | Net General Fund      | \$ 8,979,783.96 |                 |                       |                      |                      |                    |                   |                    |                     |            |              |

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



|                   | Feb-22        | Mar-22        | Apr-22        | May-22        | Jun-22        | Jul-22        | Aug-22        | Sep-22        | Oct-22        | Nov-22        | Dec-22        | Jan-23        | Feb-23        |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total Cash        | 20,719,144.16 | 20,167,043.30 | 20,970,565.11 | 21,142,806.66 | 18,300,956.41 | 18,272,419.19 | 20,025,655.02 | 20,131,589.02 | 20,471,001.29 | 20,547,161.68 | 20,369,096.10 | 21,382,325.66 | 21,485,536.24 |
| Days Cash on hand | 309.01        | 300.78        | 312.76        | 315.33        | 272.95        | 272.52        | 298.67        | 300.25        | 305.31        | 306.45        | 303.79        | 318.90        | 320.44        |

**Total Cash**



# General Ledger

## Budget Status

User: lforest  
 Printed: 3/14/2023 - 8:23 AM  
 Period: 5, 2023



| 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                  |               |               |            |            |                   |            |             |
| 100-000-3305-120 | Trns from Public Safety Fund  | 314,170.00    | 26,474.00     | 132,370.00 | 181,800.00 | 0.00              | 181,800.00 | 57.87       |
| 100-000-3305-144 | Trns from Public Safety Fund  | 18,696.00     | 1,558.00      | 7,790.00   | 10,906.00  | 0.00              | 10,906.00  | 58.33       |
| 100-000-3306-000 | Transfer fm ARPA Investment   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3310-000 | Transfer fm Hotel/Motel Admin | 2,831.00      | 236.00        | 1,180.00   | 1,651.00   | 0.00              | 1,651.00   | 58.32       |
| 100-000-3316-000 | Transfer fm Street >Land      | 5,660.00      | 471.67        | 1,886.68   | 3,773.32   | 0.00              | 3,773.32   | 66.67       |
| 100-000-3355-000 | Transfer to Gen Celebrate     | 15,000.00     | 0.00          | 0.00       | 15,000.00  | 0.00              | 15,000.00  | 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:               | 371,357.00    | 28,739.67     | 143,226.68 | 228,130.32 | 0.00              | 228,130.32 | 61.43       |
|                  | Revenue Sub Totals:           | 371,357.00    | 28,739.67     | 143,226.68 | 228,130.32 | 0.00              | 228,130.32 | 61.43       |
| 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        |
| 100-000-3205-000 | Transfer to Fire Dept         | 324,883.00    | 27,074.00     | 135,370.00 | 189,513.00 | 0.00              | 189,513.00 | 58.33       |
| 100-000-3205-120 | Trns to Police Department     | 314,170.00    | 26,474.00     | 132,370.00 | 181,800.00 | 0.00              | 181,800.00 | 57.87       |
| 100-000-3205-144 | Trns to Emergency Mgmt        | 18,696.00     | 1,558.00      | 7,790.00   | 10,906.00  | 0.00              | 10,906.00  | 58.33       |
| 100-000-3206-000 | Transfer to ARPA              | 841,420.00    | 0.00          | 0.00       | 841,420.00 | 0.00              | 841,420.00 | 100.00      |
| 100-000-3206-170 | Transfer to Drainage          | 794,711.00    | 0.00          | 0.00       | 794,711.00 | 0.00              | 794,711.00 | 100.00      |
| 100-000-3224-000 | Transfer to Police Grants     | 4,200.00      | 0.00          | 0.00       | 4,200.00   | 0.00              | 4,200.00   | 100.00      |
| 100-000-3230-000 | Transfer to Fire fm General   | 1,293,160.00  | 107,763.00    | 537,975.00 | 755,185.00 | 0.00              | 755,185.00 | 58.40       |
| 100-000-3240-000 | Transfer to GC fm General     | 290,400.00    | 0.00          | 0.00       | 290,400.00 | 0.00              | 290,400.00 | 100.00      |
| 100-000-3243-000 | Transfer to Parks Department  | 470,500.00    | 0.00          | 0.00       | 470,500.00 | 0.00              | 470,500.00 | 100.00      |
| 100-000-3285-111 | Trns to Capital Impr/Purch    | 15,000.00     | 0.00          | 0.00       | 15,000.00  | 0.00              | 15,000.00  | 100.00      |
| 100-000-3285-112 | Trns to Capital Improvement   | 250,000.00    | 0.00          | 0.00       | 250,000.00 | 0.00              | 250,000.00 | 100.00      |
| 100-000-3285-115 | Trns to Capital Impr/Purch    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3285-118 | Trns to Capital Improvement   | 114,000.00    | 8,881.00      | 10,550.20  | 103,449.80 | 0.00              | 103,449.80 | 90.75       |
| 100-000-3285-120 | Trns to Capital Improvement   | 314,052.00    | 924.46        | 57,627.54  | 256,424.46 | 0.00              | 256,424.46 | 81.65       |
| 100-000-3285-160 | Trns to Capital Improvement   | 445,290.00    | 0.00          | 36,900.49  | 408,389.51 | 0.00              | 408,389.51 | 91.71       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 100-000-3285-204 | Trns to Capital Impr/Purch     | 130,277.00    | 0.00          | 68,379.87    | 61,897.13    | 0.00              | 61,897.13    | 47.51       |
|                  | E90 Sub Totals:                | 5,620,759.00  | 172,674.46    | 986,963.10   | 4,633,795.90 | 0.00              | 4,633,795.90 | 82.44       |
|                  | Expense Sub Totals:            | 5,620,759.00  | 172,674.46    | 986,963.10   | 4,633,795.90 | 0.00              | 4,633,795.90 | 82.44       |
|                  | Dept 000 Sub Totals:           | 5,249,402.00  | 143,934.79    | 843,736.42   | 4,405,665.58 | 0.00              |              |             |
| Dept 100-110     |                                |               |               |              |              |                   |              |             |
| R01              | TAXES                          |               |               |              |              |                   |              |             |
| 100-110-4010-110 | Property Tax                   | 426,000.00    | 6,889.27      | 491,044.20   | -65,044.20   | 0.00              | -65,044.20   | 0.00        |
| 100-110-4020-110 | Financial Institution Tax      | 300.00        | 1.13          | 81.79        | 218.21       | 0.00              | 218.21       | 72.74       |
| 100-110-4030-110 | 1-Cent City Sales Tax          | 2,753,336.00  | 290,446.37    | 1,475,526.89 | 1,277,809.11 | 0.00              | 1,277,809.11 | 46.41       |
| 100-110-4050-110 | Cigarette Tax                  | 54,200.00     | 3,753.52      | 20,280.36    | 33,919.64    | 0.00              | 33,919.64    | 62.58       |
| 100-110-4130-110 | Franchises                     | 673,000.00    | 92,151.38     | 366,545.88   | 306,454.12   | 0.00              | 306,454.12   | 45.54       |
|                  | R01 Sub Totals:                | 3,906,836.00  | 393,241.67    | 2,353,479.12 | 1,553,356.88 | 0.00              | 1,553,356.88 | 39.76       |
| R02              | LICENSES AND PERMITS           |               |               |              |              |                   |              |             |
| 100-110-4100-110 | Occupation Licenses            | 33,200.00     | 760.59        | 14,786.18    | 18,413.82    | 0.00              | 18,413.82    | 55.46       |
|                  | R02 Sub Totals:                | 33,200.00     | 760.59        | 14,786.18    | 18,413.82    | 0.00              | 18,413.82    | 55.46       |
| R03              | INTER-GOVERNMENTAL             |               |               |              |              |                   |              |             |
| 100-110-4201-110 | CARES/ARPA                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                  | R03 Sub Totals:                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| R06              | REVENUE FROM USE OF ASSET      |               |               |              |              |                   |              |             |
| 100-110-4700-110 | Interest Earned-General Fund   | 8,500.00      | 2,493.07      | 12,386.44    | -3,886.44    | 0.00              | -3,886.44    | 0.00        |
| 100-110-4760-110 | Insurance Proceeds             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 100-110-4820-110 | General Admin Sale of Property | 0.00          | 0.00          | 64.10        | -64.10       | 0.00              | -64.10       | 0.00        |
|                  | R06 Sub Totals:                | 8,500.00      | 2,493.07      | 12,450.54    | -3,950.54    | 0.00              | -3,950.54    | 0.00        |
| R07              | OTHER INCOME                   |               |               |              |              |                   |              |             |
| 100-110-4800-110 | General Admin Miscellaneous    | 0.00          | 1,000.00      | 1,074.06     | -1,074.06    | 0.00              | -1,074.06    | 0.00        |
|                  | R07 Sub Totals:                | 0.00          | 1,000.00      | 1,074.06     | -1,074.06    | 0.00              | -1,074.06    | 0.00        |
|                  | Revenue Sub Totals:            | 3,948,536.00  | 397,495.33    | 2,381,789.90 | 1,566,746.10 | 0.00              | 1,566,746.10 | 39.68       |
| E10              | PERSONNEL                      |               |               |              |              |                   |              |             |
| 100-110-5010-110 | General Admin Salaries         | 238,204.00    | 19,175.43     | 104,431.50   | 133,772.50   | 0.00              | 133,772.50   | 56.16       |
| 100-110-5020-110 | General Admin Overtime         | 2,000.00      | 48.79         | 1,193.86     | 806.14       | 0.00              | 806.14       | 40.31       |
| 100-110-5040-110 | Acting City Mgr Per Diem       | 4,500.00      | 0.00          | 750.00       | 3,750.00     | 0.00              | 3,750.00     | 83.33       |
| 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  | 18,720.00     | 1,406.44      | 7,822.62     | 10,897.38    | 0.00              | 10,897.38    | 58.21       |
| 100-110-5180-110 | General Admin Retirement       | 12,725.00     | 974.55        | 5,424.21     | 7,300.79     | 0.00              | 7,300.79     | 57.37       |

| Account Number      | Description                    | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available  | % Available |
|---------------------|--------------------------------|---------------|---------------|---------------|---------------|-------------------|------------|-------------|
| 100-110-5190-110    | General Admin Health Insurance | 35,423.00     | 2,459.31      | 12,001.68     | 23,421.32     | 0.00              | 23,421.32  | 66.12       |
| 100-110-5210-110    | General Admin Workers Comp.    | 10,719.00     | 0.00          | 0.00          | 10,719.00     | 0.00              | 10,719.00  | 100.00      |
| 100-110-5360-110    | General Admin Memb/Train/Trvl  | 2,905.00      | 200.00        | 200.00        | 2,705.00      | 0.00              | 2,705.00   | 93.12       |
| 100-110-5380-110    | Uniforms                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00       | 0.00        |
|                     | E10 Sub Totals:                | 325,196.00    | 24,264.52     | 131,823.87    | 193,372.13    | 0.00              | 193,372.13 | 59.46       |
| E20                 | OPERATING COSTS                |               |               |               |               |                   |            |             |
| 100-110-5260-110    | General Admin Prof. Service    | 93,920.00     | 8,989.01      | 17,915.17     | 76,004.83     | 0.00              | 76,004.83  | 80.93       |
| 100-110-5290-110    | County Collector Fees          | 17,040.00     | 275.57        | 16,986.69     | 53.31         | 0.00              | 53.31      | 0.31        |
| 100-110-5300-110    | General Admin Ins. & Bonds     | 14,337.00     | 0.00          | 0.00          | 14,337.00     | 0.00              | 14,337.00  | 100.00      |
| 100-110-5330-110    | General Admin Equipment Maint. | 1,500.00      | 149.96        | 531.18        | 968.82        | 0.00              | 968.82     | 64.59       |
| 100-110-5530-110    | General Admin Fuels/Lubricants | 500.00        | 102.91        | 248.53        | 251.47        | 0.00              | 251.47     | 50.29       |
| 100-110-5590-110    | General Admin Gen. Supplies    | 18,340.00     | -1,866.48     | 23,158.29     | -4,818.29     | 0.00              | -4,818.29  | 0.00        |
| 100-110-5700-110    | General Admin Comp., Software  | 1,873.00      | 0.00          | 0.00          | 1,873.00      | 0.00              | 1,873.00   | 100.00      |
|                     | E20 Sub Totals:                | 147,510.00    | 7,650.97      | 58,839.86     | 88,670.14     | 0.00              | 88,670.14  | 60.11       |
| E25                 | NON-OPERATING EXPENSE          |               |               |               |               |                   |            |             |
| 100-110-5271-110    | Master Bank Acct Fees          | 1,000.00      | 47.36         | 263.80        | 736.20        | 0.00              | 736.20     | 73.62       |
| 100-110-5272-110    | Investment Acct. Bank Fees     | 1,200.00      | 90.80         | 478.48        | 721.52        | 0.00              | 721.52     | 60.13       |
|                     | E25 Sub Totals:                | 2,200.00      | 138.16        | 742.28        | 1,457.72      | 0.00              | 1,457.72   | 66.26       |
|                     | Expense Sub Totals:            | 474,906.00    | 32,053.65     | 191,406.01    | 283,499.99    | 0.00              | 283,499.99 | 59.70       |
|                     | Dept 110 Sub Totals:           | -3,473,630.00 | -365,441.68   | -2,190,383.89 | -1,283,246.11 | 0.00              |            |             |
| Dept 100-111<br>R04 | CHARGES FOR SERVICES           |               |               |               |               |                   |            |             |
| 100-111-4800-111    | City Clerk Miscellaneous       | 0.00          | 0.00          | 7.50          | -7.50         | 0.00              | -7.50      | 0.00        |
|                     | R04 Sub Totals:                | 0.00          | 0.00          | 7.50          | -7.50         | 0.00              | -7.50      | 0.00        |
|                     | Revenue Sub Totals:            | 0.00          | 0.00          | 7.50          | -7.50         | 0.00              | -7.50      | 0.00        |
| E10                 | PERSONNEL                      |               |               |               |               |                   |            |             |
| 100-111-5010-111    | Clerk Salaries                 | 52,302.00     | 3,864.74      | 21,624.13     | 30,677.87     | 0.00              | 30,677.87  | 58.66       |
| 100-111-5030-111    | Clerk Part Time                | 2,100.00      | 140.00        | 735.00        | 1,365.00      | 0.00              | 1,365.00   | 65.00       |
| 100-111-5170-111    | Clerk Social Security          | 4,162.00      | 281.83        | 1,584.68      | 2,577.32      | 0.00              | 2,577.32   | 61.93       |
| 100-111-5180-111    | Clerk Retirement               | 2,720.00      | 200.96        | 1,124.42      | 1,595.58      | 0.00              | 1,595.58   | 58.66       |
| 100-111-5190-111    | Clerk Health Insurance         | 6,043.00      | 541.14        | 2,704.43      | 3,338.57      | 0.00              | 3,338.57   | 55.25       |
| 100-111-5210-111    | Clerk Workers Compensation     | 2,383.00      | 0.00          | 0.00          | 2,383.00      | 0.00              | 2,383.00   | 100.00      |
| 100-111-5360-111    | Clerk Member/Train/Trvl        | 10,941.00     | 0.00          | 3,293.31      | 7,647.69      | 0.00              | 7,647.69   | 69.90       |
|                     | E10 Sub Totals:                | 80,651.00     | 5,028.67      | 31,065.97     | 49,585.03     | 0.00              | 49,585.03  | 61.48       |
| E20                 | OPERATING COSTS                |               |               |               |               |                   |            |             |

| Account Number      | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|---------------------|------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| 100-111-5260-111    | Clerk Professional Services  | 7,230.00      | 148.18        | 1,182.26   | 6,047.74  | 0.00              | 6,047.74  | 83.65       |
| 100-111-5300-111    | Clerk Insurance & Bonds      | 650.00        | 100.00        | 377.00     | 273.00    | 0.00              | 273.00    | 42.00       |
| 100-111-5430-111    | Clerk Elections              | 10,000.00     | 0.00          | 96.00      | 9,904.00  | 0.00              | 9,904.00  | 99.04       |
| 100-111-5590-111    | Clerk General Supplies       | 920.00        | 3.09          | 113.32     | 806.68    | 0.00              | 806.68    | 87.68       |
| 100-111-5700-111    | Clerk Comp., Software        | 17,609.00     | 260.00        | 17,849.20  | -240.20   | 0.00              | -240.20   | 0.00        |
|                     | E20 Sub Totals:              | 36,409.00     | 511.27        | 19,617.78  | 16,791.22 | 0.00              | 16,791.22 | 46.12       |
|                     | Expense Sub Totals:          | 117,060.00    | 5,539.94      | 50,683.75  | 66,376.25 | 0.00              | 66,376.25 | 56.70       |
|                     | Dept 111 Sub Totals:         | 117,060.00    | 5,539.94      | 50,676.25  | 66,383.75 | 0.00              |           |             |
| Dept 100-113<br>R06 | REVENUE FROM USE OF ASSET    |               |               |            |           |                   |           |             |
| 100-113-4470-755    | Celebrate Booth Fees         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 100-113-4470-756    | Fall Festival Booth Fees     | 8,000.00      | 1,490.00      | 1,660.00   | 6,340.00  | 0.00              | 6,340.00  | 79.25       |
| 100-113-4471-755    | Celebrate Race Fees          | 2,200.00      | 0.00          | 0.00       | 2,200.00  | 0.00              | 2,200.00  | 100.00      |
|                     | R06 Sub Totals:              | 10,200.00     | 1,490.00      | 1,660.00   | 8,540.00  | 0.00              | 8,540.00  | 83.73       |
| R08                 | SALES REVENUE                |               |               |            |           |                   |           |             |
| 100-113-4480-755    | Celebrate Neosho Shirt Sales | 0.00          | 0.00          | 275.00     | -275.00   | 0.00              | -275.00   | 0.00        |
|                     | R08 Sub Totals:              | 0.00          | 0.00          | 275.00     | -275.00   | 0.00              | -275.00   | 0.00        |
| R87                 | DONATIONS                    |               |               |            |           |                   |           |             |
| 100-113-4990-755    | Celebrate Neosho Sponsors    | 6,000.00      | 0.00          | 0.00       | 6,000.00  | 0.00              | 6,000.00  | 100.00      |
| 100-113-4990-756    | Fall Festival Sponsorships   | 6,000.00      | 0.00          | 0.00       | 6,000.00  | 0.00              | 6,000.00  | 100.00      |
|                     | R87 Sub Totals:              | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
|                     | Revenue Sub Totals:          | 22,200.00     | 1,490.00      | 1,935.00   | 20,265.00 | 0.00              | 20,265.00 | 91.28       |
| E20                 | OPERATING COSTS              |               |               |            |           |                   |           |             |
| 100-113-6520-755    | Celebrate Neosho Expenses    | 23,200.00     | 0.00          | 0.00       | 23,200.00 | 0.00              | 23,200.00 | 100.00      |
| 100-113-6530-756    | Fall Festival Expenses       | 29,000.00     | 54.10         | 2,632.88   | 26,367.12 | 0.00              | 26,367.12 | 90.92       |
|                     | E20 Sub Totals:              | 52,200.00     | 54.10         | 2,632.88   | 49,567.12 | 0.00              | 49,567.12 | 94.96       |
|                     | Expense Sub Totals:          | 52,200.00     | 54.10         | 2,632.88   | 49,567.12 | 0.00              | 49,567.12 | 94.96       |
|                     | Dept 113 Sub Totals:         | 30,000.00     | -1,435.90     | 697.88     | 29,302.12 | 0.00              |           |             |
| Dept 100-115<br>R02 | LICENSES AND PERMITS         |               |               |            |           |                   |           |             |
| 100-115-4120-115    | Building Permits/Inspec.     | 90,400.00     | 11,993.20     | 66,907.34  | 23,492.66 | 0.00              | 23,492.66 | 25.99       |
| 100-115-4770-115    | Planning & Zoning Fees       | 3,000.00      | 250.00        | 513.00     | 2,487.00  | 0.00              | 2,487.00  | 82.90       |



| Account Number                                                                                                                                                                          | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R03<br>100-115-4200-708                                                                                                                                                                 | R02 Sub Totals:                | 93,400.00     | 12,243.20     | 67,420.34  | 25,979.66  | 0.00              | 25,979.66  | 27.82       |
|                                                                                                                                                                                         | INTER-GOVERNMENTAL             |               |               |            |            |                   |            |             |
|                                                                                                                                                                                         | CDBG Grant Revenue             | 81,894.00     | 0.00          | 0.00       | 81,894.00  | 0.00              | 81,894.00  | 100.00      |
| R06<br>100-115-4820-115                                                                                                                                                                 | R03 Sub Totals:                | 81,894.00     | 0.00          | 0.00       | 81,894.00  | 0.00              | 81,894.00  | 100.00      |
|                                                                                                                                                                                         | REVENUE FROM USE OF ASSET      |               |               |            |            |                   |            |             |
|                                                                                                                                                                                         | Sale of Dev. Service Property  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R07<br>100-115-4800-115                                                                                                                                                                 | R06 Sub Totals:                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                                                                                                                                                         | OTHER INCOME                   |               |               |            |            |                   |            |             |
|                                                                                                                                                                                         | Code Enforcement Miscellaneous | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E10<br>100-115-5010-115<br>100-115-5020-115<br>100-115-5070-115<br>100-115-5170-115<br>100-115-5180-115<br>100-115-5190-115<br>100-115-5210-115<br>100-115-5360-115<br>100-115-5380-115 | R07 Sub Totals:                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                                                                                                                                                         | Revenue Sub Totals:            | 175,294.00    | 12,243.20     | 67,420.34  | 107,873.66 | 0.00              | 107,873.66 | 61.54       |
|                                                                                                                                                                                         | PERSONNEL                      |               |               |            |            |                   |            |             |
| E20<br>100-115-5260-115<br>100-115-5270-115<br>100-115-5300-115<br>100-115-5330-115<br>100-115-5530-115<br>100-115-5590-115<br>100-115-5700-115                                         | Bldg/Inspection Salaries       | 133,132.00    | 10,036.67     | 55,781.11  | 77,350.89  | 0.00              | 77,350.89  | 58.10       |
|                                                                                                                                                                                         | Bldg/Inspection Overtime       | 1,000.00      | 204.25        | 846.18     | 153.82     | 0.00              | 153.82     | 15.38       |
|                                                                                                                                                                                         | Availability Allowance         | 1,080.00      | 90.00         | 450.00     | 630.00     | 0.00              | 630.00     | 58.33       |
|                                                                                                                                                                                         | Bldg/Inspection Social Sec.    | 10,262.00     | 781.92        | 4,317.64   | 5,944.36   | 0.00              | 5,944.36   | 57.93       |
|                                                                                                                                                                                         | Bldg/Inspection Retirement     | 6,975.00      | 537.20        | 2,963.32   | 4,011.68   | 0.00              | 4,011.68   | 57.52       |
|                                                                                                                                                                                         | Bldg/Inspection Health Ins.    | 22,659.00     | 1,799.82      | 8,986.48   | 13,672.52  | 0.00              | 13,672.52  | 60.34       |
|                                                                                                                                                                                         | Bldg/Inspection Workers Comp.  | 5,875.00      | 0.00          | 0.00       | 5,875.00   | 0.00              | 5,875.00   | 100.00      |
|                                                                                                                                                                                         | Bldg/Inspection Mem/Train/Trvl | 3,200.00      | 0.00          | 0.00       | 3,200.00   | 0.00              | 3,200.00   | 100.00      |
|                                                                                                                                                                                         | Bldg/Inspection Uniforms       | 700.00        | 0.00          | 219.97     | 480.03     | 0.00              | 480.03     | 68.58       |
|                                                                                                                                                                                         | E10 Sub Totals:                | 184,883.00    | 13,449.86     | 73,564.70  | 111,318.30 | 0.00              | 111,318.30 | 60.21       |
| E20<br>100-115-5260-115<br>100-115-5270-115<br>100-115-5300-115<br>100-115-5330-115<br>100-115-5530-115<br>100-115-5590-115<br>100-115-5700-115                                         | OPERATING COSTS                |               |               |            |            |                   |            |             |
|                                                                                                                                                                                         | Bldg/Inspection Prof. Services | 144,264.00    | 0.00          | -2,346.22  | 146,610.22 | 81,984.00         | 64,626.22  | 44.80       |
|                                                                                                                                                                                         | Credit Card Fees               | 1,000.00      | 0.00          | 24.55      | 975.45     | 0.00              | 975.45     | 97.55       |
|                                                                                                                                                                                         | Bldg/Inspection Ins. & Bonds   | 280.00        | 0.00          | 0.00       | 280.00     | 0.00              | 280.00     | 100.00      |
|                                                                                                                                                                                         | Bldg/Inspection Equip Maint.   | 1,500.00      | 0.00          | 182.08     | 1,317.92   | 0.00              | 1,317.92   | 87.86       |
|                                                                                                                                                                                         | Bldg/Inspection Fuels          | 3,500.00      | 148.17        | 668.34     | 2,831.66   | 0.00              | 2,831.66   | 80.90       |
|                                                                                                                                                                                         | Bldg/Inspection Gen. Supplies  | 700.00        | 1,063.40      | 3,659.09   | -2,959.09  | 0.00              | -2,959.09  | 0.00        |
|                                                                                                                                                                                         | Development Computer/Software  | 2,054.00      | 0.00          | 0.00       | 2,054.00   | 0.00              | 2,054.00   | 100.00      |
|                                                                                                                                                                                         | E20 Sub Totals:                | 153,298.00    | 1,211.57      | 2,187.84   | 151,110.16 | 81,984.00         | 69,126.16  | 45.09       |
|                                                                                                                                                                                         | Expense Sub Totals:            | 338,181.00    | 14,661.43     | 75,752.54  | 262,428.46 | 81,984.00         | 180,444.46 | 53.36       |
| Dept 100-118                                                                                                                                                                            | Dept 115 Sub Totals:           | 162,887.00    | 2,418.23      | 8,332.20   | 154,554.80 | 81,984.00         |            |             |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|--------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| R03              | INTER-GOVERNMENTAL             |               |               |            |           |                   |           |             |
| 100-118-4200-118 | Region M Grant                 | 68,833.00     | 0.00          | 22,782.29  | 46,050.71 | 0.00              | 46,050.71 | 66.90       |
|                  | R03 Sub Totals:                | 68,833.00     | 0.00          | 22,782.29  | 46,050.71 | 0.00              | 46,050.71 | 66.90       |
| 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           | 25,400.00     | 552.75        | 5,704.50   | 19,695.50 | 0.00              | 19,695.50 | 77.54       |
|                  | R08 Sub Totals:                | 25,400.00     | 552.75        | 5,704.50   | 19,695.50 | 0.00              | 19,695.50 | 77.54       |
|                  | Revenue Sub Totals:            | 94,233.00     | 552.75        | 28,486.79  | 65,746.21 | 0.00              | 65,746.21 | 69.77       |
| E10              | PERSONNEL                      |               |               |            |           |                   |           |             |
| 100-118-5010-118 | Recycle Center Salaries        | 88,079.00     | 6,743.30      | 35,899.77  | 52,179.23 | 0.00              | 52,179.23 | 59.24       |
| 100-118-5020-118 | Recycle Center Overtime        | 1,000.00      | 31.93         | 56.40      | 943.60    | 0.00              | 943.60    | 94.36       |
| 100-118-5030-118 | Recycle Center Part Time       | 0.00          | 0.00          | 602.10     | -602.10   | 0.00              | -602.10   | 0.00        |
| 100-118-5170-118 | Recycle Center Social Sec.     | 6,815.00      | 517.86        | 2,794.51   | 4,020.49  | 0.00              | 4,020.49  | 58.99       |
| 100-118-5180-118 | Recycle Center Retirement      | 4,633.00      | 247.30        | 1,344.66   | 3,288.34  | 0.00              | 3,288.34  | 70.98       |
| 100-118-5190-118 | Recycle Center Health Ins.     | 22,659.00     | 1,799.82      | 7,199.18   | 15,459.82 | 0.00              | 15,459.82 | 68.23       |
| 100-118-5210-118 | Recycle Center Workers Comp    | 3,902.00      | 0.00          | 0.00       | 3,902.00  | 0.00              | 3,902.00  | 100.00      |
| 100-118-5360-118 | Recycle Center Memb/Train/Trvl | 0.00          | 0.00          | 18.00      | -18.00    | 0.00              | -18.00    | 0.00        |
| 100-118-5380-118 | Recycle Center Uniforms        | 1,600.00      | 0.00          | 1,205.25   | 394.75    | 0.00              | 394.75    | 24.67       |
|                  | E10 Sub Totals:                | 128,688.00    | 9,340.21      | 49,119.87  | 79,568.13 | 0.00              | 79,568.13 | 61.83       |
| E20              | OPERATING COSTS                |               |               |            |           |                   |           |             |
| 100-118-5260-118 | Recycle Ctr Professional Svcs  | 1,284.00      | 0.00          | 111.18     | 1,172.82  | 0.00              | 1,172.82  | 91.34       |
| 100-118-5265-118 | Shipping/Disposal              | 5,000.00      | 595.00        | 1,190.00   | 3,810.00  | 0.00              | 3,810.00  | 76.20       |
| 100-118-5300-118 | Recycle Center Ins. & Bonds    | 1,997.00      | 0.00          | 0.00       | 1,997.00  | 0.00              | 1,997.00  | 100.00      |
| 100-118-5320-118 | Recycle Center Facility Maint. | 1,000.00      | 0.00          | 0.00       | 1,000.00  | 0.00              | 1,000.00  | 100.00      |
| 100-118-5330-118 | Recycle Center Equipment Maint | 2,000.00      | 644.55        | 669.59     | 1,330.41  | 0.00              | 1,330.41  | 66.52       |
| 100-118-5530-118 | Recycle Center Fuels           | 1,800.00      | 62.18         | 312.56     | 1,487.44  | 0.00              | 1,487.44  | 82.64       |
| 100-118-5590-118 | Recycle Center Gen. Supplies   | 1,500.00      | 47.98         | 232.68     | 1,267.32  | 0.00              | 1,267.32  | 84.49       |
| 100-118-5700-118 | Recycle Comp., Software        | 1,500.00      | 0.00          | 0.00       | 1,500.00  | 0.00              | 1,500.00  | 100.00      |
| 100-118-6300-118 | Recycle Center Electricity     | 1,784.00      | 375.49        | 721.31     | 1,062.69  | 0.00              | 1,062.69  | 59.57       |
| 100-118-6310-118 | Recycle Center Heating Fuels   | 1,125.00      | 434.61        | 1,130.69   | -5.69     | 0.00              | -5.69     | 0.00        |
| 100-118-6350-118 | Recycle Center Phones          | 4,908.00      | 410.21        | 1,992.53   | 2,915.47  | 0.00              | 2,915.47  | 59.40       |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                  | E20 Sub Totals:               | 23,898.00     | 2,570.02      | 6,360.54   | 17,537.46  | 0.00              | 17,537.46  | 73.38       |
|                  | Expense Sub Totals:           | 152,586.00    | 11,910.23     | 55,480.41  | 97,105.59  | 0.00              | 97,105.59  | 63.64       |
|                  | Dept 118 Sub Totals:          | 58,353.00     | 11,357.48     | 26,993.62  | 31,359.38  | 0.00              |            |             |
| Dept 100-120     | TAXES                         |               |               |            |            |                   |            |             |
| R01              | Sanitation Enforcement        | 85,000.00     | 4,714.03      | 59,686.71  | 25,313.29  | 0.00              | 25,313.29  | 29.78       |
| 100-120-4130-120 | R01 Sub Totals:               | 85,000.00     | 4,714.03      | 59,686.71  | 25,313.29  | 0.00              | 25,313.29  | 29.78       |
| R02              | LICENSES AND PERMITS          |               |               |            |            |                   |            |             |
| 100-120-4080-122 | Animal Licenses               | 500.00        | 0.00          | 40.00      | 460.00     | 0.00              | 460.00     | 92.00       |
|                  | R02 Sub Totals:               | 500.00        | 0.00          | 40.00      | 460.00     | 0.00              | 460.00     | 92.00       |
| R03              | INTER-GOVERNMENTAL            |               |               |            |            |                   |            |             |
| 100-120-4200-120 | Grant Revenue                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 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          | 109,581.00    | 10,280.26     | 55,125.67  | 54,455.33  | 0.00              | 54,455.33  | 49.69       |
| 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:               | 109,581.00    | 10,280.26     | 55,125.67  | 54,455.33  | 0.00              | 54,455.33  | 49.69       |
| R04              | CHARGES FOR SERVICES          |               |               |            |            |                   |            |             |
| 100-120-4840-120 | Security Detail Reimburse     | 4,000.00      | 262.50        | 262.50     | 3,737.50   | 0.00              | 3,737.50   | 93.44       |
|                  | R04 Sub Totals:               | 4,000.00      | 262.50        | 262.50     | 3,737.50   | 0.00              | 3,737.50   | 93.44       |
| R05              | FINES AND FORFEITURES         |               |               |            |            |                   |            |             |
| 100-120-4600-120 | Court Fines                   | 250,000.00    | 28,173.46     | 91,743.03  | 158,256.97 | 0.00              | 158,256.97 | 63.30       |
| 100-120-4610-120 | Police Training Fees          | 2,000.00      | 322.00        | 1,597.00   | 403.00     | 0.00              | 403.00     | 20.15       |
| 100-120-4620-120 | C. Victim's Compensation      | 400.00        | 59.96         | 295.50     | 104.50     | 0.00              | 104.50     | 26.13       |
| 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        | 6,000.00      | 595.00        | 2,394.75   | 3,605.25   | 0.00              | 3,605.25   | 60.09       |
|                  | R05 Sub Totals:               | 258,400.00    | 29,150.42     | 96,030.28  | 162,369.72 | 0.00              | 162,369.72 | 62.84       |
| R06              | REVENUE FROM USE OF ASSET     |               |               |            |            |                   |            |             |
| 100-120-4760-120 | Insurance Proceeds            | 0.00          | 0.00          | 36,371.50  | -36,371.50 | 0.00              | -36,371.50 | 0.00        |
| 100-120-4820-120 | Police Sale of Property       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                  | R06 Sub Totals:               | 0.00          | 0.00          | 36,371.50  | -36,371.50 | 0.00              | -36,371.50 | 0.00        |
| R07              | OTHER INCOME                  |               |               |            |            |                   |            |             |
| 100-120-4800-120 | Law Enforcement Miscellaneous | 2,160.00      | 27.75         | 2,423.19   | -263.19    | 0.00              | -263.19    | 0.00        |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                  | R07 Sub Totals:               | 2,160.00      | 27.75         | 2,423.19   | -263.19      | 0.00              | -263.19      | 0.00        |
| R87              | DONATIONS                     |               |               |            |              |                   |              |             |
| 100-120-4990-120 | Police Donations              | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 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          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                  | Revenue Sub Totals:           | 459,641.00    | 44,434.96     | 249,939.85 | 209,701.15   | 0.00              | 209,701.15   | 45.62       |
| E10              | PERSONNEL                     |               |               |            |              |                   |              |             |
| 100-120-5010-120 | Police Dept Salaries          | 1,340,924.00  | 94,069.06     | 523,985.39 | 816,938.61   | 0.00              | 816,938.61   | 60.92       |
| 100-120-5020-120 | Police Dept Overtime          | 93,000.00     | 1,636.05      | 46,651.27  | 46,348.73    | 0.00              | 46,348.73    | 49.84       |
| 100-120-5030-120 | Police Dept Part Time         | 10,224.00     | 783.50        | 3,054.00   | 7,170.00     | 0.00              | 7,170.00     | 70.13       |
| 100-120-5070-120 | Availability Allowance        | 3,600.00      | 240.00        | 1,275.00   | 2,325.00     | 0.00              | 2,325.00     | 64.58       |
| 100-120-5170-120 | Police Dept Social Security   | 110,478.00    | 7,058.06      | 42,178.91  | 68,299.09    | 0.00              | 68,299.09    | 61.82       |
| 100-120-5180-120 | Police Dept Retirement        | 110,413.00    | 6,190.81      | 37,192.21  | 73,220.79    | 0.00              | 73,220.79    | 66.32       |
| 100-120-5190-120 | Police Dept Health Insurance  | 219,028.00    | 15,661.14     | 78,260.10  | 140,767.90   | 0.00              | 140,767.90   | 64.27       |
| 100-120-5210-120 | Police Dept Workers Comp.     | 63,254.00     | 0.00          | 0.00       | 63,254.00    | 0.00              | 63,254.00    | 100.00      |
| 100-120-5360-120 | Police Dept Member/Train/Trvl | 20,300.00     | 0.00          | 5,845.73   | 14,454.27    | 0.00              | 14,454.27    | 71.20       |
| 100-120-5361-120 | AcademyTraining               | 17,000.00     | 0.00          | 10,590.56  | 6,409.44     | 0.00              | 6,409.44     | 37.70       |
| 100-120-5380-120 | Police Dept Uniforms          | 19,000.00     | 626.83        | 7,335.79   | 11,664.21    | 0.00              | 11,664.21    | 61.39       |
|                  | E10 Sub Totals:               | 2,007,221.00  | 126,265.45    | 756,368.96 | 1,250,852.04 | 0.00              | 1,250,852.04 | 62.32       |
| E20              | OPERATING COSTS               |               |               |            |              |                   |              |             |
| 100-120-5260-120 | Police Dept Prof. Services    | 47,591.00     | 5,316.77      | 21,372.19  | 26,218.81    | 0.00              | 26,218.81    | 55.09       |
| 100-120-5300-120 | Police Dept Insurance & Bonds | 10,426.00     | 0.00          | 0.00       | 10,426.00    | 0.00              | 10,426.00    | 100.00      |
| 100-120-5320-120 | Police Dept Facility Maint.   | 7,000.00      | 23.37         | 515.17     | 6,484.83     | 0.00              | 6,484.83     | 92.64       |
| 100-120-5330-120 | Police Dept Equipment Maint   | 30,000.00     | 234.34        | 10,550.69  | 19,449.31    | 0.00              | 19,449.31    | 64.83       |
| 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      | 40,000.00     | 3,060.00      | 12,645.00  | 27,355.00    | 0.00              | 27,355.00    | 68.39       |
| 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  | 70,000.00     | 3,561.19      | 20,172.75  | 49,827.25    | 0.00              | 49,827.25    | 71.18       |
| 100-120-5540-120 | Police Dept Chemicals         | 250.00        | 0.00          | 0.00       | 250.00       | 0.00              | 250.00       | 100.00      |
| 100-120-5590-120 | Police Dept General Supplies  | 11,000.00     | 153.25        | 2,315.65   | 8,684.35     | 0.00              | 8,684.35     | 78.95       |
| 100-120-5590-122 | ACO General Supplies          | 15,000.00     | 218.90        | 2,816.66   | 12,183.34    | 0.00              | 12,183.34    | 81.22       |
| 100-120-5700-120 | Police Dept Comp., Software   | 13,315.00     | 680.47        | 1,370.11   | 11,944.89    | 0.00              | 11,944.89    | 89.71       |
| 100-120-6300-120 | Police Dept Electricity       | 12,497.00     | 3,531.07      | 5,119.14   | 7,377.86     | 0.00              | 7,377.86     | 59.04       |
| 100-120-6350-120 | Police Dept Phones            | 14,400.00     | 1,204.18      | 5,515.06   | 8,884.94     | 0.00              | 8,884.94     | 61.70       |
| 100-120-6390-120 | Police Dept Minor Equipment   | 12,065.00     | 0.00          | 11,259.09  | 805.91       | 0.00              | 805.91       | 6.68        |
|                  | E20 Sub Totals:               | 285,544.00    | 17,983.54     | 93,651.51  | 191,892.49   | 0.00              | 191,892.49   | 67.20       |
| E30              | CAPITAL OUTLAY                |               |               |            |              |                   |              |             |
| 100-120-6380-120 | Lease Purchase Payments       | 55,453.00     | 0.00          | 55,117.28  | 335.72       | 0.00              | 335.72       | 0.61        |

| Account Number      | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|---------------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                     | E30 Sub Totals:                | 55,453.00     | 0.00          | 55,117.28  | 335.72       | 0.00              | 335.72       | 0.61        |
|                     | Expense Sub Totals:            | 2,348,218.00  | 144,248.99    | 905,137.75 | 1,443,080.25 | 0.00              | 1,443,080.25 | 61.45       |
|                     | Dept 120 Sub Totals:           | 1,888,577.00  | 99,814.03     | 655,197.90 | 1,233,379.10 | 0.00              |              |             |
| Dept 100-125<br>R05 | FINES AND FORFEITURES          |               |               |            |              |                   |              |             |
| 100-125-4590-125    | Court Costs                    | 16,000.00     | 1,797.44      | 8,810.04   | 7,189.96     | 0.00              | 7,189.96     | 44.94       |
| 100-125-4611-125    | Court Clerk Training Fees      | 1,200.00      | 157.06        | 798.60     | 401.40       | 0.00              | 401.40       | 33.45       |
|                     | R05 Sub Totals:                | 17,200.00     | 1,954.50      | 9,608.64   | 7,591.36     | 0.00              | 7,591.36     | 44.14       |
|                     | Revenue Sub Totals:            | 17,200.00     | 1,954.50      | 9,608.64   | 7,591.36     | 0.00              | 7,591.36     | 44.14       |
| E10                 | PERSONNEL                      |               |               |            |              |                   |              |             |
| 100-125-5010-125    | Municipal Court Salaries       | 101,556.00    | 7,776.69      | 42,611.38  | 58,944.62    | 0.00              | 58,944.62    | 58.04       |
| 100-125-5020-125    | Municipal Court Overtime       | 1,800.00      | 35.31         | 82.96      | 1,717.04     | 0.00              | 1,717.04     | 95.39       |
| 100-125-5170-125    | Municipal Court Social Secur.  | 7,907.00      | 491.30        | 2,734.57   | 5,172.43     | 0.00              | 5,172.43     | 65.42       |
| 100-125-5180-125    | Municipal Court Retirement     | 5,375.00      | 406.24        | 2,220.17   | 3,154.83     | 0.00              | 3,154.83     | 58.69       |
| 100-125-5190-125    | Municipal Court Health Ins.    | 22,659.00     | 2,003.70      | 9,577.18   | 13,081.82    | 0.00              | 13,081.82    | 57.73       |
| 100-125-5210-125    | Municipal Court Workers Comp.  | 4,527.00      | 0.00          | 0.00       | 4,527.00     | 0.00              | 4,527.00     | 100.00      |
| 100-125-5360-125    | Municipal Court Mem/Train/Trvl | 2,220.00      | 0.00          | 138.00     | 2,082.00     | 0.00              | 2,082.00     | 93.78       |
|                     | E10 Sub Totals:                | 146,044.00    | 10,713.24     | 57,364.26  | 88,679.74    | 0.00              | 88,679.74    | 60.72       |
| E20                 | OPERATING COSTS                |               |               |            |              |                   |              |             |
| 100-125-5260-125    | Municipal Court Prof. Services | 3,000.00      | 230.25        | 1,515.20   | 1,484.80     | 0.00              | 1,484.80     | 49.49       |
| 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      | 322.50        | 1,277.00   | 2,323.00     | 0.00              | 2,323.00     | 64.53       |
| 100-125-5330-125    | Municipal Court Equip. Maint.  | 1,000.00      | 0.00          | 0.00       | 1,000.00     | 0.00              | 1,000.00     | 100.00      |
| 100-125-5590-125    | Municipal Court Gen Supplies   | 2,600.00      | 54.42         | 491.07     | 2,108.93     | 0.00              | 2,108.93     | 81.11       |
| 100-125-5700-125    | Municipal Court Comp., Softwre | 1,454.00      | 69.99         | 69.99      | 1,384.01     | 0.00              | 1,384.01     | 95.19       |
| 100-125-6350-125    | Municipal Court Phones         | 1,200.00      | 100.00        | 500.00     | 700.00       | 0.00              | 700.00       | 58.33       |
|                     | E20 Sub Totals:                | 13,854.00     | 777.16        | 3,853.26   | 10,000.74    | 0.00              | 10,000.74    | 72.19       |
|                     | Expense Sub Totals:            | 159,898.00    | 11,490.40     | 61,217.52  | 98,680.48    | 0.00              | 98,680.48    | 61.71       |
|                     | Dept 125 Sub Totals:           | 142,698.00    | 9,535.90      | 51,608.88  | 91,089.12    | 0.00              |              |             |
| Dept 100-141<br>R06 | REVENUE FROM USE OF ASSET      |               |               |            |              |                   |              |             |
| 100-141-4820-141    | Sale of IT Property            | 0.00          | 0.00          | 115.39     | -115.39      | 0.00              | -115.39      | 0.00        |
|                     | R06 Sub Totals:                | 0.00          | 0.00          | 115.39     | -115.39      | 0.00              | -115.39      | 0.00        |



| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|-------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                  | Revenue Sub Totals:           | 0.00          | 0.00          | 115.39     | -115.39   | 0.00              | -115.39   | 0.00        |
| E10              | PERSONNEL                     |               |               |            |           |                   |           |             |
| 100-141-5010-141 | IT Salaries                   | 31,800.00     | 2,423.15      | 13,303.47  | 18,496.53 | 0.00              | 18,496.53 | 58.17       |
| 100-141-5020-141 | IT Overtime                   | 200.00        | 22.93         | 114.66     | 85.34     | 0.00              | 85.34     | 42.67       |
| 100-141-5070-141 | Availability Allowance        | 360.00        | 30.00         | 150.00     | 210.00    | 0.00              | 210.00    | 58.33       |
| 100-141-5170-141 | IT Social Security            | 2,448.00      | 185.94        | 1,020.57   | 1,427.43  | 0.00              | 1,427.43  | 58.31       |
| 100-141-5180-141 | IT Retirement                 | 1,664.00      | 128.76        | 705.55     | 958.45    | 0.00              | 958.45    | 57.60       |
| 100-141-5190-141 | IT Health Insurance           | 7,553.00      | 599.94        | 2,999.66   | 4,553.34  | 0.00              | 4,553.34  | 60.29       |
| 100-141-5210-141 | IT Workers Compensation       | 1,402.00      | 0.00          | 0.00       | 1,402.00  | 0.00              | 1,402.00  | 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:               | 46,927.00     | 3,390.72      | 18,293.91  | 28,633.09 | 0.00              | 28,633.09 | 61.02       |
| E20              | OPERATING COSTS               |               |               |            |           |                   |           |             |
| 100-141-5260-141 | IT Professional Services      | 48,410.00     | 0.00          | 13,628.05  | 34,781.95 | 0.00              | 34,781.95 | 71.85       |
| 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.  | 980.00        | 0.00          | 0.00       | 980.00    | 0.00              | 980.00    | 100.00      |
|                  | E20 Sub Totals:               | 49,650.00     | 0.00          | 13,628.05  | 36,021.95 | 0.00              | 36,021.95 | 72.55       |
|                  | Expense Sub Totals:           | 96,577.00     | 3,390.72      | 31,921.96  | 64,655.04 | 0.00              | 64,655.04 | 66.95       |
|                  | Dept 141 Sub Totals:          | 96,577.00     | 3,390.72      | 31,806.57  | 64,770.43 | 0.00              |           |             |
| Dept 100-143     |                               |               |               |            |           |                   |           |             |
| E20              | OPERATING COSTS               |               |               |            |           |                   |           |             |
| 100-143-5530-143 | Fleet Mtce Fuels              | 3,000.00      | 292.61        | 1,145.34   | 1,854.66  | 0.00              | 1,854.66  | 61.82       |
| 100-143-5590-143 | Fleet Maint. General Supplies | 2,000.00      | 331.66        | 573.04     | 1,426.96  | 0.00              | 1,426.96  | 71.35       |
| 100-143-6390-143 | Fleet Mtce Minor Equipment    | 3,000.00      | 0.00          | 596.89     | 2,403.11  | 0.00              | 2,403.11  | 80.10       |
|                  | E20 Sub Totals:               | 8,000.00      | 624.27        | 2,315.27   | 5,684.73  | 0.00              | 5,684.73  | 71.06       |
|                  | Expense Sub Totals:           | 8,000.00      | 624.27        | 2,315.27   | 5,684.73  | 0.00              | 5,684.73  | 71.06       |
|                  | Dept 143 Sub Totals:          | 8,000.00      | 624.27        | 2,315.27   | 5,684.73  | 0.00              |           |             |
| Dept 100-144     |                               |               |               |            |           |                   |           |             |
| E20              | OPERATING COSTS               |               |               |            |           |                   |           |             |
| 100-144-5260-144 | Emergency Mgmt Prof. Services | 12,324.00     | 0.00          | 12,276.00  | 48.00     | 0.00              | 48.00     | 0.39        |
| 100-144-5300-144 | Emergency Mgmt Ins. & Bonds   | 3,300.00      | 0.00          | 0.00       | 3,300.00  | 0.00              | 3,300.00  | 100.00      |
| 100-144-5330-144 | Emergency Mgmt Equip. Mtce    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 100-144-6300-144 | Emergency Mgmt Electricity    | 3,072.00      | 514.16        | 1,026.08   | 2,045.92  | 0.00              | 2,045.92  | 66.60       |
|                  | E20 Sub Totals:               | 18,696.00     | 514.16        | 13,302.08  | 5,393.92  | 0.00              | 5,393.92  | 28.85       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|--------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                  | Expense Sub Totals:            | 18,696.00     | 514.16        | 13,302.08  | 5,393.92  | 0.00              | 5,393.92  | 28.85       |
|                  | Dept 144 Sub Totals:           | 18,696.00     | 514.16        | 13,302.08  | 5,393.92  | 0.00              |           |             |
| Dept 100-145     | PERSONNEL                      |               |               |            |           |                   |           |             |
| E10              | Human Resources Salaries       | 57,639.00     | 4,433.75      | 24,087.71  | 33,551.29 | 0.00              | 33,551.29 | 58.21       |
| 100-145-5010-145 | Human Resources Social Secur.  | 4,410.00      | 301.84        | 1,656.00   | 2,754.00  | 0.00              | 2,754.00  | 62.45       |
| 100-145-5180-145 | Human Resources Retirement     | 2,998.00      | 230.56        | 1,252.59   | 1,745.41  | 0.00              | 1,745.41  | 58.22       |
| 100-145-5190-145 | Human Resources Health Ins.    | 7,553.00      | 676.40        | 3,163.90   | 4,389.10  | 0.00              | 4,389.10  | 58.11       |
| 100-145-5210-145 | Human Resources Workers Comp.  | 2,525.00      | 0.00          | 0.00       | 2,525.00  | 0.00              | 2,525.00  | 100.00      |
| 100-145-5360-145 | Human Resources Mem/Train/Trvl | 6,350.00      | 0.00          | 406.40     | 5,943.60  | 0.00              | 5,943.60  | 93.60       |
|                  | E10 Sub Totals:                | 81,475.00     | 5,642.55      | 30,566.60  | 50,908.40 | 0.00              | 50,908.40 | 62.48       |
| E20              | OPERATING COSTS                |               |               |            |           |                   |           |             |
| 100-145-5260-145 | Human Resources Prof. Services | 3,735.00      | 303.94        | 1,460.30   | 2,274.70  | 0.00              | 2,274.70  | 60.90       |
| 100-145-5590-145 | Human Resources GenSupplies    | 5,400.00      | 0.00          | 5.09       | 5,394.91  | 0.00              | 5,394.91  | 99.91       |
| 100-145-5700-145 | HR Computer/Software           | 2,000.00      | 0.00          | 175.69     | 1,824.31  | 0.00              | 1,824.31  | 91.22       |
|                  | E20 Sub Totals:                | 11,135.00     | 303.94        | 1,641.08   | 9,493.92  | 0.00              | 9,493.92  | 85.26       |
|                  | Expense Sub Totals:            | 92,610.00     | 5,946.49      | 32,207.68  | 60,402.32 | 0.00              | 60,402.32 | 65.22       |
|                  | Dept 145 Sub Totals:           | 92,610.00     | 5,946.49      | 32,207.68  | 60,402.32 | 0.00              |           |             |
| Dept 100-160     | INTER-GOVERNMENTAL             |               |               |            |           |                   |           |             |
| R03              | Grant Revenue                  | 120,000.00    | 74,967.00     | 95,080.00  | 24,920.00 | 0.00              | 24,920.00 | 20.77       |
| 100-160-4200-160 | Grant Revenue -CARES           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | R03 Sub Totals:                | 120,000.00    | 74,967.00     | 95,080.00  | 24,920.00 | 0.00              | 24,920.00 | 20.77       |
| R06              | REVENUE FROM USE OF ASSET      |               |               |            |           |                   |           |             |
| 100-160-4400-160 | Land Lease at Airport          | 22,000.00     | 2,000.00      | 10,271.54  | 11,728.46 | 0.00              | 11,728.46 | 53.31       |
| 100-160-4410-160 | Airport Land Lease - City      | 9,700.00      | 808.34        | 3,233.36   | 6,466.64  | 0.00              | 6,466.64  | 66.67       |
| 100-160-4500-160 | Airport Hangar Rentals         | 60,120.00     | 2,750.00      | 27,109.00  | 33,011.00 | 0.00              | 33,011.00 | 54.91       |
| 100-160-4820-160 | Airport Sale of Property       | 30,000.00     | 0.00          | -2,000.00  | 32,000.00 | 0.00              | 32,000.00 | 106.67      |
|                  | R06 Sub Totals:                | 121,820.00    | 5,558.34      | 38,613.90  | 83,206.10 | 0.00              | 83,206.10 | 68.30       |
| R07              | OTHER INCOME                   |               |               |            |           |                   |           |             |
| 100-160-4800-160 | Miscellaneous Income           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | R07 Sub Totals:                | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| R08              | SALES REVENUE                  |               |               |            |           |                   |           |             |
| 100-160-4540-160 | Sale of Jet Fuel               | 70,000.00     | 5,502.10      | 25,400.70  | 44,599.30 | 0.00              | 44,599.30 | 63.71       |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 100-160-4550-160 | Sale of Aviation Gas          | 85,000.00     | 6,506.31      | 31,383.19  | 53,616.81  | 0.00              | 53,616.81  | 63.08       |
| 100-160-4560-160 | Sale of Pilot Supplies        | 500.00        | 41.00         | 203.52     | 296.48     | 0.00              | 296.48     | 59.30       |
|                  | R08 Sub Totals:               | 155,500.00    | 12,049.41     | 56,987.41  | 98,512.59  | 0.00              | 98,512.59  | 63.35       |
|                  | Revenue Sub Totals:           | 397,320.00    | 92,574.75     | 190,681.31 | 206,638.69 | 0.00              | 206,638.69 | 52.01       |
| E10              | PERSONNEL                     |               |               |            |            |                   |            |             |
| 100-160-5010-160 | Airport Salaries              | 38,614.00     | 2,974.88      | 16,616.48  | 21,997.52  | 0.00              | 21,997.52  | 56.97       |
| 100-160-5020-160 | Airport Overtime              | 900.00        | 0.00          | 62.65      | 837.35     | 0.00              | 837.35     | 93.04       |
| 100-160-5030-160 | Airport Part Time             | 28,704.00     | 1,971.00      | 9,192.69   | 19,511.31  | 0.00              | 19,511.31  | 67.97       |
| 100-160-5070-160 | Availability Allowance        | 360.00        | 30.00         | 150.00     | 210.00     | 0.00              | 210.00     | 58.33       |
| 100-160-5170-160 | Airport Social Security       | 5,219.00      | 380.67        | 1,990.74   | 3,228.26   | 0.00              | 3,228.26   | 61.86       |
| 100-160-5180-160 | Airport Retirement            | 2,055.00      | 156.26        | 855.51     | 1,199.49   | 0.00              | 1,199.49   | 58.37       |
| 100-160-5190-160 | Airport Health Insurance      | 7,553.00      | 599.94        | 2,999.66   | 4,553.34   | 0.00              | 4,553.34   | 60.29       |
| 100-160-5210-160 | Airport Workers Compensation  | 2,988.00      | 0.00          | 0.00       | 2,988.00   | 0.00              | 2,988.00   | 100.00      |
| 100-160-5360-160 | Membership/Training/Travel    | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| 100-160-5380-160 | Airport Uniforms              | 788.00        | 0.00          | 0.00       | 788.00     | 0.00              | 788.00     | 100.00      |
|                  | E10 Sub Totals:               | 87,681.00     | 6,112.75      | 31,867.73  | 55,813.27  | 0.00              | 55,813.27  | 63.65       |
| E20              | OPERATING COSTS               |               |               |            |            |                   |            |             |
| 100-160-5260-160 | Airport Professional Services | 9,575.00      | 67.26         | 4,461.67   | 5,113.33   | 0.00              | 5,113.33   | 53.40       |
| 100-160-5300-160 | Airport Insurance & Bonds     | 16,923.00     | 200.00        | 200.00     | 16,723.00  | 0.00              | 16,723.00  | 98.82       |
| 100-160-5320-160 | Airport Facility Maintenance  | 15,000.00     | 417.42        | 3,057.79   | 11,942.21  | 0.00              | 11,942.21  | 79.61       |
| 100-160-5330-160 | Airport Equipment Maintenance | 4,200.00      | 0.00          | 129.30     | 4,070.70   | 0.00              | 4,070.70   | 96.92       |
| 100-160-5460-160 | Cost of Av Gas Sold           | 71,000.00     | 6,038.39      | 32,267.06  | 38,732.94  | 0.00              | 38,732.94  | 54.55       |
| 100-160-5470-160 | Cost of Jet Fuel Sold         | 58,000.00     | 4,861.31      | 24,573.48  | 33,426.52  | 0.00              | 33,426.52  | 57.63       |
| 100-160-5480-160 | Cost of Pilot Supplies        | 700.00        | 0.00          | 0.00       | 700.00     | 0.00              | 700.00     | 100.00      |
| 100-160-5530-160 | Airport Fuels/Lubricants      | 2,000.00      | 89.00         | 528.00     | 1,472.00   | 0.00              | 1,472.00   | 73.60       |
| 100-160-5590-160 | Airport General Supplies      | 4,000.00      | 1.48          | 178.03     | 3,821.97   | 0.00              | 3,821.97   | 95.55       |
| 100-160-5700-160 | Airport Computer/Software     | 615.00        | 0.00          | 0.00       | 615.00     | 0.00              | 615.00     | 100.00      |
| 100-160-6300-160 | Airport Electricity           | 12,686.00     | 3,352.81      | 5,289.68   | 7,396.32   | 0.00              | 7,396.32   | 58.30       |
| 100-160-6350-160 | Airport Phones                | 5,280.00      | 439.08        | 2,107.62   | 3,172.38   | 0.00              | 3,172.38   | 60.08       |
|                  | E20 Sub Totals:               | 199,979.00    | 15,466.75     | 72,792.63  | 127,186.37 | 0.00              | 127,186.37 | 63.60       |
|                  | Expense Sub Totals:           | 287,660.00    | 21,579.50     | 104,660.36 | 182,999.64 | 0.00              | 182,999.64 | 63.62       |
|                  | Dept 160 Sub Totals:          | -109,660.00   | -70,995.25    | -86,020.95 | -23,639.05 | 0.00              |            |             |
| Dept 100-199     |                               |               |               |            |            |                   |            |             |
| R01              | TAXES                         |               |               |            |            |                   |            |             |
| 100-199-4031-199 | Public Safety Tax             | 1,376,668.00  | 141,190.18    | 708,078.76 | 668,589.24 | 0.00              | 668,589.24 | 48.57       |
|                  | R01 Sub Totals:               | 1,376,668.00  | 141,190.18    | 708,078.76 | 668,589.24 | 0.00              | 668,589.24 | 48.57       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
| R06              | REVENUE FROM USE OF ASSET      |               |               |             |             |                   |            |             |
| 100-199-4700-199 | Public Safety Interest Earned  | 500.00        | 444.31        | 2,145.75    | -1,645.75   | 0.00              | -1,645.75  | 0.00        |
|                  |                                |               |               |             |             |                   |            |             |
|                  | R06 Sub Totals:                | 500.00        | 444.31        | 2,145.75    | -1,645.75   | 0.00              | -1,645.75  | 0.00        |
|                  |                                |               |               |             |             |                   |            |             |
|                  | Revenue Sub Totals:            | 1,377,168.00  | 141,634.49    | 710,224.51  | 666,943.49  | 0.00              | 666,943.49 | 48.43       |
|                  |                                |               |               |             |             |                   |            |             |
|                  | Dept 199 Sub Totals:           | -1,377,168.00 | -141,634.49   | -710,224.51 | -666,943.49 | 0.00              |            |             |
| Dept 100-204     | I.O.O.F. Cemetery              |               |               |             |             |                   |            |             |
| R04              | CHARGES FOR SERVICES           |               |               |             |             |                   |            |             |
| 100-204-4420-204 | Plot Sales                     | 20,000.00     | 650.00        | 3,900.00    | 16,100.00   | 0.00              | 16,100.00  | 80.50       |
| 100-204-4524-204 | Burial Fees                    | 28,000.00     | 1,350.00      | 7,400.00    | 20,600.00   | 0.00              | 20,600.00  | 73.57       |
|                  |                                |               |               |             |             |                   |            |             |
|                  | R04 Sub Totals:                | 48,000.00     | 2,000.00      | 11,300.00   | 36,700.00   | 0.00              | 36,700.00  | 76.46       |
|                  |                                |               |               |             |             |                   |            |             |
| R06              | REVENUE FROM USE OF ASSET      |               |               |             |             |                   |            |             |
| 100-204-4700-204 | Interest Earned                | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
|                  |                                |               |               |             |             |                   |            |             |
|                  | R06 Sub Totals:                | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
|                  |                                |               |               |             |             |                   |            |             |
| R07              | OTHER INCOME                   |               |               |             |             |                   |            |             |
| 100-204-4800-204 | Cemetery Miscellaneous Revenue | 0.00          | -423.00       | 239.00      | -239.00     | 0.00              | -239.00    | 0.00        |
|                  |                                |               |               |             |             |                   |            |             |
|                  | R07 Sub Totals:                | 0.00          | -423.00       | 239.00      | -239.00     | 0.00              | -239.00    | 0.00        |
|                  |                                |               |               |             |             |                   |            |             |
| R87              | DONATIONS                      |               |               |             |             |                   |            |             |
| 100-204-4990-204 | Cemetery Donations             | 3,500.00      | 0.00          | 100.00      | 3,400.00    | 0.00              | 3,400.00   | 97.14       |
|                  |                                |               |               |             |             |                   |            |             |
|                  | R87 Sub Totals:                | 3,500.00      | 0.00          | 100.00      | 3,400.00    | 0.00              | 3,400.00   | 97.14       |
|                  |                                |               |               |             |             |                   |            |             |
|                  | Revenue Sub Totals:            | 51,500.00     | 1,577.00      | 11,639.00   | 39,861.00   | 0.00              | 39,861.00  | 77.40       |
|                  |                                |               |               |             |             |                   |            |             |
| E10              | PERSONNEL                      |               |               |             |             |                   |            |             |
| 100-204-5010-204 | Cemetery Salaries              | 10,500.00     | 966.18        | 4,830.92    | 5,669.08    | 0.00              | 5,669.08   | 53.99       |
| 100-204-5020-204 | Cemetery Overtime              | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
| 100-204-5030-204 | IOOF Part Time                 | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
| 100-204-5070-204 | Availability Allowance         | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
| 100-204-5170-204 | IOOF Social Security           | 804.00        | 67.76         | 341.91      | 462.09      | 0.00              | 462.09     | 57.47       |
| 100-204-5180-204 | IOOF Retirement                | 546.00        | 50.24         | 251.20      | 294.80      | 0.00              | 294.80     | 53.99       |
| 100-204-5190-204 | IOOF HHealth Insurance         | 1,511.00      | 135.26        | 601.07      | 909.93      | 0.00              | 909.93     | 60.22       |
| 100-204-5210-204 | IOOF Workers Compensation      | 460.00        | 0.00          | 0.00        | 460.00      | 0.00              | 460.00     | 100.00      |
|                  |                                |               |               |             |             |                   |            |             |
|                  | E10 Sub Totals:                | 13,821.00     | 1,219.44      | 6,025.10    | 7,795.90    | 0.00              | 7,795.90   | 56.41       |
|                  |                                |               |               |             |             |                   |            |             |
| E20              | OPERATING COSTS                |               |               |             |             |                   |            |             |
| 100-204-5260-204 | I.O.O.F. Professional Services | 88,500.00     | 7,277.00      | 36,741.45   | 51,758.55   | 0.00              | 51,758.55  | 58.48       |
| 100-204-5262-204 | I.O.O.F. Burial Costs          | 20,000.00     | 280.00        | 4,330.00    | 15,670.00   | 0.00              | 15,670.00  | 78.35       |
| 100-204-5300-204 | Cemetery Insurance & Bonds     | 930.00        | 0.00          | 0.00        | 930.00      | 0.00              | 930.00     | 100.00      |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount    | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|---------------|--------------|-------------------|--------------|-------------|
| 100-204-5320-204 | Cemetery Facility Maintenance  | 5,000.00      | 0.00          | 0.00          | 5,000.00     | 0.00              | 5,000.00     | 100.00      |
| 100-204-5325-204 | Grounds Maintenance            | 10,200.00     | 0.00          | 0.00          | 10,200.00    | 0.00              | 10,200.00    | 100.00      |
| 100-204-5330-204 | Cemetery Equipment Maintenance | 500.00        | 0.00          | 0.00          | 500.00       | 0.00              | 500.00       | 100.00      |
| 100-204-5530-204 | Cemetery Fuels/Lubricants      | 400.00        | 0.00          | 0.00          | 400.00       | 0.00              | 400.00       | 100.00      |
| 100-204-5590-204 | General Supplies               | 500.00        | 0.00          | 0.00          | 500.00       | 0.00              | 500.00       | 100.00      |
| 100-204-6300-204 | I.O.O.F. Electricity Costs     | 543.00        | 83.73         | 167.37        | 375.63       | 0.00              | 375.63       | 69.18       |
|                  | E20 Sub Totals:                | 126,573.00    | 7,640.73      | 41,238.82     | 85,334.18    | 0.00              | 85,334.18    | 67.42       |
|                  | Expense Sub Totals:            | 140,394.00    | 8,860.17      | 47,263.92     | 93,130.08    | 0.00              | 93,130.08    | 66.33       |
|                  | Dept 204 Sub Totals:           | 88,894.00     | 7,283.17      | 35,624.92     | 53,269.08    | 0.00              |              |             |
| Dept 100-999     | City Hall                      |               |               |               |              |                   |              |             |
| E10              | PERSONNEL                      |               |               |               |              |                   |              |             |
| 100-999-5200-112 | Unemployment Compensation      | 8,000.00      | 0.00          | 3,486.00      | 4,514.00     | 0.00              | 4,514.00     | 56.43       |
|                  | E10 Sub Totals:                | 8,000.00      | 0.00          | 3,486.00      | 4,514.00     | 0.00              | 4,514.00     | 56.43       |
| E20              | OPERATING COSTS                |               |               |               |              |                   |              |             |
| 100-999-5320-112 | City Hall Facility Maintenance | 4,000.00      | 140.04        | 140.04        | 3,859.96     | 0.00              | 3,859.96     | 96.50       |
| 100-999-6300-112 | City Hall Electricity          | 16,121.00     | 2,065.43      | 4,999.09      | 11,121.91    | 0.00              | 11,121.91    | 68.99       |
| 100-999-6310-112 | City Hall Heating Fuels        | 3,197.00      | 1,290.06      | 2,813.11      | 383.89       | 0.00              | 383.89       | 12.01       |
| 100-999-6350-112 | City Hall Phones               | 22,200.00     | 1,830.97      | 8,578.46      | 13,621.54    | 0.00              | 13,621.54    | 61.36       |
|                  | E20 Sub Totals:                | 45,518.00     | 5,326.50      | 16,530.70     | 28,987.30    | 0.00              | 28,987.30    | 63.68       |
| E30              | CAPITAL OUTLAY                 |               |               |               |              |                   |              |             |
| 100-999-5790-112 | City Hall Capital              | 290,000.00    | 34,650.00     | 43,243.40     | 246,756.60   | 0.00              | 246,756.60   | 85.09       |
|                  | E30 Sub Totals:                | 290,000.00    | 34,650.00     | 43,243.40     | 246,756.60   | 0.00              | 246,756.60   | 85.09       |
|                  | Expense Sub Totals:            | 343,518.00    | 39,976.50     | 63,260.10     | 280,257.90   | 0.00              | 280,257.90   | 81.58       |
|                  | Dept 999 Sub Totals:           | 343,518.00    | 39,976.50     | 63,260.10     | 280,257.90   | 0.00              |              |             |
|                  | Fund Revenue Sub Totals:       | 6,914,449.00  | 722,696.65    | 3,795,074.91  | 3,119,374.09 | 0.00              | 3,119,374.09 | 45.11       |
|                  | Fund Expense Sub Totals:       | 10,251,263.00 | 473,525.01    | 2,624,205.33  | 7,627,057.67 | 81,984.00         | 7,545,073.67 | 73.60       |
|                  | Fund 100 Sub Totals:           | 3,336,814.00  | -249,171.64   | -1,170,869.58 | 4,507,683.58 | 81,984.00         |              |             |
| Fund 120         | Police Grants                  |               |               |               |              |                   |              |             |
| Dept 120-000     | Non-Departmental               |               |               |               |              |                   |              |             |
| R90              | TRANSFERS IN                   |               |               |               |              |                   |              |             |
| 120-000-3324-000 | Transfer from Police Dept      | 4,200.00      | 0.00          | 0.00          | 4,200.00     | 0.00              | 4,200.00     | 100.00      |



| Account Number                              | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|---------------------------------------------|----------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 120-128<br>R03<br>120-128-4240-120     | R90 Sub Totals:            | 4,200.00      | 0.00          | 0.00       | 4,200.00  | 0.00              | 4,200.00  | 100.00      |
|                                             | Revenue Sub Totals:        | 4,200.00      | 0.00          | 0.00       | 4,200.00  | 0.00              | 4,200.00  | 100.00      |
|                                             | Dept 000 Sub Totals:       | -4,200.00     | 0.00          | 0.00       | -4,200.00 | 0.00              |           |             |
|                                             | DWI Grant                  |               |               |            |           |                   |           |             |
|                                             | INTER-GOVERNMENTAL         |               |               |            |           |                   |           |             |
|                                             | DWI 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        |
|                                             | PERSONNEL                  |               |               |            |           |                   |           |             |
|                                             | DWI Overtime               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E10<br>120-128-5020-120                     | E10 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E20<br>120-128-5590-120                     | OPERATING COSTS            |               |               |            |           |                   |           |             |
|                                             | DWI Grant General Supplies | 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 128 Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              |           |             |
|                                             | HMV Grant                  |               |               |            |           |                   |           |             |
|                                             | INTER-GOVERNMENTAL         |               |               |            |           |                   |           |             |
|                                             | HMV 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<br>120-129-5020-120<br>120-129-5360-120 | PERSONNEL                  |               |               |            |           |                   |           |             |
|                                             | HMV Overtime               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                                             | HMV Grant Training         | 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        |
|                                             | OPERATING COSTS            |               |               |            |           |                   |           |             |
|                                             | HMV Grant General Supplies | 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        |
|                                             | Dept 129 Sub Totals:       |               |               |            |           |                   |           |             |
|                                             | HMV Grant                  |               |               |            |           |                   |           |             |
|                                             | INTER-GOVERNMENTAL         |               |               |            |           |                   |           |             |

| 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 129 Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              |           |             |
| Dept 120-131     | DOJ Grant                    |               |               |            |           |                   |           |             |
| R03              | INTER-GOVERNMENTAL           |               |               |            |           |                   |           |             |
| 120-131-4220-120 | Justice Dept Vest Grant      | 4,200.00      | 0.00          | 0.00       | 4,200.00  | 0.00              | 4,200.00  | 100.00      |
| 120-131-4250-120 | LLEBG Grant Revenue          | 10,000.00     | 0.00          | 0.00       | 10,000.00 | 0.00              | 10,000.00 | 100.00      |
|                  | R03 Sub Totals:              | 14,200.00     | 0.00          | 0.00       | 14,200.00 | 0.00              | 14,200.00 | 100.00      |
|                  | Revenue Sub Totals:          | 14,200.00     | 0.00          | 0.00       | 14,200.00 | 0.00              | 14,200.00 | 100.00      |
| E10              | PERSONNEL                    |               |               |            |           |                   |           |             |
| 120-131-5380-120 | Police Dept Uniforms-Vests   | 8,400.00      | 8,400.00      | 8,400.00   | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | E10 Sub Totals:              | 8,400.00      | 8,400.00      | 8,400.00   | 0.00      | 0.00              | 0.00      | 0.00        |
| E30              | CAPITAL OUTLAY               |               |               |            |           |                   |           |             |
| 120-131-5790-120 | LLEBG-Law Enf Safety Prog    | 10,000.00     | 0.00          | 0.00       | 10,000.00 | 0.00              | 10,000.00 | 100.00      |
|                  | E30 Sub Totals:              | 10,000.00     | 0.00          | 0.00       | 10,000.00 | 0.00              | 10,000.00 | 100.00      |
|                  | Expense Sub Totals:          | 18,400.00     | 8,400.00      | 8,400.00   | 10,000.00 | 0.00              | 10,000.00 | 54.35       |
|                  | Dept 131 Sub Totals:         | 4,200.00      | 8,400.00      | 8,400.00   | -4,200.00 | 0.00              |           |             |
|                  | Fund Revenue Sub Totals:     | 18,400.00     | 0.00          | 0.00       | 18,400.00 | 0.00              | 18,400.00 | 100.00      |
|                  | Fund Expense Sub Totals:     | 18,400.00     | 8,400.00      | 8,400.00   | 10,000.00 | 0.00              | 10,000.00 | 54.35       |
|                  | Fund 120 Sub Totals:         | 0.00          | 8,400.00      | 8,400.00   | -8,400.00 | 0.00              |           |             |
| Fund 124         | Shop With a Cop              |               |               |            |           |                   |           |             |
| Dept 124-124     |                              |               |               |            |           |                   |           |             |
| R06              | REVENUE FROM USE OF ASSET    |               |               |            |           |                   |           |             |
| 124-124-4700-124 | Interest Earned-Shop w/a Cop | 10.00         | 1.03          | 9.68       | 0.32      | 0.00              | 0.32      | 3.20        |
|                  | R06 Sub Totals:              | 10.00         | 1.03          | 9.68       | 0.32      | 0.00              | 0.32      | 3.20        |
| R87              | DONATIONS                    |               |               |            |           |                   |           |             |
| 124-124-4830-124 | Shop With A Cop              | 15,500.00     | 0.00          | 17,458.70  | -1,958.70 | 0.00              | -1,958.70 | 0.00        |
|                  | R87 Sub Totals:              | 15,500.00     | 0.00          | 17,458.70  | -1,958.70 | 0.00              | -1,958.70 | 0.00        |
|                  | Revenue Sub Totals:          | 15,510.00     | 1.03          | 17,468.38  | -1,958.38 | 0.00              | -1,958.38 | 0.00        |

| Account Number   | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| E20              | OPERATING COSTS           |               |               |            |           |                   |           |             |
| 124-124-6440-124 | Shop With A Cop Expenses  | 15,500.00     | 0.00          | 15,089.49  | 410.51    | 0.00              | 410.51    | 2.65        |
|                  | E20 Sub Totals:           | 15,500.00     | 0.00          | 15,089.49  | 410.51    | 0.00              | 410.51    | 2.65        |
|                  | Expense Sub Totals:       | 15,500.00     | 0.00          | 15,089.49  | 410.51    | 0.00              | 410.51    | 2.65        |
|                  | Dept 124 Sub Totals:      | -10.00        | -1.03         | -2,378.89  | 2,368.89  | 0.00              |           |             |
|                  | Fund Revenue Sub Totals:  | 15,510.00     | 1.03          | 17,468.38  | -1,958.38 | 0.00              | -1,958.38 | 0.00        |
|                  | Fund Expense Sub Totals:  | 15,500.00     | 0.00          | 15,089.49  | 410.51    | 0.00              | 410.51    | 2.65        |
|                  | Fund 124 Sub Totals:      | -10.00        | -1.03         | -2,378.89  | 2,368.89  | 0.00              |           |             |
| Fund 126         | D.A.R.E Program           |               |               |            |           |                   |           |             |
| 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          |               |               |            |           |                   |           |             |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
| R90              | TRANSFERS IN                   |               |               |             |             |                   |            |             |
| 130-000-3305-000 | Transfer fm Public Safety Fund | 324,883.00    | 27,074.00     | 135,370.00  | 189,513.00  | 0.00              | 189,513.00 | 58.33       |
| 130-000-3330-000 | Transfer fm General            | 1,289,791.00  | 107,763.00    | 537,975.00  | 751,816.00  | 0.00              | 751,816.00 | 58.29       |
|                  |                                |               |               |             |             |                   |            |             |
|                  | R90 Sub Totals:                | 1,614,674.00  | 134,837.00    | 673,345.00  | 941,329.00  | 0.00              | 941,329.00 | 58.30       |
|                  |                                |               |               |             |             |                   |            |             |
|                  | Revenue Sub Totals:            | 1,614,674.00  | 134,837.00    | 673,345.00  | 941,329.00  | 0.00              | 941,329.00 | 58.30       |
| E90              | TRANSFERS OUT                  |               |               |             |             |                   |            |             |
| 130-000-3200-000 | Sales Tax to TIF               | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
| 130-000-3285-000 | Trns to Capital Improvement    | 355,897.00    | 462.23        | 13,164.17   | 342,732.83  | 0.00              | 342,732.83 | 96.30       |
|                  |                                |               |               |             |             |                   |            |             |
|                  | E90 Sub Totals:                | 355,897.00    | 462.23        | 13,164.17   | 342,732.83  | 0.00              | 342,732.83 | 96.30       |
|                  |                                |               |               |             |             |                   |            |             |
|                  | Expense Sub Totals:            | 355,897.00    | 462.23        | 13,164.17   | 342,732.83  | 0.00              | 342,732.83 | 96.30       |
|                  |                                |               |               |             |             |                   |            |             |
|                  | Dept 000 Sub Totals:           | -1,258,777.00 | -134,374.77   | -660,180.83 | -598,596.17 | 0.00              |            |             |
| Dept 130-130     |                                |               |               |             |             |                   |            |             |
| R01              | TAXES                          |               |               |             |             |                   |            |             |
| 130-130-4030-130 | Fire Department Sales Tax      | 659,037.00    | 70,537.29     | 354,578.28  | 304,458.72  | 0.00              | 304,458.72 | 46.20       |
|                  |                                |               |               |             |             |                   |            |             |
|                  | R01 Sub Totals:                | 659,037.00    | 70,537.29     | 354,578.28  | 304,458.72  | 0.00              | 304,458.72 | 46.20       |
| R02              | LICENSES AND PERMITS           |               |               |             |             |                   |            |             |
| 130-130-4150-130 | Fire Department Fees           | 300.00        | 60.00         | 100.00      | 200.00      | 0.00              | 200.00     | 66.67       |
|                  |                                |               |               |             |             |                   |            |             |
|                  | R02 Sub Totals:                | 300.00        | 60.00         | 100.00      | 200.00      | 0.00              | 200.00     | 66.67       |
| R03              | INTER-GOVERNMENTAL             |               |               |             |             |                   |            |             |
| 130-130-4200-130 | Grant Revenues                 | 20,000.00     | 0.00          | 0.00        | 20,000.00   | 0.00              | 20,000.00  | 100.00      |
| 130-130-4850-130 | Contract: Fire District        | 125,864.00    | 126,088.20    | 126,088.20  | -224.20     | 0.00              | -224.20    | 0.00        |
|                  |                                |               |               |             |             |                   |            |             |
|                  | R03 Sub Totals:                | 145,864.00    | 126,088.20    | 126,088.20  | 19,775.80   | 0.00              | 19,775.80  | 13.56       |
| R06              | REVENUE FROM USE OF ASSET      |               |               |             |             |                   |            |             |
| 130-130-4700-130 | Fire Dept Interest Earned      | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
| 130-130-4760-130 | Insurance Proceeds             | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
| 130-130-4820-130 | Fire Sale of Property          | 0.00          | 0.00          | 591.05      | -591.05     | 0.00              | -591.05    | 0.00        |
|                  |                                |               |               |             |             |                   |            |             |
|                  | R06 Sub Totals:                | 0.00          | 0.00          | 591.05      | -591.05     | 0.00              | -591.05    | 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        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
|                  | R87 Sub Totals:                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                  | Revenue Sub Totals:            | 805,201.00    | 196,685.49    | 481,357.53   | 323,843.47   | 0.00              | 323,843.47   | 40.22       |
| E10              | PERSONNEL                      |               |               |              |              |                   |              |             |
| 130-130-5010-130 | Fire Dept Salaries             | 1,186,239.00  | 91,145.85     | 482,166.97   | 704,072.03   | 0.00              | 704,072.03   | 59.35       |
| 130-130-5020-130 | Fire Dept Overtime             | 125,000.00    | 4,601.92      | 88,969.81    | 36,030.19    | 0.00              | 36,030.19    | 28.82       |
| 130-130-5030-130 | Fire Dept Part Time            | 3,500.00      | 63.00         | 279.90       | 3,220.10     | 0.00              | 3,220.10     | 92.00       |
| 130-130-5070-130 | Availability Allowance         | 1,440.00      | 90.00         | 540.00       | 900.00       | 0.00              | 900.00       | 62.50       |
| 130-130-5170-130 | Fire Dept Social Security      | 100,540.00    | 7,027.17      | 42,195.37    | 58,344.63    | 0.00              | 58,344.63    | 58.03       |
| 130-130-5180-130 | Fire Dept Retirement           | 123,257.00    | 8,625.51      | 50,640.29    | 72,616.71    | 0.00              | 72,616.71    | 58.91       |
| 130-130-5190-130 | Fire Dept Health Insurance     | 203,923.00    | 16,682.62     | 80,772.20    | 123,150.80   | 0.00              | 123,150.80   | 60.39       |
| 130-130-5210-130 | Fire Dept Workers Compensation | 57,564.00     | 0.00          | 0.00         | 57,564.00    | 0.00              | 57,564.00    | 100.00      |
| 130-130-5230-130 | Physicals                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 130-130-5360-130 | Fire Dept Member/Train/Trvl    | 4,716.00      | 0.00          | 1,971.20     | 2,744.80     | 0.00              | 2,744.80     | 58.20       |
| 130-130-5361-130 | Fire Academy Training          | 2,400.00      | 0.00          | 0.00         | 2,400.00     | 0.00              | 2,400.00     | 100.00      |
|                  | E10 Sub Totals:                | 1,808,579.00  | 128,236.07    | 747,535.74   | 1,061,043.26 | 0.00              | 1,061,043.26 | 58.67       |
| E20              | OPERATING COSTS                |               |               |              |              |                   |              |             |
| 130-130-5260-130 | Fire Dept Prof. Services       | 47,048.00     | 511.07        | 17,011.71    | 30,036.29    | 0.00              | 30,036.29    | 63.84       |
| 130-130-5300-130 | Fire Dept Insurance and Bonds  | 33,439.00     | 0.00          | 0.00         | 33,439.00    | 0.00              | 33,439.00    | 100.00      |
| 130-130-5320-130 | Fire Dept Facility Maintenance | 11,846.00     | 2.46          | 17,807.81    | -5,961.81    | 0.00              | -5,961.81    | 0.00        |
| 130-130-5330-130 | Fire Dept Equipment Maint.     | 22,600.00     | 6,135.96      | 16,641.54    | 5,958.46     | 0.00              | 5,958.46     | 26.36       |
| 130-130-5530-130 | Fire Dept Fuels/Lubricants     | 15,000.00     | 1,626.08      | 7,942.04     | 7,057.96     | 0.00              | 7,057.96     | 47.05       |
| 130-130-5540-130 | Fire Dept Chemicals            | 500.00        | 0.00          | 0.00         | 500.00       | 0.00              | 500.00       | 100.00      |
| 130-130-5590-130 | Fire Dept General Supplies     | 8,800.00      | 1,774.87      | 3,961.84     | 4,838.16     | 0.00              | 4,838.16     | 54.98       |
| 130-130-5700-130 | Fire Dept Comp., Software      | 11,520.00     | 30.00         | 240.22       | 11,279.78    | 0.00              | 11,279.78    | 97.91       |
| 130-130-6300-130 | Fire Dept Electricity          | 14,695.00     | 2,099.44      | 4,150.40     | 10,544.60    | 0.00              | 10,544.60    | 71.76       |
| 130-130-6310-130 | Fire Dept Heating Fuels        | 8,000.00      | 1,592.11      | 4,065.02     | 3,934.98     | 0.00              | 3,934.98     | 49.19       |
| 130-130-6350-130 | Fire Dept Phones               | 18,000.00     | 1,655.09      | 6,955.64     | 11,044.36    | 0.00              | 11,044.36    | 61.36       |
| 130-130-6390-130 | Fire Dept. Minor Equipment     | 20,902.00     | 155.80        | 9,928.83     | 10,973.17    | 0.00              | 10,973.17    | 52.50       |
|                  | E20 Sub Totals:                | 212,350.00    | 15,582.88     | 88,705.05    | 123,644.95   | 0.00              | 123,644.95   | 58.23       |
| E30              | CAPITAL OUTLAY                 |               |               |              |              |                   |              |             |
| 130-130-6380-130 | Lease Purchase Payments        | 47,895.00     | 0.00          | 47,604.56    | 290.44       | 0.00              | 290.44       | 0.61        |
|                  | E30 Sub Totals:                | 47,895.00     | 0.00          | 47,604.56    | 290.44       | 0.00              | 290.44       | 0.61        |
|                  | Expense Sub Totals:            | 2,068,824.00  | 143,818.95    | 883,845.35   | 1,184,978.65 | 0.00              | 1,184,978.65 | 57.28       |
|                  | Dept 130 Sub Totals:           | 1,263,623.00  | -52,866.54    | 402,487.82   | 861,135.18   | 0.00              |              |             |
|                  | Fund Revenue Sub Totals:       | 2,419,875.00  | 331,522.49    | 1,154,702.53 | 1,265,172.47 | 0.00              | 1,265,172.47 | 52.28       |



| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount  | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|-------------------------------|---------------|---------------|-------------|--------------|-------------------|--------------|-------------|
|                  | Fund Expense Sub Totals:      | 2,424,721.00  | 144,281.18    | 897,009.52  | 1,527,711.48 | 0.00              | 1,527,711.48 | 63.01       |
|                  | Fund 130 Sub Totals:          | 4,846.00      | -187,241.31   | -257,693.01 | 262,539.01   | 0.00              |              |             |
| Fund 170         | Drainage Sales Tax            |               |               |             |              |                   |              |             |
| Dept 170-000     | Non-Departmental              |               |               |             |              |                   |              |             |
| R90              | TRANSFERS IN                  |               |               |             |              |                   |              |             |
| 170-000-3306-000 | Transfer fm ARPA              | 794,711.00    | 0.00          | 0.00        | 794,711.00   | 0.00              | 794,711.00   | 100.00      |
|                  | R90 Sub Totals:               | 794,711.00    | 0.00          | 0.00        | 794,711.00   | 0.00              | 794,711.00   | 100.00      |
|                  | Revenue Sub Totals:           | 794,711.00    | 0.00          | 0.00        | 794,711.00   | 0.00              | 794,711.00   | 100.00      |
| 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        |
| 170-000-3285-000 | Trns to Capital Improvement   | 8,981,114.00  | 0.00          | 9,579.56    | 8,971,534.44 | 0.00              | 8,971,534.44 | 99.89       |
|                  | E90 Sub Totals:               | 8,981,114.00  | 0.00          | 9,579.56    | 8,971,534.44 | 0.00              | 8,971,534.44 | 99.89       |
|                  | Expense Sub Totals:           | 8,981,114.00  | 0.00          | 9,579.56    | 8,971,534.44 | 0.00              | 8,971,534.44 | 99.89       |
|                  | Dept 000 Sub Totals:          | 8,186,403.00  | 0.00          | 9,579.56    | 8,176,823.44 | 0.00              |              |             |
| Dept 170-990     | TAXES                         |               |               |             |              |                   |              |             |
| R01              | Sales Tax Drainage            | 395,600.00    | 42,322.36     | 212,746.53  | 182,853.47   | 0.00              | 182,853.47   | 46.22       |
| 170-990-4030-990 |                               |               |               |             |              |                   |              |             |
|                  | R01 Sub Totals:               | 395,600.00    | 42,322.36     | 212,746.53  | 182,853.47   | 0.00              | 182,853.47   | 46.22       |
| R03              | INTER-GOVERNMENTAL            |               |               |             |              |                   |              |             |
| 170-990-4200-990 | Grant Revenue                 | 7,500,000.00  | 0.00          | 0.00        | 7,500,000.00 | 0.00              | 7,500,000.00 | 100.00      |
|                  | R03 Sub Totals:               | 7,500,000.00  | 0.00          | 0.00        | 7,500,000.00 | 0.00              | 7,500,000.00 | 100.00      |
| R06              | REVENUE FROM USE OF ASSET     |               |               |             |              |                   |              |             |
| 170-990-4700-990 | Interest Earned-Drainage Fund | 2,500.00      | 309.25        | 1,584.68    | 915.32       | 0.00              | 915.32       | 36.61       |
| 170-990-4820-990 | Sale of Drainage Property     | 12,000.00     | 0.00          | 0.00        | 12,000.00    | 0.00              | 12,000.00    | 100.00      |
|                  | R06 Sub Totals:               | 14,500.00     | 309.25        | 1,584.68    | 12,915.32    | 0.00              | 12,915.32    | 89.07       |
| 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:           | 7,910,100.00  | 42,631.61     | 214,331.21  | 7,695,768.79 | 0.00              | 7,695,768.79 | 97.29       |
| E10              | PERSONNEL                     |               |               |             |              |                   |              |             |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var       | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|-------------|---------------|-------------------|--------------|-------------|
| 170-990-5010-990 | Drainage Salaries              | 81,850.00     | 5,580.21      | 28,065.83   | 53,784.17     | 0.00              | 53,784.17    | 65.71       |
| 170-990-5020-990 | Drainage Overtime              | 5,500.00      | 801.44        | 2,744.16    | 2,755.84      | 0.00              | 2,755.84     | 50.11       |
| 170-990-5030-990 | Drainage Part Time             | 12,000.00     | 0.00          | 906.50      | 11,093.50     | 0.00              | 11,093.50    | 92.45       |
| 170-990-5070-990 | Availability Allowance         | 721.00        | 30.00         | 135.00      | 586.00        | 0.00              | 586.00       | 81.28       |
| 170-990-5170-990 | Drainage Social Security       | 7,601.00      | 487.46        | 2,421.49    | 5,179.51      | 0.00              | 5,179.51     | 68.14       |
| 170-990-5180-990 | Drainage Retirement            | 4,543.00      | 213.41        | 1,133.49    | 3,409.51      | 0.00              | 3,409.51     | 75.05       |
| 170-990-5190-990 | Drainage Health Insurance      | 15,106.00     | 1,199.88      | 5,099.41    | 10,006.59     | 0.00              | 10,006.59    | 66.24       |
| 170-990-5210-990 | Drainage Workers Compensation  | 4,352.00      | 0.00          | 0.00        | 4,352.00      | 0.00              | 4,352.00     | 100.00      |
| 170-990-5380-990 | Drainage Uniforms              | 1,250.00      | 303.47        | 778.42      | 471.58        | 0.00              | 471.58       | 37.73       |
|                  |                                |               |               |             |               |                   |              |             |
|                  | E10 Sub Totals:                | 132,923.00    | 8,615.87      | 41,284.30   | 91,638.70     | 0.00              | 91,638.70    | 68.94       |
| E20              | OPERATING COSTS                |               |               |             |               |                   |              |             |
| 170-990-5260-990 | Drainage Professional Services | 14,250.00     | 0.00          | 4,875.63    | 9,374.37      | 0.00              | 9,374.37     | 65.79       |
| 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 | 15,000.00     | 0.00          | 11,777.90   | 3,222.10      | 0.00              | 3,222.10     | 21.48       |
| 170-990-5530-990 | Drainage Fuels/Lubricants      | 7,500.00      | 0.00          | 950.27      | 6,549.73      | 0.00              | 6,549.73     | 87.33       |
| 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           | 20,000.00     | 0.00          | 3,599.19    | 16,400.81     | 0.00              | 16,400.81    | 82.00       |
|                  |                                |               |               |             |               |                   |              |             |
|                  | E20 Sub Totals:                | 57,150.00     | 0.00          | 21,202.99   | 35,947.01     | 0.00              | 35,947.01    | 62.90       |
| E30              | CAPITAL OUTLAY                 |               |               |             |               |                   |              |             |
| 170-990-6380-990 | Lease Purchase Payments        | 2,629.00      | 0.00          | 2,612.82    | 16.18         | 0.00              | 16.18        | 0.62        |
|                  |                                |               |               |             |               |                   |              |             |
|                  | E30 Sub Totals:                | 2,629.00      | 0.00          | 2,612.82    | 16.18         | 0.00              | 16.18        | 0.62        |
|                  |                                |               |               |             |               |                   |              |             |
|                  | Expense Sub Totals:            | 192,702.00    | 8,615.87      | 65,100.11   | 127,601.89    | 0.00              | 127,601.89   | 66.22       |
|                  |                                |               |               |             |               |                   |              |             |
|                  | Dept 990 Sub Totals:           | -7,717,398.00 | -34,015.74    | -149,231.10 | -7,568,166.90 | 0.00              |              |             |
|                  |                                |               |               |             |               |                   |              |             |
|                  | Fund Revenue Sub Totals:       | 8,704,811.00  | 42,631.61     | 214,331.21  | 8,490,479.79  | 0.00              | 8,490,479.79 | 97.54       |
|                  |                                |               |               |             |               |                   |              |             |
|                  | Fund Expense Sub Totals:       | 9,173,816.00  | 8,615.87      | 74,679.67   | 9,099,136.33  | 0.00              | 9,099,136.33 | 99.19       |
|                  |                                |               |               |             |               |                   |              |             |
|                  | Fund 170 Sub Totals:           | 469,005.00    | -34,015.74    | -139,651.54 | 608,656.54    | 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       | 40,000.00     | 3,333.00      | 16,665.00   | 23,335.00     | 0.00              | 23,335.00    | 58.34       |
|                  |                                |               |               |             |               |                   |              |             |
|                  | R90 Sub Totals:                | 40,000.00     | 3,333.00      | 16,665.00   | 23,335.00     | 0.00              | 23,335.00    | 58.34       |
|                  |                                |               |               |             |               |                   |              |             |
|                  | Revenue Sub Totals:            | 40,000.00     | 3,333.00      | 16,665.00   | 23,335.00     | 0.00              | 23,335.00    | 58.34       |

| 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     | 53,680.00     | 47,650.00     | 50,501.06  | 3,178.94  | 0.00              | 3,178.94  | 5.92        |
| 175-000-3264-000 | Transfer to Mtce Reserve       | 40,000.00     | 3,333.00      | 16,665.00  | 23,335.00 | 0.00              | 23,335.00 | 58.34       |
| 175-000-3285-000 | Trns to Capital Improvement    | 150,000.00    | 11,008.52     | 93,296.29  | 56,703.71 | 0.00              | 56,703.71 | 37.80       |
|                  |                                |               |               |            |           |                   |           |             |
|                  | E90 Sub Totals:                | 243,680.00    | 61,991.52     | 160,462.35 | 83,217.65 | 0.00              | 83,217.65 | 34.15       |
|                  |                                |               |               |            |           |                   |           |             |
|                  | Expense Sub Totals:            | 243,680.00    | 61,991.52     | 160,462.35 | 83,217.65 | 0.00              | 83,217.65 | 34.15       |
|                  |                                |               |               |            |           |                   |           |             |
|                  | Dept 000 Sub Totals:           | 203,680.00    | 58,658.52     | 143,797.35 | 59,882.65 | 0.00              |           |             |
| Dept 175-175     |                                |               |               |            |           |                   |           |             |
| R01              | TAXES                          |               |               |            |           |                   |           |             |
| 175-175-4030-175 | Sales Tax - 1/16-Cent          | 164,834.00    | 17,634.32     | 88,644.57  | 76,189.43 | 0.00              | 76,189.43 | 46.22       |
|                  |                                |               |               |            |           |                   |           |             |
|                  | R01 Sub Totals:                | 164,834.00    | 17,634.32     | 88,644.57  | 76,189.43 | 0.00              | 76,189.43 | 46.22       |
| R06              | REVENUE FROM USE OF ASSET      |               |               |            |           |                   |           |             |
| 175-175-4700-175 | Interest Earned-Senior Center  | 400.00        | 24.82         | 273.03     | 126.97    | 0.00              | 126.97    | 31.74       |
| 175-175-4820-175 | Sale of Property               | 0.00          | 0.00          | 177.36     | -177.36   | 0.00              | -177.36   | 0.00        |
|                  |                                |               |               |            |           |                   |           |             |
|                  | R06 Sub Totals:                | 400.00        | 24.82         | 450.39     | -50.39    | 0.00              | -50.39    | 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:            | 165,234.00    | 17,659.14     | 89,094.96  | 76,139.04 | 0.00              | 76,139.04 | 46.08       |
| E10              | PERSONNEL                      |               |               |            |           |                   |           |             |
| 175-175-5010-175 | Senior Center Salaries         | 5,242.00      | 406.35        | 2,100.66   | 3,141.34  | 0.00              | 3,141.34  | 59.93       |
| 175-175-5020-175 | Senior Center Overtime         | 500.00        | 0.00          | 44.12      | 455.88    | 0.00              | 455.88    | 91.18       |
| 175-175-5170-175 | Senior Center Social Security  | 440.00        | 30.82         | 162.75     | 277.25    | 0.00              | 277.25    | 63.01       |
| 175-175-5180-175 | Senior Center Retirement       | 299.00        | 0.00          | 0.00       | 299.00    | 0.00              | 299.00    | 100.00      |
| 175-175-5190-175 | Senior Center Health Insurance | 1,209.00      | 96.00         | 383.94     | 825.06    | 0.00              | 825.06    | 68.24       |
| 175-175-5210-175 | Senior Center Workers Comp.    | 252.00        | 0.00          | 0.00       | 252.00    | 0.00              | 252.00    | 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:                | 8,242.00      | 533.17        | 2,691.47   | 5,550.53  | 0.00              | 5,550.53  | 67.34       |
| E20              | OPERATING COSTS                |               |               |            |           |                   |           |             |
| 175-175-5260-175 | Senior Center Prof. Services   | 6,580.00      | 85.00         | 5,216.91   | 1,363.09  | 0.00              | 1,363.09  | 20.72       |
| 175-175-5300-175 | Senior Center Ins. & Bonds     | 4,881.00      | 0.00          | 0.00       | 4,881.00  | 0.00              | 4,881.00  | 100.00      |
| 175-175-5320-175 | Senior Center Facility Maint.  | 12,000.00     | 548.82        | 3,298.23   | 8,701.77  | 0.00              | 8,701.77  | 72.51       |
| 175-175-5330-175 | Senior Center Equipment Maint. | 500.00        | 0.00          | 28.98      | 471.02    | 0.00              | 471.02    | 94.20       |
| 175-175-5590-175 | Senior Center General Supplies | 1,000.00      | 62.62         | 301.33     | 698.67    | 0.00              | 698.67    | 69.87       |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 175-175-5610-175 | Senior Center Activity/Event  | 3,000.00      | 174.58        | 921.70     | 2,078.30   | 0.00              | 2,078.30   | 69.28       |
| 175-175-5700-175 | Senior Center Comp., Software | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| 175-175-6300-175 | Senior Center Electricity     | 23,343.00     | 6,211.73      | 10,245.04  | 13,097.96  | 0.00              | 13,097.96  | 56.11       |
| 175-175-6350-175 | Senior Center Phones          | 4,260.00      | 352.47        | 1,762.35   | 2,497.65   | 0.00              | 2,497.65   | 58.63       |
|                  | E20 Sub Totals:               | 56,064.00     | 7,435.22      | 21,774.54  | 34,289.46  | 0.00              | 34,289.46  | 61.16       |
|                  | Expense Sub Totals:           | 64,306.00     | 7,968.39      | 24,466.01  | 39,839.99  | 0.00              | 39,839.99  | 61.95       |
|                  | Dept 175 Sub Totals:          | -100,928.00   | -9,690.75     | -64,628.95 | -36,299.05 | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:      | 205,234.00    | 20,992.14     | 105,759.96 | 99,474.04  | 0.00              | 99,474.04  | 48.47       |
|                  | Fund Expense Sub Totals:      | 307,986.00    | 69,959.91     | 184,928.36 | 123,057.64 | 0.00              | 123,057.64 | 39.96       |
|                  | Fund 175 Sub Totals:          | 102,752.00    | 48,967.77     | 79,168.40  | 23,583.60  | 0.00              |            |             |
| Fund 180         | Parks Sales Tax               |               |               |            |            |                   |            |             |
| Dept 180-000     | Non-Departmental              |               |               |            |            |                   |            |             |
| R90              | TRANSFERS IN                  |               |               |            |            |                   |            |             |
| 180-000-3343-000 | Transfer from Other Funds     | 470,500.00    | 0.00          | 0.00       | 470,500.00 | 0.00              | 470,500.00 | 100.00      |
| 180-000-3390-000 | Transfer from Parks Sales Tax | 40,000.00     | 0.00          | 0.00       | 40,000.00  | 0.00              | 40,000.00  | 100.00      |
|                  | R90 Sub Totals:               | 510,500.00    | 0.00          | 0.00       | 510,500.00 | 0.00              | 510,500.00 | 100.00      |
|                  | Revenue Sub Totals:           | 510,500.00    | 0.00          | 0.00       | 510,500.00 | 0.00              | 510,500.00 | 100.00      |
| E90              | TRANSFERS OUT                 |               |               |            |            |                   |            |             |
| 180-000-3200-000 | Sales Tax to TIF              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 180-000-3241-000 | Transfer to GC fm Parks -Mtce | 61,992.00     | 5,166.00      | 25,830.00  | 36,162.00  | 0.00              | 36,162.00  | 58.33       |
| 180-000-3285-000 | Trns to Capital Improvement   | 578,900.00    | 64,921.99     | 200,339.76 | 378,560.24 | 0.00              | 378,560.24 | 65.39       |
| 180-000-3290-000 | Transfer to Parks Recreation  | 40,000.00     | 0.00          | 0.00       | 40,000.00  | 0.00              | 40,000.00  | 100.00      |
|                  | E90 Sub Totals:               | 680,892.00    | 70,087.99     | 226,169.76 | 454,722.24 | 0.00              | 454,722.24 | 66.78       |
|                  | Expense Sub Totals:           | 680,892.00    | 70,087.99     | 226,169.76 | 454,722.24 | 0.00              | 454,722.24 | 66.78       |
|                  | Dept 000 Sub Totals:          | 170,392.00    | 70,087.99     | 226,169.76 | -55,777.76 | 0.00              |            |             |
| Dept 180-750     | TAXES                         |               |               |            |            |                   |            |             |
| R01              | Sales Tax Parks               | 593,400.00    | 63,483.53     | 319,119.76 | 274,280.24 | 0.00              | 274,280.24 | 46.22       |
| 180-750-4030-750 |                               |               |               |            |            |                   |            |             |
|                  | R01 Sub Totals:               | 593,400.00    | 63,483.53     | 319,119.76 | 274,280.24 | 0.00              | 274,280.24 | 46.22       |
| R03              | INTER-GOVERNMENTAL            |               |               |            |            |                   |            |             |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 180-750-4200-750 | Grant Revenue                  | 89,172.00     | 0.00          | 0.00       | 89,172.00  | 0.00              | 89,172.00  | 100.00      |
|                  |                                |               |               |            |            |                   |            |             |
|                  | R03 Sub Totals:                | 89,172.00     | 0.00          | 0.00       | 89,172.00  | 0.00              | 89,172.00  | 100.00      |
| R04              | CHARGES FOR SERVICES           |               |               |            |            |                   |            |             |
| 180-750-4530-750 | Fish Food Monies               | 4,500.00      | 203.46        | 1,570.52   | 2,929.48   | 0.00              | 2,929.48   | 65.10       |
|                  |                                |               |               |            |            |                   |            |             |
|                  | R04 Sub Totals:                | 4,500.00      | 203.46        | 1,570.52   | 2,929.48   | 0.00              | 2,929.48   | 65.10       |
| R06              | REVENUE FROM USE OF ASSET      |               |               |            |            |                   |            |             |
| 180-750-4500-750 | Park Fees                      | 2,500.00      | 0.00          | 220.00     | 2,280.00   | 0.00              | 2,280.00   | 91.20       |
| 180-750-4500-752 | RV Pad Rental                  | 5,500.00      | 0.00          | 1,125.00   | 4,375.00   | 0.00              | 4,375.00   | 79.55       |
| 180-750-4700-750 | Interest Earned-Parks Fund     | 1,400.00      | 64.19         | 452.49     | 947.51     | 0.00              | 947.51     | 67.68       |
| 180-750-4760-750 | Insurance Proceeds             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 180-750-4820-750 | Sale and Use of Property       | 0.00          | 0.00          | 2,650.52   | -2,650.52  | 0.00              | -2,650.52  | 0.00        |
|                  |                                |               |               |            |            |                   |            |             |
|                  | R06 Sub Totals:                | 9,400.00      | 64.19         | 4,448.01   | 4,951.99   | 0.00              | 4,951.99   | 52.68       |
| R07              | OTHER INCOME                   |               |               |            |            |                   |            |             |
| 180-750-4800-750 | Parks 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                      |               |               |            |            |                   |            |             |
| 180-750-4990-750 | Donations Parks                | 4,500.00      | 0.00          | 16,325.00  | -11,825.00 | 0.00              | -11,825.00 | 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:                | 4,500.00      | 0.00          | 16,325.00  | -11,825.00 | 0.00              | -11,825.00 | 0.00        |
|                  |                                |               |               |            |            |                   |            |             |
|                  | Revenue Sub Totals:            | 700,972.00    | 63,751.18     | 341,463.29 | 359,508.71 | 0.00              | 359,508.71 | 51.29       |
| E10              | PERSONNEL                      |               |               |            |            |                   |            |             |
| 180-750-5010-750 | Parks Salaries                 | 230,324.00    | 15,023.77     | 77,446.28  | 152,877.72 | 0.00              | 152,877.72 | 66.38       |
| 180-750-5020-750 | Parks Overtime                 | 5,000.00      | 197.66        | 4,218.56   | 781.44     | 0.00              | 781.44     | 15.63       |
| 180-750-5070-750 | Availability Allowance         | 1,080.00      | 60.00         | 300.00     | 780.00     | 0.00              | 780.00     | 72.22       |
| 180-750-5170-750 | Parks Social Security          | 18,003.00     | 1,146.68      | 6,162.45   | 11,840.55  | 0.00              | 11,840.55  | 65.77       |
| 180-750-5180-750 | Parks Retirement               | 12,237.00     | 691.39        | 3,927.96   | 8,309.04   | 0.00              | 8,309.04   | 67.90       |
| 180-750-5190-750 | Parks Health Insurance         | 52,869.00     | 3,599.64      | 16,656.48  | 36,212.52  | 0.00              | 36,212.52  | 68.49       |
| 180-750-5210-750 | Parks Workers Compensation     | 10,308.00     | 0.00          | 0.00       | 10,308.00  | 0.00              | 10,308.00  | 100.00      |
| 180-750-5360-750 | Parks Member/Training/Travel   | 1,000.00      | 0.00          | 18.00      | 982.00     | 0.00              | 982.00     | 98.20       |
| 180-750-5380-750 | Parks Uniforms                 | 3,500.00      | 0.00          | 1,534.66   | 1,965.34   | 0.00              | 1,965.34   | 56.15       |
|                  |                                |               |               |            |            |                   |            |             |
|                  | E10 Sub Totals:                | 334,321.00    | 20,719.14     | 110,264.39 | 224,056.61 | 0.00              | 224,056.61 | 67.02       |
| E20              | OPERATING COSTS                |               |               |            |            |                   |            |             |
| 180-750-5260-750 | Parks Professional Services    | 2,700.00      | 129.06        | 1,229.67   | 1,470.33   | 0.00              | 1,470.33   | 54.46       |
| 180-750-5300-750 | Parks Insurance and Bonds      | 23,587.00     | 0.00          | 0.00       | 23,587.00  | 0.00              | 23,587.00  | 100.00      |
| 180-750-5320-750 | Parks Facility Maintenance     | 28,000.00     | 1,348.44      | 6,336.37   | 21,663.63  | 0.00              | 21,663.63  | 77.37       |
| 180-750-5320-753 | Skatepark Facility Maintenance | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |



| Account Number                  | Description                                               | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------------------|-----------------------------------------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| 180-750-5330-750                | Parks Equipment Maintenance                               | 18,000.00     | 516.89        | 2,830.15    | 15,169.85  | 0.00              | 15,169.85  | 84.28       |
| 180-750-5331-750                | Helicopter Maintenance                                    | 15,000.00     | 158.96        | 4,565.96    | 10,434.04  | 0.00              | 10,434.04  | 69.56       |
| 180-750-5530-750                | Parks Fuels/Lubricants                                    | 12,000.00     | 658.54        | 3,505.83    | 8,494.17   | 0.00              | 8,494.17   | 70.78       |
| 180-750-5590-750                | Parks General Supplies                                    | 10,000.00     | 113.91        | 1,194.42    | 8,805.58   | 0.00              | 8,805.58   | 88.06       |
| 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                                        | 4,000.00      | -575.98       | 3,136.36    | 863.64     | 0.00              | 863.64     | 21.59       |
| 180-750-5630-750                | Wading Pool Expenses                                      | 1,000.00      | 0.00          | 0.00        | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 180-750-5700-750                | Parks Computer/Software                                   | 3,132.00      | 119.89        | 170.87      | 2,961.13   | 0.00              | 2,961.13   | 94.54       |
| 180-750-6300-750                | Parks Electricity                                         | 15,237.00     | 3,718.53      | 5,839.86    | 9,397.14   | 0.00              | 9,397.14   | 61.67       |
| 180-750-6310-750                | Parks Heating Fuels                                       | 5,616.00      | 325.81        | 838.78      | 4,777.22   | 0.00              | 4,777.22   | 85.06       |
| 180-750-6350-750                | Parks Phones                                              | 4,584.00      | 381.34        | 1,877.44    | 2,706.56   | 0.00              | 2,706.56   | 59.04       |
| 180-750-6390-750                | Parks Minor Equipment                                     | 10,000.00     | 1,922.35      | 3,019.58    | 6,980.42   | 0.00              | 6,980.42   | 69.80       |
| 180-750-6410-750                | Flowers & Plants                                          | 4,500.00      | 0.00          | 0.00        | 4,500.00   | 0.00              | 4,500.00   | 100.00      |
|                                 | E20 Sub Totals:                                           | 159,356.00    | 8,817.74      | 34,545.29   | 124,810.71 | 0.00              | 124,810.71 | 78.32       |
|                                 | Expense Sub Totals:                                       | 493,677.00    | 29,536.88     | 144,809.68  | 348,867.32 | 0.00              | 348,867.32 | 70.67       |
|                                 | Dept 750 Sub Totals:                                      | -207,295.00   | -34,214.30    | -196,653.61 | -10,641.39 | 0.00              |            |             |
| Dept 180-940<br>E20             | OPERATING COSTS                                           |               |               |             |            |                   |            |             |
| 180-940-5260-940                | Pool Professional Services                                | 40,000.00     | 185.00        | 245.00      | 39,755.00  | 0.00              | 39,755.00  | 99.39       |
| 180-940-5320-940                | Parks - Swim Facility Maint.                              | 6,000.00      | 0.00          | -165.00     | 6,165.00   | 0.00              | 6,165.00   | 102.75      |
| 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                             | 8,000.00      | 0.00          | 0.00        | 8,000.00   | 0.00              | 8,000.00   | 100.00      |
| 180-940-6300-940                | Parks - Pool Electricity                                  | 2,922.00      | 81.36         | 171.76      | 2,750.24   | 0.00              | 2,750.24   | 94.12       |
|                                 | E20 Sub Totals:                                           | 56,922.00     | 266.36        | 251.76      | 56,670.24  | 0.00              | 56,670.24  | 99.56       |
|                                 | Expense Sub Totals:                                       | 56,922.00     | 266.36        | 251.76      | 56,670.24  | 0.00              | 56,670.24  | 99.56       |
|                                 | Dept 940 Sub Totals:                                      | 56,922.00     | 266.36        | 251.76      | 56,670.24  | 0.00              |            |             |
|                                 | Fund Revenue Sub Totals:                                  | 1,211,472.00  | 63,751.18     | 341,463.29  | 870,008.71 | 0.00              | 870,008.71 | 71.81       |
|                                 | Fund Expense Sub Totals:                                  | 1,231,491.00  | 99,891.23     | 371,231.20  | 860,259.80 | 0.00              | 860,259.80 | 69.86       |
|                                 | Fund 180 Sub Totals:                                      | 20,019.00     | 36,140.05     | 29,767.91   | -9,748.91  | 0.00              |            |             |
| Fund 195<br>Dept 195-000<br>E90 | Auditorium Sales Tax<br>Non-Departmental<br>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                                | 213,719.00    | 190,600.00    | 202,004.23  | 11,714.77  | 0.00              | 11,714.77  | 5.48        |

| Account Number      | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 195-000-3285-000    | Trns to Capital Improvement   | 340,000.00    | 8,950.00      | 17,450.00  | 322,550.00 | 0.00              | 322,550.00 | 94.87       |
|                     | E90 Sub Totals:               | 553,719.00    | 199,550.00    | 219,454.23 | 334,264.77 | 0.00              | 334,264.77 | 60.37       |
|                     | Expense Sub Totals:           | 553,719.00    | 199,550.00    | 219,454.23 | 334,264.77 | 0.00              | 334,264.77 | 60.37       |
|                     | Dept 000 Sub Totals:          | 553,719.00    | 199,550.00    | 219,454.23 | 334,264.77 | 0.00              |            |             |
| Dept 195-114<br>R06 | REVENUE FROM USE OF ASSET     |               |               |            |            |                   |            |             |
| 195-114-4500-114    | Lampo Rental Fees             | 13,000.00     | 1,050.00      | 6,325.00   | 6,675.00   | 0.00              | 6,675.00   | 51.35       |
|                     | R06 Sub Totals:               | 13,000.00     | 1,050.00      | 6,325.00   | 6,675.00   | 0.00              | 6,675.00   | 51.35       |
|                     | Revenue Sub Totals:           | 13,000.00     | 1,050.00      | 6,325.00   | 6,675.00   | 0.00              | 6,675.00   | 51.35       |
| E20                 | OPERATING COSTS               |               |               |            |            |                   |            |             |
| 195-114-5260-114    | Lampo Professional Services   | 1,100.00      | 75.00         | 1,106.90   | -6.90      | 0.00              | -6.90      | 0.00        |
| 195-114-5300-114    | Lampo Insurance and Bonds     | 2,242.00      | 0.00          | 0.00       | 2,242.00   | 0.00              | 2,242.00   | 100.00      |
| 195-114-5320-114    | Lampo Facility Maintenance    | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00  | 100.00      |
| 195-114-5330-114    | Lampo Equipment Mtce          | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 195-114-5590-114    | Lampo General Supplies        | 1,000.00      | 27.72         | 246.66     | 753.34     | 0.00              | 753.34     | 75.33       |
| 195-114-6300-114    | Lampo Electricity             | 7,517.00      | 196.30        | 534.96     | 6,982.04   | 0.00              | 6,982.04   | 92.88       |
| 195-114-6310-114    | Lampo Heating Fuels           | 2,649.00      | 1,004.99      | 2,492.68   | 156.32     | 0.00              | 156.32     | 5.90        |
|                     | E20 Sub Totals:               | 25,508.00     | 1,304.01      | 4,381.20   | 21,126.80  | 0.00              | 21,126.80  | 82.82       |
|                     | Expense Sub Totals:           | 25,508.00     | 1,304.01      | 4,381.20   | 21,126.80  | 0.00              | 21,126.80  | 82.82       |
|                     | Dept 114 Sub Totals:          | 12,508.00     | 254.01        | -1,943.80  | 14,451.80  | 0.00              |            |             |
| Dept 195-195<br>R01 | TAXES                         |               |               |            |            |                   |            |             |
| 195-195-4030-195    | Auditorium Sales Tax          | 494,499.00    | 52,902.98     | 265,933.78 | 228,565.22 | 0.00              | 228,565.22 | 46.22       |
|                     | R01 Sub Totals:               | 494,499.00    | 52,902.98     | 265,933.78 | 228,565.22 | 0.00              | 228,565.22 | 46.22       |
| R06                 | REVENUE FROM USE OF ASSET     |               |               |            |            |                   |            |             |
| 195-195-4500-195    | Auditorium Rental Fees        | 14,000.00     | 1,750.00      | 7,825.00   | 6,175.00   | 0.00              | 6,175.00   | 44.11       |
| 195-195-4520-195    | Auditorium Sound Fees         | 3,000.00      | 270.00        | 1,407.50   | 1,592.50   | 0.00              | 1,592.50   | 53.08       |
| 195-195-4700-195    | Interest Earned-Auditorium Fd | 1,000.00      | 214.42        | 1,271.74   | -271.74    | 0.00              | -271.74    | 0.00        |
| 195-195-4820-195    | Auditorium Sale of Property   | 0.00          | 0.00          | 8.55       | -8.55      | 0.00              | -8.55      | 0.00        |
|                     | R06 Sub Totals:               | 18,000.00     | 2,234.42      | 10,512.79  | 7,487.21   | 0.00              | 7,487.21   | 41.60       |
|                     | Revenue Sub Totals:           | 512,499.00    | 55,137.40     | 276,446.57 | 236,052.43 | 0.00              | 236,052.43 | 46.06       |

| Account Number   |  | Description                  | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available  | % Available |
|------------------|--|------------------------------|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
| E10              |  | PERSONNEL                    |               |               |             |             |                   |            |             |
| 195-195-5010-195 |  | Auditorium Salaries          | 21,294.00     | 1,807.51      | 10,246.45   | 11,047.55   | 0.00              | 11,047.55  | 51.88       |
| 195-195-5020-195 |  | Auditorium Overtime          | 6,000.00      | 0.00          | 179.15      | 5,820.85    | 0.00              | 5,820.85   | 97.01       |
| 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   | 2,241.00      | 137.18        | 792.09      | 1,448.91    | 0.00              | 1,448.91   | 64.65       |
| 195-195-5180-195 |  | Auditorium Retirement        | 1,420.00      | 6.58          | 71.93       | 1,348.07    | 0.00              | 1,348.07   | 94.93       |
| 195-195-5190-195 |  | Auditorium Health Insurance  | 4,910.00      | 389.96        | 1,559.85    | 3,350.15    | 0.00              | 3,350.15   | 68.23       |
| 195-195-5210-195 |  | Auditorium Workers Comp.     | 1,284.00      | 0.00          | 0.00        | 1,284.00    | 0.00              | 1,284.00   | 100.00      |
|                  |  | E10 Sub Totals:              | 39,149.00     | 2,341.23      | 12,849.47   | 26,299.53   | 0.00              | 26,299.53  | 67.18       |
| E20              |  | OPERATING COSTS              |               |               |             |             |                   |            |             |
| 195-195-5260-195 |  | Auditorium Prof. Services    | 7,500.00      | 2,325.76      | 4,240.37    | 3,259.63    | 0.00              | 3,259.63   | 43.46       |
| 195-195-5300-195 |  | Auditorium Insurance & Bonds | 18,762.00     | 0.00          | 0.00        | 18,762.00   | 0.00              | 18,762.00  | 100.00      |
| 195-195-5320-195 |  | Auditorium Facility Maint.   | 25,000.00     | 3.04          | 3,171.81    | 21,828.19   | 0.00              | 21,828.19  | 87.31       |
| 195-195-5330-195 |  | Auditorium Equipment Maint.  | 5,000.00      | 0.00          | 676.90      | 4,323.10    | 0.00              | 4,323.10   | 86.46       |
| 195-195-5590-195 |  | Auditorium General Supplies  | 2,500.00      | 41.67         | 508.64      | 1,991.36    | 0.00              | 1,991.36   | 79.65       |
| 195-195-6300-195 |  | Auditorium Electricity       | 32,994.00     | 5,789.42      | 12,193.51   | 20,800.49   | 0.00              | 20,800.49  | 63.04       |
| 195-195-6310-195 |  | Auditorium Heating Fuels     | 10,593.00     | 3,319.66      | 8,583.37    | 2,009.63    | 0.00              | 2,009.63   | 18.97       |
| 195-195-6350-195 |  | Auditorium Phones            | 4,236.00      | 352.47        | 1,762.35    | 2,473.65    | 0.00              | 2,473.65   | 58.40       |
|                  |  | E20 Sub Totals:              | 106,585.00    | 11,832.02     | 31,136.95   | 75,448.05   | 0.00              | 75,448.05  | 70.79       |
|                  |  | Expense Sub Totals:          | 145,734.00    | 14,173.25     | 43,986.42   | 101,747.58  | 0.00              | 101,747.58 | 69.82       |
|                  |  | Dept 195 Sub Totals:         | -366,765.00   | -40,964.15    | -232,460.15 | -134,304.85 | 0.00              |            |             |
|                  |  | Fund Revenue Sub Totals:     | 525,499.00    | 56,187.40     | 282,771.57  | 242,727.43  | 0.00              | 242,727.43 | 46.19       |
|                  |  | Fund Expense Sub Totals:     | 724,961.00    | 215,027.26    | 267,821.85  | 457,139.15  | 0.00              | 457,139.15 | 63.06       |
|                  |  | Fund 195 Sub Totals:         | 199,462.00    | 158,839.86    | -14,949.72  | 214,411.72  | 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      | 2,453.00      | 0.00          | 483.03      | 1,969.97    | 0.00              | 1,969.97   | 80.31       |
|                  |  | R90 Sub Totals:              | 2,453.00      | 0.00          | 483.03      | 1,969.97    | 0.00              | 1,969.97   | 80.31       |
|                  |  | Revenue Sub Totals:          | 2,453.00      | 0.00          | 483.03      | 1,969.97    | 0.00              | 1,969.97   | 80.31       |
|                  |  | Dept 000 Sub Totals:         | -2,453.00     | 0.00          | -483.03     | -1,969.97   | 0.00              |            |             |
| Dept 212-212     |  | 2012 A&B COPs                |               |               |             |             |                   |            |             |

| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var  | Encumbered Amount | Available | % Available |
|------------------|------------------------------|---------------|---------------|------------|----------|-------------------|-----------|-------------|
| R06              | REVENUE FROM USE OF ASSET    |               |               |            |          |                   |           |             |
| 212-212-4700-212 | Interest Income-2012 COPs    | 500.00        | 0.00          | 0.00       | 500.00   | 0.00              | 500.00    | 100.00      |
|                  | R06 Sub Totals:              | 500.00        | 0.00          | 0.00       | 500.00   | 0.00              | 500.00    | 100.00      |
|                  | Revenue Sub Totals:          | 500.00        | 0.00          | 0.00       | 500.00   | 0.00              | 500.00    | 100.00      |
| E50              | DEBT SERVICE - INTEREST & FI |               |               |            |          |                   |           |             |
| 212-212-5920-212 | 2012 A & B Interest          | 46.00         | 0.00          | 483.03     | -437.03  | 0.00              | -437.03   | 0.00        |
| 212-212-5930-212 | 2012 Paying Agent Fees       | 1,000.00      | 0.00          | 0.00       | 1,000.00 | 0.00              | 1,000.00  | 100.00      |
|                  | E50 Sub Totals:              | 1,046.00      | 0.00          | 483.03     | 562.97   | 0.00              | 562.97    | 53.82       |
| E55              | DEBT SERVICE - PRINCIPLE     |               |               |            |          |                   |           |             |
| 212-212-5910-212 | 2012 B Principal             | 1,407.00      | 0.00          | 0.00       | 1,407.00 | 0.00              | 1,407.00  | 100.00      |
|                  | E55 Sub Totals:              | 1,407.00      | 0.00          | 0.00       | 1,407.00 | 0.00              | 1,407.00  | 100.00      |
|                  | Expense Sub Totals:          | 2,453.00      | 0.00          | 483.03     | 1,969.97 | 0.00              | 1,969.97  | 80.31       |
|                  | Dept 212 Sub Totals:         | 1,953.00      | 0.00          | 483.03     | 1,469.97 | 0.00              |           |             |
|                  | Fund Revenue Sub Totals:     | 2,953.00      | 0.00          | 483.03     | 2,469.97 | 0.00              | 2,469.97  | 83.64       |
|                  | Fund Expense Sub Totals:     | 2,453.00      | 0.00          | 483.03     | 1,969.97 | 0.00              | 1,969.97  | 80.31       |
|                  | Fund 212 Sub Totals:         | -500.00       | 0.00          | 0.00       | -500.00  | 0.00              |           |             |
| Fund 213         | 2013 Series Spc Obl Bond     |               |               |            |          |                   |           |             |
| Dept 213-000     | Non-Departmental             |               |               |            |          |                   |           |             |
| R90              | TRANSFERS IN                 |               |               |            |          |                   |           |             |
| 213-000-3373-000 | Transfer from Street Bridge  | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
|                  | R90 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
|                  | Revenue Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
|                  | Dept 000 Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              |           |             |
| Dept 213-200     | TRANSFERS IN                 |               |               |            |          |                   |           |             |
| R90              | Transfer To Other Account    | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| 213-200-0331-400 |                              |               |               |            |          |                   |           |             |
|                  | R90 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
|                  | Revenue Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |

| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|------------------|------------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                  |                              |               |               |            |         |                   |           |             |
|                  | 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          | 3.11          | 16.82      | -16.82  | 0.00              | -16.82    | 0.00        |
|                  | R06 Sub Totals:              | 0.00          | 3.11          | 16.82      | -16.82  | 0.00              | -16.82    | 0.00        |
|                  | Revenue Sub Totals:          | 0.00          | 3.11          | 16.82      | -16.82  | 0.00              | -16.82    | 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          | -3.11         | -16.82     | 16.82   | 0.00              |           |             |
|                  | Fund Revenue Sub Totals:     | 0.00          | 3.11          | 16.82      | -16.82  | 0.00              | -16.82    | 0.00        |
|                  | Fund Expense Sub Totals:     | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | Fund 213 Sub Totals:         | 0.00          | -3.11         | -16.82     | 16.82   | 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        |



| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
|                  | 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     | TRANSFERS IN                  |               |               |            |             |                   |            |             |
| R90              | Transfer in from Other Funds  | 251,950.00    | 0.00          | 0.00       | 251,950.00  | 0.00              | 251,950.00 | 100.00      |
| 216-000-3376-000 | R90 Sub Totals:               | 251,950.00    | 0.00          | 0.00       | 251,950.00  | 0.00              | 251,950.00 | 100.00      |
|                  | Revenue Sub Totals:           | 251,950.00    | 0.00          | 0.00       | 251,950.00  | 0.00              | 251,950.00 | 100.00      |
|                  | Dept 000 Sub Totals:          | -251,950.00   | 0.00          | 0.00       | -251,950.00 | 0.00              |            |             |
| Dept 216-216     | REVENUE FROM USE OF ASSET     |               |               |            |             |                   |            |             |
| R06              | Interest Income               | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
| 216-216-4700-216 | R06 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
|                  | Revenue Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
| E50              | DEBT SERVICE - INTEREST & FI  |               |               |            |             |                   |            |             |
| 216-216-5920-216 | Interest Expense 2016 Series  | 57,200.00     | 0.00          | 0.00       | 57,200.00   | 0.00              | 57,200.00  | 100.00      |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|-------------------------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
| 216-216-5940-216 | 2016 Series Admin Fees        | 4,750.00      | 625.00        | 625.00      | 4,125.00    | 0.00              | 4,125.00    | 86.84       |
|                  | E50 Sub Totals:               | 61,950.00     | 625.00        | 625.00      | 61,325.00   | 0.00              | 61,325.00   | 98.99       |
| E55              | DEBT SERVICE - PRINCIPLE      |               |               |             |             |                   |             |             |
| 216-216-5910-216 | Principal Paid 2016 COP       | 190,000.00    | 0.00          | 0.00        | 190,000.00  | 0.00              | 190,000.00  | 100.00      |
|                  | E55 Sub Totals:               | 190,000.00    | 0.00          | 0.00        | 190,000.00  | 0.00              | 190,000.00  | 100.00      |
|                  | Expense Sub Totals:           | 251,950.00    | 625.00        | 625.00      | 251,325.00  | 0.00              | 251,325.00  | 99.75       |
|                  | Dept 216 Sub Totals:          | 251,950.00    | 625.00        | 625.00      | 251,325.00  | 0.00              |             |             |
|                  | Fund Revenue Sub Totals:      | 251,950.00    | 0.00          | 0.00        | 251,950.00  | 0.00              | 251,950.00  | 100.00      |
|                  | Fund Expense Sub Totals:      | 251,950.00    | 625.00        | 625.00      | 251,325.00  | 0.00              | 251,325.00  | 99.75       |
|                  | Fund 216 Sub Totals:          | 0.00          | 625.00        | 625.00      | -625.00     | 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    | 0.00          | 476,500.00    | 476,500.00  | -476,500.00 | 0.00              | -476,500.00 | 0.00        |
| 221-000-3321-000 | Transfer in 2021 Series DS    | 500,501.00    | 0.00          | 28,510.57   | 471,990.43  | 0.00              | 471,990.43  | 94.30       |
|                  | R90 Sub Totals:               | 500,501.00    | 476,500.00    | 505,010.57  | -4,509.57   | 0.00              | -4,509.57   | 0.00        |
|                  | Revenue Sub Totals:           | 500,501.00    | 476,500.00    | 505,010.57  | -4,509.57   | 0.00              | -4,509.57   | 0.00        |
|                  | Dept 000 Sub Totals:          | -500,501.00   | -476,500.00   | -505,010.57 | 4,509.57    | 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          | 0.62          | 3.72        | -3.72       | 0.00              | -3.72       | 0.00        |
|                  | R06 Sub Totals:               | 0.00          | 0.62          | 3.72        | -3.72       | 0.00              | -3.72       | 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          | 0.62          | 3.72        | -3.72       | 0.00              | -3.72       | 0.00        |
| E50              | DEBT SERVICE - INTEREST & FI  |               |               |             |             |                   |             |             |
| 221-221-5920-221 | 2021 Series Interest          | 43,001.00     | 21,500.00     | 50,010.57   | -7,009.57   | 0.00              | -7,009.57   | 0.00        |
| 221-221-5940-221 | 2021 Series Admin Fees        | 2,500.00      | 318.00        | 318.00      | 2,182.00    | 0.00              | 2,182.00    | 87.28       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 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:                | 45,501.00     | 21,818.00     | 50,328.57  | -4,827.57  | 0.00              | -4,827.57  | 0.00        |
| E55              | DEBT SERVICE - PRINCIPLE       |               |               |            |            |                   |            |             |
| 221-221-5910-221 | 2021 Series Principal          | 455,000.00    | 455,000.00    | 455,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|                  | E55 Sub Totals:                | 455,000.00    | 455,000.00    | 455,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|                  | Expense Sub Totals:            | 500,501.00    | 476,818.00    | 505,328.57 | -4,827.57  | 0.00              | -4,827.57  | 0.00        |
|                  | Dept 221 Sub Totals:           | 500,501.00    | 476,817.38    | 505,324.85 | -4,823.85  | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:       | 500,501.00    | 476,500.62    | 505,014.29 | -4,513.29  | 0.00              | -4,513.29  | 0.00        |
|                  | Fund Expense Sub Totals:       | 500,501.00    | 476,818.00    | 505,328.57 | -4,827.57  | 0.00              | -4,827.57  | 0.00        |
|                  | Fund 221 Sub Totals:           | 0.00          | 317.38        | 314.28     | -314.28    | 0.00              |            |             |
| Fund 290         | Employee Insurance             |               |               |            |            |                   |            |             |
| Dept 290-290     |                                |               |               |            |            |                   |            |             |
| R06              | REVENUE FROM USE OF ASSET      |               |               |            |            |                   |            |             |
| 290-290-4700-290 | Interest Earned-Employee Ins.  | 100.00        | 0.00          | 10.79      | 89.21      | 0.00              | 89.21      | 89.21       |
|                  | R06 Sub Totals:                | 100.00        | 0.00          | 10.79      | 89.21      | 0.00              | 89.21      | 89.21       |
| 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     | 158,000.00    | 10,823.76     | 55,591.67  | 102,408.33 | 0.00              | 102,408.33 | 64.82       |
|                  | R10 Sub Totals:                | 158,000.00    | 10,823.76     | 55,591.67  | 102,408.33 | 0.00              | 102,408.33 | 64.82       |
| R90              | TRANSFERS IN                   |               |               |            |            |                   |            |             |
| 290-290-4950-290 | City's Portion - Insur.        | 859,507.00    | 65,449.42     | 317,937.90 | 541,569.10 | 0.00              | 541,569.10 | 63.01       |
|                  | R90 Sub Totals:                | 859,507.00    | 65,449.42     | 317,937.90 | 541,569.10 | 0.00              | 541,569.10 | 63.01       |
|                  | Revenue Sub Totals:            | 1,017,607.00  | 76,273.18     | 373,540.36 | 644,066.64 | 0.00              | 644,066.64 | 63.29       |
| E25              | NON-OPERATING EXPENSE          |               |               |            |            |                   |            |             |
| 290-290-6140-290 | Health Insurance Fees Employee | 859,506.00    | 62,165.49     | 365,049.40 | 494,456.60 | 0.00              | 494,456.60 | 57.53       |
| 290-290-6150-290 | Health Insurance Fees Dependnt | 158,000.00    | 9,705.39      | 59,335.17  | 98,664.83  | 0.00              | 98,664.83  | 62.45       |
|                  | E25 Sub Totals:                | 1,017,506.00  | 71,870.88     | 424,384.57 | 593,121.43 | 0.00              | 593,121.43 | 58.29       |
|                  | Expense Sub Totals:            | 1,017,506.00  | 71,870.88     | 424,384.57 | 593,121.43 | 0.00              | 593,121.43 | 58.29       |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
|                  |                               |               |               |              |               |                   |               |             |
|                  | Dept 290 Sub Totals:          | -101.00       | -4,402.30     | 50,844.21    | -50,945.21    | 0.00              |               |             |
| Dept 290-291     |                               |               |               |              |               |                   |               |             |
| E25              | NON-OPERATING EXPENSE         |               |               |              |               |                   |               |             |
| 290-291-6120-290 | Dental Insurance -Employee    | 0.00          | 3,111.56      | 18,249.05    | -18,249.05    | 0.00              | -18,249.05    | 0.00        |
| 290-291-6130-290 | Dental Insurance Dependent    | 0.00          | 1,289.60      | 7,972.40     | -7,972.40     | 0.00              | -7,972.40     | 0.00        |
| 290-291-6135-290 | Vision Insurance              | 0.00          | 518.97        | 3,162.32     | -3,162.32     | 0.00              | -3,162.32     | 0.00        |
|                  |                               |               |               |              |               |                   |               |             |
|                  | E25 Sub Totals:               | 0.00          | 4,920.13      | 29,383.77    | -29,383.77    | 0.00              | -29,383.77    | 0.00        |
|                  |                               |               |               |              |               |                   |               |             |
|                  | Expense Sub Totals:           | 0.00          | 4,920.13      | 29,383.77    | -29,383.77    | 0.00              | -29,383.77    | 0.00        |
|                  |                               |               |               |              |               |                   |               |             |
|                  | Dept 291 Sub Totals:          | 0.00          | 4,920.13      | 29,383.77    | -29,383.77    | 0.00              |               |             |
|                  |                               |               |               |              |               |                   |               |             |
|                  | Fund Revenue Sub Totals:      | 1,017,607.00  | 76,273.18     | 373,540.36   | 644,066.64    | 0.00              | 644,066.64    | 63.29       |
|                  |                               |               |               |              |               |                   |               |             |
|                  | Fund Expense Sub Totals:      | 1,017,506.00  | 76,791.01     | 453,768.34   | 563,737.66    | 0.00              | 563,737.66    | 55.40       |
|                  |                               |               |               |              |               |                   |               |             |
|                  | Fund 290 Sub Totals:          | -101.00       | 517.83        | 80,227.98    | -80,328.98    | 0.00              |               |             |
| Fund 300         | Capital Improvement Sales Tax |               |               |              |               |                   |               |             |
| Dept 300-000     | Non-Departmental              |               |               |              |               |                   |               |             |
| R90              | TRANSFERS IN                  |               |               |              |               |                   |               |             |
| 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        | 15,000.00     | 0.00          | 0.00         | 15,000.00     | 0.00              | 15,000.00     | 100.00      |
| 300-000-3385-112 | Transfer fm General Admin     | 250,000.00    | 0.00          | 0.00         | 250,000.00    | 0.00              | 250,000.00    | 100.00      |
| 300-000-3385-115 | Transfer from Development     | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 300-000-3385-118 | Transfer fm Recycle Center    | 114,000.00    | 8,881.00      | 8,881.00     | 105,119.00    | 0.00              | 105,119.00    | 92.21       |
| 300-000-3385-120 | Transfer fm Police Dept       | 314,052.00    | 924.46        | 57,627.54    | 256,424.46    | 0.00              | 256,424.46    | 81.65       |
| 300-000-3385-130 | Transfer fm Fire Department   | 368,617.00    | 462.23        | 13,164.17    | 355,452.83    | 0.00              | 355,452.83    | 96.43       |
| 300-000-3385-160 | Transfer fm Airport           | 445,290.00    | 0.00          | 36,900.49    | 408,389.51    | 0.00              | 408,389.51    | 91.71       |
| 300-000-3385-170 | Transfer fm Drainage          | 8,981,114.00  | 0.00          | 9,579.56     | 8,971,534.44  | 0.00              | 8,971,534.44  | 99.89       |
| 300-000-3385-175 | Transfer fm Senior Center     | 150,000.00    | 11,008.52     | 93,296.29    | 56,703.71     | 0.00              | 56,703.71     | 37.80       |
| 300-000-3385-180 | Transfer fm Parks & Rec       | 578,900.00    | 64,921.99     | 200,339.76   | 378,560.24    | 0.00              | 378,560.24    | 65.39       |
| 300-000-3385-195 | Transfer fm Auditorium        | 340,000.00    | 8,950.00      | 17,450.00    | 322,550.00    | 0.00              | 322,550.00    | 94.87       |
| 300-000-3385-204 | Transfer fm Cemetery          | 130,277.00    | 0.00          | 68,379.87    | 61,897.13     | 0.00              | 61,897.13     | 47.51       |
| 300-000-3385-450 | Transfer fm Golf Course       | 244,400.00    | 7,379.22      | 43,904.59    | 200,495.41    | 0.00              | 200,495.41    | 82.04       |
| 300-000-3385-800 | Transfer fm Streets Dept      | 749,196.67    | 10,060.76     | 522,913.54   | 226,283.13    | 0.00              | 226,283.13    | 30.20       |
|                  |                               |               |               |              |               |                   |               |             |
|                  | R90 Sub Totals:               | 12,680,846.67 | 112,588.18    | 1,072,436.81 | 11,608,409.86 | 0.00              | 11,608,409.86 | 91.54       |
|                  |                               |               |               |              |               |                   |               |             |
|                  | Revenue Sub Totals:           | 12,680,846.67 | 112,588.18    | 1,072,436.81 | 11,608,409.86 | 0.00              | 11,608,409.86 | 91.54       |
| 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        |

| Account Number      | Description                    | Budget Amount  | Period Amount | YTD Amount  | YTD Var        | Encumbered Amount | Available    | % Available |
|---------------------|--------------------------------|----------------|---------------|-------------|----------------|-------------------|--------------|-------------|
| 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  | 251,950.00     | 20,996.00     | 104,980.00  | 146,970.00     | 0.00              | 146,970.00   | 58.33       |
| 300-000-3243-000    | Transfer to Parks Department   | 0.00           | 0.00          | 0.00        | 0.00           | 0.00              | 0.00         | 0.00        |
|                     | E90 Sub Totals:                | 251,950.00     | 20,996.00     | 104,980.00  | 146,970.00     | 0.00              | 146,970.00   | 58.33       |
|                     | Expense Sub Totals:            | 251,950.00     | 20,996.00     | 104,980.00  | 146,970.00     | 0.00              | 146,970.00   | 58.33       |
|                     | Dept 000 Sub Totals:           | -12,428,896.67 | -91,592.18    | -967,456.81 | -11,461,439.86 | 0.00              |              |             |
| Dept 300-300<br>R01 | Capital Improvement<br>TAXES   |                |               |             |                |                   |              |             |
| 300-300-4030-300    | Capital Improvement Sales Tax  | 326,412.00     | 35,268.62     | 177,288.79  | 149,123.21     | 0.00              | 149,123.21   | 45.69       |
|                     | R01 Sub Totals:                | 326,412.00     | 35,268.62     | 177,288.79  | 149,123.21     | 0.00              | 149,123.21   | 45.69       |
| R06                 | REVENUE FROM USE OF ASSET      |                |               |             |                |                   |              |             |
| 300-300-4700-300    | Interest Earned-Econ Develop   | 1,200.00       | 134.46        | 622.36      | 577.64         | 0.00              | 577.64       | 48.14       |
|                     | R06 Sub Totals:                | 1,200.00       | 134.46        | 622.36      | 577.64         | 0.00              | 577.64       | 48.14       |
| 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:            | 327,612.00     | 35,403.08     | 177,911.15  | 149,700.85     | 0.00              | 149,700.85   | 45.69       |
| E30                 | CAPITAL OUTLAY                 |                |               |             |                |                   |              |             |
| 300-300-5790-111    | Capital Impr./Purchase Clerk   | 15,000.00      | 0.00          | 0.00        | 15,000.00      | 0.00              | 15,000.00    | 100.00      |
| 300-300-5790-112    | Capital Impr./Purchase GenAdm  | 250,000.00     | 0.00          | 0.00        | 250,000.00     | 0.00              | 250,000.00   | 100.00      |
| 300-300-5790-115    | Capital Impr/Purch Development | 0.00           | 0.00          | 0.00        | 0.00           | 0.00              | 0.00         | 0.00        |
| 300-300-5790-130    | Capital Impr/Purch Fire Dept   | 368,617.00     | 462.23        | 13,164.17   | 355,452.83     | 201,316.44        | 154,136.39   | 41.81       |
| 300-300-5790-175    | Capital Impr/Purch Senior Cent | 150,000.00     | 12,272.09     | 94,545.67   | 55,454.33      | 6,847.83          | 48,606.50    | 32.40       |
| 300-300-5790-195    | Capital Impr/Purch Auditorium  | 340,000.00     | 8,950.00      | 17,450.00   | 322,550.00     | 60,995.00         | 261,555.00   | 76.93       |
| 300-300-5790-204    | Capital Impr/Purch IOOF        | 130,277.00     | 0.00          | 68,379.87   | 61,897.13      | 0.00              | 61,897.13    | 47.51       |
| 300-300-5790-300    | Capital Improvement/Purchases  | 0.00           | 0.00          | 0.00        | 0.00           | 0.00              | 0.00         | 0.00        |
| 300-300-5790-430    | Capital Impr/Purch Golf Course | 244,400.00     | 7,379.22      | 43,904.59   | 200,495.41     | 120,613.00        | 79,882.41    | 32.69       |
| 300-300-5790-750    | Capital Impr/Purch Parks & Rec | 578,900.00     | 64,921.99     | 195,839.76  | 383,060.24     | 33,540.06         | 349,520.18   | 60.38       |
| 300-300-5790-800    | Capital Impr/Purch Street Dept | 749,196.67     | 10,060.76     | 522,913.54  | 226,283.13     | 236,535.53        | -10,252.40   | 0.00        |
| 300-300-5790-990    | Capital Impr/Purch Drainage    | 8,981,114.00   | 0.00          | 9,579.56    | 8,971,534.44   | 548,369.52        | 8,423,164.92 | 93.79       |
|                     | E30 Sub Totals:                | 11,807,504.67  | 104,046.29    | 965,777.16  | 10,841,727.51  | 1,208,217.38      | 9,633,510.13 | 81.59       |
| E90                 | TRANSFERS OUT                  |                |               |             |                |                   |              |             |
| 300-300-5790-118    | Capital Impr/Purch Recycle Ctr | 114,000.00     | 8,881.00      | 8,881.00    | 105,119.00     | 104,897.00        | 222.00       | 0.19        |
| 300-300-5790-120    | Capital Impr/Purch Police Dept | 314,052.00     | 924.46        | 57,627.54   | 256,424.46     | 201,316.45        | 55,108.01    | 17.55       |
| 300-300-5790-160    | Capital Impr/Purch Airport     | 445,290.00     | 0.00          | 36,900.49   | 408,389.51     | 106,649.48        | 301,740.03   | 67.76       |



| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
|                  | E90 Sub Totals:                | 873,342.00    | 9,805.46      | 103,409.03   | 769,932.97    | 412,862.93        | 357,070.04    | 40.89       |
|                  | Expense Sub Totals:            | 12,680,846.67 | 113,851.75    | 1,069,186.19 | 11,611,660.48 | 1,621,080.31      | 9,990,580.17  | 78.78       |
|                  | Dept 300 Sub Totals:           | 12,353,234.67 | 78,448.67     | 891,275.04   | 11,461,959.63 | 1,621,080.31      |               |             |
|                  | Fund Revenue Sub Totals:       | 13,008,458.67 | 147,991.26    | 1,250,347.96 | 11,758,110.71 | 0.00              | 11,758,110.71 | 90.39       |
|                  | Fund Expense Sub Totals:       | 12,932,796.67 | 134,847.75    | 1,174,166.19 | 11,758,630.48 | 1,621,080.31      | 10,137,550.17 | 78.39       |
|                  | Fund 300 Sub Totals:           | -75,662.00    | -13,143.51    | -76,181.77   | 519.77        | 1,621,080.31      |               |             |
| Fund 310         | Hotel/Motel Tax                |               |               |              |               |                   |               |             |
| Dept 310-000     | Non-Departmental               |               |               |              |               |                   |               |             |
| E90              | TRANSFERS OUT                  |               |               |              |               |                   |               |             |
| 310-000-3210-000 | Tran to General Adm 3% Adm Cst | 2,831.00      | 236.00        | 1,180.00     | 1,651.00      | 0.00              | 1,651.00      | 58.32       |
| 310-000-3255-000 | Transfer to -Celebrate         | 15,000.00     | 0.00          | 0.00         | 15,000.00     | 0.00              | 15,000.00     | 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:                | 32,831.00     | 236.00        | 1,180.00     | 31,651.00     | 0.00              | 31,651.00     | 96.41       |
|                  | Expense Sub Totals:            | 32,831.00     | 236.00        | 1,180.00     | 31,651.00     | 0.00              | 31,651.00     | 96.41       |
|                  | Dept 000 Sub Totals:           | 32,831.00     | 236.00        | 1,180.00     | 31,651.00     | 0.00              |               |             |
| Dept 310-310     | TAXES                          |               |               |              |               |                   |               |             |
| R01              | Motel Tax Revenue              | 94,373.00     | 3,093.86      | 33,212.18    | 61,160.82     | 0.00              | 61,160.82     | 64.81       |
| 310-310-4040-330 |                                |               |               |              |               |                   |               |             |
|                  | R01 Sub Totals:                | 94,373.00     | 3,093.86      | 33,212.18    | 61,160.82     | 0.00              | 61,160.82     | 64.81       |
| R06              | REVENUE FROM USE OF ASSET      |               |               |              |               |                   |               |             |
| 310-310-4700-330 | Interest Earned-Hotel/Motel    | 950.00        | 86.02         | 464.34       | 485.66        | 0.00              | 485.66        | 51.12       |
|                  | R06 Sub Totals:                | 950.00        | 86.02         | 464.34       | 485.66        | 0.00              | 485.66        | 51.12       |
|                  | Revenue Sub Totals:            | 95,323.00     | 3,179.88      | 33,676.52    | 61,646.48     | 0.00              | 61,646.48     | 64.67       |
| E20              | OPERATING COSTS                |               |               |              |               |                   |               |             |
| 310-310-5240-330 | Motel Promotions               | 106,848.00    | 0.00          | 20,423.75    | 86,424.25     | 0.00              | 86,424.25     | 80.89       |
| 310-310-6520-330 | Easter Event                   | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | E20 Sub Totals:                | 106,848.00    | 0.00          | 20,423.75    | 86,424.25     | 0.00              | 86,424.25     | 80.89       |

| Account Number   | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|---------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
|                  | Expense Sub Totals:       | 106,848.00    | 0.00          | 20,423.75  | 86,424.25   | 0.00              | 86,424.25   | 80.89       |
|                  | Dept 310 Sub Totals:      | 11,525.00     | -3,179.88     | -13,252.77 | 24,777.77   | 0.00              |             |             |
|                  | Fund Revenue Sub Totals:  | 95,323.00     | 3,179.88      | 33,676.52  | 61,646.48   | 0.00              | 61,646.48   | 64.67       |
|                  | Fund Expense Sub Totals:  | 139,679.00    | 236.00        | 21,603.75  | 118,075.25  | 0.00              | 118,075.25  | 84.53       |
|                  | Fund 310 Sub Totals:      | 44,356.00     | -2,943.88     | -12,072.77 | 56,428.77   | 0.00              |             |             |
| Fund 360         | Tax Incremental Financing |               |               |            |             |                   |             |             |
| Dept 360-000     | Non-Departmental          |               |               |            |             |                   |             |             |
| R01              | TAXES                     |               |               |            |             |                   |             |             |
| 360-000-3300-000 | Sales Tax TIF City        | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                  | R01 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                  | Revenue Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                  | Dept 000 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              |             |             |
| Dept 360-360     | TAXES                     |               |               |            |             |                   |             |             |
| R01              | Real Est. Tax TIF County  | 0.00          | 0.00          | 333,111.33 | -333,111.33 | 0.00              | -333,111.33 | 0.00        |
| 360-360-4900-360 | Sales Tax TIF County      | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                  | R01 Sub Totals:           | 0.00          | 0.00          | 333,111.33 | -333,111.33 | 0.00              | -333,111.33 | 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          | 333,111.33 | -333,111.33 | 0.00              | -333,111.33 | 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        |

| Account Number   | Description                 | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|-----------------------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
|                  | E90 Sub Totals:             | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                  | Expense Sub Totals:         | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                  | Dept 360 Sub Totals:        | 0.00          | 0.00          | -333,111.33 | 333,111.33  | 0.00              |             |             |
|                  | Fund Revenue Sub Totals:    | 0.00          | 0.00          | 333,111.33  | -333,111.33 | 0.00              | -333,111.33 | 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          | -333,111.33 | 333,111.33  | 0.00              |             |             |
| Fund 450         | Golf Course                 |               |               |             |             |                   |             |             |
| Dept 450-000     | Non-Departmental            |               |               |             |             |                   |             |             |
| R90              | TRANSFERS IN                |               |               |             |             |                   |             |             |
| 450-000-3340-000 | Transfer fm General         | 290,399.99    | 0.00          | 0.00        | 290,399.99  | 0.00              | 290,399.99  | 100.00      |
| 450-000-3341-000 | Transfer fm Parks -Mtce     | 61,992.00     | 5,166.00      | 25,830.00   | 36,162.00   | 0.00              | 36,162.00   | 58.33       |
| 450-000-3342-000 | Transfer fm Capital Imp     | 251,950.00    | 20,996.00     | 104,980.00  | 146,970.00  | 0.00              | 146,970.00  | 58.33       |
|                  | R90 Sub Totals:             | 604,341.99    | 26,162.00     | 130,810.00  | 473,531.99  | 0.00              | 473,531.99  | 78.35       |
|                  | Revenue Sub Totals:         | 604,341.99    | 26,162.00     | 130,810.00  | 473,531.99  | 0.00              | 473,531.99  | 78.35       |
| E90              | TRANSFERS OUT               |               |               |             |             |                   |             |             |
| 450-000-3276-000 | Transfer to 2016 DS         | 251,950.00    | 0.00          | 0.00        | 251,950.00  | 0.00              | 251,950.00  | 100.00      |
| 450-000-3285-000 | Trns to Capital Improvement | 244,400.00    | 7,379.22      | 43,904.59   | 200,495.41  | 0.00              | 200,495.41  | 82.04       |
|                  | E90 Sub Totals:             | 496,350.00    | 7,379.22      | 43,904.59   | 452,445.41  | 0.00              | 452,445.41  | 91.15       |
|                  | Expense Sub Totals:         | 496,350.00    | 7,379.22      | 43,904.59   | 452,445.41  | 0.00              | 452,445.41  | 91.15       |
|                  | Dept 000 Sub Totals:        | -107,991.99   | -18,782.78    | -86,905.41  | -21,086.58  | 0.00              |             |             |
| Dept 450-150     | CHARGES FOR SERVICES        |               |               |             |             |                   |             |             |
| R04              | Golf Course Fees            | 124,413.00    | 6,900.96      | 36,020.96   | 88,392.04   | 0.00              | 88,392.04   | 71.05       |
| 450-150-4350-430 | City Tournament Fees        | 14,400.00     | 0.00          | 10,468.00   | 3,932.00    | 0.00              | 3,932.00    | 27.31       |
| 450-150-4370-430 | Passes for Fees             | 75,500.00     | 1,411.00      | 6,829.50    | 68,670.50   | 0.00              | 68,670.50   | 90.95       |
| 450-150-4993-430 | Advertising Revenue         | 3,500.00      | 0.00          | 250.00      | 3,250.00    | 0.00              | 3,250.00    | 92.86       |
|                  | R04 Sub Totals:             | 217,813.00    | 8,311.96      | 53,568.46   | 164,244.54  | 0.00              | 164,244.54  | 75.41       |
| R06              | REVENUE FROM USE OF ASSET   |               |               |             |             |                   |             |             |
| 450-150-4360-430 | Golf Cart Rentals           | 114,982.00    | 6,858.08      | 36,106.08   | 78,875.92   | 0.00              | 78,875.92   | 68.60       |
| 450-150-4390-430 | Driving Range Revenue       | 5,000.00      | 620.00        | 2,654.00    | 2,346.00    | 0.00              | 2,346.00    | 46.92       |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 450-150-4500-430 | Community Room Rental         | 1,700.00      | 0.00          | 0.00       | 1,700.00   | 0.00              | 1,700.00   | 100.00      |
| 450-150-4700-430 | Interest Earned-Golf Course   | 0.00          | 18.11         | 96.22      | -96.22     | 0.00              | -96.22     | 0.00        |
| 450-150-4760-430 | Insurance Proceeds            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 450-150-4820-430 | Sale of Property              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                  |                               |               |               |            |            |                   |            |             |
|                  | R06 Sub Totals:               | 121,682.00    | 7,496.19      | 38,856.30  | 82,825.70  | 0.00              | 82,825.70  | 68.07       |
| R07              | OTHER INCOME                  |               |               |            |            |                   |            |             |
| 450-150-4800-430 | Golf Course Miscellaneous     | 0.00          | 32.00         | 220.75     | -220.75    | 0.00              | -220.75    | 0.00        |
|                  |                               |               |               |            |            |                   |            |             |
|                  | R07 Sub Totals:               | 0.00          | 32.00         | 220.75     | -220.75    | 0.00              | -220.75    | 0.00        |
| R08              | SALES REVENUE                 |               |               |            |            |                   |            |             |
| 450-150-4380-430 | Pro Shop Revenue              | 30,000.00     | 1,166.00      | 9,316.50   | 20,683.50  | 0.00              | 20,683.50  | 68.95       |
| 450-150-4420-430 | Golf Concessions Revenue      | 30,000.00     | 1,570.98      | 10,435.73  | 19,564.27  | 0.00              | 19,564.27  | 65.21       |
|                  |                               |               |               |            |            |                   |            |             |
|                  | R08 Sub Totals:               | 60,000.00     | 2,736.98      | 19,752.23  | 40,247.77  | 0.00              | 40,247.77  | 67.08       |
|                  |                               |               |               |            |            |                   |            |             |
|                  | Revenue Sub Totals:           | 399,495.00    | 18,577.13     | 112,397.74 | 287,097.26 | 0.00              | 287,097.26 | 71.87       |
| E10              | PERSONNEL                     |               |               |            |            |                   |            |             |
| 450-150-5010-430 | Golf Course Salaries          | 156,572.00    | 11,364.38     | 53,925.35  | 102,646.65 | 0.00              | 102,646.65 | 65.56       |
| 450-150-5020-430 | Golf Course Overtime          | 5,000.00      | 56.30         | 3,700.65   | 1,299.35   | 0.00              | 1,299.35   | 25.99       |
| 450-150-5030-430 | Golf Course Part Time         | 84,000.00     | 195.00        | 24,286.72  | 59,713.28  | 0.00              | 59,713.28  | 71.09       |
| 450-150-5070-430 | Availability Allowance        | 360.00        | 30.00         | 150.00     | 210.00     | 0.00              | 210.00     | 58.33       |
| 450-150-5170-430 | Golf Course Social Security   | 18,787.00     | 884.64        | 6,246.36   | 12,540.64  | 0.00              | 12,540.64  | 66.75       |
| 450-150-5180-430 | Golf Course Retirement        | 8,402.00      | 297.84        | 1,712.39   | 6,689.61   | 0.00              | 6,689.61   | 79.62       |
| 450-150-5190-430 | Golf Course Health Insurance  | 30,211.00     | 2,399.76      | 9,598.90   | 20,612.10  | 0.00              | 20,612.10  | 68.23       |
| 450-150-5210-430 | Golf Course Workers Comp.     | 10,757.00     | 0.00          | 0.00       | 10,757.00  | 0.00              | 10,757.00  | 100.00      |
| 450-150-5360-430 | Golf Course Member/Train/Trvl | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 450-150-5380-430 | Uniforms                      | 3,500.00      | 0.00          | -11.70     | 3,511.70   | 0.00              | 3,511.70   | 100.33      |
|                  |                               |               |               |            |            |                   |            |             |
|                  | E10 Sub Totals:               | 318,589.00    | 15,227.92     | 99,608.67  | 218,980.33 | 0.00              | 218,980.33 | 68.73       |
| E20              | OPERATING COSTS               |               |               |            |            |                   |            |             |
| 450-150-5260-430 | Golf Course Prof. Services    | 14,589.00     | 619.51        | 3,971.59   | 10,617.41  | 0.00              | 10,617.41  | 72.78       |
| 450-150-5270-430 | Golf Course Credit Card Fees  | 9,000.00      | 355.54        | 2,848.24   | 6,151.76   | 0.00              | 6,151.76   | 68.35       |
| 450-150-5300-430 | Golf Insurance & Bonds        | 13,772.00     | 0.00          | 0.00       | 13,772.00  | 0.00              | 13,772.00  | 100.00      |
| 450-150-5310-430 | Golf Course Concession Cost   | 30,000.00     | 662.34        | 2,447.51   | 27,552.49  | 0.00              | 27,552.49  | 91.84       |
| 450-150-5314-430 | Golf Course Accessories       | 25,000.00     | 3,112.85      | 11,255.05  | 13,744.95  | 0.00              | 13,744.95  | 54.98       |
| 450-150-5320-430 | Golf Facility Maintenance     | 10,000.00     | 253.48        | 1,781.09   | 8,218.91   | 0.00              | 8,218.91   | 82.19       |
| 450-150-5325-430 | Grounds Maintenance           | 46,000.00     | 689.63        | 10,446.26  | 35,553.74  | 0.00              | 35,553.74  | 77.29       |
| 450-150-5330-430 | Golf Equipment Maintenance    | 15,000.00     | 26.99         | 777.31     | 14,222.69  | 0.00              | 14,222.69  | 94.82       |
| 450-150-5335-430 | Golf Cart Maintenance         | 3,500.00      | 307.05        | 834.65     | 2,665.35   | 0.00              | 2,665.35   | 76.15       |
| 450-150-5350-430 | Driving Range Expense         | 1,500.00      | 935.99        | 935.99     | 564.01     | 0.00              | 564.01     | 37.60       |
| 450-150-5530-430 | Golf Course Fuels/Lubricants  | 20,000.00     | 0.00          | 3,570.86   | 16,429.14  | 0.00              | 16,429.14  | 82.15       |
| 450-150-5540-430 | Golf Course Chemicals         | 55,000.00     | 0.00          | 31,624.87  | 23,375.13  | 22,057.60         | 1,317.53   | 2.40        |
| 450-150-5590-430 | Golf Course General Supplies  | 6,000.00      | 133.21        | 2,448.02   | 3,551.98   | 0.00              | 3,551.98   | 59.20       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 450-150-5610-430 | City Tournament Expense        | 0.00          | 0.00          | 3,623.10   | -3,623.10    | 0.00              | -3,623.10    | 0.00        |
| 450-150-5700-430 | Golf Course Computer/Software  | 1,454.00      | 0.00          | 99.99      | 1,354.01     | 0.00              | 1,354.01     | 93.12       |
| 450-150-6300-430 | Golf Course Electricity        | 16,532.00     | 5,081.27      | 9,726.77   | 6,805.23     | 0.00              | 6,805.23     | 41.16       |
| 450-150-6350-430 | Golf Course Phones             | 5,400.00      | 410.21        | 1,992.53   | 3,407.47     | 0.00              | 3,407.47     | 63.10       |
|                  |                                |               |               |            |              |                   |              |             |
|                  | E20 Sub Totals:                | 272,747.00    | 12,588.07     | 88,383.83  | 184,363.17   | 22,057.60         | 162,305.57   | 59.51       |
| E30              | CAPITAL OUTLAY                 |               |               |            |              |                   |              |             |
| 450-150-6380-430 | Lease Payments                 | 28,210.00     | 2,350.78      | 11,753.90  | 16,456.10    | 0.00              | 16,456.10    | 58.33       |
|                  |                                |               |               |            |              |                   |              |             |
|                  | E30 Sub Totals:                | 28,210.00     | 2,350.78      | 11,753.90  | 16,456.10    | 0.00              | 16,456.10    | 58.33       |
|                  |                                |               |               |            |              |                   |              |             |
|                  | Expense Sub Totals:            | 619,546.00    | 30,166.77     | 199,746.40 | 419,799.60   | 22,057.60         | 397,742.00   | 64.20       |
|                  |                                |               |               |            |              |                   |              |             |
|                  | Dept 150 Sub Totals:           | 220,051.00    | 11,589.64     | 87,348.66  | 132,702.34   | 22,057.60         |              |             |
|                  |                                |               |               |            |              |                   |              |             |
|                  | Fund Revenue Sub Totals:       | 1,003,836.99  | 44,739.13     | 243,207.74 | 760,629.25   | 0.00              | 760,629.25   | 75.77       |
|                  |                                |               |               |            |              |                   |              |             |
|                  | Fund Expense Sub Totals:       | 1,115,896.00  | 37,545.99     | 243,650.99 | 872,245.01   | 22,057.60         | 850,187.41   | 76.19       |
|                  |                                |               |               |            |              |                   |              |             |
|                  | Fund 450 Sub Totals:           | 112,059.01    | -7,193.14     | 443.25     | 111,615.76   | 22,057.60         |              |             |
| 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                   |               |               |            |              |                   |              |             |
| 500-000-3306-000 | Transfer fm ARPA               | 841,420.00    | 0.00          | 0.00       | 841,420.00   | 0.00              | 841,420.00   | 100.00      |
| 500-000-3353-000 | Transfer fm Water -Rplcmt Rsrv | 202,790.00    | 16,899.00     | 84,495.00  | 118,295.00   | 0.00              | 118,295.00   | 58.33       |
| 500-000-3361-000 | Transfer fm WW -Rplcmt Rsrv    | 578,716.00    | 7,585.00      | 37,925.00  | 540,791.00   | 0.00              | 540,791.00   | 93.45       |
| 500-000-3363-000 | Slip Lining Reserve            | 150,000.00    | 12,500.00     | 62,500.00  | 87,500.00    | 0.00              | 87,500.00    | 58.33       |
| 500-000-3364-000 | Trns to Main Replacement       | 250,000.00    | 20,833.00     | 104,165.00 | 145,835.00   | 0.00              | 145,835.00   | 58.33       |
|                  |                                |               |               |            |              |                   |              |             |
|                  | R90 Sub Totals:                | 2,022,926.00  | 57,817.00     | 289,085.00 | 1,733,841.00 | 0.00              | 1,733,841.00 | 85.71       |
|                  |                                |               |               |            |              |                   |              |             |
|                  | Revenue Sub Totals:            | 2,022,926.00  | 57,817.00     | 289,085.00 | 1,733,841.00 | 0.00              | 1,733,841.00 | 85.71       |
| E90              | TRANSFERS OUT                  |               |               |            |              |                   |              |             |
| 500-000-3253-000 | Transfer to Water Rplcmt Resrv | 202,790.00    | 16,899.00     | 84,495.00  | 118,295.00   | 0.00              | 118,295.00   | 58.33       |
| 500-000-3261-000 | Transfer to WW Rplcmt Reserve  | 91,021.00     | 7,585.00      | 37,925.00  | 53,096.00    | 0.00              | 53,096.00    | 58.33       |
| 500-000-3263-000 | Slip Lining Reserve            | 150,000.00    | 12,500.00     | 62,500.00  | 87,500.00    | 0.00              | 87,500.00    | 58.33       |
| 500-000-3264-000 | Trns to Main Replacement       | 250,000.00    | 20,833.00     | 104,165.00 | 145,835.00   | 0.00              | 145,835.00   | 58.33       |



| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available    | % Available |
|------------------|------------------------------|---------------|---------------|--------------|---------------|-------------------|--------------|-------------|
|                  | E90 Sub Totals:              | 693,811.00    | 57,817.00     | 289,085.00   | 404,726.00    | 0.00              | 404,726.00   | 58.33       |
|                  | Expense Sub Totals:          | 693,811.00    | 57,817.00     | 289,085.00   | 404,726.00    | 0.00              | 404,726.00   | 58.33       |
|                  | Dept 000 Sub Totals:         | -1,329,115.00 | 0.00          | 0.00         | -1,329,115.00 | 0.00              |              |             |
| Dept 500-212     | 2012 A&B COPs                |               |               |              |               |                   |              |             |
| E50              | DEBT SERVICE - INTEREST & FI |               |               |              |               |                   |              |             |
| 500-212-5920-212 | Interest Expense 2012A       | 929.00        | 0.00          | 337.46       | 591.54        | 0.00              | 591.54       | 63.67       |
| 500-212-5930-212 | Admin. Fee 2012 A            | 2,049.00      | 0.00          | 0.00         | 2,049.00      | 0.00              | 2,049.00     | 100.00      |
|                  | E50 Sub Totals:              | 2,978.00      | 0.00          | 337.46       | 2,640.54      | 0.00              | 2,640.54     | 88.67       |
|                  | Expense Sub Totals:          | 2,978.00      | 0.00          | 337.46       | 2,640.54      | 0.00              | 2,640.54     | 88.67       |
|                  | Dept 212 Sub Totals:         | 2,978.00      | 0.00          | 337.46       | 2,640.54      | 0.00              |              |             |
| Dept 500-500     | DEPRECIATION EXPENSE         |               |               |              |               |                   |              |             |
| E02              | Depreciation Expense         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
| 500-500-5990-500 | 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     | CHARGES FOR SERVICES         |               |               |              |               |                   |              |             |
| R04              | Penalties/Utility Bills      | 107,000.00    | 11,337.28     | 46,369.84    | 60,630.16     | 0.00              | 60,630.16    | 56.66       |
| 500-510-3510-510 | Residential Trash Billing    | 545,280.00    | 50,562.34     | 252,228.22   | 293,051.78    | 0.00              | 293,051.78   | 53.74       |
| 500-510-3530-510 | Service Application Fee      | 8,300.00      | 570.00        | 3,090.00     | 5,210.00      | 0.00              | 5,210.00     | 62.77       |
| 500-510-3540-510 | Trash Tag Sales              | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
| 500-510-3580-510 | Billing Customers-Water      | 2,200,000.00  | 175,840.00    | 950,438.92   | 1,249,561.08  | 0.00              | 1,249,561.08 | 56.80       |
| 500-510-3600-510 | Online Surcharge Fees        | 11,000.00     | 494.77        | 2,383.05     | 8,616.95      | 0.00              | 8,616.95     | 78.34       |
|                  | R04 Sub Totals:              | 2,871,580.00  | 238,804.39    | 1,254,510.03 | 1,617,069.97  | 0.00              | 1,617,069.97 | 56.31       |
| R06              | REVENUE FROM USE OF ASSET    |               |               |              |               |                   |              |             |
| 500-510-3560-510 | Lease Pmt. Tower Space       | 50,780.00     | 4,979.22      | 26,850.82    | 23,929.18     | 0.00              | 23,929.18    | 47.12       |
| 500-510-4700-510 | Interest Earned-Water/WW     | 15,000.00     | 1,320.28      | 7,217.95     | 7,782.05      | 0.00              | 7,782.05     | 51.88       |
| 500-510-4760-510 | Insurance Proceeds           | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
|                  | R06 Sub Totals:              | 65,780.00     | 6,299.50      | 34,068.77    | 31,711.23     | 0.00              | 31,711.23    | 48.21       |
| R07              | OTHER INCOME                 |               |               |              |               |                   |              |             |
| 500-510-4800-510 | Water Admin Miscellaneous    | 0.00          | 116.06        | 422.94       | -422.94       | 0.00              | -422.94      | 0.00        |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
|                  | R07 Sub Totals:               | 0.00          | 116.06        | 422.94       | -422.94      | 0.00              | -422.94      | 0.00        |
|                  | Revenue Sub Totals:           | 2,937,360.00  | 245,219.95    | 1,289,001.74 | 1,648,358.26 | 0.00              | 1,648,358.26 | 56.12       |
| E10              | PERSONNEL                     |               |               |              |              |                   |              |             |
| 500-510-5010-510 | Water Admin Salaries          | 297,377.00    | 21,635.53     | 117,183.93   | 180,193.07   | 0.00              | 180,193.07   | 60.59       |
| 500-510-5020-510 | Water Admin Overtime          | 3,000.00      | 65.28         | 1,836.44     | 1,163.56     | 0.00              | 1,163.56     | 38.79       |
| 500-510-5170-510 | Water Admin Social Security   | 22,979.00     | 1,572.65      | 8,667.84     | 14,311.16    | 0.00              | 14,311.16    | 62.28       |
| 500-510-5180-510 | Water Admin Retirement        | 15,620.00     | 1,128.45      | 6,196.62     | 9,423.38     | 0.00              | 9,423.38     | 60.33       |
| 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  | 49,093.00     | 3,806.99      | 18,871.14    | 30,221.86    | 0.00              | 30,221.86    | 61.56       |
| 500-510-5210-510 | Water Admin Workers Comp.     | 13,157.00     | 0.00          | 0.00         | 13,157.00    | 0.00              | 13,157.00    | 100.00      |
| 500-510-5360-510 | Water Admin Member/Train/Trvl | 7,084.00      | 935.00        | 1,382.00     | 5,702.00     | 0.00              | 5,702.00     | 80.49       |
|                  | E10 Sub Totals:               | 408,310.00    | 29,143.90     | 154,137.97   | 254,172.03   | 0.00              | 254,172.03   | 62.25       |
| E20              | OPERATING COSTS               |               |               |              |              |                   |              |             |
| 500-510-5260-510 | Water Admin Prof. Services    | 96,447.00     | 9,781.20      | 55,386.47    | 41,060.53    | 0.00              | 41,060.53    | 42.57       |
| 500-510-5270-510 | Water Admin Credit Card Fees  | 38,000.00     | 4,462.28      | 22,753.92    | 15,246.08    | 0.00              | 15,246.08    | 40.12       |
| 500-510-5273-510 | Collection Agency Charges     | 3,000.00      | 71.80         | 222.08       | 2,777.92     | 0.00              | 2,777.92     | 92.60       |
| 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      | 477.98        | 477.98       | 522.02       | 0.00              | 522.02       | 52.20       |
| 500-510-5590-510 | Water Admin General Supplies  | 55,840.00     | 8,911.63      | 21,800.14    | 34,039.86    | 0.00              | 34,039.86    | 60.96       |
| 500-510-5700-510 | Water Admin Comp., Software   | 2,916.00      | 64.99         | 64.99        | 2,851.01     | 0.00              | 2,851.01     | 97.77       |
| 500-510-6260-510 | Trash Service Paid            | 518,016.00    | 47,590.53     | 189,215.84   | 328,800.16   | 0.00              | 328,800.16   | 63.47       |
| 500-510-6350-510 | Water Admin Phones            | 4,800.00      | 400.00        | 2,000.00     | 2,800.00     | 0.00              | 2,800.00     | 58.33       |
|                  | E20 Sub Totals:               | 720,619.00    | 71,760.41     | 291,921.42   | 428,697.58   | 0.00              | 428,697.58   | 59.49       |
| E30              | CAPITAL OUTLAY                |               |               |              |              |                   |              |             |
| 500-510-5790-510 | Water Admin Capital Purchase  | 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:           | 1,128,929.00  | 100,904.31    | 446,059.39   | 682,869.61   | 0.00              | 682,869.61   | 60.49       |
|                  | Dept 510 Sub Totals:          | -1,808,431.00 | -144,315.64   | -842,942.35  | -965,488.65  | 0.00              |              |             |
| Dept 500-530     |                               |               |               |              |              |                   |              |             |
| R03              | INTER-GOVERNMENTAL            |               |               |              |              |                   |              |             |
| 500-530-4200-530 | Grant Revenue                 | 5,000,000.00  | 0.00          | 0.00         | 5,000,000.00 | 0.00              | 5,000,000.00 | 100.00      |
|                  | R03 Sub Totals:               | 5,000,000.00  | 0.00          | 0.00         | 5,000,000.00 | 0.00              | 5,000,000.00 | 100.00      |
| R04              | CHARGES FOR SERVICES          |               |               |              |              |                   |              |             |
| 500-530-3500-531 | Meter Fee                     | 130,000.00    | 11,371.43     | 56,134.45    | 73,865.55    | 0.00              | 73,865.55    | 56.82       |
| 500-530-3610-531 | Water Taps                    | 58,000.00     | 4,875.00      | 15,012.95    | 42,987.05    | 0.00              | 42,987.05    | 74.12       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                  | R04 Sub Totals:                | 188,000.00    | 16,246.43     | 71,147.40  | 116,852.60   | 0.00              | 116,852.60   | 62.16       |
| 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               | 20,000.00     | 0.00          | 0.00       | 20,000.00    | 0.00              | 20,000.00    | 100.00      |
|                  | R06 Sub Totals:                | 20,000.00     | 0.00          | 0.00       | 20,000.00    | 0.00              | 20,000.00    | 100.00      |
| R07              | OTHER INCOME                   |               |               |            |              |                   |              |             |
| 500-530-4800-530 | D&M Miscellaneous              | 0.00          | 0.00          | 336.50     | -336.50      | 0.00              | -336.50      | 0.00        |
| 500-530-4800-531 | Meter Misc. Revenue            | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                  | R07 Sub Totals:                | 0.00          | 0.00          | 336.50     | -336.50      | 0.00              | -336.50      | 0.00        |
|                  | Revenue Sub Totals:            | 5,208,000.00  | 16,246.43     | 71,483.90  | 5,136,516.10 | 0.00              | 5,136,516.10 | 98.63       |
| E02              | DEPRECIATION EXPENSE           |               |               |            |              |                   |              |             |
| 500-530-5990-530 | Depreciation                   | 220,000.00    | 0.00          | 0.00       | 220,000.00   | 0.00              | 220,000.00   | 100.00      |
|                  | E02 Sub Totals:                | 220,000.00    | 0.00          | 0.00       | 220,000.00   | 0.00              | 220,000.00   | 100.00      |
| E10              | PERSONNEL                      |               |               |            |              |                   |              |             |
| 500-530-5010-530 | Water Distribution Salaries    | 349,937.00    | 24,995.75     | 140,070.31 | 209,866.69   | 0.00              | 209,866.69   | 59.97       |
| 500-530-5010-531 | Meter Read/Mtnce. Salaries     | 115,714.00    | 6,054.48      | 41,860.53  | 73,853.47    | 0.00              | 73,853.47    | 63.82       |
| 500-530-5020-530 | Water Distribution Overtime    | 19,000.00     | 4,377.60      | 12,178.86  | 6,821.14     | 0.00              | 6,821.14     | 35.90       |
| 500-530-5020-531 | Meter Reading Overtime         | 8,000.00      | 335.17        | 2,538.50   | 5,461.50     | 0.00              | 5,461.50     | 68.27       |
| 500-530-5030-531 | Meter Program Part Time        | 0.00          | 1,507.50      | 2,355.00   | -2,355.00    | 0.00              | -2,355.00    | 0.00        |
| 500-530-5070-530 | Availability Allowance         | 1,800.00      | 180.00        | 750.00     | 1,050.00     | 0.00              | 1,050.00     | 58.33       |
| 500-530-5070-531 | Availability Allowance         | 1,080.00      | 60.00         | 390.00     | 690.00       | 0.00              | 690.00       | 63.89       |
| 500-530-5170-530 | Water Distribution Soc'l Sec.  | 28,224.00     | 2,240.99      | 11,605.24  | 16,618.76    | 0.00              | 16,618.76    | 58.88       |
| 500-530-5170-531 | Meter Program Social Security  | 10,536.00     | 603.43        | 3,556.82   | 6,979.18     | 0.00              | 6,979.18     | 66.24       |
| 500-530-5180-530 | Water Distribution Retirement  | 19,185.00     | 1,536.78      | 7,638.67   | 11,546.33    | 0.00              | 11,546.33    | 60.18       |
| 500-530-5180-531 | Meter Program Retirement       | 6,434.00      | 335.37        | 2,267.44   | 4,166.56     | 0.00              | 4,166.56     | 64.76       |
| 500-530-5185-530 | Pension Expense                | 40,000.00     | 0.00          | 0.00       | 40,000.00    | 0.00              | 40,000.00    | 100.00      |
| 500-530-5190-530 | Water Distribution Health Ins. | 67,975.00     | 5,399.46      | 26,996.94  | 40,978.06    | 0.00              | 40,978.06    | 60.28       |
| 500-530-5190-531 | Meter Prog Health Insurance    | 22,659.00     | 1,199.88      | 7,799.12   | 14,859.88    | 0.00              | 14,859.88    | 65.58       |
| 500-530-5210-530 | Water Distribution Work Comp   | 16,160.00     | 0.00          | 0.00       | 16,160.00    | 0.00              | 16,160.00    | 100.00      |
| 500-530-5210-531 | Meter Program Workers Comp.    | 6,032.00      | 0.00          | 0.00       | 6,032.00     | 0.00              | 6,032.00     | 100.00      |
| 500-530-5360-530 | Water Distrib. Mem/Train/Trvl  | 5,000.00      | 0.00          | 1,442.00   | 3,558.00     | 0.00              | 3,558.00     | 71.16       |
| 500-530-5380-530 | Water Distribution Uniforms    | 5,000.00      | 0.00          | 3,227.76   | 1,772.24     | 0.00              | 1,772.24     | 35.44       |
| 500-530-5380-531 | Meter Program Uniforms         | 1,875.00      | 0.00          | 589.97     | 1,285.03     | 0.00              | 1,285.03     | 68.53       |
|                  | E10 Sub Totals:                | 724,611.00    | 48,826.41     | 265,267.16 | 459,343.84   | 0.00              | 459,343.84   | 63.39       |
| E20              | OPERATING COSTS                |               |               |            |              |                   |              |             |
| 500-530-5260-530 | Water Distribution Prof. Svcs  | 64,400.00     | 1,108.43      | 7,268.20   | 57,131.80    | 27,500.00         | 29,631.80    | 46.01       |
| 500-530-5300-530 | Water Distribution Ins & Bonds | 13,248.00     | 0.00          | 0.00       | 13,248.00    | 0.00              | 13,248.00    | 100.00      |

| Account Number      | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|---------------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 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  | 94,000.00     | 0.00          | 48,651.69  | 45,348.31    | 0.00              | 45,348.31    | 48.24       |
| 500-530-5330-530    | Water Distribution Equip Maint | 40,000.00     | 277.24        | 10,727.53  | 29,272.47    | 0.00              | 29,272.47    | 73.18       |
| 500-530-5330-531    | Meter Program Equipment Maint. | 25,000.00     | 0.00          | 0.00       | 25,000.00    | 8,700.00          | 16,300.00    | 65.20       |
| 500-530-5530-530    | Water Distribution Fuels       | 35,000.00     | 2,462.74      | 11,644.18  | 23,355.82    | 0.00              | 23,355.82    | 66.73       |
| 500-530-5530-531    | Meter Program Fuels/Lubricants | 7,000.00      | 563.02        | 3,440.82   | 3,559.18     | 0.00              | 3,559.18     | 50.85       |
| 500-530-5590-530    | Water Distrib. Gen Supplies    | 4,000.00      | 38.76         | 884.90     | 3,115.10     | 0.00              | 3,115.10     | 77.88       |
| 500-530-5590-531    | Meter Program General Supplies | 1,500.00      | 0.00          | 469.04     | 1,030.96     | 0.00              | 1,030.96     | 68.73       |
| 500-530-5620-530    | Water Distribution Line Repair | 100,357.00    | 1,377.73      | 13,726.79  | 86,630.21    | 0.00              | 86,630.21    | 86.32       |
| 500-530-5650-531    | Meter Program Meter Sets       | 93,582.53     | 10,560.47     | 20,649.01  | 72,933.52    | 14,811.42         | 58,122.10    | 62.11       |
| 500-530-5700-530    | Water Distrib. Comp., Software | 2,954.00      | 0.00          | 0.00       | 2,954.00     | 0.00              | 2,954.00     | 100.00      |
| 500-530-5700-531    | Meter Reading Comp/Software    | 2,146.00      | 0.00          | 225.82     | 1,920.18     | 0.00              | 1,920.18     | 89.48       |
| 500-530-6300-530    | Water Distribution Electricity | 6,068.00      | 962.61        | 1,936.72   | 4,131.28     | 0.00              | 4,131.28     | 68.08       |
| 500-530-6310-530    | Water Distrib. Heating Fuels   | 2,005.00      | 540.75        | 1,246.93   | 758.07       | 0.00              | 758.07       | 37.81       |
| 500-530-6350-530    | Water Dist Telephones          | 5,400.00      | 488.25        | 2,324.25   | 3,075.75     | 0.00              | 3,075.75     | 56.96       |
| 500-530-6390-530    | Water Distribution Minor Equip | 6,000.00      | 152.84        | 1,650.96   | 4,349.04     | 0.00              | 4,349.04     | 72.48       |
|                     | E20 Sub Totals:                | 502,660.53    | 18,532.84     | 124,846.84 | 377,813.69   | 51,011.42         | 326,802.27   | 65.01       |
| 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                    | 80,000.00     | 0.00          | 0.00       | 80,000.00    | 0.00              | 80,000.00    | 100.00      |
| 500-530-5790-530    | Water Dist Capital Purchases   | 6,474,114.00  | 71,600.75     | 93,039.19  | 6,381,074.81 | 16,637.55         | 6,364,437.26 | 98.31       |
| 500-530-5790-531    | Meter Program Capital Equip    | 12,000.00     | 0.00          | 0.00       | 12,000.00    | 9,772.00          | 2,228.00     | 18.57       |
| 500-530-6380-530    | Lease Purchase Payments        | 7,227.00      | 0.00          | 7,183.22   | 43.78        | 0.00              | 43.78        | 0.61        |
| 500-530-8200-530    | PW Facility-Building           | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                     | E30 Sub Totals:                | 6,573,341.00  | 71,600.75     | 100,222.41 | 6,473,118.59 | 26,409.55         | 6,446,709.04 | 98.07       |
| E50                 | DEBT SERVICE - INTEREST & FI   |               |               |            |              |                   |              |             |
| 500-530-5920-596    | 2011 DNR SRF Interest Exp      | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                     | E50 Sub Totals:                | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                     | Expense Sub Totals:            | 8,020,612.53  | 138,960.00    | 490,336.41 | 7,530,276.12 | 77,420.97         | 7,452,855.15 | 92.92       |
|                     | Dept 530 Sub Totals:           | 2,812,612.53  | 122,713.57    | 418,852.51 | 2,393,760.02 | 77,420.97         |              |             |
| Dept 500-610<br>R03 | INTER-GOVERNMENTAL             |               |               |            |              |                   |              |             |
| 500-610-4200-520    | Grant Revenue                  | 193,012.00    | 0.00          | 193,012.00 | 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:                | 193,012.00    | 0.00          | 193,012.00 | 0.00         | 0.00              | 0.00         | 0.00        |
| R04                 | CHARGES FOR SERVICES           |               |               |            |              |                   |              |             |
| 500-610-3520-610    | Pretreatment/Surcharge WW      | 70,000.00     | 5,001.30      | 38,916.93  | 31,083.07    | 0.00              | 31,083.07    | 44.40       |
| 500-610-3590-610    | Billings to Customers WW       | 2,131,000.00  | 161,847.26    | 909,472.65 | 1,221,527.35 | 0.00              | 1,221,527.35 | 57.32       |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 500-610-3610-610 | Sewer Saddle Charges          | 3,000.00      | 500.00        | 900.00       | 2,100.00     | 0.00              | 2,100.00     | 70.00       |
|                  |                               |               |               |              |              |                   |              |             |
|                  | R04 Sub Totals:               | 2,204,000.00  | 167,348.56    | 949,289.58   | 1,254,710.42 | 0.00              | 1,254,710.42 | 56.93       |
| 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          | 6,221.75     | -6,221.75    | 0.00              | -6,221.75    | 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          | 6,221.75     | -6,221.75    | 0.00              | -6,221.75    | 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:           | 2,397,012.00  | 167,348.56    | 1,148,523.33 | 1,248,488.67 | 0.00              | 1,248,488.67 | 52.09       |
| E02              | DEPRECIATION EXPENSE          |               |               |              |              |                   |              |             |
| 500-610-5990-610 | Depreciation                  | 600,000.00    | 0.00          | 0.00         | 600,000.00   | 0.00              | 600,000.00   | 100.00      |
|                  |                               |               |               |              |              |                   |              |             |
|                  | E02 Sub Totals:               | 600,000.00    | 0.00          | 0.00         | 600,000.00   | 0.00              | 600,000.00   | 100.00      |
| E10              | PERSONNEL                     |               |               |              |              |                   |              |             |
| 500-610-5185-520 | Pension Expense               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 500-610-5185-610 | Pension Expense               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                  |                               |               |               |              |              |                   |              |             |
|                  | E10 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| E20              | OPERATING COSTS               |               |               |              |              |                   |              |             |
| 500-610-5250-610 | Wastewater Rent Expense       | 9,700.00      | 808.34        | 3,233.36     | 6,466.64     | 0.00              | 6,466.64     | 66.67       |
| 500-610-5260-520 | Water Plant Prof. Services    | 34,780.00     | 51.83         | 396.83       | 34,383.17    | 2,420.00          | 31,963.17    | 91.90       |
| 500-610-5260-610 | Wastewater Prof. Services     | 91,600.00     | 18,745.96     | 51,785.01    | 39,814.99    | 59,298.80         | -19,483.81   | 0.00        |
| 500-610-5300-520 | Water Plant Insurance & Bonds | 72,751.00     | 0.00          | 0.00         | 72,751.00    | 0.00              | 72,751.00    | 100.00      |
| 500-610-5300-610 | Wastewater Insurance & Bonds  | 43,318.00     | 0.00          | 0.00         | 43,318.00    | 0.00              | 43,318.00    | 100.00      |
| 500-610-5320-520 | Water Plant Facility Maint.   | 15,000.00     | 154.84        | 3,418.55     | 11,581.45    | 0.00              | 11,581.45    | 77.21       |
| 500-610-5320-610 | Wastewater Facility Maint.    | 20,000.00     | 0.00          | 130.00       | 19,870.00    | 0.00              | 19,870.00    | 99.35       |
| 500-610-5330-520 | Water Plant Equipment Maint.  | 23,000.00     | 0.00          | 0.00         | 23,000.00    | 0.00              | 23,000.00    | 100.00      |
| 500-610-5330-610 | Wastewater Equipment Maint.   | 90,000.00     | 12,083.66     | 27,224.53    | 62,775.47    | 24,645.40         | 38,130.07    | 42.37       |
| 500-610-5530-520 | Water Plant Fuels/Lubricants  | 1,000.00      | 55.92         | 367.57       | 632.43       | 0.00              | 632.43       | 63.24       |
| 500-610-5530-610 | Wastewater Fuels/Lubricants   | 15,000.00     | 4,387.41      | 18,757.43    | -3,757.43    | 0.00              | -3,757.43    | 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   | 500.00        | 6.27          | 23.04        | 476.96       | 0.00              | 476.96       | 95.39       |
| 500-610-5620-610 | Wastewater Line Repair        | 3,000.00      | 0.00          | 490.00       | 2,510.00     | 0.00              | 2,510.00     | 83.67       |
| 500-610-5700-520 | Filtration Comp., Software    | 300.00        | 0.00          | 0.00         | 300.00       | 0.00              | 300.00       | 100.00      |
| 500-610-5700-610 | Wastewater Comp., Software    | 196.00        | 0.00          | 0.00         | 196.00       | 0.00              | 196.00       | 100.00      |
| 500-610-5800-520 | Alliance Contract             | 153,384.00    | 13,156.92     | 129,709.96   | 23,674.04    | 0.00              | 23,674.04    | 15.43       |



| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 500-610-5800-610 | Alliance Contract              | 974,353.00    | 80,821.08     | 362,352.37   | 612,000.63   | 0.00              | 612,000.63   | 62.81       |
| 500-610-6300-520 | Filtration Electricity         | 330,074.00    | 58,241.12     | 114,402.83   | 215,671.17   | 0.00              | 215,671.17   | 65.34       |
| 500-610-6300-610 | Wastewater Electricity         | 246,770.00    | 41,271.81     | 76,434.72    | 170,335.28   | 0.00              | 170,335.28   | 69.03       |
| 500-610-6310-520 | Filtration Heating Fuels       | 5,532.00      | 2,333.69      | 5,873.67     | -341.67      | 0.00              | -341.67      | 0.00        |
| 500-610-6310-610 | Wastewater Heating Fuels       | 7,000.00      | 30.00         | 1,944.22     | 5,055.78     | 0.00              | 5,055.78     | 72.23       |
| 500-610-6350-520 | Filtration Phones              | 10,020.00     | 828.24        | 3,663.36     | 6,356.64     | 0.00              | 6,356.64     | 63.44       |
| 500-610-6350-610 | Wastewater Phones              | 9,300.00      | 762.68        | 3,754.88     | 5,545.12     | 0.00              | 5,545.12     | 59.62       |
| 500-610-6390-610 | Wastewater Minor Equipment     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                  | E20 Sub Totals:                | 2,156,778.00  | 233,739.77    | 803,962.33   | 1,352,815.67 | 86,364.20         | 1,266,451.47 | 58.72       |
| 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                     | 45,000.00     | 0.00          | 0.00         | 45,000.00    | 0.00              | 45,000.00    | 100.00      |
| 500-610-5790-520 | Filtration Capital- Other      | 753,881.07    | 0.00          | 351,879.32   | 402,001.75   | 0.00              | 402,001.75   | 53.32       |
| 500-610-5790-610 | WW Capital Equipment           | 217,277.18    | 0.00          | 80,987.18    | 136,290.00   | 0.00              | 136,290.00   | 62.73       |
| 500-610-5810-619 | WW Line Capital Improvemt      | 6,831,882.00  | 0.00          | 263,444.43   | 6,568,437.57 | 180,055.27        | 6,388,382.30 | 93.51       |
|                  | E30 Sub Totals:                | 7,848,040.25  | 0.00          | 696,310.93   | 7,151,729.32 | 180,055.27        | 6,971,674.05 | 88.83       |
|                  | Expense Sub Totals:            | 10,604,818.25 | 233,739.77    | 1,500,273.26 | 9,104,544.99 | 266,419.47        | 8,838,125.52 | 83.34       |
|                  | Dept 610 Sub Totals:           | 8,207,806.25  | 66,391.21     | 351,749.93   | 7,856,056.32 | 266,419.47        |              |             |
| Dept 500-640     |                                |               |               |              |              |                   |              |             |
| R90              | TRANSFERS IN                   |               |               |              |              |                   |              |             |
| 500-640-3990-641 | Transfer for TIF 2012          | 33,953.00     | 0.00          | 337.46       | 33,615.54    | 0.00              | 33,615.54    | 99.01       |
|                  | R90 Sub Totals:                | 33,953.00     | 0.00          | 337.46       | 33,615.54    | 0.00              | 33,615.54    | 99.01       |
|                  | Revenue Sub Totals:            | 33,953.00     | 0.00          | 337.46       | 33,615.54    | 0.00              | 33,615.54    | 99.01       |
| 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              | 35,587.00     | 0.00          | 9,407.43     | 26,179.57    | 0.00              | 26,179.57    | 73.56       |
| 500-640-5920-648 | 2011 Water Imprp Interest Exp. | 79,834.00     | 0.00          | 20,632.94    | 59,201.06    | 0.00              | 59,201.06    | 74.16       |
| 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       | 12,148.00     | 0.00          | 6,804.38     | 5,343.62     | 0.00              | 5,343.62     | 43.99       |
| 500-640-5930-648 | 2011 Water Impr. Adm Fees      | 27,030.00     | 0.00          | 14,566.96    | 12,463.04    | 0.00              | 12,463.04    | 46.11       |
|                  | E50 Sub Totals:                | 154,599.00    | 0.00          | 51,411.71    | 103,187.29   | 0.00              | 103,187.29   | 66.75       |
|                  | Expense Sub Totals:            | 154,599.00    | 0.00          | 51,411.71    | 103,187.29   | 0.00              | 103,187.29   | 66.75       |

| Account Number   | Description              | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|------------------|--------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
|                  | Dept 640 Sub Totals:     | 120,646.00    | 0.00          | 51,074.25    | 69,571.75     | 0.00              |               |             |
|                  | Fund Revenue Sub Totals: | 12,599,251.00 | 486,631.94    | 2,798,431.43 | 9,800,819.57  | 0.00              | 9,800,819.57  | 77.79       |
|                  | Fund Expense Sub Totals: | 20,605,747.78 | 531,421.08    | 2,777,503.23 | 17,828,244.55 | 343,840.44        | 17,484,404.11 | 84.85       |
|                  | Fund 500 Sub Totals:     | 8,006,496.78  | 44,789.14     | -20,928.20   | 8,027,424.98  | 343,840.44        |               |             |
| Fund 653         | FEMA DR 4250 Flooding    |               |               |              |               |                   |               |             |
| Dept 653-653     | FEMA DR 4250 Flooding    |               |               |              |               |                   |               |             |
| R03              | INTER-GOVERNMENTAL       |               |               |              |               |                   |               |             |
| 653-653-4660-653 | FEMA Flooding Revenue    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | R03 Sub Totals:          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | Revenue Sub Totals:      | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| E20              | OPERATING COSTS          |               |               |              |               |                   |               |             |
| 653-653-5590-653 | FEMA Expense             | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | E20 Sub Totals:          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | Expense Sub Totals:      | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | Dept 653 Sub Totals:     | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              |               |             |
|                  | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | Fund 653 Sub Totals:     | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              |               |             |
| Fund 654         | FEMA DR Flooding         |               |               |              |               |                   |               |             |
| Dept 654-654     | FEMA DR Flooding         |               |               |              |               |                   |               |             |
| R03              | INTER-GOVERNMENTAL       |               |               |              |               |                   |               |             |
| 654-654-4660-654 | FEMA DR Flooding Revenue | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | 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        |

| Account Number   | Description                      | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|----------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                  | 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              |           |             |
|                  | 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     | REVENUE FROM USE OF ASSET        |               |               |            |           |                   |           |             |
| R06              | Farm Proceeds                    | 1,000.00      | 3,071.00      | 5,034.69   | -4,034.69 | 0.00              | -4,034.69 | 0.00        |
| 700-700-4570-700 | Int. Earned-Abbott Brothers Fd   | 50.00         | 12.03         | 60.16      | -10.16    | 0.00              | -10.16    | 0.00        |
| 700-700-4700-700 | R06 Sub Totals:                  | 1,050.00      | 3,083.03      | 5,094.85   | -4,044.85 | 0.00              | -4,044.85 | 0.00        |
| R07              | OTHER INCOME                     |               |               |            |           |                   |           |             |
| 700-700-4760-700 | Farm Insurance Claims            | 0.00          | 0.00          | 374.00     | -374.00   | 0.00              | -374.00   | 0.00        |
|                  | R07 Sub Totals:                  | 0.00          | 0.00          | 374.00     | -374.00   | 0.00              | -374.00   | 0.00        |
|                  | Revenue Sub Totals:              | 1,050.00      | 3,083.03      | 5,468.85   | -4,418.85 | 0.00              | -4,418.85 | 0.00        |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E20              | OPERATING COSTS               |               |               |            |            |                   |            |             |
| 700-700-5300-700 | Insurance and Bonds           | 200.00        | 0.00          | 0.00       | 200.00     | 0.00              | 200.00     | 100.00      |
| 700-700-5440-700 | Real Estate Taxes             | 158.00        | 0.00          | 157.00     | 1.00       | 0.00              | 1.00       | 0.63        |
|                  | E20 Sub Totals:               | 358.00        | 0.00          | 157.00     | 201.00     | 0.00              | 201.00     | 56.15       |
|                  | Expense Sub Totals:           | 358.00        | 0.00          | 157.00     | 201.00     | 0.00              | 201.00     | 56.15       |
|                  | Dept 700 Sub Totals:          | -692.00       | -3,083.03     | -5,311.85  | 4,619.85   | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:      | 1,050.00      | 3,083.03      | 5,468.85   | -4,418.85  | 0.00              | -4,418.85  | 0.00        |
|                  | Fund Expense Sub Totals:      | 358.00        | 0.00          | 157.00     | 201.00     | 0.00              | 201.00     | 56.15       |
|                  | Fund 700 Sub Totals:          | -692.00       | -3,083.03     | -5,311.85  | 4,619.85   | 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 | 13.00         | 0.98          | 5.29       | 7.71       | 0.00              | 7.71       | 59.31       |
|                  | R06 Sub Totals:               | 13.00         | 0.98          | 5.29       | 7.71       | 0.00              | 7.71       | 59.31       |
|                  | Revenue Sub Totals:           | 13.00         | 0.98          | 5.29       | 7.71       | 0.00              | 7.71       | 59.31       |
|                  | Dept 710 Sub Totals:          | -13.00        | -0.98         | -5.29      | -7.71      | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:      | 13.00         | 0.98          | 5.29       | 7.71       | 0.00              | 7.71       | 59.31       |
|                  | Fund Expense Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                  | Fund 710 Sub Totals:          | -13.00        | -0.98         | -5.29      | -7.71      | 0.00              |            |             |
| Fund 800         | Street Department Sales Tax   |               |               |            |            |                   |            |             |
| Dept 800-000     | Non-Departmental              |               |               |            |            |                   |            |             |
| E90              | TRANSFERS OUT                 |               |               |            |            |                   |            |             |
| 800-000-3200-000 | Sales Tax to TIF              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 800-000-3216-000 | Transfer to Airport -Land     | 5,660.00      | 471.67        | 1,886.68   | 3,773.32   | 0.00              | 3,773.32   | 66.67       |
| 800-000-3220-000 | Transfer to 2012A&B Fund      | 2,453.00      | 0.00          | 145.57     | 2,307.43   | 0.00              | 2,307.43   | 94.07       |
| 800-000-3285-000 | Trns to Capital Improvement   | 749,196.67    | 10,060.76     | 522,913.54 | 226,283.13 | 0.00              | 226,283.13 | 30.20       |
|                  | E90 Sub Totals:               | 757,309.67    | 10,532.43     | 524,945.79 | 232,363.88 | 0.00              | 232,363.88 | 30.68       |
|                  | Expense Sub Totals:           | 757,309.67    | 10,532.43     | 524,945.79 | 232,363.88 | 0.00              | 232,363.88 | 30.68       |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                  |                               |               |               |            |            |                   |            |             |
|                  | Dept 000 Sub Totals:          | 757,309.67    | 10,532.43     | 524,945.79 | 232,363.88 | 0.00              |            |             |
| Dept 800-800     | Street Dept                   |               |               |            |            |                   |            |             |
| R01              | TAXES                         |               |               |            |            |                   |            |             |
| 800-800-4030-800 | Transportation Sales Tax      | 989,085.00    | 105,805.90    | 531,979.84 | 457,105.16 | 0.00              | 457,105.16 | 46.21       |
| 800-800-4090-800 | Vehicle Sales Tax             | 85,000.00     | 10,971.39     | 52,731.04  | 32,268.96  | 0.00              | 32,268.96  | 37.96       |
| 800-800-4130-800 | Sanitation Enforcement        | 15,800.00     | 0.00          | 6,636.40   | 9,163.60   | 0.00              | 9,163.60   | 58.00       |
| 800-800-4280-800 | Gasoline Tax                  | 315,000.00    | 36,001.29     | 183,691.71 | 131,308.29 | 0.00              | 131,308.29 | 41.69       |
|                  |                               |               |               |            |            |                   |            |             |
|                  | R01 Sub Totals:               | 1,404,885.00  | 152,778.58    | 775,038.99 | 629,846.01 | 0.00              | 629,846.01 | 44.83       |
| R02              | LICENSES AND PERMITS          |               |               |            |            |                   |            |             |
| 800-800-4180-800 | Vehicle License Fees          | 54,000.00     | 5,405.20      | 24,894.79  | 29,105.21  | 0.00              | 29,105.21  | 53.90       |
|                  |                               |               |               |            |            |                   |            |             |
|                  | R02 Sub Totals:               | 54,000.00     | 5,405.20      | 24,894.79  | 29,105.21  | 0.00              | 29,105.21  | 53.90       |
| R03              | INTER-GOVERNMENTAL            |               |               |            |            |                   |            |             |
| 800-800-4850-800 | TDD Road Mtce Contract        | 24,025.00     | 0.00          | 0.00       | 24,025.00  | 0.00              | 24,025.00  | 100.00      |
|                  |                               |               |               |            |            |                   |            |             |
|                  | R03 Sub Totals:               | 24,025.00     | 0.00          | 0.00       | 24,025.00  | 0.00              | 24,025.00  | 100.00      |
| R06              | REVENUE FROM USE OF ASSET     |               |               |            |            |                   |            |             |
| 800-800-4700-800 | Interest Earned-Street Fund   | 4,000.00      | 499.06        | 2,669.75   | 1,330.25   | 0.00              | 1,330.25   | 33.26       |
| 800-800-4820-800 | Street Sale of Property       | 0.00          | 0.00          | 14,573.17  | -14,573.17 | 0.00              | -14,573.17 | 0.00        |
|                  |                               |               |               |            |            |                   |            |             |
|                  | R06 Sub Totals:               | 4,000.00      | 499.06        | 17,242.92  | -13,242.92 | 0.00              | -13,242.92 | 0.00        |
| R07              | OTHER INCOME                  |               |               |            |            |                   |            |             |
| 800-800-4800-800 | Street Department Misc.       | 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:           | 1,486,910.00  | 158,682.84    | 817,176.70 | 669,733.30 | 0.00              | 669,733.30 | 45.04       |
| E10              | PERSONNEL                     |               |               |            |            |                   |            |             |
| 800-800-5010-800 | Street Salaries               | 332,264.00    | 23,767.72     | 135,232.20 | 197,031.80 | 0.00              | 197,031.80 | 59.30       |
| 800-800-5020-800 | Street Overtime               | 16,000.00     | 3,276.15      | 7,498.64   | 8,501.36   | 0.00              | 8,501.36   | 53.13       |
| 800-800-5030-800 | Street Part Time              | 12,000.00     | 0.00          | 0.00       | 12,000.00  | 0.00              | 12,000.00  | 100.00      |
| 800-800-5070-800 | Availability Allowance        | 1,440.00      | 120.00        | 585.00     | 855.00     | 0.00              | 855.00     | 59.38       |
| 800-800-5170-800 | Street Social Security        | 27,561.00     | 2,029.15      | 10,719.22  | 16,841.78  | 0.00              | 16,841.78  | 61.11       |
| 800-800-5180-800 | Street Retirement             | 18,110.00     | 1,412.52      | 7,452.40   | 10,657.60  | 0.00              | 10,657.60  | 58.85       |
| 800-800-5190-800 | Street Health Insurance       | 60,422.00     | 4,875.98      | 24,059.56  | 36,362.44  | 0.00              | 36,362.44  | 60.18       |
| 800-800-5210-800 | Street Workers Compensation   | 15,780.00     | 0.00          | 0.00       | 15,780.00  | 0.00              | 15,780.00  | 100.00      |
| 800-800-5360-800 | Street Member/Training/Travel | 1,500.00      | 0.00          | 70.00      | 1,430.00   | 0.00              | 1,430.00   | 95.33       |
| 800-800-5380-800 | Street Uniforms               | 5,000.00      | 150.00        | 2,513.77   | 2,486.23   | 0.00              | 2,486.23   | 49.72       |
|                  |                               |               |               |            |            |                   |            |             |
|                  | E10 Sub Totals:               | 490,077.00    | 35,631.52     | 188,130.79 | 301,946.21 | 0.00              | 301,946.21 | 61.61       |
| E20              | OPERATING COSTS               |               |               |            |            |                   |            |             |

| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount  | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|------------------------------|---------------|---------------|-------------|--------------|-------------------|--------------|-------------|
| 800-800-5260-360 | Street TIF Professional Srvc | 50,000.00     | 35,564.63     | 68,729.39   | -18,729.39   | 0.00              | -18,729.39   | 0.00        |
| 800-800-5260-800 | Street Professional Services | 26,032.00     | 249.38        | 12,045.61   | 13,986.39    | 0.00              | 13,986.39    | 53.73       |
| 800-800-5300-800 | Street Insurance & Bonds     | 5,126.00      | 0.00          | 0.00        | 5,126.00     | 0.00              | 5,126.00     | 100.00      |
| 800-800-5320-800 | Street Facility Maintenance  | 10,000.00     | 0.00          | 68.23       | 9,931.77     | 0.00              | 9,931.77     | 99.32       |
| 800-800-5330-800 | Street Equipment Maintenance | 50,000.00     | 2,338.19      | 18,247.27   | 31,752.73    | 2,137.83          | 29,614.90    | 59.23       |
| 800-800-5530-800 | Street Fuels/Lubricants      | 40,000.00     | 3,655.63      | 19,373.46   | 20,626.54    | 0.00              | 20,626.54    | 51.57       |
| 800-800-5580-800 | Street Maintenance Materials | 70,000.00     | 2,958.40      | 10,813.15   | 59,186.85    | 3,319.00          | 55,867.85    | 79.81       |
| 800-800-5590-800 | Street General Supplies      | 3,500.00      | 110.09        | 1,788.93    | 1,711.07     | 0.00              | 1,711.07     | 48.89       |
| 800-800-5600-800 | Street Signs and Markings    | 30,000.00     | 0.00          | 8,628.12    | 21,371.88    | 0.00              | 21,371.88    | 71.24       |
| 800-800-5700-800 | Street Computers, Software   | 3,755.00      | 0.00          | 0.00        | 3,755.00     | 0.00              | 3,755.00     | 100.00      |
| 800-800-6300-800 | Street Electricity           | 6,068.00      | 962.62        | 1,936.74    | 4,131.26     | 0.00              | 4,131.26     | 68.08       |
| 800-800-6310-800 | Street Heating Fuels         | 2,649.00      | 540.75        | 1,246.92    | 1,402.08     | 0.00              | 1,402.08     | 52.93       |
| 800-800-6340-800 | Street Lights                | 157,025.00    | 28,711.50     | 56,121.40   | 100,903.60   | 0.00              | 100,903.60   | 64.26       |
| 800-800-6350-800 | Street Phones                | 4,860.00      | 322.83        | 1,716.17    | 3,143.83     | 0.00              | 3,143.83     | 64.69       |
| 800-800-6390-800 | Street Minor Equipment       | 4,500.00      | 17.13         | 676.88      | 3,823.12     | 0.00              | 3,823.12     | 84.96       |
|                  | E20 Sub Totals:              | 463,515.00    | 75,431.15     | 201,392.27  | 262,122.73   | 5,456.83          | 256,665.90   | 55.37       |
| E30              | CAPITAL OUTLAY               |               |               |             |              |                   |              |             |
| 800-800-5800-800 | Street Contracts Street      | 400,000.00    | 0.00          | 0.00        | 400,000.00   | 0.00              | 400,000.00   | 100.00      |
| 800-800-6380-800 | Lease Purchase Payments      | 7,852.00      | 0.00          | 7,836.47    | 15.53        | 0.00              | 15.53        | 0.20        |
|                  | E30 Sub Totals:              | 407,852.00    | 0.00          | 7,836.47    | 400,015.53   | 0.00              | 400,015.53   | 98.08       |
|                  | Expense Sub Totals:          | 1,361,444.00  | 111,062.67    | 397,359.53  | 964,084.47   | 5,456.83          | 958,627.64   | 70.41       |
|                  | Dept 800 Sub Totals:         | -125,466.00   | -47,620.17    | -419,817.17 | 294,351.17   | 5,456.83          |              |             |
|                  | Fund Revenue Sub Totals:     | 1,486,910.00  | 158,682.84    | 817,176.70  | 669,733.30   | 0.00              | 669,733.30   | 45.04       |
|                  | Fund Expense Sub Totals:     | 2,118,753.67  | 121,595.10    | 922,305.32  | 1,196,448.35 | 5,456.83          | 1,190,991.52 | 56.21       |
|                  | Fund 800 Sub Totals:         | 631,843.67    | -37,087.74    | 105,128.62  | 526,715.05   | 5,456.83          |              |             |
| Fund 833         | Transportation Development   |               |               |             |              |                   |              |             |
| Dept 833-833     |                              |               |               |             |              |                   |              |             |
| R03              | INTER-GOVERNMENTAL           |               |               |             |              |                   |              |             |
| 833-833-4851-833 | TDD Road Mtce Agreement      | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00         | 0.00        |
|                  | R03 Sub Totals:              | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00         | 0.00        |
| R06              | REVENUE FROM USE OF ASSET    |               |               |             |              |                   |              |             |
| 833-833-4700-833 | Interest Earned-TDD Mtce     | 0.00          | 23.81         | 128.51      | -128.51      | 0.00              | -128.51      | 0.00        |
|                  | R06 Sub Totals:              | 0.00          | 23.81         | 128.51      | -128.51      | 0.00              | -128.51      | 0.00        |



| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
|                  | Revenue Sub Totals:           | 0.00          | 23.81         | 128.51      | -128.51     | 0.00              | -128.51    | 0.00        |
|                  | Dept 833 Sub Totals:          | 0.00          | -23.81        | -128.51     | 128.51      | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:      | 0.00          | 23.81         | 128.51      | -128.51     | 0.00              | -128.51    | 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          | -23.81        | -128.51     | 128.51      | 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    | 233,102.00    | 238,250.00    | 252,505.29  | -19,403.29  | 0.00              | -19,403.29 | 0.00        |
|                  | E90 Sub Totals:               | 233,102.00    | 238,250.00    | 252,505.29  | -19,403.29  | 0.00              | -19,403.29 | 0.00        |
|                  | Expense Sub Totals:           | 233,102.00    | 238,250.00    | 252,505.29  | -19,403.29  | 0.00              | -19,403.29 | 0.00        |
|                  | Dept 000 Sub Totals:          | 233,102.00    | 238,250.00    | 252,505.29  | -19,403.29  | 0.00              |            |             |
| Dept 900-900     | TAXES                         |               |               |             |             |                   |            |             |
| R01              | Street/Bridge Sales Tax       | 329,613.00    | 35,268.62     | 177,288.75  | 152,324.25  | 0.00              | 152,324.25 | 46.21       |
| 900-900-4030-900 | R01 Sub Totals:               | 329,613.00    | 35,268.62     | 177,288.75  | 152,324.25  | 0.00              | 152,324.25 | 46.21       |
| R06              | REVENUE FROM USE OF ASSET     |               |               |             |             |                   |            |             |
| 900-900-4700-900 | Interest Earned-Street Bridge | 0.00          | 167.82        | 1,083.38    | -1,083.38   | 0.00              | -1,083.38  | 0.00        |
|                  | R06 Sub Totals:               | 0.00          | 167.82        | 1,083.38    | -1,083.38   | 0.00              | -1,083.38  | 0.00        |
|                  | Revenue Sub Totals:           | 329,613.00    | 35,436.44     | 178,372.13  | 151,240.87  | 0.00              | 151,240.87 | 45.88       |
|                  | Dept 900 Sub Totals:          | -329,613.00   | -35,436.44    | -178,372.13 | -151,240.87 | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:      | 329,613.00    | 35,436.44     | 178,372.13  | 151,240.87  | 0.00              | 151,240.87 | 45.88       |
|                  | Fund Expense Sub Totals:      | 233,102.00    | 238,250.00    | 252,505.29  | -19,403.29  | 0.00              | -19,403.29 | 0.00        |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available     | % Available |
|----------------|----------------------|---------------|---------------|---------------|---------------|-------------------|---------------|-------------|
|                | Fund 900 Sub Totals: | -96,511.00    | 202,813.56    | 74,133.16     | -170,644.16   | 0.00              |               |             |
|                | Revenue Totals:      | 50,312,716.66 | 2,670,328.72  | 12,450,552.81 | 37,862,163.85 | 0.00              | 37,862,163.85 | 75.25       |
|                | Expense Totals:      | 63,066,881.12 | 2,637,830.39  | 10,795,462.13 | 52,271,418.99 | 2,074,419.18      | 50,196,999.81 | 79.59       |
|                | Report Totals:       | 12,754,164.46 | -32,498.33    | -1,655,090.68 | 14,409,255.14 | 2,074,419.18      |               |             |

# General Ledger

## Fund Balance

28-Feb-23

|                    |                                  | <b>FY2023</b>                   |                            |                            |                          |
|--------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|--------------------------|
| <b>Sort Level</b>  | <b>Description</b>               | <b>Fund Balance<br/>Beg Bal</b> | <b>Revenue<br/>End Bal</b> | <b>Expense<br/>End Bal</b> | <b>Total<br/>End Bal</b> |
| 100                | General Fund                     | 8,769,266.38                    | \$ 3,795,074.91            | \$ 2,624,205.33            | \$ 9,940,135.96          |
| 120                | Police Grants                    | 9,798.40                        | \$ -                       | \$ 8,400.00                | \$ 1,398.40              |
| 124                | Shop With a Cop                  | 1,464.01                        | \$ 17,468.38               | \$ 15,089.49               | \$ 3,842.90              |
| 130                | Fire Sales Tax                   | 670,415.63                      | \$ 1,154,702.53            | \$ 897,009.52              | \$ 928,108.64            |
| 170                | Drainage Sales Tax               | 1,114,272.23                    | \$ 214,331.21              | \$ 74,679.67               | \$ 1,253,923.77          |
| 175                | Senior Center Sales Tax          | 262,152.34                      | \$ 105,759.96              | \$ 184,928.36              | \$ 182,983.94            |
| 180                | Parks Sales Tax                  | 370,517.60                      | \$ 341,463.29              | \$ 371,231.20              | \$ 340,749.69            |
| 195                | Auditorium Sales Tax             | 876,523.98                      | \$ 282,771.57              | \$ 267,821.85              | \$ 891,473.70            |
| 212                | 2012 A&B                         | 5,775.15                        | \$ 483.03                  | \$ 483.03                  | \$ 5,775.15              |
| 213                | 2013 Series Spc Obl Bond         | 11,582.08                       | \$ 16.82                   | \$ -                       | \$ 11,598.90             |
| 214                | 2014 A&B Series                  | 150.42                          | \$ -                       | \$ -                       | \$ 150.42                |
| 216                | 2016 Series COPs                 | 402,861.29                      | \$ -                       | \$ 625.00                  | \$ 402,236.29            |
| 221                | 2021 Special Obligation Bonds    | 2,625.51                        | \$ 505,014.29              | \$ 505,328.57              | \$ 2,311.23              |
| 290                | Employee Insurance               | 11,215.39                       | \$ 373,540.36              | \$ 453,768.34              | \$ (69,012.59)           |
| 300                | Economic Development Sales Tax   | 120,267.00                      | \$ 1,250,347.96            | \$ 1,174,166.19            | \$ 196,448.77            |
| 310                | Hotel/Motel Tax                  | 305,118.44                      | \$ 33,676.52               | \$ 21,603.75               | \$ 317,191.21            |
| 360                | Tax Incremental Financing        | (468,079.16)                    | \$ 333,111.33              | \$ -                       | \$ (134,967.83)          |
| 450                | Golf Course                      | 457,490.92                      | \$ 243,207.74              | \$ 243,650.99              | \$ 457,047.67            |
| 500                | Water/Wastewater                 | 17,392,037.70                   | \$ 2,798,431.43            | \$ 2,777,503.23            | \$ 17,412,965.90         |
| 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            | 39,475.05                       | \$ 5,468.85                | \$ 157.00                  | \$ 44,786.90             |
| 710                | Morse Park Trust                 | 3,653.29                        | \$ 5.29                    | \$ -                       | \$ 3,658.58              |
| 800                | Street Department Sales Tax      | 2,141,542.76                    | \$ 817,176.70              | \$ 922,305.32              | \$ 2,036,414.14          |
| 833                | TDD Maintenance                  | 88,528.10                       | \$ 128.51                  | \$ -                       | \$ 88,656.61             |
| 900                | Street/Bridge Sales Tax          | 759,027.97                      | \$ 178,372.13              | \$ 252,505.29              | \$ 684,894.81            |
| <b>Grand Total</b> |                                  | <b>\$ 33,403,383.72</b>         | <b>\$ 12,450,552.81</b>    | <b>\$ (10,795,462.13)</b>  | <b>\$ 35,058,474.40</b>  |

**City of Neosho**  
**Bank Reconciliation - Investment Account**  
**February 28, 2023**

**Bank:**

|                                         |                         |
|-----------------------------------------|-------------------------|
| Bank Balance                            | \$ 21,432,332.50        |
| Credit Cards Online Deposit outstanding | 1,220.40                |
| Credit Cards Deposit outstanding        | 499.71                  |
| Deposit Outstanding                     | 1,215.90                |
| Reconciled Bank Balance                 | <u>\$ 21,435,268.51</u> |

**Book:**

|                  |                                   |                      |
|------------------|-----------------------------------|----------------------|
| 100-000-1200-000 | General Fund Investment Acct      | \$ 5,019,971.69      |
| 100-000-1202-000 | Public Safety Sales Tax           | \$ 1,654,554.35      |
| 100-000-1203-000 | Cleaning Deposit Investmt Acct    | \$ 2,362.98          |
| 100-000-1204-000 | I.O.O.F. Trust                    | \$ 156,857.18        |
| 100-000-1215-000 | ARPA Investment Account           | \$ 2,356,898.83      |
| 100-000-1218-000 | City Hall Donated Funds           | \$ 287.19            |
| 100-000-1219-000 | Donated Rewards                   | \$ -                 |
| 100-000-1220-000 | Confiscated Cash                  | \$ 14,676.42         |
| 100-000-1224-000 | I.O.O.F. Cemetery                 | \$ (231,241.06)      |
| 120-000-1200-000 | Law Enforcement Investmnt Acct    | \$ 1,938.47          |
| 124-000-1200-000 | Shop With a Cop Investmnt Acct    | \$ 3,842.90          |
| 126-000-1200-000 | D.A.R.E. Investment Account       | \$ -                 |
| 130-000-1200-000 | Fire Dept Investment Account      | \$ 746,618.38        |
| 170-000-1200-000 | Drainage Investment Account       | \$ 1,124,238.29      |
| 170-000-1204-000 | Project Grant - Lime Kiln Dam     | \$ 27,381.69         |
| 175-000-1200-000 | Senior Center Investment Acct     | \$ 92,414.20         |
| 175-000-1208-000 | Senior Center Maintenance Reserve | \$ 56,661.00         |
| 180-000-1200-000 | Parks Investment Account          | \$ 208,343.65        |
| 180-000-1205-000 | SkatePark Donations               | \$ -                 |
| 180-000-1206-000 | Park Fund Investmnt Acct          | \$ -                 |
| 195-000-1200-000 | Auditorium Investment Account     | \$ 798,480.84        |
| 212-000-1200-000 | 2012 A&B Investment Account       | \$ 4,274.87          |
| 213-000-1200-000 | 2013 INVESTMENT ACCOUNT           | \$ 11,510.69         |
| 213-000-1234-000 | 2013 Reserved Cash                | \$ 88.21             |
| 214-000-1200-000 | 2014 Series Investment Account    | \$ 150.42            |
| 216-000-1200-000 | 2016 Series Investment Account    | \$ (625.00)          |
| 221-000-1200-000 | 2021 Series Investment Account    | \$ 2,311.23          |
| 260-000-1200-000 | 2006 Bond Investment Account      | \$ -                 |
| 270-000-1200-000 | 2007 Bond Investment Account      | \$ -                 |
| 275-000-1200-000 | STAR LOAN Investment Account      | \$ -                 |
| 280-000-1200-000 | 2010 Investment Account           | \$ -                 |
| 290-000-1200-000 | Employee Ins. Investment Acct     | \$ (43,222.63)       |
| 300-000-1200-000 | Economic Devel Investment Acct    | \$ 500,712.96        |
| 310-000-1200-000 | Hotel/Motel Investment Account    | \$ 320,314.83        |
| 310-000-1233-000 | Investment Acct Motel Tax         | \$ -                 |
| 360-000-1200-000 | TIF Sales Tax Investment Acct     | \$ (2,111,519.76)    |
| 360-000-1201-000 | TIF Real Estate Investmnt Acct    | \$ 2,704,638.67      |
| 450-000-1200-000 | Golf Course Investment Account    | \$ 369,770.53        |
| 450-000-1205-000 | Golf Course Advertising           | \$ 12,232.97         |
| 450-000-1209-000 | Golf Course Replacement Reserve   | \$ 56,148.15         |
| 500-000-1200-000 | Water/WW Investment Acct          | \$ 1,381,880.86      |
| 500-000-1206-000 | Slip Lining Reserve               | \$ 312,500.00        |
| 500-000-1207-000 | Invest Acct Meter Deposit         | \$ 64,586.11         |
| 500-000-1208-000 | Main Replacement                  | \$ 604,161.00        |
| 500-000-1209-000 | Meter Replacement Reserve         | \$ 452,353.19        |
| 500-000-1210-000 | Wastewater Rplcmt Reserve         | \$ 764,363.28        |
| 500-000-1214-000 | Water Replacement Reserve         | \$ 1,329,775.40      |
| 500-000-1269-000 | Inv Acct Sewer Dist.#17           | \$ -                 |
| 600-000-1200-000 | Pedestrian Trail Investmt Acct    | \$ -                 |
| 620-000-1200-000 | Community Devel. Investmt Acct    | \$ -                 |
| 650-000-1200-000 | FEMA DR-1961 Investment Acct      | \$ -                 |
| 651-000-1200-000 | FEMA DR-1980 Investment Acct      | \$ -                 |
| 652-000-1200-000 | Inv Acct Joplin Disaster          | \$ -                 |
| 653-000-1200-000 | FEMA DR 4250 Investment           | \$ 25,573.84         |
| 654-000-1200-000 | FEMA DR 4317 Investment           | \$ 30,027.40         |
| 680-000-1200-000 | CDBG Public Srvc Pass Through     | \$ 100.00            |
| 700-000-1200-000 | Abbott Brothers Investmnt Acct    | \$ 44,786.90         |
| 710-000-1200-000 | Morse Park Fund Investmnt Acct    | \$ 3,658.58          |
| 800-000-1200-000 | Street Fund Investment Account    | \$ 1,850,490.66      |
| 833-000-1200-000 | TDD Maintenance                   | \$ 88,656.61         |
| 900-000-1200-000 | Street/Bridge Fd Investmt Acct    | <u>\$ 624,948.73</u> |
|                  |                                   | <u>21,438,935.70</u> |

**Reconciling Items to be JF'd:**

|                                      |            |
|--------------------------------------|------------|
| BP pd 2/28 posted 3/1                | 545        |
| charge back 2/28 posted 3/7          | (1,437.17) |
| Lic Pmt recv'd 2/28 posted 3/1       | 125.00     |
| Lic Pmt recv'd                       | 100.00     |
| Airport fuel on GL deposit rec'd 3/3 | (3,415.40) |
| Pmt posted March                     | 415.38     |

|                         |                         |
|-------------------------|-------------------------|
| Reconciled Book Balance | <u>\$ 21,435,268.51</u> |
|                         | \$ -                    |

**City of Neosho**  
**Bank Reconciliation - Master Account**  
**February 28, 2023**

**Bank:**

|                        |    |              |
|------------------------|----|--------------|
| Bank Balance           | \$ | 148,069.20   |
| O/S Springbrook Checks |    | (101,368.66) |

|                         |    |           |
|-------------------------|----|-----------|
| Reconciled Bank Balance | \$ | 46,700.54 |
|-------------------------|----|-----------|

**Book:**

**Description**

|                  |                                |    |           |
|------------------|--------------------------------|----|-----------|
| 100-000-1000-000 | General Fund Master Account    | \$ | 46,700.54 |
| 120-000-1000-000 | Law Enforcement Master Account | \$ | -         |
| 124-000-1000-000 | Shop With a Cop Master Account | \$ | -         |
| 126-000-1000-000 | D.A.R.E Master Account         | \$ | -         |
| 130-000-1000-000 | Fire Dept Master Account       | \$ | -         |
| 170-000-1000-000 | Drainage Master Account        | \$ | -         |
| 175-000-1000-000 | Senior Center Master Account   | \$ | -         |
| 180-000-1000-000 | Parks Master Account           | \$ | -         |
| 195-000-1000-000 | Auditorium Master Account      | \$ | -         |
| 205-000-1000-000 | Payroll Master Account         | \$ | -         |
| 212-000-1000-000 | 2012 A&B Master Account        | \$ | -         |
| 213-000-1000-000 | 2013 SERIES MASTER ACCOUNT     | \$ | -         |
| 214-000-1000-000 | 2014 Series Master Account     | \$ | -         |
| 216-000-1000-000 | 2016 Series Master Account     | \$ | -         |
| 221-000-1000-000 | 221 Series Master Account      | \$ | -         |
| 230-000-1000-000 | 2003 COP Master Account        | \$ | -         |
| 260-000-1000-000 | 2006 A&B Master Account        | \$ | -         |
| 270-000-1000-000 | 2007 A&B Master Account        | \$ | -         |
| 275-000-1000-000 | STAR LOAN Master Account       | \$ | -         |
| 280-000-1000-000 | 2010 Master Account            | \$ | -         |
| 290-000-1000-000 | Employee Insurance Master Acct | \$ | -         |
| 300-000-1000-000 | Economic Develop. Master Acct  | \$ | -         |
| 310-000-1000-000 | Hotel/Motel Master Account     | \$ | -         |
| 360-000-1000-000 | TIF Master Account             | \$ | -         |
| 450-000-1000-000 | Golf Course Master Account     | \$ | -         |
| 500-000-1000-000 | Water/Wastewater Master Acct   | \$ | -         |
| 620-000-1000-000 | Community Develop. Master Acct | \$ | -         |
| 650-000-1000-000 | FEMA DR-1961 Master Account    | \$ | -         |
| 651-000-1000-000 | FEMA DR-1980 Master Account    | \$ | -         |
| 652-000-1000-000 | Cash in Bank/Joplin Disaster   | \$ | -         |
| 653-000-1000-000 | FEMA DR4250                    | \$ | -         |
| 680-000-1000-000 | CDBG Public Srvc Pass Through  | \$ | -         |
| 700-000-1000-000 | Abbott Brothers Master Account | \$ | -         |
| 710-000-1000-000 | Morse Park Fund Master Account | \$ | -         |
| 800-000-1000-000 | Street Fund Master Account     | \$ | -         |
| 900-000-1000-000 | Street /Bridge Fd Master Acct  | \$ | -         |
|                  |                                | \$ | 46,700.54 |

**Reconciling Items to be JE'd:**

|                         |    |           |
|-------------------------|----|-----------|
| Reconciled Book Balance | \$ | 46,700.54 |
|                         | \$ | -         |

**City of Neosho**  
**Bank Reconciliation - Sweep Account**  
**February 28, 2023**

**Bank:**

|                        |    |          |
|------------------------|----|----------|
| Bank Balance           | \$ | 1,500.00 |
| O/S Springbrook Checks |    | -        |

|                         |    |          |
|-------------------------|----|----------|
| Reconciled Bank Balance | \$ | 1,500.00 |
|-------------------------|----|----------|

**Book:**

**Description**

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

**Reconciling Items to be JE'd:**

Missouri Eagle Refund trnsfr to in Feb.

|                         |    |          |
|-------------------------|----|----------|
| Reconciled Book Balance | \$ | 1,500.00 |
|                         |    | -        |





# Bank Reconcile and Adjustments

NEOSHO MUNICIPAL

Bank Account:#858803-Neosho Muni Checking

Reconciled on 02/28/2023

Printed On: 03/14/2023 07:33:14 AM

Printed By: SMITHVIL

## Reconciliation Information

| Field                            | -/+ | Amount      |                         |
|----------------------------------|-----|-------------|-------------------------|
| Bank Statement Ending Balance    |     | \$57,779.98 |                         |
| Interest Earned                  | -   |             |                         |
| Bank Charges                     | +   |             |                         |
| Deposits in Transit              | +   | \$2,499.00  |                         |
| Outstanding Checks               | -   | \$36,592.14 |                         |
| Statement Adjustments (Negative) | -   | \$881.91    |                         |
| Statement Adjustments (Positive) | +   | \$2,273.00  |                         |
| Adjusted Statement Balance       | =   | \$25,077.93 |                         |
| General Ledger Account Balance   | -   | \$25,077.93 | GL Discrepancy = \$0.00 |
| Open Items List Total            | =   |             | OI Discrepancy =        |

## Statement Adjustments

| Negative Adjustment Description                                                                                                 | Amount   | Cutoff Date |
|---------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| Cashier Session 83906 included as Deposit in Transit, but no transactions in SMC associated with that cashier session.          | \$289.00 | 02/28/2023  |
| Disputed credit card not charged back at bank (see December 2021 bank reconciliation)                                           | \$269.00 | 02/28/2023  |
| E-Statement Rewards                                                                                                             | \$10.00  | 02/28/2023  |
| May 2012 [REDACTED] needs received                                                                                              | \$40.00  | 02/28/2023  |
| Net Deposit Error                                                                                                               | \$0.70   | 02/28/2023  |
| Old Great Southern Account needs received (Cut off 10/31/2021)                                                                  | \$173.21 | 02/28/2023  |
| Receipt 405H57280 voided Receipt 405H57129 (Cashier Session 81241/[REDACTED]) for insufficient funds but not debited from bank. | \$50.00  | 02/28/2023  |
| STOCE6680 Stolen Credit Card - awaiting dispute                                                                                 | \$50.00  | 02/28/2023  |

**Total Negative Adjustment: \$881.91**

| Positive Adjustment Description                                                                                                        | Amount     | Cutoff Date |
|----------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 2022 02 28 Cashier Session 88107 partial posted to the February GL/Receipt Listing but included in the March Accounting Deposit report | \$782.00   | 02/28/2023  |
| 2022 02 28 Cashier Session 88044 posted to the February GL/Receipt Listing but included in the March Accounting Deposit report         | \$1,391.00 | 02/28/2023  |
| Receipt #405H57706/cashier session 82389/[REDACTED] - processed in old NCR system. Not receipted at bank.                              | \$50.00    | 02/28/2023  |
| Receipt No. 405H58025/cashier session 83059/[REDACTED] - processed in old NCR system. Not receipted by bank.                           | \$50.00    | 02/28/2023  |

Total Positive Adjustment: \$2,273.00

100

100

**Neosho Missouri  
FY2023  
1% Sales Tax**

|                     | Actual Receipts        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | Monthly                | Prior Year<br>Variance | 2023 Budget<br>spread by<br>monthly % | 2023 Over<br>Budget spread<br>by month | % over budget |
|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------------------|----------------------------------------|---------------|
|                     | 2013                   | 2014                   | 2015                   | 2016                   | 2017                   | 2018                   | 2019                   | 2020                   | 2021                   | 2022                   | 5-year average         | % of total by<br>month | 2023                   |                        |                                       |                                        |               |
| October             | 184,975.71             | 176,150.18             | 220,560.21             | 211,527.76             | 219,958.85             | 241,154.11             | 205,450.02             | 200,098.22             | 252,460.45             | 264,246.26             | 232,681.81             | 0.0803                 | 328,442.20             | 24.29%                 | \$ 221,146.60                         | 107,295.60                             | 48.52%        |
| November            | 160,775.59             | 158,380.23             | 176,674.54             | 165,362.92             | 150,258.73             | 136,246.10             | 174,574.42             | 197,348.99             | 200,595.68             | 223,225.32             | 186,398.10             | 0.0643                 | 265,866.85             | 19.10%                 | \$ 177,157.41                         | 88,709.44                              | 50.07%        |
| December            | 199,491.51             | 187,161.58             | 195,370.78             | 231,689.54             | 204,307.40             | 339,372.44             | 247,392.70             | 246,336.05             | 255,475.37             | 320,126.32             | 281,740.58             | 0.0973                 | 302,981.64             | -5.36%                 | \$ 267,773.28                         | 35,208.36                              | 13.15%        |
| January             | 163,624.43             | 157,995.53             | 225,965.01             | 184,266.19             | 237,579.81             | 181,031.76             | 216,176.63             | 204,922.27             | 236,665.21             | 237,570.16             | 215,273.21             | 0.0743                 | 287,789.83             | 21.14%                 | \$ 204,601.03                         | 83,188.80                              | 40.66%        |
| February            | 162,880.68             | 188,046.45             | 163,238.48             | 180,457.81             | 192,833.92             | 213,205.12             | 203,866.93             | 199,943.60             | 223,476.02             | 283,084.82             | 224,715.30             | 0.0776                 | 290,446.37             | 2.60%                  | \$ 213,575.03                         | 76,871.34                              | 35.99%        |
| March               | 206,310.88             | 175,722.20             | 212,134.80             | 253,960.93             | 202,291.40             | 250,967.28             | 232,500.36             | 238,268.25             | 275,232.88             | 253,663.21             | 250,126.40             | 0.0863                 | 297,908.97             | 17.44%                 | \$ 237,726.37                         | 60,182.60                              | 25.32%        |
| April               | 200,282.11             | 187,452.19             | 210,118.21             | 216,941.00             | 220,818.46             | 216,692.24             | 224,656.56             | 199,984.02             | 237,300.95             | 293,962.98             | 234,519.35             | 0.0810                 |                        |                        | \$ 222,893.05                         |                                        | 0.00%         |
| May                 | 141,913.97             | 217,217.11             | 166,588.77             | 167,233.82             | 175,407.44             | 178,914.46             | 179,121.54             | 217,581.84             | 237,596.24             | 221,055.27             | 206,853.87             | 0.0714                 |                        |                        | \$ 196,599.08                         |                                        | 0.00%         |
| June                | 216,929.95             | 183,002.38             | 225,204.65             | 266,237.00             | 206,337.97             | 228,358.33             | 259,248.80             | 268,797.66             | 294,359.65             | 326,564.32             | 275,465.75             | 0.0951                 |                        |                        | \$ 261,809.53                         |                                        | 0.00%         |
| July                | 210,907.15             | 240,874.42             | 261,163.17             | 219,443.69             | 282,704.20             | 279,145.77             | 233,659.87             | 268,813.00             | 292,695.15             | 299,495.24             | 274,761.81             | 0.0948                 |                        |                        | \$ 261,140.48                         |                                        | 0.00%         |
| August              | 128,487.20             | 144,321.00             | 147,130.97             | 166,229.06             | 186,845.06             | 183,401.59             | 194,290.39             | 246,460.63             | 231,497.94             | 307,340.82             | 232,598.27             | 0.0803                 |                        |                        | \$ 221,067.21                         |                                        | 0.00%         |
| September           | 249,227.41             | 219,375.57             | 270,281.92             | 261,057.85             | 202,776.77             | 242,345.46             | 274,150.41             | 290,573.71             | 288,073.89             | 313,946.85             | 281,818.06             | 0.0973                 |                        |                        | \$ 267,846.93                         |                                        | 0.00%         |
|                     | <b>\$ 2,225,806.59</b> | <b>\$ 2,235,698.84</b> | <b>\$ 2,474,431.50</b> | <b>\$ 2,524,407.56</b> | <b>\$ 2,482,120.01</b> | <b>\$ 2,690,834.66</b> | <b>\$ 2,645,088.63</b> | <b>\$ 2,779,128.24</b> | <b>\$ 3,025,429.43</b> | <b>\$ 3,344,281.57</b> | <b>\$ 2,896,952.51</b> | <b>100.00%</b>         | <b>\$ 1,773,435.86</b> |                        | <b>\$ 2,753,336.00</b>                |                                        |               |
| <b>YTD Variance</b> | <b>-2.05%</b>          | <b>0.44%</b>           | <b>10.68%</b>          | <b>2.02%</b>           | <b>-1.68%</b>          | <b>8.41%</b>           | <b>-1.70%</b>          | <b>5.07%</b>           | <b>8.86%</b>           | <b>10.54%</b>          |                        |                        | <b>12.11%</b>          |                        | \$ 2,753,336.00                       |                                        |               |
|                     |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | Budget YTD ↑                          |                                        |               |
|                     |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | -35.59%                               |                                        |               |
|                     |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | YTD Budg Var ↑                        |                                        |               |

**Neosho Missouri  
FY2023  
1% Sales Tax**

|                     | 2013                  | 2014                  | 2015                  | 2016                  | 2017                  | 2018                  | 2019                  | 2020                   | 2021                   | 2022                   | 2023                   | % Over/(Under)<br>Prior Year | 2023<br>Budget/12 Mo.  | % Over/(Under)<br>2022 Budget |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------------|------------------------|-------------------------------|
| October             | 184,975.71            | 176,150.18            | 220,560.21            | 211,527.76            | 219,958.85            | 241,154.11            | 205,450.02            | 200,098.22             | 252,460.45             | 264,246.26             | 328,442.20             | 24.29%                       | 229,444.67             | 43.15%                        |
| November            | 160,775.59            | 158,380.23            | 176,674.54            | 165,362.92            | 150,258.73            | 136,246.10            | 174,574.42            | 197,348.99             | 200,595.68             | 223,225.32             | 265,866.85             | 19.10%                       | 229,444.67             | 15.87%                        |
| December            | 199,491.51            | 187,161.58            | 195,370.78            | 231,689.54            | 204,307.40            | 339,372.44            | 247,392.70            | 246,336.05             | 255,475.37             | 320,126.32             | 302,981.64             | -5.36%                       | 229,444.67             | 32.05%                        |
| January             | 163,624.43            | 157,995.53            | 225,965.01            | 184,266.19            | 237,579.81            | 181,031.76            | 216,176.63            | 204,922.27             | 236,665.21             | 237,570.16             | 287,789.83             | 21.14%                       | 229,444.67             | 25.43%                        |
| February            | 162,880.68            | 188,046.45            | 163,238.48            | 180,457.81            | 192,833.92            | 213,205.12            | 203,866.93            | 199,943.60             | 223,476.02             | 283,084.82             | 290,446.37             | 2.60%                        | 229,444.67             | 26.59%                        |
| March               | 206,310.88            | 175,722.20            | 212,134.80            | 253,960.93            | 202,291.40            | 250,967.28            | 232,500.36            | 238,268.25             | 275,232.88             | 253,663.21             | 297,908.97             | 17.44%                       | 229,444.67             | 29.84%                        |
| April               | 200,282.11            | 187,452.19            | 210,118.21            | 216,941.00            | 220,818.46            | 216,692.24            | 224,656.56            | 199,984.02             | 237,300.95             | 293,962.98             |                        |                              | 229,444.67             |                               |
| May                 | 141,913.97            | 217,217.11            | 166,588.77            | 167,233.82            | 175,407.44            | 178,914.46            | 179,121.54            | 217,581.84             | 237,596.24             | 221,055.27             |                        |                              | 229,444.67             |                               |
| June                | 216,929.95            | 183,002.38            | 225,204.65            | 266,237.00            | 206,337.97            | 228,358.33            | 259,248.80            | 268,797.66             | 294,359.65             | 326,564.32             |                        |                              | 229,444.67             |                               |
| July                | 210,907.15            | 240,874.42            | 261,163.17            | 219,443.69            | 282,704.20            | 279,145.77            | 233,659.87            | 268,813.00             | 292,695.15             | 299,495.24             |                        |                              | 229,444.67             |                               |
| August              | 128,487.20            | 144,321.00            | 147,130.97            | 166,229.06            | 186,845.06            | 183,401.59            | 194,290.39            | 246,460.63             | 231,497.94             | 307,340.82             |                        |                              | 229,444.67             |                               |
| September           | 249,227.41            | 219,375.57            | 270,281.92            | 261,057.85            | 202,776.77            | 242,345.46            | 274,150.41            | 290,573.71             | 288,073.89             | 313,946.85             |                        |                              | 229,444.67             |                               |
|                     | <u>\$2,225,806.59</u> | <u>\$2,235,698.84</u> | <u>\$2,474,431.50</u> | <u>\$2,524,407.56</u> | <u>\$2,482,120.01</u> | <u>\$2,690,834.66</u> | <u>\$2,645,088.63</u> | <u>\$ 2,779,128.24</u> | <u>\$ 3,025,429.43</u> | <u>\$ 3,344,281.57</u> | <u>\$ 1,773,435.86</u> |                              | <u>\$ 2,753,336.00</u> | <u>-35.59%</u>                |
| <b>YTD Variance</b> | -2.05%                | 0.44%                 | 10.68%                | 2.02%                 | -1.68%                | 8.41%                 | -1.70%                | 5.07%                  | 8.86%                  | 10.54%                 | 12.11%                 |                              |                        |                               |

|                                                           |  |
|-----------------------------------------------------------|--|
| Neosho Missouri<br>FY2023<br>1/2% Public Safety Sales Tax |  |
|-----------------------------------------------------------|--|

|                     | Receipts<br>2021       | Receipts<br>2022      | Receipts<br>2023     | % Over/(Under)<br>Prior Year | 2023<br>Budget/12 Mo.  | % Over/(Under)<br>2023 Budget |
|---------------------|------------------------|-----------------------|----------------------|------------------------------|------------------------|-------------------------------|
| October             | -                      | 128,640.50            | 150,673.37           | 17.13%                       | 114,722.33             | 31.34%                        |
| November            | 7,491.76               | 110,632.28            | 131,040.90           | 18.45%                       | 114,722.33             | 14.22%                        |
| December            | 100,134.22             | 153,574.02            | 145,852.28           | -5.03%                       | 114,722.33             | 27.14%                        |
| January             | 108,995.23             | 114,107.06            | 139,322.03           | 22.10%                       | 114,722.33             | 21.44%                        |
| February            | 107,444.28             | 139,564.14            | 141,190.18           | 1.17%                        | 114,722.33             | 23.07%                        |
| March               | 131,322.49             | 118,450.88            | 137,180.76           | 15.81%                       | 114,722.33             | 19.58%                        |
| April               | 104,230.71             | 134,424.40            | -                    |                              | 114,722.33             |                               |
| May                 | 117,689.02             | 108,276.43            | -                    |                              | 114,722.33             |                               |
| June                | 146,068.03             | 159,824.52            | -                    |                              | 114,722.33             |                               |
| July                | 136,400.20             | 141,861.49            | -                    |                              | 114,722.33             |                               |
| August              | 116,259.78             | 143,452.74            | -                    |                              | 114,722.33             |                               |
| September           | 138,586.81             | 151,978.14            | -                    |                              | 114,722.33             |                               |
|                     | <u>\$ 1,214,622.53</u> | <u>\$1,604,786.60</u> | <u>\$ 845,259.52</u> |                              | <u>\$ 1,376,668.00</u> |                               |
| <b>YTD Variance</b> | <u>100.00%</u>         | <u>32.12%</u>         | <u>10.50%</u>        |                              |                        |                               |