

## **NOTICE OF OPEN MEETING**

Posted 5:00 p.m., Friday, May 12, 2023 (posted outside the Council Chambers door and inside the Water Department)

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, May 16, 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. May 2, 2023 Open Session Council Minutes
2. Bill No. 2023-137 Business and Contractor License Fee -Proposed Increase
3. Bill No. 2023-138: Employee Handbook Amendment
4. Bill No. 2023-139: Contract with Mid-America Pump
5. Bill No. 2023-140: Liberty Electric Vehicle Charging Stations Contract

### **UNFINISHED BUSINESS**

1. Bill No 2023-133: Article I Amending Section 710.180 Water Rates
2. Bill No. 2023-134: Article VI Sewer Service Charges Amending Section 705.450

### **CORRESPONDENCE**

1. Letter of Thanks from Neosho Arts Council

### **VISITOR'S BUSINESS**

### **BIDS**

1. Golf Course Top Dresser Equipment
2. 2023 Overlay and Asphalt Milling Project
3. Health Insurance Broker

### **NEW BUSINESS**

1. Bill No. 2023-141: MOU for Thomas Hart Benton Commemorative Mural
2. Bill No. 2023-142: Amending Section 235.055 Requirements of Cremation Burial
3. Bill No. 2023-143 Blevins Asphalt Construction Company Inc. Agreement

## **May 16, 2023 City Council Meeting**

4. Bill No. 2023-144: Special Use Permit 613 S College St.
5. Bill No. 2023-145: Ozark Fiber Lease
6. Resolution Bill No. 2023-04: Support for HRM Services, LLC. Construction of Affordable Senior Housing
7. Amendment to Electric Service Agreement with Liberty Utilities
8. Stormwater Grant Authorized Signature Update

### **APPOINTMENTS AND VACANCIES**

1. Events Board Letter of Resignation for Lynn Otey
2. Events Board Letter of Resignation for Lori Schofield
3. Letter of Interest from Greg Franklin for the Events Board
4. Letter of Interest from Cathleen Bailey for the Events Board
5. Letter of Interest from Aaron Lewis for the Planning and Zoning Commission

### **REPORT OF CITY OFFICERS**

1. Finance Department- April Financials

### **ADJOURN**



**MINUTES**  
**NEOSHO CITY COUNCIL**  
**May 2, 2023 - 7:00 PM**  
**Neosho Council Chambers**  
**203 E. Main St., Neosho, MO**

**OPENING PRAYER & PLEDGE OF ALLEGIANCE**

David Moore opened the meeting with prayer and Mayor Davidson led the pledge of allegiance.

**CALL TO ORDER**

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

**ROLL CALL**

**COUNCIL PRESENT:**

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

**COUNCIL ABSENT:**

None were absent.

**CITY OFFICERS PRESENT:**

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

**APPROVAL OF AGENDA**

Councilman Collinsworth 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, Tom Workman

No: None

Abstain: None

Passed.

**CONSENT AGENDA**

Councilman Cobb made a motion to Approve the Consent Agenda to include the following:

April 18, 2023 Open Session Council Minutes

April 18, 2023 Closed Session Council Minutes

April 24, 2023 Special Session Council Minutes

Bill No. 2023-135

Bill No. 2023-136;

Councilman Workman seconded.

## May 2, 2023 Council Meeting

Roll call vote:

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

No: None

Abstain: None

Passed.

### UNFINISHED BUSINESS

#### Public Hearing for Bill No. 2023-133

Public Hearing for Bill No. 2023-133 opened at 7:03 p.m.

David Schminkey - 909 North Summit Street

Went over the amounts online and stated he feels that the increases are not needed. He feels that the increase all at once would be an issue. He feels that a 10% increase would be the best.

Public Hearing for Bill No. 2023-133 closed at 7:07 p.m.

#### Public Hearing for Bill No. 2023-134

Public Hearing for Bill No. 2023-134 opened at 7:07 p.m.

Tim Cox thanked the staff for getting information out to the citizens, and he asked that the city continue to get the information out to the public.

Merlen White 316 South Washington - she lives on a limited income and pays her bills on time. She would like to know why the increase for 33% is being considered.

Public Hearing for Bill No. 2023-134 closed at 7:12 p.m.

#### Bill No 2023-133: Article I Amending Section 710.180 Water Rates

AN ORDINANCE amending Section 710.180 “Water Rates – Generally – Classification of Consumers.”

*Attorney Paul read Bill No. 2023-133 in title only.*

Councilwoman Robinson made a motion to approve and discuss Bill No. 2023-133; Councilman Collinsworth seconded.

Mayor Davidson requested John Briggs, with Allgeier, Martin and Associates, to come forward and explain to the public how the engineers came to the increase of 33% that is being requested.

John Briggs stated that the initial base rate for the water meter is 33%, but not all tiers would take a 33% increase. The next tier is a 16% increase, so the 33% was not a 'cross-the-board' increase.

## May 2, 2023 Council Meeting

City Manager Kennedy stated that the city submitted an application for ARPA funding that the federal government released last year through the state. These were put out as grants and were extremely competitive. The city was denied by the state for water infrastructure grant funding. These were funds that were set up during the COVID-19 Pandemic and grant funding for water infrastructure is typically not done from year to year. The grants that do come out for water infrastructure are very competitive.

Discussion followed with Council and staff.

Mr. Briggs stated that issues with infrastructure are issues that all cities have. The public works department has been working on tracking down the water loss and putting in meters to find these, as well as changing out water lines.

Discussion followed.

Mayor Davidson, for the record, things that we do with Allgeier, Martin and Associates are engineered to find the best approach for the city to fix aging infrastructure and issues. If we do not increase our water/sewer rates, we will have to delay projects by reducing the increase and fixing the issues that are currently going on.

Discussion was held on a percentage increase.

Public Works Director Siler addressed questions regarding which projects may be cut if the full amount of increase was not approved. Siler stated that staff would work with Allgeier, Martin and Associates on the older areas of town, which are mostly downtown.

Discussion was held.

A motion was made by Councilwoman Robinson to amend the bill to 50% of the increase submitted in the water rate study and request the other half go into effect next year.

Motion died due to lack of second.

Mayor Davidson made a motion to amend Bill No. 2023-133 to 75% across the board of the initial request; Councilman Workman seconded.

Roll call vote:

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

No: Carl Cobb

Abstain: None

Passed.

Mayor Davidson made a motion to postpone 2nd & 3rd reading of Bill No. 2023-133 to the May 16th, 2023 Council Meeting; Councilwoman Thomas seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

## May 2, 2023 Council Meeting

### **Bill No. 2023-134: Article VI Sewer Service Charges Amending Section 705.450**

AN ORDINANCE amending Section 705.450 “Classification of Users – Monthly Service Charges.”

*Attorney Paul read Bill No. 2023-134 in title only.*

Councilwoman Thomas made a motion to approve and discuss Bill No. 2023-134; Councilwoman Humphrey seconded.

Councilwoman Thomas made a motion to amend Bill No. 2023-134 to 75% across the board of the initial request; Councilman Workman seconded.

Roll call vote:

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

No: Carl Cobb

Abstain: None

Passed.

Mayor Davidson made a motion to postpone 2nd & 3rd reading of Bill No. 2023-133 to the May 16th, 2023 Council Meeting; Councilwoman Thomas seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

### **VISITOR’S BUSINESS**

Jeff Jones thanked council and city staff for all of the help he received regarding his Bowlathon Event.

### **BIDS**

#### **Lawn Care at the Neosho IOOF Cemetery**

City Clerk Wright addressed the City Council stating that staff went out for bid for lawn care at the Neosho IOOF Cemetery. There were eight bids sent out and only one bid was received back from Benny's Lawn and Landscaping in the amount of \$93,000.00. Benny's Lawn and Landscaping has had the contract for the lawn maintenance at the cemetery for the last three years. Staff have been very happy with the service they have received from this company for the last three years. There have been many compliments given to the city for the upkeep and care that has been given to the cemetery since the city took it over. Staff recommends approving the bid from Benny's Lawn and Landscaping in the amount of \$93,000.00.

Councilman Cobb made a motion to Approve the bid from Benny's Lawn and Landscaping in the amount of

## May 2, 2023 Council Meeting

\$93,000.00; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

### 2023 Street Maintenance Materials

Public Works Director Siler addressed the City Council stating that the purpose of this agenda item is to seek Council's approval for the 2023 street maintenance materials state bid from Sasco in the amount of \$20,775.00. Over the past nine years, we have been using the same crack-sealing material that MoDOT uses. Craftco RoadSaver 515. This material has proven very effective and Sasco Pavement Coatings is the only authorized dealer for this brand of material in our area. The quote provided by Sasco is the same price used in the MoDOT Co-Op State Bid contract#60518CO0093. The bid price was \$0.87 per lb. We have requested 22,500lbs, which brings the total with truck shipping to \$20,775.00. We currently have \$45,136.10 in street maintenance materials budget line.

Councilwoman Thomas made a motion to Approve the bid from Sasco \$20,775.00; Councilwoman Robinson seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

### NEW BUSINESS

#### Bill No. 2023-137 Business and Contractor License Fee -Proposed Increase

AN ORDINANCE amending Section 605.090 "Fees – Generally."

Attorney Paul read Bill No. 2023-137 in title only.

Councilman Collinsworth made a motion to approve and discuss Bill No. 2023-133; Councilwoman Humphrey seconded.

Finance Director Forest addressed the council stating that the purpose of this agenda item is to approve a fee increase for business and contractor licenses. The current fee structure for licenses has been in place since June 1987. As costs continue to rise, the fees charged for business licenses and local contractors are no longer supporting the cost to maintain and issue licenses. The fees range from \$10 to \$25. Staff is proposing a 100% increase, thereby doubling each rate from \$10 thru \$25 to \$20 thru \$50.

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Roll call vote:

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

No: None

Abstain: None

Passed.

### **Bill No. 2023-138: Employee Handbook Amendment**

AN ORDINANCE amending the Employee Handbook of the City of Neosho, Missouri.

Attorney Paul read Bill No. 2023-138 in title only.

Councilman Cobb made a motion to approve and discuss Bill No. 2023-138; Councilwoman Robinson seconded.

Human Resources Director Muhic addressed the City Council stating that the purpose of this handbook amendment is to update handbook section 1.06, classification of employees to include Police Lieutenant and Deputy Fire Chief. This would also update section 5.03, no stacking overtime/compensatory time and holiday pay, section 7.12, political activities.

Roll call vote:

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

No: None

Abstain: None

Passed.

### **Bill No. 2023-139: Contract with Mid-America Pump**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for Independent Contractor Services with Mid-America Pump, L.L.C., a Kansas Limited Liability Company, for the purpose of making repairs at the Shoal Creek Wastewater Treatment Facility for the not to exceed price of Eighty Three Thousand Eight Hundred Ninety Nine and 23/100 Dollars (\$83,899.23); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Paul read Bill No. 2023-139 in title only.

Councilwoman Robinson made a motion to approve and discuss Bill No. 2023-139; Councilman Cobb seconded.

Alliance Water Resources Manager, Ken Brady, addressed the City Council stating that this is the contract with Mid-America Pump for the rebuild of the Fairbanks Morse Pump for the Shoal Creek WWTP. This would put the plant back in full operation. Council previously approved the bid from Mid-America Pump on April 18th, 2023 in the amount of \$83,899.23.

## May 2, 2023 Council Meeting

Roll call vote:

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

No: None

Abstain: None

Passed.

### **Bill No. 2023-140: Liberty Electric Vehicle Charging Stations Contract**

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Electric Charging Station Participant Agreement with Liberty Utilities Services Corp., an Arizona Corporation, for the purpose of participating in the Ready Charge Pilot Program; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Paul read Bill No. 2023-140 in title only.

Councilwoman Humphrey made a motion to approve and discuss Bill No. 2023-140; Councilman Workman seconded.

Development Services Director Leavens addressed the council stating that the purpose of this agenda item is to obtain council's authorization for the mayor to sign the contract with Liberty Utilities to install and operate three level 2 charging stations in the city parking lot on the northwest corner of W. Spring Street and Jefferson Street.

Roll call vote:

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

No: None

Abstain: None

Passed.

### **Resolution Bill No. 2023-03: New Signatories for the Bank**

A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, DESIGNATING NEW SIGNATORIES ON CITY OF NEOSHO CHECKING ACCOUNTS HELD AT FIRST COMMUNITY BANK.

Attorney Paul read in title only Resolution Bill No. 2023-03.

Finance Director Forest addressed the City Council stating that the purpose of this agenda item is to designate new signatories on all bank accounts, due to the change in the new Mayor and Mayor Pro Tempore. Staff also changed the wording in the resolution to reflect how the checks are currently being signed. Currently, the resolution states that the city clerk signs the checks and in her absence the city manager will sign. However, the city manager currently signs all checks and in his/her absence the city clerk will sign.

Councilwoman Thomas made a motion to approve and discuss Resolution Bill No. 2023-03; Councilwoman Humphrey seconded.

## **May 2, 2023 Council Meeting**

Roll call vote:

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

No: None

Abstain: None

Passed.

### **Drinking in Public Section 600.050**

Adriana Henry addressed the Council and stated that the businesses are asking to allow the area designated on the attached map from 4 - 10 p.m. during Celebrate Neosho. This would be alcohol that is purchased from one of the four vendors and in a designated cup for the event.

Mayor Pro Tempore Davidson made a motion to approve the suspension of 600.050 for Celebrate Neosho to the four vendors on the square per the map attached to the minutes; Councilwoman Thomas seconded.

Roll call vote:

Yes: Angela Thomas, Charles Collinsworth, Julie Humphrey, Richard Davidson, Tom Workman

No: Carl Cobb, Ashton Robinson

Abstain: None

Passed.

### **Thomas Hart Benton Tribute Mural at City Hall**

Development Services Director Leavens addressed the City Council stating that the purpose of this agenda item is to seek council's approval of a Thomas Hart Benton mural on the outside of City Hall. The Neosho Arts Council has offered to donate to the city a tribute mural to Thomas Hart Benton to be mounted on the outside of city hall on the north side of the building. The full color mural would be painted by local artist, Jared Jennings, on three metal panels and be a total of approximately 9'X12' in size. The painting will be sealed with a coating to prevent the paint from fading and allow it to be cleaned. The city would pay to have the mural hung on the north exterior of the city hall between the main entrance and the council chamber entrance. It would be lit from above on the roof knee wall. The city would also provide insurance on the mural.

By a consensus of the Council to bring back an agreement to the Council.

### **Celebrate Neosho Update and Request for Input**

Development Services Director Leavens addressed the City Council stating the following events are scheduled for Celebrate Neosho:

a children's sandbox, seed spitting contest, cornhole tournament, 9 square game, rides for the kids (train ride, bungee jump, bounce houses, horse rides). There will be five food truck vendors with food different from the four restaurants on the square. There will also be live music and to end the night, a fireworks display.

By a consensus that the council approved all items as presented by staff.



## May 2, 2023 Council Meeting

### REPORT OF CITY OFFICERS

City Manager Kennedy informed Council that Public Works Director Siler has been appointed to the Region M Board. This is the board that we receive a grant from every year for the Recycle Center. He also informed Council of City Clerk Wright's appointment to President of the Southwest Division of MOCCFOA.

### ADJOURN

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

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

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Davidson closed the May 2, 2023 council meeting at 8:49 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

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Mayor

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City Clerk

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**REQUESTED COUNCIL MEETING DATE:** May 2, 2023

**ITEM:** Bill No. 2023-137 Business and Contractor License Fee -Proposed Increase

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**ORIGINATING DEPARTMENT:** Finance Department

**ATTACHMENT:**

1. Bill No. 2023-137 Amend Sec 605.090 Fees--Generally
  2. Breakdown Proposed License Increase
  3. Other City License Fee
- 

**PURPOSE:**

Request Council approve a fee increase for business and contractor licenses.

**BACKGROUND:**

The current fee structure for licenses has been in place since June 1987. As costs continue to rise, the fees charged for business licenses and local contractors are no longer supporting the cost to maintain and issue licenses. The fees range from \$10 to \$25. Staff is proposing a 100% increase, thereby doubling each rate from \$10 through \$25 to \$20 through \$50.

**RECOMMENDATION:**

Staff recommends approval of an increase in license fees for businesses and local contractors.

AN ORDINANCE amending Section 605.090 “Fees – Generally.”

WHEREAS, the City’s current business license fees were established on or about June 16, 1987 and have not been increased since that time; and

WHEREAS, the City’s current business license fees do not generate sufficient revenue to pay for the administrative cost of licensing; and

WHEREAS, the City desires to increase business license fees in order to generate sufficient revenue to pay for the administrative cost of licensing.

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

Section 1. That Section 605.090 “Fees – Generally” is amended to read as follows:

“Section 605.090 Fees – Generally.

All businesses with a permanent business address shall pay the following fees, based upon gross sales:

| <u>Gross Sales</u>                      | Fee                               |
|-----------------------------------------|-----------------------------------|
| From \$0 to \$50,000 gross sales        | \$ <del>[10]</del> <u>20</u> .00  |
| Over \$50,000 to \$100,000 gross sales  | \$ <del>[15]</del> <u>30</u> .00  |
| Over \$100,000 to \$500,000 gross sales | \$ <del>[20]</del> <u>40</u> .00  |
| Over \$500,000 gross sales              | \$ <del>[25]</del> <u>50</u> .00” |

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 \_\_\_\_\_.

\_\_\_\_\_  
Richard Davidson, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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Jordan L. Paul, City Attorney

City of Neosho  
Proposed License Fee Increase

| Current | Business/contractor fees | Suggested | percent increase |
|---------|--------------------------|-----------|------------------|
| \$10.00 | increase to              | \$20.00   | 100%             |
| \$15.00 | increase to              | \$30.00   | 100%             |
| \$20.00 | increase to              | \$40.00   | 100%             |
| \$25.00 | increase to              | \$50.00   | 100%             |

| FY2022          | Business Licesne | Contractor | Liquor    | Solicitor/Peddler | Out of Town | Total Licenses Charges |
|-----------------|------------------|------------|-----------|-------------------|-------------|------------------------|
| Count           | 511              | 394        | 34        | 62                | 151         |                        |
| Current Revenue | 9,675.00         | 7,540.00   | 16,862.51 | 2,545.00          | 12,177.82   | 48,800.33              |
|                 | Double           |            |           |                   |             |                        |
| Proposed Double | 19,350.00        | 15,020.00  | 16,862.51 | 2,545.00          | 12,177.82   | 65,955.33              |

|                                          | FY2021       | FY2022       | FY2023       | Assumption of 3% COLA<br>FY2024 | Assumption of 3% COLA<br>FY2025 |
|------------------------------------------|--------------|--------------|--------------|---------------------------------|---------------------------------|
| Salary                                   | 37,850.80    | 40,570.40    | 43,270.06    | 44,568.17                       | 45,905.21                       |
| Benfits                                  | 13,201.72    | 14,139.00    | 14,981.25    | 15,430.69                       | 15,893.61                       |
| Cost of paper and mailing                | 783.92       | 631.71       | 656.07       | 656.07                          | 656.07                          |
| Annual Cost                              | \$ 51,836.44 | \$ 55,341.11 | \$ 58,907.38 | \$ 60,654.92                    | \$ 62,454.89                    |
| Current Revenue                          | \$ 41,091.43 | \$ 48,821.08 | \$ 19,161.17 |                                 |                                 |
| Proposed Revenue                         |              |              | 65,955.33    | 65,955.33                       | 65,955.33                       |
| Overage/(Shortage) with proposed revenue |              |              | 7,047.95     | 5,300.41                        | 3,500.44                        |

City of Neosho  
Cost Allocation for Licensing

|                      | FY21 hourly<br>rate | FY22 hourly<br>rate | FY 23 hourly<br>rate | 3%<br>Increase | % Time to<br>License Admin | Annual<br>working<br>hours                            |
|----------------------|---------------------|---------------------|----------------------|----------------|----------------------------|-------------------------------------------------------|
| License Clerk        | \$ 18.99            | 20.52               | \$ 21.98             | \$ 22.64       | 0.75                       | 2080                                                  |
| Adminstrative        | \$ 15.82            | 16.46               | \$ 17.28             | \$ 17.80       | 0.25                       |                                                       |
|                      |                     |                     |                      |                |                            | 1560 75% hours to License<br>520 25% hours to license |
| paper                | 0.007598            | 0.007996            | 0.007996             |                |                            |                                                       |
| envelopes            | 0.05888             | 0.05888             | 0.05888              |                |                            |                                                       |
| postage              | 0.53                | 0.57                | 0.6                  |                |                            |                                                       |
| per license          | 0.596478            | 0.636876            | 0.666876             |                |                            |                                                       |
| per app and letter   | 0.604076            | 0.644872            | 0.674872             |                |                            |                                                       |
|                      | FY 21               | FY 22               | FY 23 *              |                |                            |                                                       |
| License mailing      | 1079                | 840                 | 832                  |                |                            |                                                       |
| Email app & letter   | 929                 | 690                 | 682                  |                |                            |                                                       |
| Mail app & Letter    | 150                 | 150                 | 150                  |                |                            |                                                       |
|                      | FY 21               | FY 22               | FY 23 *              |                |                            |                                                       |
| License mailing      | 687.19              | 534.98              | 554.84               |                |                            |                                                       |
| App & letter mailing | 96.73               | 96.73               | 101.23               |                |                            |                                                       |
| Total mail charges   | \$ 783.92           | \$ 631.71           | \$ 656.07            |                |                            |                                                       |
| Salary allocation    | \$ 51,052.52        | \$ 54,709.40        | \$ 58,251.31         |                |                            |                                                       |
| Annual cost          | \$ 51,836.44        | \$ 55,341.11        | \$ 58,907.38         |                |                            |                                                       |
| Annual Total         |                     |                     |                      |                |                            |                                                       |
| Revenue Received     | 41,091.43           | 48,821.08           | 19,161.17            |                |                            |                                                       |
| Shortage             | \$ (10,745.01)      | \$ (6,520.03)       | \$ (39,746.21)       |                |                            |                                                       |

|  | FY 21        | FY 22        | FY 23        |          |
|--|--------------|--------------|--------------|----------|
|  | \$ 37,850.80 | \$ 40,570.40 | \$ 43,270.06 | salary   |
|  | 10,051.65    | 10,861.50    | 11,576.25    | Benefits |
|  | 3,150.06     | 3,277.50     | 3,405.00     |          |
|  | 13,201.72    | 14,139.00    | 14,981.25    |          |

|             | Count of License Type |      |      |
|-------------|-----------------------|------|------|
| By Type     | FY21                  | FY22 | FY23 |
| Business    | 454                   | 511  | 436  |
| Contract    | 405                   | 394  | 316  |
| Liquor L    | 28                    | 35   | 28   |
| Occupati    | 4                     |      |      |
| Out of T    | 82                    | 124  | 88   |
| Solicito    | 100                   | 124  | 56   |
| Void 153    | 1                     |      |      |
| Grand Total | 1074                  | 1188 | 924  |

\* FY2023 October 1, 2022 to April 2023

## Population

|                      | Business                                                               | Liquor                                     | Solicitor/Peddler                         | Contractor       |
|----------------------|------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|------------------|
| 925 Diamond          | \$30.00                                                                | \$22.50-\$300                              |                                           |                  |
| 1,245 Goodman        | \$5.00                                                                 | \$25-\$300                                 | \$5.00                                    | \$5.00           |
| 1,977 Anderson       | \$30.00                                                                |                                            |                                           |                  |
| 2,104 Granby         | \$10.00                                                                | \$50.00                                    | \$10.00                                   |                  |
| 2,383 Seneca         | \$20-\$100                                                             | \$45.00                                    | \$2 per day or \$10 for the year          | \$15-\$25        |
| 7,060 Grove          | \$50.00                                                                |                                            | \$100.00                                  |                  |
| 7,864 Carl Junction  |                                                                        | \$300.00                                   | \$10 per day                              | \$100.00         |
| 8,969 Monett         | \$15.00                                                                |                                            |                                           |                  |
| 11,334 Webb City     | N/A                                                                    | \$200-\$450(plus addional for Sunday sales | \$5 per day                               | \$25-\$100       |
| 12,031 <b>Neosho</b> | <b>\$10-\$25</b>                                                       | <b>150% of state fee</b>                   | <b>\$10-\$25</b>                          | <b>\$10-\$25</b> |
| 14,350 Carthage      | \$50-\$400(additional\$100 for every million after 1 million in sales) | \$300.00                                   | \$50 (additional \$10 per day canvassing) | \$150.00         |
| 20,216 Pittsburg     | \$35.00                                                                |                                            |                                           |                  |
| 52,288 Joplin        | \$25-\$400 (\$400 if they have over 500k in sales)                     | \$50-\$600                                 | \$30.00                                   | \$150-\$500      |

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**REQUESTED COUNCIL MEETING DATE:** May 2, 2023

**ITEM:** Bill No. 2023-138: Employee Handbook Amendment

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**ORIGINATING DEPARTMENT:** Human Resources Department

**ATTACHMENT:**

**1. Bill No. 2023-138 Amending the Employee Handbook**

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**PURPOSE:**

The purpose of this item is to update the classification of employee changes and additions, clarify holiday pay, and repeal political activities to match the City code.

**BACKGROUND:**

Updated handbook section 1.06: Classification of Employees to include Police Lieutenant and Deputy Fire Chief. Updated Parks and Recreation Director to Manager. Section 5.03: no stacking overtime/compensatory time and holiday pay. Section 7.12 political activities follow City of Neosho code.

**RECOMMENDATION:**

Staff recommends council to approve handbook updates.



AN ORDINANCE amending the Employee Handbook of the City of Neosho, Missouri.

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

Section 1. That Section 1.06 “Classification of Employees” is amended to read as follows:

“Section 1.06 Classification of Employees

(a) Regular Employees. Regular employees are all employees who consistently work forty (40) or more hours per week, provide services not limited in duration, and fill approved and regularly funded positions.

(b) Exempt Employees positions are identified as follows:

- i. City Manager
- ii. Finance Director
- iii. Police Chief
- iv. **Police Lieutenant**
- v. Fire Chief
- vi. **Deputy Fire Chief**
- vii. Public Works Director
- viii. Human Resources Director
- ix. Developmental Services and Grants Director
- x. Parks and Recreation [~~Director~~] **Manager**
- xi. Golf Course Manager
- xii. Municipal Judge
- xiii. City Attorney/Prosecutor
- xiv. City Clerk

(c) Part-Time/ Temporary Seasonal. Employees whose positions are funded on a seasonal, temporary, or other special time basis. Such appointments are not intended to continue **on** a career basis and do not have expectations of regular full-time employment.

(1). The position must be authorized in the current budget and such employees should work less than 1499 hours and/or 6 months in any fiscal year.

(2). Part-time employees shall not exceed thirty (30) hours per week.

(3). Such employees are not eligible for benefits except those required by the Social Security Administration or other federal laws.

(d) Temporary Full- Time. Employees hired for and retained based on a specific project or program. They are scheduled to work 40 hours per week and may work overtime but may not work more than 1499 hours in any given year. Temporary Full-Time employees are not eligible for benefits.

(e) If your status changes from Temporary Full-Time or Part-Time/Seasonal to Regular Employee, you are considered hired on the date you become a full-time employee for purposes of calculating eligibility for benefits that require a minimum term of employment.”

Section 2. That Section 5.03 “Holidays” is amended to read as follows:

“Section 5.03 Holidays

(a) The City provides paid holidays to all full-time employees including new employees who are still in their new hire probationary period. Part-time employees are extended official holidays without pay. Holidays are days designated by the City when City offices are closed on what otherwise would be regular business days.

(b) The following official holidays will be observed:

- New Year’s Day – January 1st
- Martin Luther King Day – 3rd Monday in January
- President’s Day – 3rd Monday in February
- Memorial Day – Last Monday of May
- Independence Day – July 4th
- Labor Day – 1st Monday in September
- Veteran’s Day – November 11th
- Thanksgiving Day – 4th Thursday in November
- Day after Thanksgiving Day – Friday immediately following Thanksgiving
- Christmas Eve – December 24th
- Christmas Day – December 25th

(c) Holidays occurring on Saturday normally will be observed on the preceding Friday and holidays occurring on Sunday will normally be observed on the following Monday; excluding the Police Department, Fire Department, and Golf Course who will observe the holiday on the exact date.

(d) All full-time employees shall be eligible for holiday compensation provided the employee is not absent without authorized leave on the day preceding and/or following a holiday, in which case they shall not be eligible for holiday pay.

(1). Regular employees shall have worked their last regularly scheduled shift in the work week including or immediately preceding the holiday and the first (1st) regularly scheduled shift in the work week including or immediately following the holiday to be eligible for a paid holiday.

(2). Authorized/approved compensation time and vacation time will still get holiday pay.

**(3). No employee is eligible to receive both Overtime/Compensatory Time and Holiday Pay during the same working shift.**

(e) Personnel having a regularly scheduled shift off on a holiday shall be compensated eight (8) hours for an 8-hour shift, twelve (12) hours for a 12-hour shift or twenty-four (24) hours for a 24-hour shift. All other full-time employees who work a shift amount that is not specified here will be compensated for the holiday in the amount of their regular shift hours.

(f) Personnel who work on a holiday shall be compensated in lieu of actual time off at the rate of eight (8) hours' time and one half pay for an 8-hour shift, twelve (12) hours' time and one half pay for a 12-hour shift, and twenty-four (24) hours' time and one half pay for a 24-hour shift.

(g) Public Safety personnel shall be allowed to accrue five (5) twelve (12) hour holidays for Police or twenty-four (24) hour holidays for Fire as "banked" time in lieu of pay; banked holidays will not be eligible for payout. All other full-time employees who work a shift amount that is not specified here will be compensated for the holiday in the amount of their regular shift hours.

(h) On any other day or part of a day during which the City shall be closed by special proclamation of the City Council, the employee shall be eligible for the holiday pay in accordance with the above.

(i) Part-time employees are not paid for holidays except for holiday hours worked at their regular rate.

(j) An employee who is absent without approved leave immediately preceding or following a holiday may be required to provide a note from a licensed medical professional. The note and circumstances surrounding the unapproved leave will be reviewed, however, the City could still determine that the employee will not be paid for the holiday.

(k) Employees wishing to observe religious or other holidays not listed herein shall at their option be given time off without pay or have the time charged to vacation, personal day, or holiday leave time, if available.

(l) Work During Holidays. It is not always feasible to grant holidays at the scheduled time, especially for employees who are assigned shifts on an "around the clock" operation. With the approval of the Department Director who finds it a business necessity to do so, may direct some or all employees of the department to report for work on a holiday. Non-exempt employees required to work on holidays will be paid time and a half (1.5) times their regular rate of pay in addition to receiving holiday pay equivalent to a standard workday.

(m) If an official holiday falls within a regular employee's vacation, the employee will be granted the holiday and not charged for a day of vacation or time off paid."

Section 3. That Section 7.12 "Political Activities" is repealed.

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

Section 4. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this \_\_\_\_\_ day  
of \_\_\_\_\_, 2023, by a vote of \_\_\_\_\_.

\_\_\_\_\_  
Richard Davidson, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

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**REQUESTED COUNCIL MEETING DATE:** May 16, 2023

**ITEM:** Bill No. 2023-139: Contract with Mid-America Pump

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**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

1. Bill No. 2023-139 Mid-American Pump RE Shoal Creek WWTF pump repairs
  2. Mid America Pump signed contract
- 

**PURPOSE:**

To authorize the Mayor to sign the Notice Of Award contract with Mid America Pump for the rebuild of a Fairbanks Morse Pump for the Shoal Creek WWTP.

**BACKGROUND:**

This request is to rebuild the Clarifier at the Shoal Creek Wastewater treatment plant. The city has 2 Clarifiers and 1 is completely out of service. This would put the plant back in full operation, council previously approved this bid on 04/18/23. The contract was drafted by our attorney and presented to Mid America Pump for signatures and bonding requirements.

**RECOMMENDATION:**

Staff recommends the Council authorize the Mayor to sign the contract with Mid America Pump to rebuild a Fairbanks Morse pump for the Shoal Creek WWTP in the amount of \$83,899.23.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for Independent Contractor Services with Mid-America Pump, L.L.C., a Kansas Limited Liability Company, for the purpose of making repairs at the Shoal Creek Wastewater Treatment Facility for the not to exceed price of Eighty Three Thousand Eight Hundred Ninety Nine and 23/100 Dollars (\$83,899.23); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement for Independent Contractor Services with Mid-America Pump, L.L.C., a Kansas Limited Liability Company, for the purpose of making repairs at the Shoal Creek Wastewater Treatment Facility for the not to exceed price of Eighty Three Thousand Eight Hundred Ninety Nine and 23/100 Dollars (\$83,899.23), 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 \_\_\_\_\_.

\_\_\_\_\_  
Richard Davidson, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

## INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is entered into this 1<sup>st</sup> day of May, 2023 ("the Effective Date"), by and between the City of Neosho, Missouri (hereinafter "City"), and Mid-America Pump, L.L.C., a Kansas Limited Liability Company (hereinafter "Contractor"), and with City and Contractor being referred to collectively as "the Parties."

WHEREAS, City desires to engage an independent contractor for the purpose of providing repairs to City's wastewater system, specifically a pump located at its Shoal Creek Wastewater Treatment Facility, 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 an independent contractor for the purpose of providing repairs to City's wastewater system, specifically a pump located at its Shoal Creek Wastewater Treatment Facility, as described in Contractor's Response to City's Request for Proposal, attached hereto and incorporated by reference as Exhibit B; and

WHEREAS, Contractor has become the lowest and best Offeror for performing said services.

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

1. Term. The term of this Agreement will begin on the Effective Date and end on City's acceptance of the work, unless terminated sooner as provided herein. However, the indemnification requirements of paragraph 14 and warranty provisions of paragraph 27 will survive termination of this Agreement.
2. Contractor's Services. Contractor agrees to diligently perform in a professional and workmanlike manner the scope of services specified in City's Request for Proposal, attached hereto and incorporated by reference as Exhibit A and Contractor's Response to City's Request for Proposal, attached hereto and incorporated by reference as Exhibit B. Specifically, Contractor agrees to provide repairs to City's wastewater system, specifically a pump located at its Shoal Creek Wastewater Treatment Facility.
3. Costs and Payment. City will pay Contractor as set forth herein, which shall constitute full and complete compensation for Contractor's work. City will pay Contractor Eighty Three Thousand Eight Hundred Ninety Nine and 23/100 Dollars (\$83,899.23) – full amount of contract – as follows. Contractor will submit application for payment upon completion of the work. Within ten (10) days of City's receipt of said application for payment and acceptance of the work, City will make payment to Contractor in the full amount of the contract. In no event will City be liable for overtime pay. Contractor will provide all labor, materials, and equipment.
4. Independent Contractor. This Agreement does not create an employer-employee relationship between the parties. Contractor is an independent contractor and is not entitled to any



benefits including health, dental, vision, disability, life, and unemployment insurance, worker's compensation coverage, and LAGERS. Contractor is an independent contractor and not an employee for all purposes including the application of the Fair Labor Standards Act Minimum Wage and Overtime Payments, Federal Insurance Contribution Act, Social Security Act, Federal Unemployment Tax Act, and the provisions of the Internal Revenue Code, Missouri Revenue and Taxation Laws, and Missouri's Worker Compensation Laws and Unemployment Insurance Laws.

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

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

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

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

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

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

11. Contract Documents. The contract documents shall consist of the 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.

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

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

14. Indemnification. To the fullest extent permitted by law, Contractor agrees to



defend with counsel selected by City, and indemnify and hold harmless City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by City or others, arising from breach or enforcement of this Agreement or out of services and operations negligently performed hereunder by Contractor, or claims relating thereto, and including but not limited to City's reliance on or use of the services or products provided by Contractor under the terms of this agreement. 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.

15. Insurance. Contractor shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types and in such amounts as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement. Such policies shall name City as an additional insured, with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo. (See, <http://insurance.mo.gov/industry/sovimunity.php>)

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 Contractor at the addresses as follows:

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

Mid-America Pump, L.L.C.  
ATTN: Joe Vankirk  
5600 Inland Drive  
Kansas City, KS 66106

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. 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.

18. Payment Bond. Contractor shall furnish a Payment Bond with surety approved by City and on forms approved by City in the amount of Eighty Three Thousand Eight Hundred Ninety Nine and 23/100 Dollars (\$83,899.23) – 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.

19. Performance Bond. Contractor shall furnish a Performance Bond with surety approved by City and on forms approved by City in the amount of Eighty Three Thousand Eight Hundred Ninety Nine and 23/100 Dollars (\$83,899.23) – 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.”

20. 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”).

21. 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.

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. 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.

24. 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. 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.

26. 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.

27. Warranty. In addition to any other warranties in this Agreement, 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.

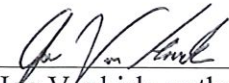
[Remainder of page intentionally left blank – signature page follows]

IN WITNESS WHEREOF, the Parties have hereunto set their hands the date first above written.

CITY OF NEOSHO, MISSOURI

MID-AMERICA PUMP, L.L.C.

\_\_\_\_\_  
Richard Davidson, Mayor

  
\_\_\_\_\_  
Joe Vankirk, authorized representative

ATTEST:

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

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**REQUESTED COUNCIL MEETING DATE:** May 2, 2023

**ITEM:** Bill No. 2023-140: Liberty Electric Vehicle Charging Stations Contract

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**ORIGINATING DEPARTMENT:** Development Services Department

**ATTACHMENT:**

1. Bill No. 2023-140 Liberty RE Electric Charging Station Participant Agreement
  2. Liberty Electric Charging Station Agreement
- 

**PURPOSE:**

The purpose of this item is to obtain the council's authorization for the mayor to sign the contract with Liberty Utilities to install and operate three level 2 charging stations in the city parking lot on the northwest corner of W. Spring Street and Jefferson Street.

**BACKGROUND:**

This is the contract finalizing the awarding the city three level II charging stations and the installation of the units. There is no cost for the installation or operation of these units.

**RECOMMENDATION:**

Staff recommends that the mayor be authorized to sign the contracts.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Electric Charging Station Participant Agreement with Liberty Utilities Services Corp., an Arizona Corporation, for the purpose of participating in the Ready Charge Pilot Program; 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 Electric Charging Station Participant Agreement with Liberty Utilities Services Corp., an Arizona Corporation, for the purpose of participating in the Ready Charge Pilot Program, 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 \_\_\_\_\_.

\_\_\_\_\_  
Richard Davidson, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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



**ELECTRIC CHARGING STATION  
PARTICIPANT AGREEMENT  
READY CHARGE PILOT PROGRAM**

This Electric Charging Station Participant Agreement, Ready Charge Pilot Program (the "Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, (the "Effective Date") by and between THE EMPIRE DISTRICT ELECTRIC COMPANY, a corporation organized and existing under the laws of the State of Kansas and having its principal place of business in Joplin, Missouri, ("Liberty-Empire" or "Company") and CITY OF NEOSHO, a GOVERNMENT organized and existing under the laws of the State of MISSOURI ("Participant").

**W-I-T-N-E-S-S-E-T-H**

WHEREAS, Liberty-Empire customers are interested in adopting new technologies, including opportunities that exist within the electric vehicle market;

WHEREAS, increasing accessibility to the electric vehicle market fits within Liberty-Empire's corporate sustainability goals because electric vehicles emit significantly less pollutants than gasoline counterparts and the electricity used to power electric vehicles has lower carbon intensity than fossil fuels such as gasoline and diesel;

WHEREAS, Liberty-Empire has developed and launched a pilot program aimed at increasing the general public's awareness of the advantages of electric vehicle ownership (the "Pilot Program");

WHEREAS, Participant is the [check which] ☒ owner ☐ lessee/sublessee of that certain real property located at N. SPRING ST & JEFFERSON ST (the "Property") and, as a responsible steward of the environment, desires to have installed Company-owned electric vehicle service equipment (i.e., electric vehicle charging station(s) together with all related improvements, utilities, equipment, and accessories (the "EVSE")) in the location(s) shown on the Site Plan in Exhibit A attached hereto, pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

**1. Contract Documents.** This Agreement, together with the following documents, comprise the Contract Documents containing the terms and conditions for the installation and operation of the EVSE on the Property

- Liberty Ready Charge Program Enrollment Application, dated 9/28/2022, attached hereto as Exhibit B; and;
- Construction Cost Estimate ("CCE"), signed and dated 4/19/2023 by Participant, attached hereto as Exhibit C.

Any conflict in terms and conditions between this Agreement and the other Contract Documents, if any, will be resolved in favor of this Agreement.

**2. Applicable Tariff.** This Agreement arises from and is subject to the decision and order of the Missouri Public Service Commission ("PSC") issued in Docket No. 2020-0390 and made effective January 29, 2022 (the "Pilot Program Order"); and to Schedule RCPP of the Company's Tariff (together with all other provisions of the Company's Tariff, P.S.C. Mo. No. 6, comprising the "Tariff"), and as the Tariff may be revised from time-to-time by order of PSC. The currently approved Schedule RCPP is attached hereto as Exhibit D. All terms and conditions set forth in Schedule RCPP are incorporated herein as if fully set forth herein. Any conflict between the terms of the Tariff and this Agreement or any other Contract Document will be resolved in favor of the Tariff.

**3. Cost Responsibility.** Participant has selected the following cost responsibility option for payment of the Energy Charges, as adjusted and set forth in Schedule RCPP and other provisions of the Tariff (check which option is chosen):

☐ Option 1 – Participant pays Energy Charges and adjustments thereto for end-user use of EVSE; or

☒ Option 2 – end-users of EVSE pay Energy Charges and adjustments thereto.

Regardless of the cost responsibility chosen, Participant shall be responsible for the payment of all other charges set forth in Schedule RCPP for the installation and use of the EVSE at the Site. Nothing in this Agreement will affect Participant's



cost responsibility to Liberty-Empire, in accordance with the applicable provisions of the Tariff, for Participant's electricity consumption that is separately metered from and unrelated to the installation and use of the EVSE on the Property.

**4. Liberty-Empire's Duties.** Liberty-Empire shall (1) per the Site Plan and its rights and obligations under this Agreement, furnish, install, operate and maintain the Liberty-branded EVSE specified in the Exhibit E attached hereto, and related improvements; and (2) provide electric utility services for the EVSE. Liberty-Empire will charge the Participant for the installation and use of the EVSE in accordance with Schedule RCPP.

**5. Participant's Duties.** Participant shall: (1) per the Site Plan, furnish one dedicated parking space per EVSE charging port immediately adjacent to the EVSE; (2) ensure reliable access to wireless internet service at the location of the EVSE to ensure remote reading of the EV charger's consumption for use in billing; and (3) pay all charges due and owing to Liberty-Empire in accordance with Schedule RCPP. Participant hereby grants, or shall cause the Property owner to grant, Liberty-Empire and its agents access to on, over and under the Property for the purposes of installing, operating, maintaining and removing the EVSE and related improvements, and shall execute, or cause the Property owner to execute, a recordable easement and access agreement if requested by Liberty-Empire. Participant shall allow, or shall cause the Property owner to allow, access by governmental authorities to the Property for their inspections and approvals of the EVSE and related improvements. Participant has consulted with its insurers and lenders, if any, who have consented to Participant entering into this Agreement. Participant hereby verifies Participant warrants that any and all representations and warranties made in each of the Contract Documents prior to the Effective Date are true and accurate as of the Effective Date.

**6. Ownership of EVSE.** Liberty-Empire will retain all ownership rights to the EVSE, and any related improvements installed by Liberty-Empire at the Property.

**7. Operation.** Liberty-Empire shall operate the EVSE in accordance with commercially reasonable practices. If any governmental license or permit is required for the proper and lawful use of the EVSE, Liberty-Empire will obtain and thereafter maintain the same and comply with all of the terms and conditions thereof. Participant agrees to reasonably cooperate with Liberty-Empire to the extent necessary for Liberty-Empire to obtain any such licenses or permits.

**8. Critical Peak and Major Weather Event Charging Restrictions.** Participant acknowledges that Liberty-Empire's provision of service during the Remaining Pilot Term (as defined in Schedule CEPP) may be interrupted, curtailed, suspended, or be subject to reductions in voltage. The occurrence of such events will be subject to the Rules and Regulations of the Tariff, including but not limited to the Company Energy Curtailment Plan and Continuity of Service; and the Force Majeure Section of this Agreement.

**9. Marketing.** The parties understand and agree that Liberty-Empire may, at its option and expense, have the EVSE adorned with Liberty-Empire branding. Liberty-Empire may use the Participant's name to publish and promote to the public the availability of EVSE and EV charging at the Property. Any marketing efforts made by either party beyond those described in the preceding sentences that includes the other's name or logo in any printed materials or other promotional activities or websites must be submitted in advance to the other party for review and prior written approval.

**10. Maintenance and Repair.** Liberty-Empire shall maintain the EVSE in good working order, ordinary wear and tear excepted. Participant shall maintain the common area improvements immediately surrounding the EVSE in good working condition, ordinary wear and tear excepted, and shall promptly notify Liberty-Empire of any problems it is aware of related to the EVSE, including but not limited to any unsafe, inoperable, or damaged equipment. In addition, Participant shall promptly report all claims and/or incidents related to the EVSE to Liberty-Empire. Maintenance by Participant shall include, but not be limited to, pavement maintenance and snow removal services.

**11. Risk of Loss.** Liberty-Empire will have the responsibility for the repair or replacement of the EVSE that is damaged, destroyed or stolen during the Term.

**12. Term and Termination.** This Agreement will commence on the Effective Date and continue for the Remaining Pilot Term. The rights and obligations of the parties upon the expiration of Remaining Pilot Term will be in accordance with Rate Schedule RCPP. Liberty-Empire may terminate this Agreement prior to the expiration of the Remaining Pilot Term on thirty (30) days' notice to Participant if Liberty-Empire terminates the Pilot Program. Upon termination, Liberty-Empire shall remove the EVSE and related improvements as soon as reasonably possible, as determined by Liberty-Empire.



**13. Assignment and Sublease.** This Agreement and the rights conferred hereunder will not be assigned by either party except with the prior written consent of the other party in each instance, and such consent will not be unreasonably withheld, conditioned or delayed.

**14. Insurance.** Participant shall at all times during the Term procure, maintain and keep in force insurance with an insurance company authorized to transact business in the state where the Property is located, a commercial general liability insurance policy covering the operation and use of the Property, in each case affording protection in an amount of not less than Two Million Dollars (\$2,000,000.00) for each occurrence and Four Million Dollars (\$4,000,000) in the aggregate for injury to or death of one or more persons. The policy must include customary coverages for liability arising from premises, operations, independent contractors and liability assumed under an insured contract. The policy will name Liberty-Empire (including its parent, affiliates, subsidiaries, officers, directors, employees, agents and assigns) as additional insured whereby Participant may not cancel or reduce the insurance without first giving Liberty-Empire at least thirty (30) days prior written notice. Participant further covenants to deposit with Liberty-Empire a certificate of such insurance and, upon request, a certificate of any such policy renewal thereafter.

Liberty-Empire shall at all times during the Term procure, maintain and keep in force insurance with an insurance company authorized to transact business in the state where the Property is located, a commercial general liability insurance policy covering the operation and use of the Property, in each case affording protection in an amount of not less than Two Million Dollars (\$2,000,000.00) for each occurrence and Four Million Dollars (\$4,000,000) in the aggregate for injury to or death of one or more persons. The policy must include customary coverages for liability arising from premises, operations, independent contractors and liability assumed under an insured contract. The policy will name the Participant (including its officers, directors, employees, agents and assigns) as additional insured whereby Liberty-Empire may not cancel or reduce the insurance without first giving Participant at least thirty (30) days prior written notice. Liberty-Empire further covenants to deposit with Participant a certificate of such insurance and, upon request, a certificate of any such policy renewal thereafter.

**15. Participant's Default.** The events constituting default on the part of Participant hereunder include, but are not limited to: (a) Participant's failure to pay its electric service utility invoice in accordance with the Tariff, (b) any breach or failure of Participant to observe or perform any of its other obligations hereunder and the continuance of such default for thirty (30) days after written notice to Participant of the existence of such default, (c) the insolvency of Participant or the making of any assignment by Participant for the benefit of creditors, or the consent of Participant to the appointment of a trustee or receiver, or the appointment without its consent of a trustee or receiver for Participant or for a substantial part of its property, the institution by or against Participant of bankruptcy, reorganization, arrangement or insolvency proceedings, (d) Participant closes its business at the Property or otherwise ceases to be a Liberty-Empire customer in good standing, (e) Participant is in breach of any representation, warranty or covenant made in this Agreement: or (f) Participant is in default under any of the other Contract Documents. Upon the occurrence of any such default, Liberty-Empire may, at its option and without notice or demand to Participant, declare this Agreement in default and thereupon enter the Property without process of law or liability for suit, action or other proceeding by Participant to remove any EVSE that Liberty-Empire provided in connection with this Agreement. Any repossession of Liberty-Empire-provided EVSE will not bar an action for a deficiency by Liberty-Empire against Participant, and the bringing of an action or the entry of judgment against Participant will not bar Liberty-Empire's right to repossess the equipment. Should Liberty-Empire be forced to initiate legal action against Participant for damages to Liberty-Empire-provided EVSE, failure to pay for services or any other breach of this Agreement, Participant shall pay all costs and expenses incurred by Liberty-Empire in bringing legal action, including all out-of-pocket expenses such as attorney's fees. All remedies provided in this paragraph are cumulative and may be exercised concurrently or separately.

**16. No Representations or Warranties.** Liberty-Empire makes no representations regarding manufacturers, dealers, contractors, materials or workmanship of the EVSE. Further, Liberty-Empire makes no warranty, whether express or implied, including without limitation the implied warranties of merchantability and fitness for any particular purpose, use, or application of the products and services under the Pilot Program. Participant agrees that Liberty-Empire has no liability whatsoever concerning (1) the quality, safety or installation of such products and services, including their fitness for any purpose, (2) the workmanship of any third-party products or services, or (3) the installation or use of the products and services. Participant hereby waives any and all claims against Liberty-Empire, its parent companies, directors, officers, employees, or agents, arising out of activities conducted by or on behalf of Liberty-Empire under the Pilot Program.



**17. Indemnity.** To the fullest extent permitted by law, Participant shall indemnify, defend, and hold harmless Liberty-Empire, including its parent company, subsidiaries, affiliates, and their respective shareholders, officers, directors, employees, agents, representatives, successors, and assigns, from and against any and all claims, actions, suits, proceedings, losses, liabilities, penalties, fines, damages, costs, or expenses, including without limitation reasonable attorneys' fees, court costs and cost of appellate proceedings, resulting from (1) any breach of the representations, warranties, covenants, or obligations of Participant under this Agreement; (2) any act or omission of Participant, whether based upon negligence, strict liability, or otherwise, in connection with the performance of this Agreement; or (3) any third party claims of any kind, whether based upon negligence, strict liability, or otherwise, arising out of or connected in any way to Participant's performance or nonperformance under this Agreement. This indemnification obligation will not apply to the extent that such injury, loss, or damage is caused by the sole negligence or willful misconduct of Liberty-Empire.

To the fullest extent permitted by law, Liberty-Empire shall indemnify, defend, and hold harmless Participant, including its affiliates, and their respective officers, directors, employees, agents, representatives, successors, and assigns, from and against any and all claims, actions, suits, proceedings, losses, liabilities, penalties, fines, damages, costs, or expenses, including without limitation reasonable attorneys' fees, court costs and cost of appellate proceedings, resulting from (1) any breach of the representations, warranties, covenants, or obligations of Liberty-Empire under this Agreement; (2) any act or omission of Liberty-Empire, whether based upon negligence, strict liability, or otherwise, in connection with the performance of this Agreement; or (3) any third party claims of any kind, whether based upon negligence, strict liability, or otherwise, arising out of or connected in any way to Liberty-Empire's performance or nonperformance under this Agreement. This indemnification obligation will not apply to the extent that such injury, loss, or damage is caused by the sole negligence or willful misconduct of Participant.

**18. Limitation of Liability.** NOTWITHSTANDING ANYTHING CONTAINED IN THIS AGREEMENT TO THE CONTRARY, NO PARTY SHALL BE LIABLE TO ANOTHER FOR ANY CONSEQUENTIAL OR INDIRECT DAMAGES ARISING FROM BREACH OF THIS AGREEMENT EXCEPT THAT THE FOREGOING SHALL NOT APPLY TO OR LIMIT SUCH PARTY'S INDEMNITY OBLIGATIONS FOR THIRD PARTY CLAIMS UNDER THIS AGREEMENT, OR LIABILITY ARISING FROM SUCH PARTY'S WILLFUL MISCONDUCT.

**19. Miscellaneous.**

**19.1 Counterparts.** This Agreement may be executed in any number of counterparts, each of which will be deemed an original, and all of which together will constitute one and the same instrument.

**19.2 Captions.** The captions and subject headings are for convenience of reference only and will not affect the meaning or construction to be given any of the provisions of this Agreement.

**19.3 Additional Documents.** The parties agree to execute and deliver, or cause to be executed and delivered, such additional documents and to take such additional actions as may be required to effectively carry out the transactions contemplated by this Agreement.

**19.4 Survival.** All representations and warranties made by the parties contained in this Agreement will survive the execution, delivery and performance of this Agreement and all other documents provided for by this Agreement.

**19.5 Interpretation.** All parties have assisted in the preparation of this Agreement and have had the opportunity to make changes to the language used herein. In interpreting the meaning of any language contained herein, the rule of construction that ambiguous language will be construed against the party drafting the document will not apply.

**19.6 Gender.** All pronouns and any variations thereof will be deemed to refer to the masculine, feminine or neutral, singular or plural, as the identity of the parties and context may require.

**19.7 Notices.** Any notice, demand, request, consent, approval or other communications required or permitted to be given pursuant to this Agreement to either party by the other party will be in writing and will be either hand-delivered or sent either by registered or certified mail, return receipt requested, first class postage prepaid, addressed to the party to be notified at the following address:

If to Liberty-Empire, then to:

Diana Carter, Director of Legal Services  
602 S. Joplin Avenue



Joplin, MO 64801

If to Participant, then to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Notices given as provided above will be deemed given (i) upon delivery, if hand-delivered, or (ii) upon the date shown on the return receipt, if sent by registered or certified mail, or courier. The address to which notices are to be given to may be changed from time to time by a party by providing written notice to the other party of the new address.

**19.8 Modification.** No provision contained herein may be modified, amended or waived except by written agreement signed by the party to be bound thereby.

**19.9 Binding Effect.** This Agreement will inure to the benefit of, and will be binding and enforceable upon, the parties, their respective successors and permitted assigns.

**19.10 Partial Invalidation.** If any portion of this Agreement is held invalid, illegal or unenforceable by a court of competent jurisdiction, such determination will not impair the enforceability of the remaining terms and provisions contained herein. In such event, this Agreement will be construed and interpreted as if such invalid, illegal or unenforceable terms were limited to the extent whereby such terms would be valid, legal and enforceable. If such limitation is not possible, this Agreement will be construed and interpreted as if such invalid, illegal or unenforceable terms were severed and not included herein.

**19.11 Entire Agreement.** This Agreement, together with its Exhibits, constitute the full and complete understanding and entire agreement of the parties and supersede any and all other agreements, oral or written, with respect to the subject matter contained herein.

**19.12 Governing Law.** This Agreement will be governed by and construed pursuant to the laws of the State of Missouri applicable to contracts made and to be performed in the State of Missouri without giving effect to the principles of conflict of laws of the State of Missouri. All parties to this Agreement do hereby agree and submit to personal jurisdiction in Jasper County, Missouri, for the purpose of any judicial proceeding and do hereby waive any and all rights to contest jurisdiction and venue in Jasper County, Missouri, and any claim that such jurisdiction or venue is invalid.

**19.13. No Joint Venture.** The Agreement will not be construed as creating a partnership, joint venture, agency relationship, franchise or association, nor will this Agreement render Liberty-Empire and Participant liable as partners, co-venturers, or principals.

**19.14. Force Majeure.** No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation (a) acts of God; (b) flood, fire or explosion; (c) war, invasion, riot or other civil unrest; (d) embargoes or blockades in effect on or after the date of this Agreement; (e) national or regional emergency; and (f) any other event which is beyond the reasonable control of such Party (each of the foregoing, a "**Force Majeure Event**"); provided, however, that a party whose performance is affected by a Force Majeure Event shall give prompt notice to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to minimize the effects of such Force Majeure Event. During the Force Majeure Event, the non-affected Party may similarly suspend its performance obligations until such time as the affected Party resumes performance. Economic hardship of either Party will not constitute a Force Majeure Event under this Agreement.

IN WITNESS WHEREOF, the parties have signed this Agreement the day and year aforesaid, acknowledging that each has read this Agreement and fully understand the terms and obligations set forth hereinabove and that each is duly authorized to enter into this Agreement.

## THE EMPIRE DISTRICT ELECTRIC COMPANY

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
name of participant

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

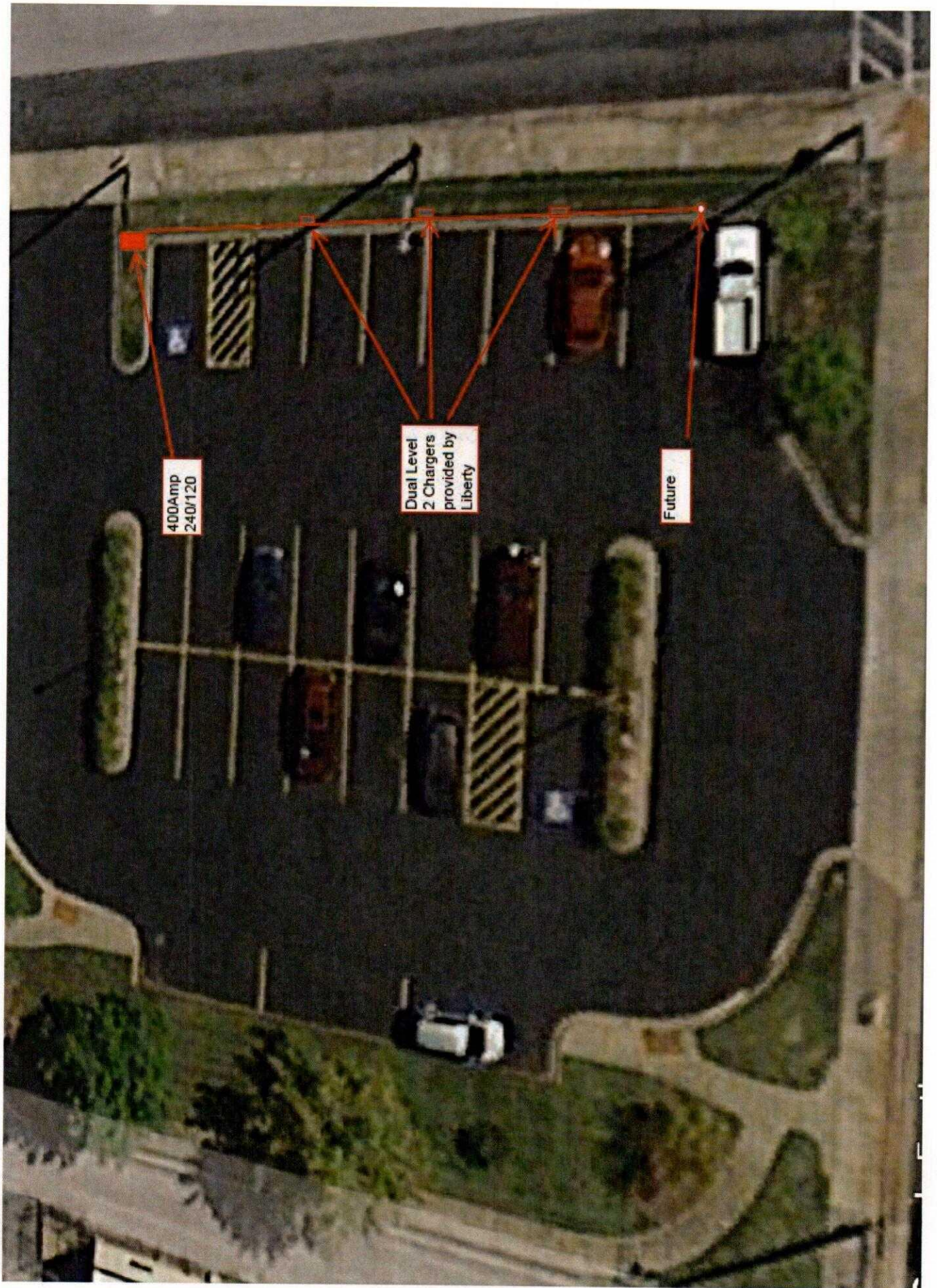
Name: \_\_\_\_\_

Title: \_\_\_\_\_

### **EXHIBITS**

|           |                                                                   |
|-----------|-------------------------------------------------------------------|
| Exhibit A | Site Plan                                                         |
| Exhibit B | Participant's Liberty Ready Charge Program Enrollment Application |
| Exhibit C | Construction Cost Estimate                                        |
| Exhibit D | Schedule RCPP of Company Tariff                                   |
| Exhibit E | EVSE Specifications                                               |









## Ready Charge Program Enrollment Application

### Customer Information

Customer name on electric account CITY OF NEOSHO

Liberty Account Number (from utility bill) 986027-41-5

Location where electric vehicle (EV) charging station(s) is to be installed ("Site")

Street Address N.E. CORNER OF W. SPRING ST. & JEFFERSON ST

City NEOSHO

State MO

Zip 64850

Contact Name RICHARD LEAVENS

Phone Number 417.451.8050

Email Address rleavens@neoshommo.org

Description of proposed EV charging station(s) location (relative to buildings, areas, or parts of the property) PUBLIC PARKING

LOT LOCATED BETWEEN THE MIDDLE ROWS ON THE WEST SIDE. (SEE MAP)

Are you signed up for e-bill/paperless billing? Yes ☐ No ☒

Type of business (check one)

☐ Convenience Store

☐ Restaurant

☐ Retail

☐ Grocery

☐ Park

☐ Multi-Dwelling Residential

☒ Other long dwell stops (universities, movie theaters, municipally owned parking)

Do you currently have EV charging stations at the Site? Yes ☐ No ☒

If yes, what type and how many? N/A

Are there any corporate and/or local environmental initiatives within any part of your organization's operations? Yes ☒ No ☐

If yes, please explain: WE OPERATE A RECYCLING CENTER.



## Ready Charge Program Enrollment Application



### Charging Station Placement

Are you located along a major travel corridor? YES, INTERSTATE 49, U.S. 60, U.S. 59

Are you a minority owned business? NO. CITY GOVERNMENT

Is the location proposed publicly owned (i.e., park, school, city)? YES, PUBLIC PARKING LOT.

What amenities are located nearby? List all PUBLIC LIBRARY, GOVERNMENTAL OFFICES, PROFESSIONAL OFFICES, RETAIL STORES, RESTAURANTS, PUBLIC PARKS

What security is in place at your location? SECURITY LIGHTING, CLOSE TO POLICE STATION

### Charging Station Type

Participants in the Ready Charge program may not install more than three dual-port L2 chargers or three DCFC chargers, or a combination of the two types of chargers, up to three total, per participant location.

Please indicate the number of chargers for each type you are interested in hosting at the Site

L2 3

DCFC \_\_\_\_\_

### Required Documentation

To enroll in the Ready Charge Program, applicants must provide the following with this application:

- Proof of ownership or lease of the Site, such as a deed of title or copy of lease
- If leasing the Site, copy of the property owner's written consent to the installation of an EV charging station(s) at the Site

### Acknowledgments

Applicant acknowledges that its participation in the program is contingent upon the execution of the Participation Agreement and payment of Program Enrollment Fee.

Applicant will permit Liberty representatives to inspect the site of intended installation on a mutually satisfactory date and time.

Print Name of Applicant CITY OF NEGANO - Tyler DeWitt - Mayor

Applicant's Authorized Signature \_\_\_\_\_

Date 9-28-2022



## Ready Charge Program Survey

I am interested in participating in the Ready Charge Pilot Program because *(check all that apply)*

- ☒ Liberty Ready Charge Pilot Program allows me to host the stations without the initial investment and operational responsibility
- ☒ I want to support the environmental benefits of driving an EV
- ☐ Helps support corporate sustainability goals
- ☒ Benefits to my business
- ☒ Supports the overall EV growth in my community
- ☐ My customers are asking for this service
- ☐ Other *(specify)* \_\_\_\_\_

**Email completed application and required documents to:**  
**[electric.vehicles@libertyutilities.com](mailto:electric.vehicles@libertyutilities.com)**



3/20/2023

City Of Neosho  
Tyler Dewitt  
203 E. Main Street  
Neosho, MO 64850

Dear Tyler,

This letter is to inform you of your acceptance in Liberty's Ready Charge Pilot Program for **three** Level 2 smart chargers. Welcome!

The following documents need to be received at the below address by 4/10/2023 to officially enroll in the program.

☒ Signed Connection Cost Estimate

☒ Signed Participation Agreement

☒ Program Entry Fee

When these items are received, we will begin developing the easement agreement and engineering plans for your signature and approval. Once finalized, construction will be scheduled, and you will be provided with an estimated project completion date.

We are glad to have you in the program and look forward to working with you and your business throughout the term of this pilot.

Thank you,

*Derrick Shadwick*

Derrick Shadwick  
Manager, Transportation Electrification and Sustainability  
Liberty  
3400 S Kodiak Road, Joplin, Missouri 64804  
electric.vehicles@libertyutilities.com





This AGREEMENT, entered into this day of 3/20/2023 between City Of Neosho

Billing Address: 203 E. Main Street Neosho, MO 64850

hereinafter called the Customer, and Empire District- A Liberty Utilities Company, hereinafter sometimes called the Company, witnesseth:

(1) The Customer hereby requests the Company to perform the following described work:

INSTALL THREE CHARGEPOINT CT4000 DUAL PORT EV  
CHARGERS STARTING AT THE NE CORNER ALONG THE EAST SIDE

Date Service Requested: AS SOON AS PRACTICAL

SEC./TN./RG.: 19/25/31

WORK LOCATION: CITY PARKING LOT LOCATED AT SPRING & JEFFERSON ST.

(2) The Company agrees to complete the work as described above for the sum of \$0.00

within a reasonable period of time, and the Customer agrees to pay such sum to Empire District – A Liberty Utilities Company as compensation for such work upon receipt of an invoice therefore from the Company.

\_\_\_\_\_  
(Please sign)

\_\_\_\_\_  
(Please print)

*Derrick Shadwick*

EMPIRE DISTRICT – A Liberty Utilities Company

By: Shadwick

Cust Tkn:

WO No.:

Account:



THE EMPIRE DISTRICT ELECTRIC COMPANY d/b/a LIBERTY

P.S.C. Mo. No. 6 Sec. 3 Original Sheet No. 11

Canceling P.S.C. Mo. No.          Sec.          Original Sheet No.         

For ALL TERRITORY

READY CHARGE PILOT PROGRAM

SCHEDULE RCPP

AVAILABILITY:

This tariff applies to registered Ready Charge Pilot Program (RCPP) participants who take their regular consumption service according to tariff schedules listed below, and who provide EV Charging service to end users (EV drivers) in the manner permitted by the program rules contained in a dedicated program tariff documentation. This schedule is available beginning October 15, 2022 to existing or new customers in the following rate plans.

| Service                            | Rate Schedule |
|------------------------------------|---------------|
| Non-Standard General Service       | NS-GS         |
| Time Choice General Service        | TC-GS         |
| Non-Standard Large General Service | NS-LG         |
| Time Choice Large General Service  | TC-LG         |
| Non-Standard Small Primary         | NS-SP         |
| Time Choice Small Primary          | TC-SP         |

All end users of the RCPP-facilitated EV charging stations must have an account with the Company's third-party vendor. Information on opening an account shall be available through the Company's website and shall be advertised through the signage installed on site. Use of the RCPP-facilitated EV charging stations does not give rise to status as a "Customer," as defined in the Rules and Regulations, nor does it give rise to the protections of the Commission's rules regarding metering, terminations, payments, or other provisions.

MONTHLY RATES:

CUSTOMER ACCESS CHARGE (as applicable to customer's facilities)

| Service                    | Monthly Rate |
|----------------------------|--------------|
| NS-GS, TC-GS               | \$23.97      |
| NS-LG, TC-LG, NS-SP, TC-SP | \$69.49      |

RCPP MONTHLY PARTICIPATION FEE (Per charger, as applicable)

| Charger Type / Deployment Phase | Monthly Participation Fee Per Charger:<br>Deployment Tranches 2-4 |
|---------------------------------|-------------------------------------------------------------------|
| L2 Dual-Port Charger            | \$40.83                                                           |
| DCFC Charger 50 kW              | \$215.25                                                          |
| DCFC Charger 150 kW             | \$290.64                                                          |

The limited number of Deployment Tranche 1 participants are exempt from the Monthly Participation Fee for the duration of the RCPP pilot program, subject to meeting other applicable conditions as laid out in the program tariff documentation and the executed Participation Agreement.

For Customers on Non-Time Varying Rates:

DEMAND AND FACILITIES CHARGES

As applicable per participants' tariffs associated with their regular facilities.

| Service | Demand Charge - per kW of Billing Demand (if Applicable) |               | Facilities Charge - per kW of Facilities Demand (if Applicable) |               |
|---------|----------------------------------------------------------|---------------|-----------------------------------------------------------------|---------------|
|         | Summer Season                                            | Winter Season | Summer Season                                                   | Winter Season |
| NS-GS   | -                                                        | -             | -                                                               | -             |
| NS-LG   | \$8.93                                                   | \$6.96        | \$2.13                                                          | \$2.13        |
| NS-SP   | \$8.75                                                   | \$6.82        | \$2.08                                                          | \$2.08        |

DATE OF ISSUE May 12, 2022 DATE EFFECTIVE October 15, 2022  
ISSUED BY Charlotte Emery, Director of Rates and Regulatory Affairs, Joplin, MO

THE EMPIRE DISTRICT ELECTRIC COMPANY d/b/a LIBERTY

P.S.C. Mo. No. 6 Sec. 3 Original Sheet No. 11a

Canceling P.S.C. Mo. No. \_\_\_\_\_ Sec. \_\_\_\_\_ Original Sheet No. \_\_\_\_\_

For ALL TERRITORY

READY CHARGE PILOT PROGRAM

SCHEDULE RCPP

ENERGY CHARGES

Regular Consumption Charges (as applicable to a customer's class and usage)

| Service | Consumption Components                              | Summer Season | Winter Season |
|---------|-----------------------------------------------------|---------------|---------------|
| NS-GS   | The first 700 kWh, per kWh.....                     | \$0.13429     | \$0.13429     |
|         | Additional kWh, per kWh.....                        | \$0.13429     | \$0.12020     |
| NS-LG   | First 150 hours use of Metered Demand, per kWh..... | \$0.08941     | \$0.07676     |
|         | Next 200 hours use of Metered Demand, per kWh.....  | \$0.06939     | \$0.06253     |
|         | All additional kWh, per kWh.....                    | \$0.06231     | \$0.06198     |
| NS-SP   | First 150 hours use of Metered Demand, per kWh..... | \$0.08767     | \$0.07527     |
|         | Next 200 hours use of Metered Demand, per kWh.....  | \$0.06804     | \$0.06131     |
|         | All additional kWh, per kWh.....                    | \$0.06110     | \$0.06077     |

COMPANY-APPROVED CHARGER USAGE: applicable to energy consumed through EV chargers installed at participants' site as a part of the RCPP program. The resulting amounts shall be payable in full by either the Participant (Cost Responsibility Option 1) or the end EV User (Cost Responsibility Option 2), as elected by the Participant.

|                                                            | L2 Charger | DCFC Charger |
|------------------------------------------------------------|------------|--------------|
| Time-Based "Peak" Energy Charge: 12 p.m. to 10 p.m.....    | \$0.18000  | \$0.23000    |
| Time-Based "Shoulder" Energy Charge: 6 a.m. to 12 p.m..... | \$0.16000  | \$0.21000    |
| Time-Based "Off-Peak" Energy Charge: 10 p.m. to 6 a.m..... | \$0.14000  | \$0.19000    |

For Customers on Time Varying Rates:

DEMAND AND FACILITIES CHARGES

As applicable per participants' tariffs associated with their regular facilities.

| Service | Demand Charge - per kW of Billing Demand (if Applicable) |               | Facilities Charge - per kW of Facilities Demand (if Applicable) |               |
|---------|----------------------------------------------------------|---------------|-----------------------------------------------------------------|---------------|
|         | Summer Season                                            | Winter Season | Summer Season                                                   | Winter Season |
| TC-GS   | -                                                        | -             | -                                                               | -             |
| TC-LG   | \$8.93                                                   | \$6.96        | \$2.13                                                          | \$2.13        |
| TC-SP   | \$8.75                                                   | \$6.82        | \$2.08                                                          | \$2.08        |

DATE OF ISSUE May 12, 2022 DATE EFFECTIVE October 15, 2022  
 ISSUED BY Charlotte Emery, Director of Rates and Regulatory Affairs, Joplin, MO



THE EMPIRE DISTRICT ELECTRIC COMPANY d/b/a LIBERTY

P.S.C. Mo. No. 6 Sec. 3 Original Sheet No. 11b  
 Canceling P.S.C. Mo. No. \_\_\_\_\_ Sec. \_\_\_\_\_ Original Sheet No. \_\_\_\_\_  
 For ALL TERRITORY

READY CHARGE PILOT PROGRAM

SCHEDULE RCPP

ENERGY CHARGES

Regular Consumption Charges (as applicable to a customer's class and usage)

| Service | Consumption Components                              | Summer Season | Winter Season |
|---------|-----------------------------------------------------|---------------|---------------|
| TC-GS   | The first 700 kWh, per kWh.....                     | \$0.13892     | \$0.13892     |
|         | Additional kWh, per kWh.....                        | \$0.13892     | \$0.12624     |
|         | Off-Peak kWh credit, per kWh .....                  | \$-0.00200    | \$- 0.00200   |
| TC-LG   | First 150 hours use of Metered Demand, per kWh..... | \$0.08998     | \$0.07793     |
|         | Next 200 hours use of Metered Demand, per kWh.....  | \$0.07091     | \$0.06436     |
|         | All additional kWh, per kWh.....                    | \$0.06417     | \$0.06385     |
|         | Off-Peak kWh credit, per kWh .....                  | \$-0.00500    | \$-0.00500    |
| TC-SP   | First 150 hours use of Metered Demand, per kWh..... | \$0.08823     | \$0.07641     |
|         | Next 200 hours use of Metered Demand, per kWh.....  | 0.06953       | 0.06311       |
|         | All additional kWh, per kWh.....                    | 0.06292       | 0.06261       |
|         | Off-Peak kWh credit, per kWh .....                  | \$-0.00490    | \$-0.00490    |

Off-Peak kWh includes all kWh consumed between 10 PM and 6 AM daily.

COMPANY-APPROVED CHARGER USAGE: applicable to energy consumed through EV chargers installed at participants' site as a part of the RCPP program. The resulting amounts plus applicable charges shall be payable in full by either the Participant (Cost Responsibility Option 1) or the end EV User (Cost Responsibility Option 2), as elected by the Participant.

|                                                            | L2 Charger | DCFC Charger |
|------------------------------------------------------------|------------|--------------|
| Time-Based "Peak" Energy Charge: 12 p.m. to 10 p.m.....    | \$0.18000  | \$0.23000    |
| Time-Based "Shoulder" Energy Charge: 6 a.m. to 12 p.m..... | \$0.16000  | \$0.21000    |
| Time-Based "Off-Peak" Energy Charge: 10 p.m. to 6 a.m..... | \$0.14000  | \$0.19000    |

The Summer Season will be the first four monthly billing periods billed on and after June 16, and the Winter Season will be the remaining eight monthly billing periods of the calendar year. Consumption recorded through the Company-Approved EV Charger during the Time-Based "Off-Peak" period is not eligible for the Off-Peak kWh credit applicable to regular consumption charges.

CHARGERS OWNED AND OPERATED BY THE COMPANY: Public-Facing charging equipment owned and operated by the Company shall be offered as Cost Responsibility Option 2 for the purposes of public consumption no later than 90 days after the first effective date of this tariff schedule.

FUEL ADJUSTMENT CLAUSE:

The above charges will be adjusted in an amount provided by the terms and provisions of the Fuel Adjustment Clause, Rider FAC.

ENERGY EFFICIENCY COST RECOVERY:

The above charges will be adjusted to include a charge of \$0.00028 per kWh on all customers who have not declined to participate in Company's energy efficiency programs under P.S.C. Rule 4 CSR 240-20.094(6).

DEMAND SIDE INVESTMENT MECHANISM

The above charges will be adjusted in an amount provided by the terms and provisions of the Demand Side Investment Mechanism, Rider DSIM for non-Residential service.

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PAYMENT:

For the program option where charging costs are recovered from end-use consumers (drivers), charges will be payable at the time of conclusion of each charging sequence. For the program option where the participant (site host) absorbs the charging costs, bills from participants will be due on or before twenty-one (21) days after the date thereof. If not paid on or before the due date, a late payment charge of 0.5% on the unpaid balance will be applied.

GROSS RECEIPTS, OCCUPATION OR FRANCHISE TAXES:

There will be added to the Customer's bill, as a separate item, an amount equal to the proportionate part of any license, occupation, franchise, gross or other similar fee or tax now or hereafter imposed upon the Company by any municipality or any other governmental authority, whether imposed by ordinance, franchise, or otherwise, in which the fee or tax is based upon a flat sum payment, a percentage of gross receipts, net receipts, or revenues from the sale of electric service rendered by the Company to the Customer. When such tax or fee is imposed on the Company as a flat sum or sums, the proportionate amount applicable to each Customer's bill shall be determined by relating the annual total of such sum(s) to the Company's total annual revenue from the service provided by this tariff within the jurisdiction of the governmental body and the number of customers located within that jurisdiction. The amounts shall be converted to a fixed amount per customer, so that the amount, when accumulated from all customers within the geographic jurisdiction of the governmental body, will equal the amount of the flat sum(s). The fixed amount per customer shall be divided by 12 and applied to each monthly bill as a separate line item. The amount shall remain the same until the flat sum may be changed by the governmental body, in which case this process shall be adjusted to the new flat sum. The amount shall be modified prospectively by the Company anytime it appears, on an annual basis, that the Company is either over-collecting or under-collecting the amount of the flat sum(s) by more than five percent (5%) on an annual basis. Bills will be increased in the proportionate amount only in service areas where such tax or fee is applicable.

CONDITIONS OF SERVICE:

1. Voltage, phase and frequency of energy supplied will be as approved by the Company.
2. Service will be furnished for the sole use of the Customer. The charging of end user EVs in the manner contemplated by the RCPP program shall be permitted and shall not be deemed an otherwise prohibited resale, redistribution or submetering activity.
3. Bills for service will be rendered monthly.
4. The Company Rules and Regulations, P.S.C. Mo. No. 5, Section 5, are a part of this schedule.

CONDITIONS OF SERVICE: EV CHARGING PROGRAM AND EQUIPMENT

Participants billed under this RCPP tariff schedule must continually meet all obligations, terms and conditions provided for in the Program Tariff Document and the executed program Participant Agreement.

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READY CHARGE PILOT PROGRAM

SCHEDULE RCPP

READY CHARGE PILOT PROGRAM

Schedule RCPP

**PROGRAM DESCRIPTION**

The Ready Charge Pilot Program supports the deployment of smart, network-enabled Level 2 ("L2") and direct-current fast charging ("DCFC") infrastructure at publicly accessible commercial customer sites for shared public use to charge an electric vehicle ("EV"). Charging infrastructure deployed pursuant to Schedule RCPP will be installed, owned and operated by The Empire District Electric Company ("Company") and may be used by any EV owner who resides either within or outside the Company's service territory, in accordance with charging cost arrangements selected by the commercial entity on whose property the charging equipment is situated ("Participant").

**AVAILABILITY**

This Schedule RCPP is available to the Company's commercial customers operating at publicly accessible and otherwise suitable locations who wish to serve as site hosts for Company-owned L2 and/or DCFC EV chargers. Charging infrastructure deployed pursuant to Schedule RCPP must be publicly accessible 24/7 and intended for shared use by EV drivers. Participants participating in Schedule RCPP program may not install more than three dual-port L2 chargers or three DCFC chargers, or a combination of the two types of chargers, up to a three total, per Host Site.

In evaluating applications from potential Applicants, the Company will utilize a Site Evaluation Process, which entails the completion of a scoring matrix comprised of weighted criteria that shall prioritize above other considerations the minimization of adverse cost and operational impact on the Company's distribution system, such as the need for premature capacity upgrades or accelerated equipment degradation. The system impact scoring criterion shall be augmented by appropriately weighted scoring criteria of geographic coverage, anticipated utilization levels, locational equity, participation by Non-profit organizations or Minority or Women Business Enterprise, participating host green initiatives, and charging location targets.

The Company will allocate the RCPP program participation spots in up to four tranches, each tranche capped at a pre-determined magnitude of capital and operating expenses to be incurred. Tranches Two to Four will commence provided the company attains certain charging volume milestones across the public charging equipment in-service at the time. The Company will run a Site Evaluation Process in each Tranche at once, inviting all interested parties to apply by a particular deadline, and determining successful Applicants (if any) on the basis of assessment of all applications submitted. Successive tender rounds may be held within each Tranche until all available program funds are subscribed to. The Company shall publish the Site Evaluation Process rules on its website. The Company may adjust the Site Evaluation Process rules from one program Tranche to next, taking into account the insights from the previous evaluations and the specific criteria for successive rounds, such as particular geographic area focus.

The following table outlines the targeted coverage of charging locations by the type of host establishment across all tranches of the RCPP.

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| Charging Location Targets                                                        | Target Percent |      |
|----------------------------------------------------------------------------------|----------------|------|
|                                                                                  | DCFC           | L2   |
| Convenience Stores (with amenities)                                              | 40%            | 15%  |
| Locations along major travel corridors                                           | 30%            | 15%  |
| Restaurants                                                                      | 10%            | 12%  |
| Retail                                                                           | 10%            | 20%  |
| Grocery                                                                          | 10%            | 12%  |
| Parks                                                                            | 0%             | 3%   |
| Multi-Dwelling Residential                                                       | 0%             | 3%   |
| Other long-dwell stops (universities, movie theaters, municipally owned parking) | 0%             | 20%  |
| Total                                                                            | 100%           | 100% |

To encourage participation in the RCPP, the initial tranche of invited Participants will have their Monthly Participation Fee waived for the Remaining Pilot Term. Notwithstanding the waiving of their Monthly Participation Fee, upon being invited into the program, the first tranche of Participants must pay the program entry fee, and make separate arrangements with the Company to cover the cost of any capital work, including in front of, and behind-the-meter upgrades, the cost of which exceed the capital cost amounts included in the calculation of the Monthly Participation Fee. Unless invited to participate as a part of the first tranche, Non-profit Organizations and Minority or Women Business Enterprises are exempted from paying the Program Entry Fee.

The Company will enter into an agreement with two or more qualified vendors to provide charging equipment installed through the RCPP, provided more than one vendor are available, express interest and meet the Company's supplier and procurement guidelines. RCPP-facilitated chargers must be separately metered from the site host's other premises.

**DEFINITIONS**

Additional Connection Costs: capital costs of distribution system and/or customer-side works which exceed those on which the Monthly Participation Fee for Program Tranches 2-4 is calculated. The Participants are solely responsible for these costs.

Applicant: A customer of the Company that approaches the Company with the intent to participate in the RCPP program and completes the requisite application documentation.

Company-Approved Charging Device: A "smart" L2 or DCFC electric vehicle charging device that is new, equipped with a SAE J1772 standard plug, capable of delivering at least 6.2 kilowatts of power to an EV, network-enabled, capable of delivering station utilization data to the Company, and capable of receiving a demand response signal. All Schedule RCPP-facilitated chargers must be ENERGY STAR-certified, listed by a nationally recognized testing laboratory (e.g., UL), and must adhere to open communication standards that support interoperability. In the event that a charging device has been used and removed pursuant to this Program at a site, it may subsequently be reused in the Program following a suitable inspection and/or refurbishment.

Connection Cost Estimate ("CCE"): an estimate issued by the Company to the Applicant upon the initial site visit, outlining in the scope and nature of requisite work to complete the safe installation of charging equipment, the associated cost responsibility, including the Additional Connection Costs. The Applicant must sign the CCE prior to executing the Participation Agreement.

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Minority or Women Business Enterprise ("M/WBE"): Any business certified by the Missouri Office of Equal Opportunity as an M/WBE.

Non-profit Organization: Any organization established as a nonprofit corporation under the Missouri Nonprofit Corporation Act.

Remaining Pilot Term: A minimum term over which the Participant agrees to deploy and make use of the charging equipment, commencing on the date of the Participation Agreement's execution and concluding on the date of a five-year anniversary of the RCPP program's start date.

Site: the physical premises owned and operated by the Participant, judged by the Company to be adequate in size, location and proximity to electrical infrastructure to safely install and operate the Company-Approved Charging Stations.

Site Evaluation Process: an assessment process developed and executed by the Company or its agents to explore the suitability of potential RCPP Sites to the program's objectives, using objective and transparent scoring criteria.

Participant: A customer of the Company that meets the Participant eligibility criteria established in Schedule RCPP, completes the application documents and the associated procedural steps to the Company's satisfaction, and who is subsequently invited to enter into the RCPP program by executing the Participation Agreement.

Participation Agreement: The agreement between the Company and the participating Participant further describing the terms and conditions governing the Participant's enrollment in the Ready Charge Pilot Program. The current form of the Participation Agreement shall be available for review on the Company's website. In the event the Company chooses to make changes to the Participation Agreement, it shall provide a copy to counsel for Staff and to the Public Counsel and provide a period of 30 days to review. Staff and the Public Counsel may affirmatively recommend the Company proceed with changes in less than 30 days.

**RCPP APPLICATION PROCESS**

To enroll into RCPP, applicants must complete and submit a Program Enrollment Application and be subsequently invited to enter the program. To meet the minimum eligibility requirements for participation, applicants must demonstrate to the Company's satisfaction a proof of the following:

- (a) Existing Commercial service account in good standing with the Company;
- (b) Proof of ownership or lease arrangement of the Site, such as a property title or proof of lease; and
- (c) Confirmation that the scope and nature of modifications to the occupied premises typically required for the operation of a Company-Approved Charging Stations have been communicated and consented to by the property's owner, mortgage holding institution(s) and all insurance provider(s) (as applicable);

By signing the Application, the Applicant will acknowledge their understanding that their participation in the program is contingent upon the execution of the Host Agreement, predicated by the Host Site being selected among the successful applicants through the company's Site Evaluation Process. Upon receiving the completed Program Enrollment Application and verifying that the Applicant meets all the minimum eligibility requirements, the Company or its agents will inspect the site on a mutually satisfactory date and time, including, potentially, via a remote inspection based on the photographic and/or video evidence of the site's condition provided by the applicant and the geospatial records available to the Company. Using the information so collected, the Company will conduct the Site Evaluation Process by the advertised date and will notify the successful applicants (if any) by extending to them an invitation to execute the Participation Agreement, which will also include a completed Connection Cost Estimate ("CCE"). By executing the Participation Agreement and all relevant appendices, the Applicant becomes the Participant and officially enters the RCPP program.

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The completed CCE will outline in reasonable detail the scope, nature and cost of any expected Additional Connection Costs, which entail any customer-side (behind-the-meter) and/or utility-side (front-of-the-meter distribution system) works required to accommodate the Company-Approved Charging Device installation, the cost of which exceeds the amounts on which the Monthly Participation Fee is calculated. By signing the CCE as a part of the overall Participation Agreement, the Applicant will confirm their understanding of and readiness to arrange for and otherwise accommodate any works on their premises required to install the Company-Approved Charging Device, including providing any payments for works outlined in the CCE. Concurrent with execution of the Participation Agreement, the Participant will submit the Program Entry Fee as appropriate for the combination of Company-Approved Charging Stations installed at the Site. Notwithstanding the act of providing either the entry fee and executing the Participation Agreement, the Applicant shall continue to be responsible for the final Additional Connection Costs corresponding to those estimated in the CCE, which would be billed to the Participant once the works are completed and the final cost has been communicated by the Company.

Should the level of interest in participating in the RCPP exceed the Company's resources available for this work, the Company will invite otherwise qualifying Applicants it cannot accommodate to join the program waitlist. The Applicants placed on the waitlist will be eligible to have the right of first refusal to participate in the RCPP (should its terms or conditions change), or in functionally similar future initiatives carried out by the Company. The priority of access of waitlist participants will be based on the combination of the order of the waitlist entry and results of the Site Evaluation Process as conducted at the time of additional spots becoming available.

The Participation Agreement and Obligations Arising from it

By executing the Participation Agreement, applicants commit to keeping the charger installed on their premises for a period no shorter than the Remaining Pilot Term and meeting all other terms and conditions of this Tariff Schedule and the Participation Agreement. Should a Participant wish to withdraw from the RCPP program sooner than the conclusion of the Remaining Pilot Period, the Participant will be responsible for the Early Termination Fee. Should a Participant wish to move to a different location within the Company's service territory and continue participating in the RCPP, the Participant will be responsible for the costs of all requisite removal and installation costs. For any charging equipment that may be de-installed due to a Participant's withdrawal from the Program, the Company will perform requisite refurbishment and will either redeploy the equipment to another Participant's premises, or utilize it for the purposes of its own fleet.

In executing the Participation Agreement, the Participant shall grant an easement to the company to install and operate the Company-Approved Charging Stations and the associated infrastructure and access them as needed for maintenance. Unless enrolled during the first Tranche, the Participant shall be responsible for paying the Monthly Participation Fee, and (if relevant to the option elected by the Participant), the cost of charging completed over the billing period as described below. These ongoing costs shall be billed through a separate electronic bill, in addition to the regular bill for the Participant's facilities.

Participants shall be responsible for maintaining the civil infrastructure in and around the parking stalls where the charging infrastructure is installed in good working order, including regular clearing of snow, maintaining adequate asphalt surface condition and painted line and signage. The Company shall provide and the Participant shall install the special signage approved by the local municipalities restructuring the parking spaces in question for the use of electric vehicles only, and limiting the stall occupation time to an appropriate duration for the type of charger(s) installed. Upon enrollment into the Program, the Participant are encouraged to transfer the billing arrangements for all of its facilities to the e-billing service offered by the Company. Customers applying to become a Participant for the Ready Charge Pilot Program must have and maintain an account that is not more than 60 days delinquent or in default at the time of application. Participants waive all rights to any retrospective billing reductions arising from a claim that the Participant's service would be or would have been at a lower cost had it not participated in the Ready Charge Pilot Program for any period of time.

Participants shall also agree to partake in at least three participant surveys over the course of their RCPP participation, including an enrollment companion survey. Participants also consent for their charger consumption data to be analyzed and reported to the Commission and used by Liberty in an aggregated manner with that of other Participants, and without any personal information being revealed. Participants may also be asked to participate in other activities to help the Company obtain certain insights regarding the charging equipment, the impact of EV charging on the Company's distribution system or other program administration elements.

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By Executing the Participation Agreement, the Company commits to maintaining the charger infrastructure, including the metering, payment and site communication components in good working order, cover the insurance costs for the equipment, provide electricity for use in the charger at the rates specified below, and provide such other services as may be required to support the Participants' participation in the RCPP in accordance with the terms and conditions contemplated in the Participation Agreement. The Company also commits to run the RCPP through to the conclusion of the Remaining Pilot Term and to facilitate the Participants' options elected at the conclusion of the RCPP as described below.

Should the Participant wish to withdraw from the RCPP program at any point before the conclusion of the Remaining Pilot Term, the Participant shall be responsible for the cost of de-installation of the Company-Approved Charging Stations, and the additional Early Termination Fee in the amount equal to 12 months' of Monthly Participation Fees as applicable for the number and types of Company-Approved Charging Stations installed. Irrespective of the program Deployment Tranche under which the Participant has entered the RCPP, for the purposes of the Early Termination Fee the Monthly Participation Fees shall be calculated using the Tranches 2-4 fees. Should the Participant terminate their participation in the RCPP due to bankruptcy or other similar circumstances, the Company shall pursue the recovery of eligible costs in accordance with Missouri Law.

Participation in Special Demand Management Events

The Company may call up to ten (10) Demand Response ("DR") Events per year, not to exceed 4 hours per event, during which the charging infrastructure will be remotely shut off and inaccessible for charging. The anticipated instances of DR events shall be communicated in advance.

Responsibility for the Cost of Energy Charged

A Participant may choose between one of two cost responsibility options the Energy Consumption Charge charged at all the Schedule RCPP-facilitated EV charging stations located upon their premises. The Participation Agreement will identify the chosen Energy Billing Option. The Schedule RCPP-facilitated EV charging station screen, and third-party vendor's customer web portal will identify the applicable Energy Charges that will be the responsibility of the user at each EV charging station location. The following are the two cost responsibility options available RCPP:

Option 1: The Participant pays the kWh Energy Charge plus the Fuel Adjustment Charge ("FAC"), the Energy Efficiency Cost Recovery ("EECR"), and the Demand Side Investment Mechanism ("DSIM"), and other applicable charges, taxes, vendor fees and residual program administration recovery charges.

Option 2: The EV charging station user pays the kWh Energy Charge plus the Fuel Adjustment Charge ("FAC"), the Energy Efficiency Cost Recovery ("EECR"), and the Demand Side Investment Mechanism ("DSIM"), and other applicable charges, taxes, vendor fees, and the residual program administration recovery charges.

All end users of the RCPP-facilitated EV charging stations must have an account with the Company's third-party vendor. Information on opening an account shall be available through the Company's website and shall be advertised through the signage installed on site.

The Participants shall be permitted to change the cost responsibility arrangement once during the Remaining Pilot Term, provided the change would apply to all Company-Approved Charging Stations on site and provided that the Participant bears all the costs associated with the change of the billing arrangement. Irrespective of the billing arrangement chosen, the site host shall clearly display the signage of the Energy Consumption Charges across the Time of Use time periods, indicating whether the Participant or the EV users are responsible for these costs (as applicable to the billing option elected).

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**PARTICIPANTS' OPTIONS UPON THE RCPP PILOT TERM CONCLUSION**

Parties' Rights and Obligations Upon the Conclusion of the RCPP Program

At the conclusion of the Remaining Pilot Term, the Company may elect to transition the RCPP into a successor program and apply for the associated leave to the Commission to establish the requisite tariff(s), or discontinue the RCPP without adopting a dedicated successor program and/or tariff for electric vehicle charger financing or electric vehicle consumption. Should the Company transition the RCPP into a successor program, it would reserve the right to apply to the Commission to modify the program terms, rate structures, or amounts charged upon the conclusion of the Remaining Pilot Period, including establishing special terms (as appropriate) that would apply to the original RCPP Participants.

In either scenario of the RCPP concluding with or without being substituted for a successor program, the Company will give the existing Participants no less than a 30-day notice prior to applying to the Commission for the appropriate leave. Along with the notice specifying the Company's intent, Participants would be offered the following options with respect to the charging equipment installed during the program term, as applicable under the Scenarios contemplated below.

Scenario 1: No RCPP Successor Program and/or Tariff: If the RCPP and the associated tariff are discontinued without being replaced by a successor program and tariff, the Participants will have two options:

- i. Option A: buy out the remaining Charger(s) capital costs at remaining net book value and assume ownership. Under this option the customer would be responsible for all charger maintenance activities and the associated costs upon the expiration of the RCPP and would be responsible for procuring replacement equipment; OR
- ii. Option B: continue paying charger financing costs under the rates in place prior to the RCPP program's cancellation, by executing an appropriate service extension agreement available exclusively to the legacy RCPP Participants – the Company would continue maintaining and replacing the assets until their equipment is fully depreciated.

Under either option under Scenario 1, the Participants would then be charged for their EV charger's electricity consumption under the regular tariff applicable at the time.

Scenario 2: An RCPP Successor Program and/or Tariff are in Place: If the Company replaces RCPP with a successor program and tariff, the existing Participants will have an option of being enrolled into the successor program and may be eligible for special transitional treatment terms (if any) that the Company may contemplate and the Commission may authorize. The Participants will have two Options with respect to their Charging Equipment:

- i. Option A: Enroll in the RCPP successor program and continue financing the Company-Approved Charging Equipment and paying for the charger consumption as per the terms of the associated tariff.
- ii. Option B: Do not continue with the successor program and select from among Scenario 1 Options A or B listed above to determine the ensuing financing arrangements with respect to the financed charger equipment.

**PROGRAM RATES AND CHARGES**

Program Enrollment Fee: a one-time entry fee payable by the Participant at the time of executing the Participation Agreement with the Company. The fee will vary according to the type of Company-Approved Charging Equipment installed, and will be calculated on a per-site basis, with the Entry Fee being established on the basis of the single largest capacity charger installed, at the following rates:

- Dual-Port L2 Charger: \$750.00 plus tax
- DCFC Charger (any capacity): \$1,000 plus tax

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The Company shall record the proceeds from Enrollment Fees as downward adjustments to the capital cost of the charger equipment recorded in the Company's System of Accounts. Except for the eligible organizations applying for the First Tranche of the RCPP, the Program Enrollment Fee will be waived for qualified Participants that are either M/WBE certified by the Missouri Office of Equal Opportunity or Non-profit Organizations.

Monthly Participation Fee: a fixed fee payable by the Participant on a monthly basis to recover the Company's costs in deploying, financing and operating the charging infrastructure plus all the applicable taxes. Calculated as a product of a number of chargers installed and the per-charger monthly fee varying by charger type as described below. The per-charger monthly fee represents the portion of estimated charger operating and capital costs recoverable from Participants as per the terms of the Company's settlement approved by the Commission.

Additional Connection Cost Fee: a one-time fee payable by the Participant for the costs of any distribution system or customer side capital works and the applicable taxes, the cost of which exceeds the costs included in the calculation of the Monthly Participation Fee per Charger, and as communicated by the Company through the Connection Cost Estimate. For clarity, the Additional Connection Cost Fee applicable to Tranche 1 Applicants will be calculated in the same manner as for on the Tranches 2-4 Applicants.

Energy Consumption Charges: a per-kWh charge for energy consumed through the Company-Approved Charging Stations to charge the Electric Vehicles. The Energy Consumption Charge will be charged on the Time-of-Use basis. The Energy Consumption Charge will be billed on per-kWh basis as a product of kWh consumed and the applicable TOU period and charger type. The resulting amounts shall be payable in full by either the Participant (Cost Responsibility Option 1) or the end EV User (Cost Responsibility Option 2), as elected by the Participant. The Company shall apportion the fees collected to the appropriate accounts for future disposition and settlement between the Commodity, Demand, FAC, EECR, DSIM, Tax, Vendor Fees, and the residual program administration recovery component.

Also charged on the consumption basis and in accordance with the Commission-approved rates at the time of charging will be the FAC, EECR, DSIM, other charges that may be authorized by the Commission, and the applicable taxes, vendor fees and the residual program administration recovery component.

Should the operation of the EV Charging Stations result in demand charges recorded on the dedicated AMI meter and payable as per the tariff schedule applicable to the Participant's facilities, these charges shall not be recovered from the Participant under either Cost Responsibility Option, and shall be instead recovered from the residual program administration recovery component upon settlement by the Company.

Early Termination Fee: amount equal to 12 months of Monthly Participation Fees as applicable for the number and types of Company-Approved Charging Stations installed, payable should the Participant wish to exit the RCPP at any point before the conclusion of the Remaining Pilot Term. Notwithstanding of the program Deployment Tranche under which the Participant has entered the RCPP, for the purposes of the Early Termination Fee the Monthly Participation Fees shall be calculated using the Tranches 2-4 fees. Such amounts shall be recorded to offset capital expenditures and capitalized expenses incurred under the Company's provision of this program.

**PAYMENT**

The Company shall bill the Participants for their RCPP program participation via a dedicated electronic bill, in addition to the regular bill(s) for the balance of the Participant's consumption from their facilities billed at the appropriate tariff schedule. The monthly bill shall include the applicable Monthly Participation Fee, calculated as a product of the applicable Deployment Tranche Fee, and the number and type of Company-Approved Charging Stations operating on the Site. Should the Participant elect the Cost Responsibility Option 2, the Participant's bill shall also include the charges associated with the energy consumed over the billing period. Should the Participant elect the Cost Responsibility Option 1, the Energy Consumption Charges shall be recovered from the end EV end users using the facilities.

DATE OF ISSUE May 12, 2022 DATE EFFECTIVE October 15, 2022  
 ISSUED BY Charlotte Emery, Director of Rates and Regulatory Affairs, Joplin, MO



# CT4000 Level 2 Commercial Charging Station

## Specifications and Ordering Information

### Ordering Information

Specify model number followed by the applicable code(s).  
The order code sequence is: **Model-Options. Software, Services**  
and **Misc** are ordered as separate line items.

### Hardware

| Description                              | Order Code   |
|------------------------------------------|--------------|
| Model                                    |              |
| 1830 mm (6 ft) Single Port Bollard Mount | CT4011-GW1   |
| 1830 mm (6 ft) Dual Port Bollard Mount   | CT4021-GW1   |
| 1830 mm (6 ft) Single Port Wall Mount    | CT4013-GW1   |
| 1830 mm (6 ft) Dual Port Wall Mount      | CT4023-GW1   |
| 2440 mm (8 ft) Dual Port Bollard Mount   | CT4025-GW1   |
| 2440 mm (8 ft) Dual Port Wall Mount      | CT4027-GW1   |
| Included                                 |              |
| Integral Modem - North America           | -GW1         |
| Misc                                     |              |
| Power Management Kit                     | CT4000-PMGMT |
| Bollard Concrete Mounting Kit            | CT4001-CCM   |

Note: All CT4000 stations include Integral Modem -GW1.

### Software & Services

| Description                                     | Order Code                   |
|-------------------------------------------------|------------------------------|
| ChargePoint Commercial Service Plan             | CPCLD-COMMERCIAL- <i>n</i> * |
| ChargePoint Enterprise Plan                     | CPCLD-ENTERPRISE- <i>n</i> * |
| ChargePoint Assure                              | CT4000-ASSURE <i>n</i> *     |
| Station Activation and Configuration            | CPSUPPORT-ACTIVE             |
| ChargePoint Station Installation and Validation | CT4000-INSTALLVALID          |

Note: All CT4000 stations require a network service plan per port.

\*Substitute *n* for desired years (1, 2, 3, 4, or 5 years).

### Order Code Examples

| If ordering this                                                              | the order code is                |
|-------------------------------------------------------------------------------|----------------------------------|
| 1830 mm (6 ft) Dual Port Bollard Networked Station with Concrete Mounting Kit | CT4021-GW1<br>CT4001-CCM         |
| ChargePoint Commercial Service Plan, 3 Year Subscription                      | CPCLD-COMMERCIAL-5               |
| ChargePoint Station Installation and Validation                               | CT4000-INSTALLVALID              |
| 3 Years of Assure Coverage                                                    | CT4000-ASSURE5                   |
| 1830 mm (6 ft) Single Port Wall Mount Networked Station                       | CT4013-GW1<br>CPCLD-COMMERCIAL-5 |
| ChargePoint Commercial Service Plan, 5 Year Subscription                      | CT4000-ASSURE5                   |
| 5 Years of Assure Coverage                                                    | CPSUPPORT-ACTIVE                 |
| Station Activation and Configuration                                          |                                  |

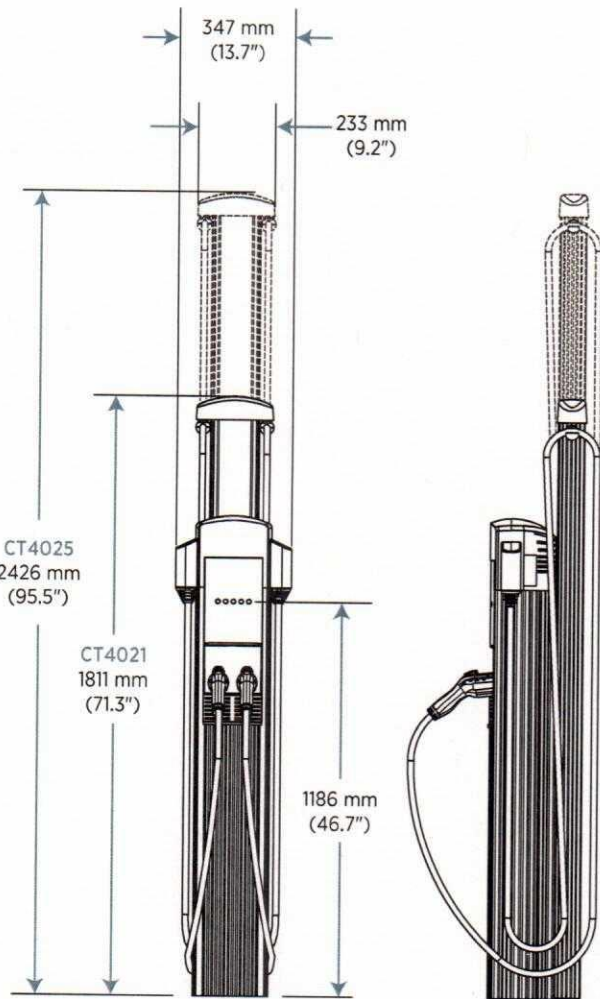
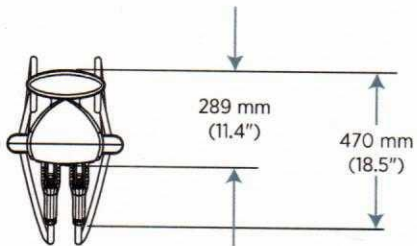


CT4021

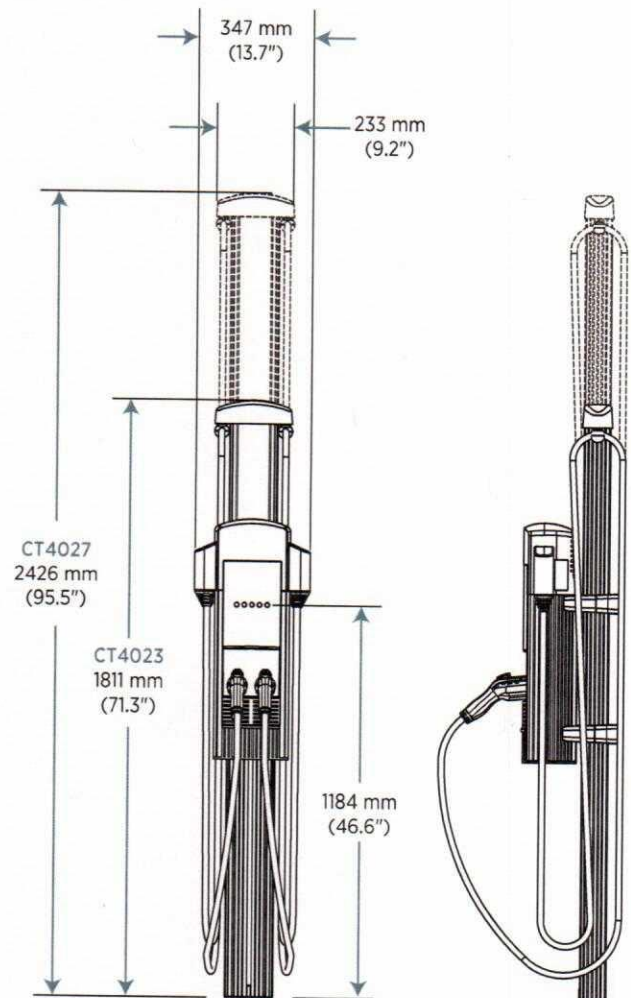
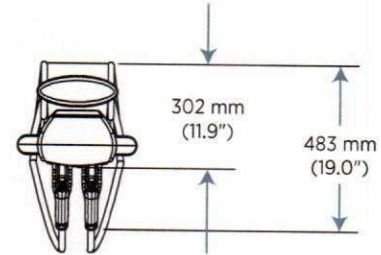


The First  
**ENERGY STAR®**  
Certified EV Charger

**CT4021** 1830 mm (6')  
**CT4025** 2440 mm (8')  
**Bollard**



**CT4023** 1830 mm (6')  
**CT4027** 2440 mm (8')  
**Wall Mount**





## CT4000 Family Specifications

| Electrical Input             | Single Port (AC Voltage 208/240V AC)                                      |                        |                                | Dual Port (AC Voltage 208/240V AC) |                                     |                                   |
|------------------------------|---------------------------------------------------------------------------|------------------------|--------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
|                              | Input Current                                                             | Input Power Connection | Required Service Panel Breaker | input Current                      | Input Power Connection              | Required Service Panel Breaker    |
| Standard                     | 30A                                                                       | One 40A branch circuit | 40A dual pole (non-GFCI type)  | 30A x 2                            | Two independent 40A branch circuits | 40A dual pole (non-GFCI type) x 2 |
| Standard Power Share         | n/a                                                                       | n/a                    | n/a                            | 32A                                | One 40A branch circuit              | 40A dual pole (non-GFCI type)     |
| Power Select 24A             | 24A                                                                       | One 30A branch circuit | 30A dual pole (non-GFCI type)  | 24A x 2                            | Two independent 30A branch circuits | 30A dual pole (non-GFCI type) x 2 |
| Power Select 24A Power Share | n/a                                                                       | n/a                    | n/a                            | 24A                                | One 30A branch circuit              | 30A dual pole (non-GFCI type)     |
| Power Select 16A             | 16A                                                                       | One 20A branch circuit | 20A dual pole (non-GFCI type)  | 16A x 2                            | Two independent 20A branch circuits | 20A dual pole (non-GFCI type) x 2 |
| Power Select 16A Power Share | n/a                                                                       | n/a                    | n/a                            | 16A                                | One 20A branch circuit              | 20A dual pole (non-GFCI type)     |
| Service Panel GFCI           | Do not provide external GFCI as it may conflict with internal GFCI (CCID) |                        |                                |                                    |                                     |                                   |
| Wiring - Standard            | 3-wire (L1, L2, Earth)                                                    |                        |                                | 5-wire (L1, L1, L2, L2, Earth)     |                                     |                                   |
| Wiring - Power Share         | n/a                                                                       |                        |                                | 3-wire (L1, L2, Earth)             |                                     |                                   |
| Station Power                | 8 W typical (standby), 15 W maximum (operation)                           |                        |                                |                                    |                                     |                                   |

## Electrical Output

|                              |                        |                                                             |
|------------------------------|------------------------|-------------------------------------------------------------|
| Standard                     | 7.2 kW (240V AC @ 30A) | 7.2 kW (240V AC @ 30A) x 2                                  |
| Standard Power Share         | n/a                    | 7.2 kW (240V AC @ 30A) x 1 or<br>3.8 kW (240V AC @ 16A) x 2 |
| Power Select 24A             | 5.8 kW (240V AC @ 24A) | 5.8 kW (240V AC @ 24A) x 2                                  |
| Power Select 24A Power Share | n/a                    | 5.8 kW (240V AC @ 24A) x 1 or<br>2.9 kW (240V AC @ 12A) x 2 |
| Power Select 16A             | 3.8 kW (240V AC @ 16A) | 3.8 kW (240V AC @ 16A) x 2                                  |
| Power Select 24A Power Share | n/a                    | 3.8 kW (240V AC @ 16A) x 1 or<br>1.9 kW (240V AC @ 8A) x 2  |

## Functional Interfaces

|                                                   |                                                                                              |                   |
|---------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------|
| Connector(s) Type                                 | SAE J1772™                                                                                   | SAE J1772™ x 2    |
| Cable Length - 1830 mm (6 ft)<br>Cable Management | 5.5 m (18 ft)                                                                                | 5.5 m (18 ft) x 2 |
| Cable Length - 2440 mm (8 ft)<br>Cable Management | n/a                                                                                          | 7 m (23 ft)       |
| Overhead Cable Management System                  | Yes                                                                                          |                   |
| LCD Display                                       | 145 mm (5.7 in) full color, 640 x 480, 30 fps full motion video, active matrix, UV protected |                   |
| Card Reader                                       | ISO 15693, ISO 14443, NFC                                                                    |                   |
| Locking Holster                                   | Yes                                                                                          | Yes x 2           |



## Safety and Connectivity Features

|                              |                                                                         |
|------------------------------|-------------------------------------------------------------------------|
| Ground Fault Detection       | 20 mA CCID with auto retry                                              |
| Open Safety Ground Detection | Continuously monitors presence of safety (green wire) ground connection |
| Plug-Out Detection           | Power terminated per SAE J1772™ specifications                          |
| Power Measurement Accuracy   | +/- 2% from 2% to full scale (30A)                                      |
| Power Report/Store Interval  | 15 minute, aligned to hour                                              |
| Local Area Network           | 2.4 GHz WiFi (802.11 b/g/n)                                             |
| Wide Area Network            | LTE Category 4                                                          |

## Safety and Operational Ratings

|                                   |                                                                                                                                           |
|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Enclosure Rating                  | Type 3R per UL 50E                                                                                                                        |
| Safety Compliance                 | UL listed and cUL certified; complies with UL 2594, UL 2231-1, UL 2231-2, and NEC Article 625                                             |
| Surge Protection                  | 6 kV @ 3,000A. In geographic areas subject to frequent thunder storms, supplemental surge protection at the service panel is recommended. |
| EMC Compliance                    | FCC Part 15 Class A                                                                                                                       |
| Operating Temperature             | -40°C to 50°C (-40°F to 122°F)                                                                                                            |
| Storage Temperature               | -40°C to 60°C (-40°F to 140°F)                                                                                                            |
| Non-Operating Temperature         | -40°C to 60°C (-40°F to 140°F)                                                                                                            |
| Operating Humidity                | Up to 85% @ 50°C (122°F) non-condensing                                                                                                   |
| Non-Operating Humidity            | Up to 95% @ 50°C (122°F) non-condensing                                                                                                   |
| Terminal Block Temperature Rating | 105°C (221°F)                                                                                                                             |
| Network                           | All stations include integral LTE modem and will be automatically configured to operate as gateway or non-gateway as needed               |

ChargePoint, Inc. reserves the right to alter product offerings and specifications at any time without notice, and is not responsible for typographical or graphical errors that may appear in this document.

## Contact Us

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**REQUESTED COUNCIL MEETING DATE:** May 16, 2023

**ITEM:** Bill No 2023-133: Article I Amending Section 710.180 Water Rates

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**ORIGINATING DEPARTMENT:** Finance Department

**ATTACHMENT:**

1. Rate Summary - 75% Of Recommendation
  2. Rate Summary - Revised Table 15
  3. David Schminkey's Numbers
  4. John Briggs Response to Mr. Schminkey
- 

**PURPOSE:**

To request an amendment of Chapter 710.180, Section A Generation of Revenue and Section B User Rate Structure

**BACKGROUND:**

In October of 2017, the water rates were increased to \$4.16 per 1000 gallons up to 100,000 gallons of usage and \$3.07 per 1000 gallons over 100,000 gallons of usage and usage outside the City limits is 1 ½ the rate. The City has not increased rates for water since 2017.

Just as everyone is seeing increases in cost, we are no exception. For example, since 2017, we have seen the same rate increases for electricity, gas fuel, and insurance. The Public Works Department has been working on repairing and replacing aged lines as well as locating and repairing leaks in an effort to reduce the cities' water loss. These repairs must be continued on a regular basis to keep our system running.

Until now, we have been absorbing all of these additional costs. The fund balance will not sustain the added expenses. In addition, the City needs to continue with the 20-year repair and replacement schedule. The reserve fund which supports the replacement schedule is in need of an increase to support the repairs and replacement. The increase proposed in the annual reserve is supported by the water rate increase proposed in this Ordinance.

**RECOMMENDATION:**

Staff recommends Council approve the amendment to the City Code.

PROJECTED CASH FLOW AT YEAR 1 - 75% of RECOMMENDATION

Water Rate Structure

| Meter Size                                               | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue    |
|----------------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|-------------------|
| 1" and Less                                              | 5,334               | \$ 10.23  | 264,701,690          | \$ 5.38                        | \$ 2,078,896.93   |
| 1.5"                                                     | 64                  | \$ 20.56  | 13,589,500           | \$ 5.38                        | \$ 88,901.59      |
| 2"                                                       | 318                 | \$ 33.05  | 98,419,190           | \$ 5.38                        | \$ 655,614.04     |
| 3"                                                       | 31                  | \$ 73.42  | 10,547,600           | \$ 5.38                        | \$ 84,058.33      |
| 4"                                                       | 22                  | \$ 115.62 | 73,423,070           | \$ 5.38                        | \$ 425,539.80     |
| 6"                                                       | 10                  | \$ 227.99 | 3,647,400            | \$ 5.38                        | \$ 46,981.81      |
| 8" and 10"                                               | 4                   | \$ 364.79 | 58,500               | \$ 5.38                        | \$ 17,824.65      |
| Total Water Revenue from Projected Year 1 Rate Structure |                     |           |                      |                                | \$ 3,397,817.15   |
| Remaining Projected Year 1 Water Revenue                 |                     |           |                      |                                | \$ 616,000.00     |
| Total Projected Water Expenses Less Replacement Costs    |                     |           |                      |                                | \$ (2,444,290.00) |
| 2% of Water Revenue Reserve Fund                         |                     |           |                      |                                | \$ (80,276.34)    |
| Water Replacement Fund                                   |                     |           |                      |                                | \$ 1,489,250.81   |

Recommended Replacement  
\$ 1,700,370.10  
Shortfall  
\$ 211,119.29

Sewer Rate Structure

| Meter Size                                               | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue    |
|----------------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|-------------------|
| -                                                        | 5,783               | \$ 13.52  | 464,386,950          | \$ 5.06                        | \$ 3,288,031.89   |
| Total Sewer Revenue from Projected Year 1 Rate Structure |                     |           |                      |                                | \$ 3,288,031.89   |
| Remaining Projected Year 1 Sewer Revenue                 |                     |           |                      |                                | \$ 465,500.00     |
| Total Projected Sewer Expenses Less Replacement Costs    |                     |           |                      |                                | \$ (2,292,690.00) |
| 2% of Sewer Revenue Reserve Fund                         |                     |           |                      |                                | \$ (75,070.64)    |
| Sewer Replacement Fund                                   |                     |           |                      |                                | \$ 1,385,771.25   |

Recommended Replacement  
\$ 1,434,817.00  
Shortfall  
\$ 49,045.75

PROJECTED CASH FLOW AT YEAR 2 - 100% OF RECOMMENDATION

Water Rate Structure

| Meter Size                                               | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue    |
|----------------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|-------------------|
| 1" and Less                                              | 5,334               | \$ 10.38  | 264,701,690          | \$ 5.78                        | \$ 2,194,378.81   |
| 1.5"                                                     | 64                  | \$ 20.89  | 13,589,500           | \$ 5.78                        | \$ 94,590.83      |
| 2"                                                       | 318                 | \$ 33.63  | 98,419,190           | \$ 5.78                        | \$ 697,195.00     |
| 3"                                                       | 31                  | \$ 77.01  | 10,547,600           | \$ 5.78                        | \$ 89,612.85      |
| 4"                                                       | 22                  | \$ 121.54 | 73,423,070           | \$ 5.78                        | \$ 456,471.90     |
| 6"                                                       | 10                  | \$ 238.74 | 3,647,400            | \$ 5.78                        | \$ 49,730.77      |
| 8" and 10"                                               | 4                   | \$ 381.99 | 58,500               | \$ 5.78                        | \$ 18,673.65      |
| Total Water Revenue from Projected Year 2 Rate Structure |                     |           |                      |                                | \$ 3,600,653.81   |
| Remaining Projected Year 2 Water Revenue                 |                     |           |                      |                                | \$ 616,000.00     |
| Total Projected Water Expenses Less Replacement Costs    |                     |           |                      |                                | \$ (2,444,290.00) |
| 2% of Water Revenue Reserve Fund                         |                     |           |                      |                                | \$ (84,333.08)    |
| Water Replacement Fund                                   |                     |           |                      |                                | \$ 1,688,030.73   |

Sewer Rate Structure

| Meter Size                                               | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue    |
|----------------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|-------------------|
| -                                                        | 5,783               | \$ 15.43  | 464,386,950          | \$ 4.87                        | \$ 3,332,344.73   |
| Total Sewer Revenue from Projected Year 2 Rate Structure |                     |           |                      |                                | \$ 3,332,344.73   |
| Remaining Projected Year 2 Sewer Revenue                 |                     |           |                      |                                | \$ 465,500.00     |
| Total Projected Sewer Expenses Less Replacement Costs    |                     |           |                      |                                | \$ (2,292,690.00) |
| 2% of Sewer Revenue Reserve Fund                         |                     |           |                      |                                | \$ (75,956.89)    |
| Sewer Replacement Fund                                   |                     |           |                      |                                | \$ 1,429,197.83   |



| Water Use<br>Per Month | Current<br>Monthly<br>Water<br>Bill | Current<br>Monthly<br>Sewer<br>Bill | Total<br>Current<br>Water &<br>Sewer Bill | Recommended<br>Monthly<br>Water<br>Bill | Recommended<br>Monthly<br>Sewer<br>Bill | Total<br>Recommended<br>Water &<br>Sewer Bill | Total<br>Increase |
|------------------------|-------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------|
| 1,000                  | \$ 13.95                            | \$ 13.43                            | \$ 27.38                                  | \$ 15.61                                | \$ 18.58                                | \$ 34.19                                      | \$ 6.81           |
| 2,000                  | \$ 18.11                            | \$ 19.07                            | \$ 37.18                                  | \$ 20.99                                | \$ 23.64                                | \$ 44.63                                      | \$ 7.45           |
| 3,000                  | \$ 22.27                            | \$ 24.71                            | \$ 46.98                                  | \$ 26.37                                | \$ 28.70                                | \$ 55.07                                      | \$ 8.09           |
| 4,000                  | \$ 26.43                            | \$ 30.35                            | \$ 56.78                                  | \$ 31.75                                | \$ 33.76                                | \$ 65.51                                      | \$ 8.73           |
| 5,000                  | \$ 30.59                            | \$ 35.99                            | \$ 66.58                                  | \$ 37.13                                | \$ 38.82                                | \$ 75.95                                      | \$ 9.37           |
| 6,000                  | \$ 34.75                            | \$ 41.63                            | \$ 76.38                                  | \$ 42.51                                | \$ 43.88                                | \$ 86.39                                      | \$ 10.01          |
| 7,000                  | \$ 38.91                            | \$ 47.27                            | \$ 86.18                                  | \$ 47.89                                | \$ 48.94                                | \$ 96.83                                      | \$ 10.65          |

|                    |                            |                    |                            |
|--------------------|----------------------------|--------------------|----------------------------|
| Water Expense 2022 | \$2,455,634.36 (p3)        | Water Revenue 2022 | \$2,922,958.95 (p4)        |
| Sewer Expense 2022 | <u>\$2,819,489.61</u> (p7) | Sewer Revenue 2022 | <u>\$2,632,326.23</u> (p8) |
| Total Expense 2022 | \$5,275,123.97             | Total Revenue 2022 | \$5,555,285.18             |

For a Surplus of **\$280,161.21**

In spite of Increasing Sewer Replacement Expenditures from \$14,912.27 (2021) to \$650,811.52 (2022) (Pg 7)

|                                     |                          |
|-------------------------------------|--------------------------|
| 2022 Sewer Replacement Expenditures | \$650,811.52 (p7)        |
| 2022 Water Replacement Expenditures | <u>\$125,379.24</u> (p8) |
| 2022 Total Replacement Expenditures | \$776,190.96             |

A 10% rate increase would generate \$555,528.52 (2022 rates 2023 Project 7,154,667.10)

|                               |                     |                               |
|-------------------------------|---------------------|-------------------------------|
| 2022 Replacement Expenditures | \$776,190.96        |                               |
| 10% rate increase (2022 rate) | \$555,528.52        | \$715,466.71 (2023 Projected) |
| 2022 Surplus of               | <u>\$280,161.21</u> |                               |
|                               | \$1,611,880.49      | \$1,771,818.68                |

Plus the savings from less water loss from Replacement Expenditures.

|                                   |                          |         |                |
|-----------------------------------|--------------------------|---------|----------------|
| Projected Water 2023 Replacements | 1,700,370.10 (p4)        | Revenue | \$3,528,660.10 |
| Projected Sewer 2023 Replacements | <u>1,434,817.00</u> (p8) | Revenue | \$3,626,007.00 |

We just voted on two tax increases 3,135,187.10  
 Sales tax by Walmart (Taco bell) ~11%

Good afternoon:

Please find attached a quick breakdown of the projected water and sewer user rate increase split into two years. The first year represents an increase of 75% of what was originally proposed with the full increase taking effect in year 2. As I tried to show in the projected year 1 table, the Proposed Water Replacement fund would end up around \$211,000 short and the sewer replacement fund would end up \$49,000 short. Starting in year 2, the replacement fund for both water and sewer utilities would be fully funded. This would basically extend the proposed projects out another year into year 21.

I've tried to interrupt the calculations presented by the Gentlemen at the previous council meeting (see second attachment) and my comments are below. If I've misinterpreted what was being presented, please let me know.

1. The expenses and revenues provided by the City for Year 2022 do show a combined surplus of \$280,161.21 for the year. However, the rate study does not project a budget surplus to continue in the future nor does it take into account any budget surplus you may have previously obtained. Instead, we projected expenses and revenues and included the additional replacement costs and analyzed the cash flow for each utility using the current rate structure (Tables 7 and 12). Both would show a deficit without an increase in rates to pay for the additional improvements.
2. The second part of the gentlemen's calculation is moving the previously budgeted for replacement costs that occur yearly (actual 2022 replacement costs shown in Tables 3 and 9) and rolling those into our new replacement fund (combined total of \$776,190.96). Essentially, the calculations are removing your "normal improvements/replacements/maintenance" tasks. As laid out in the Rate Study, I recommend keeping your current budget for normal improvements/replacements/maintenance items intact and adding the proposed Water Study Recommendations separately.
3. Although it's a majority of the systems revenue, not all revenue generated for each utility comes from water and sewer user rates as shown in Tables 4 and 10 of the rate study. User rates generated a total of \$4,445,729.22. To capture the \$555,528.52 generated from the suggested rate increase, would actually take a slightly higher increase of 12.5%.
4. Lastly, including a combined water and sewer previous budget surplus + reducing "normal" replacement/maintenance costs + the suggested 12.5% increase would appear to generate approximately \$1,611,880.49 for a combined water and sewer replacement fund. The total combined water and sewer replacement fund proposed in the study was \$3,135,187.10. This approach still appears to be in deficit of the projected system expenses/revenues.

Sincerely,

**John Briggs, P.E.**

*Vice President/Civil Engineer*

[John.Briggs@AMCE.com](mailto:John.Briggs@AMCE.com) | [www.amce.com](http://www.amce.com)

Main: 417.680.7200 | Direct: 417.680.7339 | Cell: 417.540.2427

**ALLGEIER, MARTIN and ASSOCIATES, INC.**

Consulting Engineers



AN ORDINANCE amending Section 710.180 “Water Rates – Generally – Classification of Consumers.”

WHEREAS, the City commissioned Allgeier, Martin and Associates, Inc. to perform Water and Sanitary Sewer Utility Rate Studies on or about November 15, 2022; and

WHEREAS, Allgeier, Martin and Associates, Inc. delivered the results of said studies on or about March 2023, a copy of the same being attached hereto and incorporated by reference as Exhibit A (“the 2023 Rate Study”); and

WHEREAS, the City held a public hearing regarding the adoption of said recommendations of said studies on April 18, 2023; and

WHEREAS, the City desires to adopt the recommendations of said studies, to be implemented over two (2) years.

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

Section 1. That Section 710.180 “Water Rates – Generally – Classification of Consumers” is amended to read as follows:

“Section 710.180 Water Rates — Generally — Classification of Consumers.

A. Generation Of Revenue.

1. The user charge system shall generate adequate annual revenues to pay the cost of annual operation and maintenance including replacement and cost associated with debt retirement of bonded capital associated with financing the water system which the City may by ordinance designate to be paid by the user charge system. That portion of the total user charge which is designated for operation and maintenance including replacement of the water system shall be established by ordinance.

2. All funds collected from user charges shall be deposited in the water section of the Water Wastewater Enterprise Fund which is a non-lapsing fund. A separate fund will be established specifically for the replacement account.

a. The Replacement Fund shall be designated for the purpose of ensuring replacement needs over the life of the water system. Deposits in the Replacement Fund shall be made annually for the replacement revenue in the amount of [~~two hundred two thousand seven hundred ninety dollars (\$202,790.00)~~] **\$1,489,250.81** as set forth in the **2023 Rate Study’s Appendix C – Water Utility Replacement Schedule and Replacement Fund Annual Annuity** [~~replacement schedule (Appendix B)~~].

3. Fiscal year-end balances in the Water Wastewater Enterprise Fund and replacement account shall be carried over to the same accounts in each subsequent fiscal year, and shall be used for no other purpose than those designated for these accounts.

B. User Rate Structure.

1. Each user shall pay for the services provided by the City based on use of the water system as determined by water meter(s) acceptable to the City.

2. All monthly user charges will be based on monthly water usage.

3. All water users shall be charged as of October 1, 20~~17~~**23**:

a. Base rate per connection.

| Meter size      | Charge per month                          |
|-----------------|-------------------------------------------|
| 1 inch and less | \$ <del>9.79</del> <b><u>10.23</u></b>    |
| 1.5 inch        | \$ <del>19.57</del> <b><u>20.56</u></b>   |
| 2 inch          | \$ <del>31.32</del> <b><u>33.05</u></b>   |
| 3 inch          | \$ <del>62.64</del> <b><u>73.42</u></b>   |
| 4 inch          | \$ <del>97.87</del> <b><u>115.62</u></b>  |
| 6 inch          | \$ <del>195.75</del> <b><u>227.99</u></b> |
| 8 — 10 inch     | \$ <del>313.19</del> <b><u>364.79</u></b> |

b. Up to and including 100,000 gallons: \$~~4.16~~**5.38** per 1,000 gallons.

c. All usage over 100,000 gallons: \$~~3.07~~**3.97** per 1,000 gallons.

4. The user rate structure is based off of **the 2023 Rate Study, including the appendices thereto** ~~[user charge budget and rate calculations (Appendix A), the replacement schedule (Appendix B) and the annuity calculations (Appendix C)]~~. The user rate structure shall be reviewed annually to insure that revenues are adequate to meet requirements set forth in **this** Section ~~[710.180]~~.”

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 \_\_\_\_\_.

\_\_\_\_\_  
Richard Davidson, Mayor

ATTEST:

---

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

---

Jordan L. Paul, City Attorney



|                    |                            |                    |                            |
|--------------------|----------------------------|--------------------|----------------------------|
| Water Expense 2022 | \$2,455,634.36 (p3)        | Water Revenue 2022 | \$2,922,958.95 (p4)        |
| Sewer Expense 2022 | <u>\$2,819,489.61</u> (p7) | Sewer Revenue 2022 | <u>\$2,632,326.23</u> (p8) |
| Total Expense 2022 | \$5,275,123.97             | Total Revenue 2022 | \$5,555,285.18             |

For a Surplus of **\$280,161.21**

In spite of Increasing Sewer Replacement Expenditures form \$14,912.27 (2021) to \$650,811.52 (2022) (Pg 7)

|                                     |                          |
|-------------------------------------|--------------------------|
| 2022 Sewer Replacement Expenditures | \$650,811.52 (p7)        |
| 2022 Water Replacement Expenditures | <u>\$125,379.24</u> (p8) |
| 2022 Total Replacement Expenditures | \$776,190.96             |

A 10% rate increase would generate \$555,528.52 (2022 rates 2023 Project 7,154,667.10)

|                               |                     |                               |
|-------------------------------|---------------------|-------------------------------|
| 2022 Replacement Expenditures | \$776,190.96        |                               |
| 10% rate increase (2022 rate) | \$555,528.52        | \$715,466.71 (2023 Projected) |
| 2022 Surplus of               | <u>\$280,161.21</u> |                               |
|                               | \$1,611,880.49      | \$1,771,818.68                |

Plus the savings from less water loss from Replacement Expenditures.

|                                   |                          |         |                |
|-----------------------------------|--------------------------|---------|----------------|
| Projected Water 2023 Replacements | 1,700,370.10 (p4)        | Revenue | \$3,528,660.10 |
| Projected Sewer 2023 Replacements | <u>1,434,817.00</u> (p8) | Revenue | \$3,626,007.00 |

We just voted on two tax increases  
Sales tax by Walmart (Taco bell) ~11%

3,135,187.10

Good afternoon:

Please find attached a quick breakdown of the projected water and sewer user rate increase spilt into two years. The first year represents an increase of 75% of what was originally proposed with the full increase taking affect in year 2. As I tried to show in the projected year 1 table, the Proposed Water Replacement fund would end up around \$211,000 short and the sewer replacement fund would end up \$49,000 short. Starting in year 2, the replacement fund for both water and sewer utilities would be fully funded. This would basically extend the proposed projects out another year into year 21.

I've tried to interrupt the calculations presented by the Gentlemen at the previous council meeting (see second attachment) and my comments are below. If I've misinterpreted what was being presented, please let me know.

1. The expenses and revenues provided by the City for Year 2022 do show a combined surplus of \$280,161.21 for the year. However, the rate study does not project a budget surplus to continue in the future nor does it take into account any budget surplus you may have previously obtained. Instead, we projected expenses and revenues and included the additional replacement costs and analyzed the cash flow for each utility using the current rate structure (Tables 7 and 12). Both would show a deficit without an increase in rates to pay for the additional improvements.
2. The second part of the gentlemen's calculation is moving the previously budgeted for replacement costs that occur yearly (actual 2022 replacement costs shown in Tables 3 and 9) and rolling those into our new replacement fund (combined total of \$776,190.96). Essentially, the calculations are removing your "normal improvements/replacements/maintenance" tasks. As laid out in the Rate Study, I recommend keeping your current budget for normal improvements/replacements/maintenance items intact and adding the proposed Water Study Recommendations separately.
3. Although it's a majority of the systems revenue, not all revenue generated for each utility comes from water and sewer user rates as shown in Tables 4 and 10 of the rate study. User rates generated a total of \$4,445,729.22. To capture the \$555,528.52 generated from the suggested rate increase, would actually take a slightly higher increase of 12.5%.
4. Lastly, including a combined water and sewer previous budget surplus + reducing "normal" replacement/maintenance costs + the suggested 12.5% increase would appear to generate approximately \$1,611,880.49 for a combined water and sewer replacement fund. The total combined water and sewer replacement fund proposed in the study was \$3,135,187.10. This approach still appears to be in deficit of the projected system expenses/revenues.

Sincerely,

**John Briggs, P.E.**

*Vice President/Civil Engineer*

[John.Briggs@AMCE.com](mailto:John.Briggs@AMCE.com) | [www.amce.com](http://www.amce.com)

Main: 417.680.7200 | Direct: 417.680.7339 | Cell: 417.540.2427

**ALLGEIER, MARTIN and ASSOCIATES, INC.**

Consulting Engineers

PROJECTED CASH FLOW AT YEAR 1 - 75% of RECOMMENDATION

Water Rate Structure

| Meter Size                                               | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue    |
|----------------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|-------------------|
| 1" and Less                                              | 5,334               | \$ 10.23  | 264,701,690          | \$ 5.38                        | \$ 2,078,896.93   |
| 1.5"                                                     | 64                  | \$ 20.56  | 13,589,500           | \$ 5.38                        | \$ 88,901.59      |
| 2"                                                       | 318                 | \$ 33.05  | 98,419,190           | \$ 5.38                        | \$ 655,614.04     |
| 3"                                                       | 31                  | \$ 73.42  | 10,547,600           | \$ 5.38                        | \$ 84,058.33      |
| 4"                                                       | 22                  | \$ 115.62 | 73,423,070           | \$ 5.38                        | \$ 425,539.80     |
| 6"                                                       | 10                  | \$ 227.99 | 3,647,400            | \$ 5.38                        | \$ 46,981.81      |
| 8" and 10"                                               | 4                   | \$ 364.79 | 58,500               | \$ 5.38                        | \$ 17,824.65      |
| Total Water Revenue from Projected Year 1 Rate Structure |                     |           |                      |                                | \$ 3,397,817.15   |
| Remaining Projected Year 1 Water Revenue                 |                     |           |                      |                                | \$ 616,000.00     |
| Total Projected Water Expenses Less Replacement Costs    |                     |           |                      |                                | \$ (2,444,290.00) |
| 2% of Water Revenue Reserve Fund                         |                     |           |                      |                                | \$ (80,276.34)    |
| Water Replacement Fund                                   |                     |           |                      |                                | \$ 1,489,250.81   |

Recommended Replacement  
\$ 1,700,370.10  
Shortfall  
\$ 211,119.29

Sewer Rate Structure

| Meter Size                                               | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue    |
|----------------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|-------------------|
| -                                                        | 5,783               | \$ 13.52  | 464,386,950          | \$ 5.06                        | \$ 3,288,031.89   |
| Total Sewer Revenue from Projected Year 1 Rate Structure |                     |           |                      |                                | \$ 3,288,031.89   |
| Remaining Projected Year 1 Sewer Revenue                 |                     |           |                      |                                | \$ 465,500.00     |
| Total Projected Sewer Expenses Less Replacement Costs    |                     |           |                      |                                | \$ (2,292,690.00) |
| 2% of Sewer Revenue Reserve Fund                         |                     |           |                      |                                | \$ (75,070.64)    |
| Sewer Replacement Fund                                   |                     |           |                      |                                | \$ 1,385,771.25   |

Recommended Replacement  
\$ 1,434,817.00  
Shortfall  
\$ 49,045.75

PROJECTED CASH FLOW AT YEAR 2 - 100% OF RECOMMENDATION

Water Rate Structure

| Meter Size                                               | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue    |
|----------------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|-------------------|
| 1" and Less                                              | 5,334               | \$ 10.38  | 264,701,690          | \$ 5.78                        | \$ 2,194,378.81   |
| 1.5"                                                     | 64                  | \$ 20.89  | 13,589,500           | \$ 5.78                        | \$ 94,590.83      |
| 2"                                                       | 318                 | \$ 33.63  | 98,419,190           | \$ 5.78                        | \$ 697,195.00     |
| 3"                                                       | 31                  | \$ 77.01  | 10,547,600           | \$ 5.78                        | \$ 89,612.85      |
| 4"                                                       | 22                  | \$ 121.54 | 73,423,070           | \$ 5.78                        | \$ 456,471.90     |
| 6"                                                       | 10                  | \$ 238.74 | 3,647,400            | \$ 5.78                        | \$ 49,730.77      |
| 8" and 10"                                               | 4                   | \$ 381.99 | 58,500               | \$ 5.78                        | \$ 18,673.65      |
| Total Water Revenue from Projected Year 2 Rate Structure |                     |           |                      |                                | \$ 3,600,653.81   |
| Remaining Projected Year 2 Water Revenue                 |                     |           |                      |                                | \$ 616,000.00     |
| Total Projected Water Expenses Less Replacement Costs    |                     |           |                      |                                | \$ (2,444,290.00) |
| 2% of Water Revenue Reserve Fund                         |                     |           |                      |                                | \$ (84,333.08)    |
| Water Replacement Fund                                   |                     |           |                      |                                | \$ 1,688,030.73   |

Sewer Rate Structure

| Meter Size                                               | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue    |
|----------------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|-------------------|
| -                                                        | 5,783               | \$ 15.43  | 464,386,950          | \$ 4.87                        | \$ 3,332,344.73   |
| Total Sewer Revenue from Projected Year 2 Rate Structure |                     |           |                      |                                | \$ 3,332,344.73   |
| Remaining Projected Year 2 Sewer Revenue                 |                     |           |                      |                                | \$ 465,500.00     |
| Total Projected Sewer Expenses Less Replacement Costs    |                     |           |                      |                                | \$ (2,292,690.00) |
| 2% of Sewer Revenue Reserve Fund                         |                     |           |                      |                                | \$ (75,956.89)    |
| Sewer Replacement Fund                                   |                     |           |                      |                                | \$ 1,429,197.83   |



| Water Use<br>Per Month | Current<br>Monthly<br>Water<br>Bill | Current<br>Monthly<br>Sewer<br>Bill | Total<br>Current<br>Water &<br>Sewer Bill | Recommended<br>Monthly<br>Water<br>Bill | Recommended<br>Monthly<br>Sewer<br>Bill | Total<br>Recommended<br>Water &<br>Sewer Bill | Total<br>Increase |
|------------------------|-------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------|
| 1,000                  | \$ 13.95                            | \$ 13.43                            | \$ 27.38                                  | \$ 15.61                                | \$ 18.58                                | \$ 34.19                                      | \$ 6.81           |
| 2,000                  | \$ 18.11                            | \$ 19.07                            | \$ 37.18                                  | \$ 20.99                                | \$ 23.64                                | \$ 44.63                                      | \$ 7.45           |
| 3,000                  | \$ 22.27                            | \$ 24.71                            | \$ 46.98                                  | \$ 26.37                                | \$ 28.70                                | \$ 55.07                                      | \$ 8.09           |
| 4,000                  | \$ 26.43                            | \$ 30.35                            | \$ 56.78                                  | \$ 31.75                                | \$ 33.76                                | \$ 65.51                                      | \$ 8.73           |
| 5,000                  | \$ 30.59                            | \$ 35.99                            | \$ 66.58                                  | \$ 37.13                                | \$ 38.82                                | \$ 75.95                                      | \$ 9.37           |
| 6,000                  | \$ 34.75                            | \$ 41.63                            | \$ 76.38                                  | \$ 42.51                                | \$ 43.88                                | \$ 86.39                                      | \$ 10.01          |
| 7,000                  | \$ 38.91                            | \$ 47.27                            | \$ 86.18                                  | \$ 47.89                                | \$ 48.94                                | \$ 96.83                                      | \$ 10.65          |

## WATER AND SANITARY SEWER UTILITY RATE STUDY

Prepared for:  
City of Neosho, Missouri



MARCH 2023

Prepared by:



---

ALLGEIER, MARTIN AND ASSOCIATES, INC.  
CONSULTING ENGINEERS • HYDROLOGISTS • SURVEYORS  
7231 EAST 24<sup>TH</sup> STREET  
JOPLIN, MO 64804

**WATER AND SANITARY SEWER  
RATE STUDY  
FOR  
NEOSHO, MISSOURI**

***MARCH 2023***



***Prepared by***



**ALLGEIER, MARTIN and ASSOCIATES, INC.  
Consulting Engineers • Hydrologists • Surveyors  
*Joplin • Rolla • Springfield • Kansas City • Tulsa • Bentonville***



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I. INTRODUCTION

A. Purpose

The City of Neosho, Missouri operates potable water and sanitary sewer utilities that provide water and wastewater services for residents, businesses, and industries. Although it varies from month to month and year to year, the City has approximately 5,783 water and sanitary sewer customers based on information provided.

The purpose of this study is to examine the City's water and sanitary sewer expenses and incomes and propose rate adjustments, if needed, to provide the funds necessary to operate and maintain the utilities.

B. Current Rate Schedule

The current water rate structure for Neosho was established in 2017 and is presented below.

**TABLE 1 – CURRENT WATER USER RATE STRUCTURE**

| Water Meter Size   | Monthly Base Rate Per Connection | Monthly Usage Rate Up To and Including 100,000-gallons | Monthly Usage Rate For All Usage Over 100,000-gallons |
|--------------------|----------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| 1-Inch and Less    | \$9.79                           | \$4.16 per 1,000-gallons                               | \$3.07 per 1,000-gallons                              |
| 1.5-Inch           | \$19.57                          |                                                        |                                                       |
| 2-Inch             | \$31.32                          |                                                        |                                                       |
| 3-Inch             | \$62.64                          |                                                        |                                                       |
| 4-Inch             | \$97.87                          |                                                        |                                                       |
| 6-Inch             | \$195.75                         |                                                        |                                                       |
| 8-Inch and 10-Inch | \$313.19                         |                                                        |                                                       |

The current sanitary sewer rate structure for Neosho was also established in 2017 and is as follows:

**TABLE 2 – CURRENT SANITARY SEWER RATE STRUCTURE**

| Classification   | Monthly Sewer Service Charge | Monthly Usage Rate       |
|------------------|------------------------------|--------------------------|
| Residential User | \$7.79                       | \$5.64 per 1,000-gallons |
| Other Users      | \$7.79                       |                          |

C. Methodology

Since the City already has existing rate structures in place for these utilities, this report will compile actual water and sanitary sewer usages, revenues, and expenses from information provided for the previous three years. These revenues and expenses will be categorized and projected based on their yearly trend. A replacement schedule will be generated for each utility with the results included in the projected expenses. The total projected expenses will then be compared to actual water and sanitary sewer revenue to determine if there is an anticipated shortfall. If there is an anticipated shortfall, the Missouri Department



of Natural Resources (MDNR) Financial Assistance Center (FAC) user charge guidelines will be followed to calculate the necessary user rates.

II. ANNUAL WATER UTILITY EXPENSES AND REVENUES

A. Water Utility Expenses

Water utility expenses were provided by the City for the fiscal years 2020 through 2022. The full general ledger for each fiscal year has been provided in Appendix A. For the purpose of this study, the expenses were analyzed and categorized into seven general categories. The expense description and categorization has been included in Appendix B.

Additionally, many of the administrative (including labor), billing and collection, and record keeping expenses are listed as water expenses in the City's general ledger. However, these expenses are also utilized by the sanitary sewer utility and should be shared between both utilities. For the purposes of this study, those expenses have been split 50/50 between the water and sanitary sewer utilities.

**TABLE 3 – ANNUAL WATER EXPENSES**

| Description                                       | 2020           | 2021           | 2022           |
|---------------------------------------------------|----------------|----------------|----------------|
| Admin., Billing, Collection, Record Keeping, etc. | \$288,956.48   | \$263,792.01   | \$309,242.57   |
| Debt Service                                      | \$145,557.19   | \$136,617.43   | \$127,343.02   |
| Utilities                                         | \$325,841.32   | \$344,601.92   | \$388,778.37   |
| Labor                                             | \$411,444.52   | \$434,348.94   | \$459,570.69   |
| Replacement Costs                                 | \$164,235.55   | \$132,131.40   | \$125,379.24   |
| Maintenance                                       | \$169,220.43   | \$378,466.78   | \$701,336.78   |
| Alliance Contract                                 | \$361,507.52   | \$367,742.99   | \$343,983.69   |
| Total Expenses                                    | \$1,866,763.01 | \$2,057,701.47 | \$2,455,634.36 |

B. Projected Water Utility Replacement Schedule and Annual Annuity

To fully evaluate water utility rates, a replacement schedule must be generated. The replacement schedule should include the anticipated replacement date(s), and estimated costs for the replacement of major equipment and anticipated capital improvement projects for the system over a 20-year period. This information is then input into an Annual Replacement Annuity spreadsheet created by the MDNR. The annual replacement annuity calculation uses the yearly totals from the replacement schedule in today's dollars and accounts for inflation at a rate of three percent (3%). It is also assumed that these funds could be deposited into an account drawing an interest rate of four percent (4%).

In July 2022, an engineering report titled *Analysis of Water Supply, Storage, and Distribution System* was completed. This report recommended many water system improvements to be completed over the next 20-years. The recommendations were broken down into Priority, Phase 2, Phase 3, and Phase 4 Improvements. Furthermore, it was recommended that Priority Improvements be completed within the next five years followed by a five-year window for each subsequent phase of improvements. Those estimated project costs have been included in the project replacement schedule.

Lastly, City staff provided a water distribution vehicle replacement schedule for consideration. These replacement costs are also included in the replacement schedule. An excerpt from the 2022

Engineering Report and vehicle replacement schedule have been included in Appendix C, along with the water utility replacement schedule and replacement fund annual annuity calculation.

#### C. Water Utility Revenue

Water utility revenues for the fiscal years 2020 through 2022 were also provided by the City. The full general ledger for each fiscal year has been provided in Appendix A. For the purpose of this study, the revenues were analyzed and categorized into four general categories. The revenue description and categorization has been included in Appendix B.

**TABLE 4 – WATER UTILITY REVENUES**

| Description                                     | 2020           | 2021           | 2022           |
|-------------------------------------------------|----------------|----------------|----------------|
| Dedicated Capital Improvement Sales Tax Revenue | \$24,754.65    | \$25,649.64    | \$23,350.66    |
| Other Revenue (Fixed Fee)                       | \$287,289.41   | \$313,111.33   | \$378,290.11   |
| Other Revenue (Volume Fee)                      | \$265,147.83   | \$326,122.06   | \$236,001.41   |
| Billing Customer Water                          | \$2,211,650.36 | \$2,285,479.11 | \$2,285,316.77 |
| Total Revenues                                  | \$2,788,842.55 | \$2,950,362.14 | \$2,922,958.95 |

#### D. Projected Water Expenses and Revenues

After analyzing the water utility expenses and revenues for the previous three years and developing the replacement fund annual annuity, the following expenses and revenues are anticipated for the following year.

**TABLE 5 – PROJECTED WATER UTILITY EXPENSES AND REVENUES**

| Description                                       | Projected Expense/Revenue |
|---------------------------------------------------|---------------------------|
| <b>Expenses</b>                                   |                           |
| Admin., Billing, Collection, Record Keeping, etc. | \$328,000.00              |
| Debt Service                                      | \$124,600.00              |
| Utilities                                         | \$411,000.00              |
| Labor                                             | \$486,690.00              |
| Replacement Costs                                 | \$1,700,370.10            |
| Maintenance                                       | \$744,000.00              |
| Alliance Contract                                 | \$350,000.00              |
| Total Expenses                                    | \$4,144,660.10            |
| <b>Revenues</b>                                   |                           |
| Dedicated Capital Improvement Sales Tax Revenue   | \$26,000.00               |
| Other Revenue (Fixed Fee)                         | \$364,500.00              |
| Other Revenue (Volume Fee)                        | \$225,500.00              |
| Total Revenues                                    | \$616,000.00              |
| Total Revenue to be Generated by User Rate        | \$3,528,660.10            |

III. WATER UTILITY RATE STUDY

A. Customer Base

Currently, the City's water utility rate structure is based on water meter size and actual water use. The following table presents a breakdown of water usage by meter size for the years 2020 through 2022, as provided by the City. The number of customers presented is based on the average number of users throughout 2022.

**TABLE 6 – WATER USAGE BY METER SIZE**

| Meter Size         | Number of Customers | 2020 Usage (gallons) | 2021 Usage (gallons) | 2022 Usage (gallons) |
|--------------------|---------------------|----------------------|----------------------|----------------------|
| 1-Inch and Less    | 5,334               | 255,711,030          | 264,770,100          | 264,701,690          |
| 1.5-Inch           | 64                  | 7,855,660            | 12,522,000           | 13,589,500           |
| 2-Inch             | 318                 | 83,396,070           | 97,296,410           | 98,419,190           |
| 3-Inch             | 31                  | 9,915,200            | 12,139,000           | 10,547,600           |
| 4-Inch             | 22                  | 72,276,400           | 70,035,000           | 73,423,070           |
| 6-Inch             | 10                  | 2,169,200            | 3,434,400            | 3,647,400            |
| 8-Inch and 10-Inch | 4                   | 750                  | 1,625,750            | 58,500               |
| Total              | 5,783               | 431,324,310          | 461,822,660          | 464,386,950          |

B. Current Utility Rate Calculation

Based on the information compiled throughout the report so far, the estimated revenue generated from the existing rate structure can be determined. Adding this projected customer billing revenue to the remaining revenue less projected expenses determines if the existing user rates are adequate.

**TABLE 7 – PROJECTED WATER CASH FLOW WITH CURRENT RATE STRUCTURE**

| Meter Size                                        | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue   |
|---------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|------------------|
| 1-Inch and Less                                   | 5,334               | \$9.79    | 264,701,690          | \$4.16                         | \$1,727,797.35   |
| 1.5-Inch                                          | 64                  | \$19.57   | 13,589,500           | \$4.16                         | \$71,562.08      |
| 2-Inch                                            | 318                 | \$31.32   | 98,419,190           | \$4.16                         | \$528,940.95     |
| 3-Inch                                            | 31                  | \$62.64   | 10,547,600           | \$4.16                         | \$67,180.10      |
| 4-Inch                                            | 22                  | \$97.87   | 73,423,070           | \$4.16                         | \$331,277.65     |
| 6-Inch                                            | 10                  | \$195.75  | 3,647,400            | \$4.16                         | \$38,663.18      |
| 8-Inch and 10-Inch                                | 4                   | \$313.19  | 58,500               | \$4.16                         | \$15,276.48      |
| Total Revenue from Current User Rates             |                     |           |                      |                                | \$2,780,697.79   |
| Remaining Projected Revenue (From Table 5Table 4) |                     |           |                      |                                | \$616,000.00     |
| Total Projected Expenses (From Table 5)           |                     |           |                      |                                | \$(4,144,660.10) |
| Net Cash Flow                                     |                     |           |                      |                                | \$(747,962.31)   |



### C. Water Utility Rate Break-Even Analysis

As shown in the previous section, it is anticipated that the City's water utility will experience a budget shortfall of nearly \$750,000 when considering the projected expenses and revenues (which include the replacement fund annual annuity). In order to eliminate the projected shortfall, the City will need to raise their water rates.

To determine the recommended user rates, the MDNR rate fund calculator was utilized. The rate calculation accounts for debt service, operation and maintenance, replacement, and revenues generated by the water utility. The calculation is setup to have the administrative, debt service, labor, and alliance contract costs placed into the minimum charge calculation. The remaining utility, maintenance, and replacement costs are placed into the usage charge calculation. The following calculated user rates represent the break-even point, meaning total revenue and total expenses are equal. The full user rate calculation is presented in Appendix D.

**TABLE 8 – PROJECTED WATER CASH FLOW WITH INCREASED RATE STRUCTURE**

| Meter Size                                        | Number of Customers | Increased Base Rate | 2022 Usage (gallons) | Increased Usage Rate (per 1,000-gallons) | Yearly Revenue   |
|---------------------------------------------------|---------------------|---------------------|----------------------|------------------------------------------|------------------|
| 1-Inch and Less                                   | 5,334               | \$10.18             | 264,701,690          | \$5.67                                   | \$2,152,460.02   |
| 1.5-Inch                                          | 64                  | \$20.48             | 13,589,500           | \$5.67                                   | \$92,781.11      |
| 2-Inch                                            | 318                 | \$32.97             | 98,419,190           | \$5.67                                   | \$683,850.33     |
| 3-Inch                                            | 31                  | \$75.50             | 10,547,600           | \$5.67                                   | \$87,890.89      |
| 4-Inch                                            | 22                  | \$119.16            | 73,423,070           | \$5.67                                   | \$447,767.05     |
| 6-Inch                                            | 10                  | \$234.06            | 3,647,400            | \$5.67                                   | \$48,767.96      |
| 8-Inch and 10-Inch                                | 4                   | \$374.50            | 58,500               | \$5.67                                   | \$18,307.70      |
| Total Revenue from Projected User Rates           |                     |                     |                      |                                          | \$3,531,825.06   |
| Remaining Projected Revenue (From Table 5Table 4) |                     |                     |                      |                                          | \$616,000.00     |
| Total Projected Expenses (From Table 5)           |                     |                     |                      |                                          | \$(4,144,660.10) |
| Net Cash Flow                                     |                     |                     |                      |                                          | \$3,164.96       |

IV. ANNUAL SANITARY SEWER UTILITY EXPENSES AND REVENUESA. Sanitary Sewer Utility Expenses

Sanitary sewer utility expenses were provided by the City for the fiscal years 2020 through 2022. The full general ledger for each fiscal year has been provided in Appendix A. For the purpose of this study, the expenses were analyzed and categorized into the same seven general categories as the water utility. The expense description and categorization has been included in Appendix B.

Additionally, many of the administrative (including labor), billing and collection, and record keeping expenses are listed as water expenses in the City's general ledger. However, these expenses are also utilized by the sanitary sewer utility and should be shared between both utilities. For the purposes of this study, those expenses have been split 50/50 between the water and sanitary sewer utilities.

**TABLE 9 – ANNUAL SANITARY SEWER EXPENSES**

| Description                                       | 2020           | 2021           | 2022           |
|---------------------------------------------------|----------------|----------------|----------------|
| Admin., Billing, Collection, Record Keeping, etc. | \$587,373.90   | \$557,857.42   | \$641,618.31   |
| Debt Service                                      | \$68,895.68    | \$63,110.78    | \$57,529.78    |
| Utilities                                         | \$242,451.55   | \$243,360.79   | \$302,929.00   |
| Labor                                             | \$411,444.51   | \$434,348.93   | \$459,570.69   |
| Replacement Costs                                 | \$53,764.59    | \$14,912.47    | \$650,811.52   |
| Maintenance                                       | \$23,922.80    | \$29,719.35    | \$39,297.30    |
| Alliance Contract                                 | \$701,749.48   | \$713,854.01   | \$667,733.01   |
| Total Expenses                                    | \$2,089,602.51 | \$2,057,163.75 | \$2,819,489.61 |

B. Projected Sanitary Sewer Utility Replacement Schedule and Annual Annuity

Similar to the water utility rate study, a sanitary sewer replacement schedule must be generated. The replacement schedule should include the anticipated replacement date(s), and estimated costs for the replacement of major equipment and anticipated capital improvement projects for the system over a 20-year period. This information is then input into an Annual Replacement Annuity spreadsheet created by the MDNR. The annual replacement annuity calculation uses the yearly totals from the replacement schedule in today's dollars and accounts for inflation at a rate of three percent (3%). It is also assumed that these funds could be deposited into an account drawing an interest rate of four percent (4%).

Currently the City is planning for improvements to the Buffalo Creek Lift Station within the next year. It is also recommended that lift station pumps be scheduled for replacement every ten years. Additionally, the current budget allocates capital improvements for collection system rehabilitation and replacement and equipment. These annual costs have been moved into the replacement schedule. The full sanitary sewer utility replacement schedule and replacement fund annual annuity calculation has been included in Appendix E.

C. Sanitary Sewer System Revenue

Sanitary sewer utility revenues for the fiscal years 2020 through 2022 were also provided by the City. The full general ledger for each fiscal year has been provided in Appendix A. For this study, the

revenues were analyzed and categorized into four general categories. The revenue description and categorization has been included in Appendix B.

**TABLE 10 – SANITARY SEWER UTILITY REVENUES**

| Description                                     | 2020           | 2021           | 2022           |
|-------------------------------------------------|----------------|----------------|----------------|
| Dedicated Capital Improvement Sales Tax Revenue | \$24,754.64    | \$25,649.63    | \$23,350.65    |
| Other Revenue (Fixed Fee)                       | \$448,863.02   | \$339,876.57   | \$372,756.36   |
| Other Revenue (Volume Fee)                      | \$80,903.65    | \$77,750.81    | \$75,806.77    |
| Billing Customer Water                          | \$2,131,928.49 | \$2,130,726.99 | \$2,160,412.45 |
| Total Revenues                                  | \$2,686,449.80 | \$2,574,004.00 | \$2,632,326.23 |

**D. Projected Sanitary Sewer Expenses and Revenues**

After analyzing the sanitary sewer utility expenses and revenues for the previous three years and developing the replacement fund annual annuity, the following expenses and revenues are anticipated for the following year.

**TABLE 11 – PROJECTED SEWER UTILITY EXPENSES AND REVENUES**

| Description                                       | Projected Expenses/Revenues |
|---------------------------------------------------|-----------------------------|
| <b>Expenses</b>                                   |                             |
| Admin., Billing, Collection, Record Keeping, etc. | \$669,500.00                |
| Debt Service                                      | \$73,000.00                 |
| Utilities                                         | \$313,500.00                |
| Labor                                             | \$486,690.00                |
| Replacement Costs                                 | \$1,434,817.00              |
| Maintenance                                       | \$50,000.00                 |
| Alliance Contract                                 | \$700,000.00                |
| Total Expenses                                    | \$3,727,507.00              |
| <b>Revenues</b>                                   |                             |
| Dedicated Capital Improvement Sales Tax Revenue   | \$23,000.00                 |
| Other Revenue (Fixed Fee)                         | \$370,000.00                |
| Other Revenue (Volume Fee)                        | \$72,500.00                 |
| Total Revenues                                    | \$465,500.00                |
| Total Revenue to be Generated by User Rate        | \$3,262,007.00              |

V. SANITARY SEWER RATE STUDY

A. Customer Base

Currently the City's sanitary sewer utility rate structure has two user classifications: Residential and Other users. However, the monthly base rate and volume charge is identical for both user classes. For the purpose of this study, all users will have the same classification. The sanitary sewer utility serves a nearly identical customer base as the water utility. As shown previously in Table 6, there are approximately 5,783 connections using 464,386,950-gallons of water.

B. Current Sewer Utility Rate Calculation

Based on the information compiled throughout the report so far, the estimated revenue generated from the existing rate structure can be determined. Adding this projected customer billing revenue to the remaining revenue less projected expenses determines if the existing user rates are adequate.

**TABLE 12 – PROJECTED SEWER CASH FLOW WITH CURRENT RATE STRUCTURE**

| Number of Customers                                | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue   |
|----------------------------------------------------|-----------|----------------------|--------------------------------|------------------|
| 5,783                                              | \$7.79    | 464,386,950          | \$5.64                         | \$3,159,737.24   |
| Total Revenue from Current User Rates              |           |                      |                                | \$3,159,737.24   |
| Remaining Projected Revenue (From Table 11)Table 4 |           |                      |                                | \$465,500.00     |
| Total Projected Expenses (From Table 11)           |           |                      |                                | \$(3,727,507.00) |
| Net Cash Flow                                      |           |                      |                                | \$(102,269.76)   |

C. Sanitary Sewer Utility Rate Break-Even Analysis

As shown in the previous section, it's anticipated that the City's sanitary sewer utility will experience a budget shortfall of approximately \$102,000 when considering the projected expenses and revenues (which include the replacement fund annual annuity). In order to eliminate the projected shortfall, the City will need to raise their sewer rates.

To determine the recommended user rates, the MDNR rate fund calculator was utilized. The rate calculation accounts for debt service, operation and maintenance, replacement, and revenues generated by the sanitary sewer utility. The calculation is setup to have the administrative, debt service, and Alliance contract costs placed into the minimum charge calculation. The remaining utilities, labor, maintenance, and replacement costs are placed into the usage charge calculation. The following calculated user rates represent the break-even point, meaning total revenue and total expenses are equal. The full user rate calculation is presented in Appendix F.



**TABLE 13 – PROJECTED SEWER CASH FLOW WITH INCREASED RATE STRUCTURE**

| Number of Customers                                | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue   |
|----------------------------------------------------|-----------|----------------------|--------------------------------|------------------|
| 5,783                                              | \$15.13   | 464,386,950          | \$4.77                         | \$3,265,087.23   |
| Total Revenue from Projected User Rates            |           |                      |                                | \$3,265,087.23   |
| Remaining Projected Revenue (From Table 11)Table 4 |           |                      |                                | \$465,500.00     |
| Total Projected Expenses (From Table 11)           |           |                      |                                | \$(3,727,507.00) |
| Net Cash Flow                                      |           |                      |                                | \$3,080.23       |

VI. CONCLUSIONS

As determined in the preceding sections, increases in both water and sanitary sewer utility rates are necessary in order to maintain the existing infrastructure and facilities. Although the rates shown in the break-even analysis would provide a small positive cash flow for each utility, it is recommended that these be increased to provide an appropriate reserve for unexpected expenses or declining revenues. A typical reserve between 2% and 5% of total revenues would be appropriate. At this time, a reserve closer to 2% is recommended. Therefore, the recommended water and sanitary sewer utility rates are shown below:

**TABLE 14 – RECOMMENDED UTILITY RATES**

| WATER RATE STRUCTURE          |                                  |                                                        |                                                       |
|-------------------------------|----------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| Water Meter Size              | Monthly Base Rate Per Connection | Monthly Usage Rate Up To and Including 100,000-gallons | Monthly Usage Rate For All Usage Over 100,000-gallons |
| 1-Inch and Less               | \$10.38                          | \$5.78 per 1,000-gallons                               | \$4.27 per 1,000-gallons                              |
| 1.5-Inch                      | \$20.89                          |                                                        |                                                       |
| 2-Inch                        | \$33.63                          |                                                        |                                                       |
| 3-Inch                        | \$77.01                          |                                                        |                                                       |
| 4-Inch                        | \$121.54                         |                                                        |                                                       |
| 6-Inch                        | \$238.74                         |                                                        |                                                       |
| 8-Inch and 10-Inch            | \$381.99                         |                                                        |                                                       |
| SANITARY SEWER RATE STRUCTURE |                                  |                                                        |                                                       |
| Classification                | Monthly Sewer Service Charge     | Monthly Usage Rate                                     |                                                       |
| Residential                   | \$15.43                          | \$4.87 per 1,000-gallons                               |                                                       |
| Other                         | \$15.43                          |                                                        |                                                       |

To gain a better sense of the recommended rate increase, the following table presents the current utility bill and recommended utility bill for typical (1-Inch water meter and less) residential users with various water use.

**TABLE 15 – WATER AND SEWER RATE REVIEW**

| Water Use per Month         | Current Monthly Water Bill | Current Monthly Sewer Bill | Total Current Water/Sewer Bill | Recommended Monthly Water Bill | Recommended Monthly Sewer Bill | Total Recommended Water/Sewer Bill | Total Increase |
|-----------------------------|----------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------|----------------|
| 1,000-gallons               | \$13.95                    | \$13.43                    | \$27.38                        | \$16.16                        | \$20.30                        | \$36.46                            | \$9.08         |
| 2,000-gallons               | \$18.11                    | \$19.07                    | \$37.18                        | \$21.94                        | \$25.17                        | \$47.11                            | \$9.93         |
| 3,000 gallons               | \$22.27                    | \$24.71                    | \$46.98                        | \$27.72                        | \$30.04                        | \$57.76                            | \$10.78        |
| 4,000 gallons               | \$26.43                    | \$30.35                    | \$56.78                        | \$33.50                        | \$34.91                        | \$68.41                            | \$11.63        |
| 5,000-gallons (average use) | \$30.59                    | \$35.99                    | \$66.58                        | \$39.28                        | \$39.78                        | \$79.06                            | \$12.48        |
| 6,000-gallons               | \$34.75                    | \$41.63                    | \$76.38                        | \$45.06                        | \$44.65                        | \$89.71                            | \$13.33        |
| 7,000-gallons               | \$38.91                    | \$47.27                    | \$86.18                        | \$50.84                        | \$49.52                        | \$100.36                           | \$14.18        |

Historically, one metric utilized by the EPA, as well as other funding agencies, in evaluating the ratepayer affordability and utility financial capability is by determining what percent of the community's median household income (MHI) the rate accounts for. More specially, a utility rate isn't deemed excessive unless it reaches or exceeds 2% of the MHI. In Neosho, the MHI was estimated to be \$45,471 (2021 American Community Survey 5-Year Estimates). Therefore, the recommended water rate for an average user equates to 1.04% of the MHI and the recommended sewer rate equates to 1.05% of the MHI.

For comparative purposes, a list of similarly sized communities throughout Missouri as well as other local user rates are presented in Appendix G. This information was collected by the Missouri Public Utility Alliance (MPUA) and is based on a 2022 rate survey.

APPENDIX A  
ANNUAL CITY WATER/WASTEWATER  
BUDGET (2020 THROUGH 2022)



# General Ledger

## Budget Status

User: lforest  
 Printed: 11/21/2022 - 7:11 PM  
 Period: 1 to 12, 2020



| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|------------------|--------------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 500         | Water/Wastewater               |               |               |            |         |                   |           |             |
| Dept 500-000     | Non-Departmental               |               |               |            |         |                   |           |             |
| R90              | TRANSFERS IN                   |               |               |            |         |                   |           |             |
| 500-000-3353-000 | Transfer fm Water -Rplcmt Rsrv | 202,790.00    | 202,790.00    | 202,790.00 | 0.00    | 0.00              | 0.00      | 0.00        |
| 500-000-3361-000 | Transfer fm WW -Rplcmt Rsrv    | 91,021.00     | 91,021.00     | 91,021.00  | 0.00    | 0.00              | 0.00      | 0.00        |
| 500-000-3363-000 | Slip Lining Reserve            | 100,000.00    | 100,000.00    | 100,000.00 | 0.00    | 0.00              | 0.00      | 0.00        |
| 500-000-3364-000 | Trns to Main Replacement       | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | R90 Sub Totals:                | 393,811.00    | 393,811.00    | 393,811.00 | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | Revenue Sub Totals:            | 393,811.00    | 393,811.00    | 393,811.00 | 0.00    | 0.00              | 0.00      | 0.00        |
| E90              | TRANSFERS OUT                  |               |               |            |         |                   |           |             |
| 500-000-3253-000 | Transfer to Water Rplcmt Resrv | 202,790.00    | 202,790.00    | 202,790.00 | 0.00    | 0.00              | 0.00      | 0.00        |
| 500-000-3261-000 | Transfer to WW Rplcmt Reserve  | 91,021.00     | 91,021.00     | 91,021.00  | 0.00    | 0.00              | 0.00      | 0.00        |
| 500-000-3263-000 | Slip Lining Reserve            | 100,000.00    | 100,000.00    | 100,000.00 | 0.00    | 0.00              | 0.00      | 0.00        |
| 500-000-3264-000 | Trns to Main Replacement       | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | E90 Sub Totals:                | 393,811.00    | 393,811.00    | 393,811.00 | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | Expense Sub Totals:            | 393,811.00    | 393,811.00    | 393,811.00 | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | Dept 000 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |
| Dept 500-212     | 2012 A&B COPs                  |               |               |            |         |                   |           |             |
| E50              | DEBT SERVICE - INTEREST & FI   |               |               |            |         |                   |           |             |
| 500-212-5920-212 | Interest Expense 2012A         | 5,420.90      | 5,404.88      | 5,404.88   | 16.02   | 0.00              | 16.02     | 0.30        |
| 500-212-5930-212 | Admin. Fee 2012 A              | 1,250.00      | 1,818.00      | 1,818.00   | -568.00 | 0.00              | -568.00   | 0.00        |
|                  | E50 Sub Totals:                | 6,670.90      | 7,222.88      | 7,222.88   | -551.98 | 0.00              | -551.98   | 0.00        |
|                  | Expense Sub Totals:            | 6,670.90      | 7,222.88      | 7,222.88   | -551.98 | 0.00              | -551.98   | 0.00        |
|                  | Dept 212 Sub Totals:           | 6,670.90      | 7,222.88      | 7,222.88   | -551.98 | 0.00              |           |             |
| Dept 500-500     | DEPRECIATION EXPENSE           |               |               |            |         |                   |           |             |
| E02              | Depreciation Expense           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number    | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------|-------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| Bill No. 2023-133 |                               |               |               |              |            |                   |            |             |
|                   | 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      |                               |               |               |              |            |                   |            |             |
| R04               | CHARGES FOR SERVICES          |               |               |              |            |                   |            |             |
| 500-510-3510-510  | Penalties/Utility Bills       | 97,000.00     | 110,668.26    | 110,668.26   | -13,668.26 | 0.00              | -13,668.26 | 0.00        |
| 500-510-3530-510  | Residential Trash Billing     | 453,170.00    | 476,245.76    | 476,245.76   | -23,075.76 | 0.00              | -23,075.76 | 0.00        |
| 500-510-3540-510  | Service Application Fee       | 8,800.00      | 7,731.28      | 7,731.28     | 1,068.72   | 0.00              | 1,068.72   | 12.14       |
| 500-510-3580-510  | Trash Tag Sales               | 1,000.00      | 231.75        | 231.75       | 768.25     | 0.00              | 768.25     | 76.83       |
| 500-510-3600-510  | Billing Customers-Water       | 2,300,000.00  | 2,211,650.36  | 2,211,650.36 | 88,349.64  | 0.00              | 88,349.64  | 3.84        |
| 500-510-4792-510  | Online Surcharge Fees         | 18,300.00     | 20,077.19     | 20,077.19    | -1,777.19  | 0.00              | -1,777.19  | 0.00        |
|                   | R04 Sub Totals:               | 2,878,270.00  | 2,826,604.60  | 2,826,604.60 | 51,665.40  | 0.00              | 51,665.40  | 1.80        |
| R06               | REVENUE FROM USE OF ASSET     |               |               |              |            |                   |            |             |
| 500-510-3560-510  | Lease Pmt. Tower Space        | 36,807.00     | 41,074.76     | 41,074.76    | -4,267.76  | 0.00              | -4,267.76  | 0.00        |
| 500-510-4700-510  | Interest Earned-Water/WW      | 13,500.00     | 15,598.53     | 15,598.53    | -2,098.53  | 0.00              | -2,098.53  | 0.00        |
|                   | R06 Sub Totals:               | 50,307.00     | 56,673.29     | 56,673.29    | -6,366.29  | 0.00              | -6,366.29  | 0.00        |
| R07               | OTHER INCOME                  |               |               |              |            |                   |            |             |
| 500-510-4800-510  | Water Admin Miscellaneous     | 3,500.00      | 2,398.38      | 2,398.38     | 1,101.62   | 0.00              | 1,101.62   | 31.47       |
|                   | R07 Sub Totals:               | 3,500.00      | 2,398.38      | 2,398.38     | 1,101.62   | 0.00              | 1,101.62   | 31.47       |
|                   | Revenue Sub Totals:           | 2,932,077.00  | 2,885,676.27  | 2,885,676.27 | 46,400.73  | 0.00              | 46,400.73  | 1.58        |
| E10               | PERSONNEL                     |               |               |              |            |                   |            |             |
| 500-510-5010-510  | Water Admin Salaries          | 241,847.00    | 246,057.98    | 246,057.98   | -4,210.98  | 0.00              | -4,210.98  | 0.00        |
| 500-510-5020-510  | Water Admin Overtime          | 5,500.00      | 3,831.44      | 3,831.44     | 1,668.56   | 0.00              | 1,668.56   | 30.34       |
| 500-510-5070-510  | Availability Allowance        | 360.00        | 0.00          | 0.00         | 360.00     | 0.00              | 360.00     | 100.00      |
| 500-510-5170-510  | Water Admin Social Security   | 18,923.00     | 18,164.93     | 18,164.93    | 758.07     | 0.00              | 758.07     | 4.01        |
| 500-510-5180-510  | Water Admin Retirement        | 9,400.00      | 9,399.87      | 9,399.87     | 0.13       | 0.00              | 0.13       | 0.00        |
| 500-510-5185-510  | Pension Expense               | 2,500.00      | 0.00          | 0.00         | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| 500-510-5190-510  | Water Admin Health Insurance  | 42,196.00     | 40,934.61     | 40,934.61    | 1,261.39   | 0.00              | 1,261.39   | 2.99        |
| 500-510-5210-510  | Water Admin Workers Comp.     | 10,126.00     | 9,684.42      | 9,684.42     | 441.58     | 0.00              | 441.58     | 4.36        |
| 500-510-5360-510  | Water Admin Member/Train/Trvl | 6,000.00      | 2,082.00      | 2,082.00     | 3,918.00   | 0.00              | 3,918.00   | 65.30       |
|                   | E10 Sub Totals:               | 336,852.00    | 330,155.25    | 330,155.25   | 6,696.75   | 0.00              | 6,696.75   | 1.99        |
| E20               | OPERATING COSTS               |               |               |              |            |                   |            |             |
| 500-510-5260-510  | Water Admin Prof. Services    | 98,920.00     | 99,484.88     | 99,484.88    | -564.88    | 0.00              | -564.88    | 0.00        |
| 500-510-5270-510  | Water Admin Credit Card Fees  | 33,000.00     | 32,935.59     | 32,935.59    | 64.41      | 0.00              | 64.41      | 0.20        |
| 500-510-5273-510  | Collection Agency Charges     | 2,000.00      | 2,242.56      | 2,242.56     | -242.56    | 0.00              | -242.56    | 0.00        |

| Account Number    | Description                    | Budget Amount | Period Amount | YTD Amount    | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------|--------------------------------|---------------|---------------|---------------|------------|-------------------|------------|-------------|
| Bill No. 2023-133 |                                |               |               |               |            |                   |            |             |
| 500-510-5300-510  | Water Admin Insurance & Bonds  | 546.00        | 538.00        | 538.00        | 8.00       | 0.00              | 8.00       | 1.47        |
| 500-510-5330-510  | Water Admin Equipment Maint.   | 1,000.00      | 0.00          | 0.00          | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 500-510-5590-510  | Water Admin General Supplies   | 57,000.00     | 45,890.29     | 45,890.29     | 11,109.71  | 0.00              | 11,109.71  | 19.49       |
| 500-510-5700-510  | Water Admin Comp., Software    | 29,000.00     | 13,695.47     | 13,695.47     | 15,304.53  | 0.00              | 15,304.53  | 52.77       |
| 500-510-6250-510  | Water Admin Trash Tag Expenses | 950.00        | 50.00         | 50.00         | 900.00     | 0.00              | 900.00     | 94.74       |
| 500-510-6260-510  | Trash Service Paid             | 430,512.00    | 445,632.10    | 445,632.10    | -15,120.10 | 0.00              | -15,120.10 | 0.00        |
| 500-510-6350-510  | Water Admin Phones             | 4,000.00      | 4,000.00      | 4,000.00      | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | E20 Sub Totals:                | 656,928.00    | 644,468.89    | 644,468.89    | 12,459.11  | 0.00              | 12,459.11  | 1.90        |
| E30               | CAPITAL OUTLAY                 |               |               |               |            |                   |            |             |
| 500-510-5790-510  | Water Admin Capital Purchase   | 9,870.00      | 8,973.00      | 8,973.00      | 897.00     | 0.00              | 897.00     | 9.09        |
|                   | E30 Sub Totals:                | 9,870.00      | 8,973.00      | 8,973.00      | 897.00     | 0.00              | 897.00     | 9.09        |
|                   | Expense Sub Totals:            | 1,003,650.00  | 983,597.14    | 983,597.14    | 20,052.86  | 0.00              | 20,052.86  | 2.00        |
|                   | Dept 510 Sub Totals:           | -1,928,427.00 | -1,902,079.13 | -1,902,079.13 | -26,347.87 | 0.00              |            |             |
| Dept 500-530      |                                |               |               |               |            |                   |            |             |
| R04               | CHARGES FOR SERVICES           |               |               |               |            |                   |            |             |
| 500-530-3500-531  | Meter Fee                      | 128,000.00    | 127,282.71    | 127,282.71    | 717.29     | 0.00              | 717.29     | 0.56        |
| 500-530-3610-531  | Water Taps                     | 54,000.00     | 67,611.64     | 67,611.64     | -13,611.64 | 0.00              | -13,611.64 | 0.00        |
|                   | R04 Sub Totals:                | 182,000.00    | 194,894.35    | 194,894.35    | -12,894.35 | 0.00              | -12,894.35 | 0.00        |
| R06               | REVENUE FROM USE OF ASSET      |               |               |               |            |                   |            |             |
| 500-530-4760-530  | Insurance Proceeds             | 0.00          | 2,030.22      | 2,030.22      | -2,030.22  | 0.00              | -2,030.22  | 0.00        |
| 500-530-4820-530  | Sale of Property               | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | R06 Sub Totals:                | 0.00          | 2,030.22      | 2,030.22      | -2,030.22  | 0.00              | -2,030.22  | 0.00        |
| R07               | OTHER INCOME                   |               |               |               |            |                   |            |             |
| 500-530-4800-530  | D&M Miscellaneous              | 0.00          | 585.00        | 585.00        | -585.00    | 0.00              | -585.00    | 0.00        |
| 500-530-4800-531  | Meter Misc. Revenue            | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | R07 Sub Totals:                | 0.00          | 585.00        | 585.00        | -585.00    | 0.00              | -585.00    | 0.00        |
|                   | Revenue Sub Totals:            | 182,000.00    | 197,509.57    | 197,509.57    | -15,509.57 | 0.00              | -15,509.57 | 0.00        |
| E02               | DEPRECIATION EXPENSE           |               |               |               |            |                   |            |             |
| 500-530-5990-530  | Depreciation                   | 400,000.00    | 0.00          | 0.00          | 400,000.00 | 0.00              | 400,000.00 | 100.00      |
|                   | E02 Sub Totals:                | 400,000.00    | 0.00          | 0.00          | 400,000.00 | 0.00              | 400,000.00 | 100.00      |
| E10               | PERSONNEL                      |               |               |               |            |                   |            |             |
| 500-530-5010-530  | Water Distribution Salaries    | 271,001.00    | 250,286.75    | 250,286.75    | 20,714.25  | 0.00              | 20,714.25  | 7.64        |
| 500-530-5010-531  | Meter Read/Mtnce. Salaries     | 98,917.00     | 98,802.53     | 98,802.53     | 114.47     | 0.00              | 114.47     | 0.12        |
| 500-530-5020-530  | Water Distribution Overtime    | 17,000.00     | 12,232.18     | 12,232.18     | 4,767.82   | 0.00              | 4,767.82   | 28.05       |

| Account Number    | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|-------------------|--------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Bill No. 2023-133 |                                |               |               |            |           |                   |           |             |
| 500-530-5020-531  | Meter Reading Overtime         | 8,000.00      | 3,193.36      | 3,193.36   | 4,806.64  | 0.00              | 4,806.64  | 60.08       |
| 500-530-5070-530  | Availability Allowance         | 1,440.00      | 1,080.00      | 1,080.00   | 360.00    | 0.00              | 360.00    | 25.00       |
| 500-530-5070-531  | Availability Allowance         | 1,080.00      | 1,080.00      | 1,080.00   | 0.00      | 0.00              | 0.00      | 0.00        |
| 500-530-5170-530  | Water Distribution Soc'l Sec.  | 22,033.00     | 20,439.46     | 20,439.46  | 1,593.54  | 0.00              | 1,593.54  | 7.23        |
| 500-530-5170-531  | Meter Program Social Security  | 8,180.00      | 7,290.80      | 7,290.80   | 889.20    | 0.00              | 889.20    | 10.87       |
| 500-530-5180-530  | Water Distribution Retirement  | 10,945.00     | 8,886.96      | 8,886.96   | 2,058.04  | 0.00              | 2,058.04  | 18.80       |
| 500-530-5180-531  | Meter Program Retirement       | 4,063.00      | 3,865.55      | 3,865.55   | 197.45    | 0.00              | 197.45    | 4.86        |
| 500-530-5185-530  | Pension Expense                | 2,500.00      | 0.00          | 0.00       | 2,500.00  | 0.00              | 2,500.00  | 100.00      |
| 500-530-5190-530  | Water Distribution Health Ins. | 58,707.00     | 53,016.08     | 53,016.08  | 5,690.92  | 0.00              | 5,690.92  | 9.69        |
| 500-530-5190-531  | Meter Prog Health Insurance    | 22,016.00     | 20,948.22     | 20,948.22  | 1,067.78  | 0.00              | 1,067.78  | 4.85        |
| 500-530-5210-530  | Water Distribution Work Comp   | 11,790.00     | 9,797.95      | 9,797.95   | 1,992.05  | 0.00              | 1,992.05  | 16.90       |
| 500-530-5210-531  | Meter Program Workers Comp.    | 4,377.00      | 3,895.94      | 3,895.94   | 481.06    | 0.00              | 481.06    | 10.99       |
| 500-530-5360-530  | Water Distrib. Mem/Train/Trvl  | 4,000.00      | 466.00        | 466.00     | 3,534.00  | 0.00              | 3,534.00  | 88.35       |
| 500-530-5380-530  | Water Distribution Uniforms    | 6,000.00      | 4,049.60      | 4,049.60   | 1,950.40  | 0.00              | 1,950.40  | 32.51       |
| 500-530-5380-531  | Meter Program Uniforms         | 2,600.00      | 1,627.12      | 1,627.12   | 972.88    | 0.00              | 972.88    | 37.42       |
|                   | E10 Sub Totals:                | 554,649.00    | 500,958.50    | 500,958.50 | 53,690.50 | 0.00              | 53,690.50 | 9.68        |
| E20               | OPERATING COSTS                |               |               |            |           |                   |           |             |
| 500-530-5260-530  | Water Distribution Prof. Svcs  | 55,000.00     | 61,080.06     | 61,080.06  | -6,080.06 | 0.00              | -6,080.06 | 0.00        |
| 500-530-5280-530  | Central Dispatch               | 1,992.00      | 1,174.71      | 1,174.71   | 817.29    | 0.00              | 817.29    | 41.03       |
| 500-530-5300-530  | Water Distribution Ins & Bonds | 8,410.00      | 8,371.99      | 8,371.99   | 38.01     | 0.00              | 38.01     | 0.45        |
| 500-530-5300-531  | Meter Program Insurance & Bond | 1,800.00      | 1,797.00      | 1,797.00   | 3.00      | 0.00              | 3.00      | 0.17        |
| 500-530-5320-530  | Water Distrib. Facility Maint  | 10,000.00     | 827.32        | 827.32     | 9,172.68  | 0.00              | 9,172.68  | 91.73       |
| 500-530-5330-530  | Water Distribution Equip Maint | 40,000.00     | 22,346.09     | 22,346.09  | 17,653.91 | 0.00              | 17,653.91 | 44.13       |
| 500-530-5330-531  | Meter Program Equipment Maint. | 6,000.00      | 1,973.21      | 1,973.21   | 4,026.79  | 0.00              | 4,026.79  | 67.11       |
| 500-530-5530-530  | Water Distribution Fuels       | 30,000.00     | 19,531.99     | 19,531.99  | 10,468.01 | 0.00              | 10,468.01 | 34.89       |
| 500-530-5530-531  | Meter Program Fuels/Lubricants | 4,500.00      | 5,266.41      | 5,266.41   | -766.41   | 0.00              | -766.41   | 0.00        |
| 500-530-5590-530  | Water Distrib. Gen Supplies    | 4,000.00      | -1,752.34     | -1,752.34  | 5,752.34  | 0.00              | 5,752.34  | 143.81      |
| 500-530-5590-531  | Meter Program General Supplies | 1,500.00      | 2,233.99      | 2,233.99   | -733.99   | 0.00              | -733.99   | 0.00        |
| 500-530-5620-530  | Water Distribution Line Repair | 110,000.00    | 76,173.58     | 76,173.58  | 33,826.42 | 0.00              | 33,826.42 | 30.75       |
| 500-530-5650-531  | Meter Program Meter Sets       | 45,000.00     | 29,262.65     | 29,262.65  | 15,737.35 | 0.00              | 15,737.35 | 34.97       |
| 500-530-5700-530  | Water Distrib. Comp., Software | 4,500.00      | 1,022.86      | 1,022.86   | 3,477.14  | 0.00              | 3,477.14  | 77.27       |
| 500-530-5700-531  | Meter Reading Comp/Software    | 500.00        | 905.24        | 905.24     | -405.24   | 0.00              | -405.24   | 0.00        |
| 500-530-6190-530  | COVID Expenditures             | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 500-530-6190-531  | COVID Expenditures             | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 500-530-6300-530  | Water Distribution Electricity | 5,780.00      | 5,396.90      | 5,396.90   | 383.10    | 0.00              | 383.10    | 6.63        |
| 500-530-6310-530  | Water Distrib. Heating Fuels   | 1,350.00      | 1,419.07      | 1,419.07   | -69.07    | 0.00              | -69.07    | 0.00        |
| 500-530-6350-530  | Water Dist Telephones          | 7,600.00      | 6,032.37      | 6,032.37   | 1,567.63  | 0.00              | 1,567.63  | 20.63       |
| 500-530-6390-530  | Water Distribution Minor Equip | 6,000.00      | 1,995.85      | 1,995.85   | 4,004.15  | 0.00              | 4,004.15  | 66.74       |
|                   | E20 Sub Totals:                | 343,932.00    | 245,058.95    | 245,058.95 | 98,873.05 | 0.00              | 98,873.05 | 28.75       |
| E30               | CAPITAL OUTLAY                 |               |               |            |           |                   |           |             |
| 500-530-5660-531  | Meter Replacement Program      | 75,000.00     | 58,799.32     | 58,799.32  | 16,200.68 | 0.00              | 16,200.68 | 21.60       |
| 500-530-5780-530  | D&M Vehicle                    | 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 |
|-------------------|------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| Bill No. 2023-133 |                              |               |               |              |            |                   |            |             |
| 500-530-5790-530  | Water Dist Capital Purchases | 280,000.00    | 0.00          | 0.00         | 280,000.00 | 0.00              | 280,000.00 | 100.00      |
| 500-530-6380-530  | Lease Purchase Payments      | 7,227.00      | 7,197.19      | 7,197.19     | 29.81      | 0.00              | 29.81      | 0.41        |
| 500-530-8200-530  | PW Facility-Building         | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                   |                              |               |               |              |            |                   |            |             |
|                   | E30 Sub Totals:              | 362,227.00    | 65,996.51     | 65,996.51    | 296,230.49 | 0.00              | 296,230.49 | 81.78       |
| 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:          | 1,660,808.00  | 812,013.96    | 812,013.96   | 848,794.04 | 0.00              | 848,794.04 | 51.11       |
|                   |                              |               |               |              |            |                   |            |             |
|                   | Dept 530 Sub Totals:         | 1,478,808.00  | 614,504.39    | 614,504.39   | 864,303.61 | 0.00              |            |             |
| Dept 500-610      |                              |               |               |              |            |                   |            |             |
| R03               | INTER-GOVERNMENTAL           |               |               |              |            |                   |            |             |
| 500-610-4200-520  | Grant Revenue                | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-4205-610  | MIRMA Grant                  | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                   |                              |               |               |              |            |                   |            |             |
|                   | R03 Sub Totals:              | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| R04               | CHARGES FOR SERVICES         |               |               |              |            |                   |            |             |
| 500-610-3520-610  | Pretreatment/Surcharge WW    | 325,000.00    | 210,740.14    | 210,740.14   | 114,259.86 | 0.00              | 114,259.86 | 35.16       |
| 500-610-3590-610  | Billings to Customers WW     | 2,250,000.00  | 2,131,928.49  | 2,131,928.49 | 118,071.51 | 0.00              | 118,071.51 | 5.25        |
| 500-610-3610-610  | Sewer Saddle Charges         | 0.00          | 1,300.00      | 1,300.00     | -1,300.00  | 0.00              | -1,300.00  | 0.00        |
|                   |                              |               |               |              |            |                   |            |             |
|                   | R04 Sub Totals:              | 2,575,000.00  | 2,343,968.63  | 2,343,968.63 | 231,031.37 | 0.00              | 231,031.37 | 8.97        |
| R06               | REVENUE FROM USE OF ASSET    |               |               |              |            |                   |            |             |
| 500-610-4760-610  | Insurance Claims             | 1,259.00      | 1,258.42      | 1,258.42     | 0.58       | 0.00              | 0.58       | 0.05        |
| 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:              | 1,259.00      | 1,258.42      | 1,258.42     | 0.58       | 0.00              | 0.58       | 0.05        |
| 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:          | 2,576,259.00  | 2,345,227.05  | 2,345,227.05 | 231,031.95 | 0.00              | 231,031.95 | 8.97        |
| E02               | DEPRECIATION EXPENSE         |               |               |              |            |                   |            |             |
| 500-610-5990-610  | Depreciation                 | 400,000.00    | 0.00          | 0.00         | 400,000.00 | 0.00              | 400,000.00 | 100.00      |
|                   |                              |               |               |              |            |                   |            |             |
|                   | E02 Sub Totals:              | 400,000.00    | 0.00          | 0.00         | 400,000.00 | 0.00              | 400,000.00 | 100.00      |
| E10               | PERSONNEL                    |               |               |              |            |                   |            |             |

| Account Number    | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------|-------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| Bill No. 2023-133 |                               |               |               |              |            |                   |            |             |
| 500-610-5185-520  | Pension Expense               | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-5185-610  | Pension Expense               | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | E10 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| E20               | OPERATING COSTS               |               |               |              |            |                   |            |             |
| 500-610-5250-610  | Wastewater Rent Expense       | 9,700.00      | 8,083.70      | 8,083.70     | 1,616.30   | 0.00              | 1,616.30   | 16.66       |
| 500-610-5260-520  | Water Plant Prof. Services    | 25,000.00     | 2,561.98      | 2,561.98     | 22,438.02  | 0.00              | 22,438.02  | 89.75       |
| 500-610-5260-610  | Wastewater Prof. Services     | 55,000.00     | 36,451.16     | 36,451.16    | 18,548.84  | 0.00              | 18,548.84  | 33.73       |
| 500-610-5300-520  | Water Plant Insurance & Bonds | 45,684.00     | 45,676.52     | 45,676.52    | 7.48       | 0.00              | 7.48       | 0.02        |
| 500-610-5300-610  | Wastewater Insurance & Bonds  | 26,956.00     | 26,829.87     | 26,829.87    | 126.13     | 0.00              | 126.13     | 0.47        |
| 500-610-5320-520  | Water Plant Facility Maint.   | 88,500.00     | 42,561.72     | 42,561.72    | 45,938.28  | 0.00              | 45,938.28  | 51.91       |
| 500-610-5320-610  | Wastewater Facility Maint.    | 33,000.00     | 9,664.88      | 9,664.88     | 23,335.12  | 0.00              | 23,335.12  | 70.71       |
| 500-610-5330-520  | Water Plant Equipment Maint.  | 22,800.00     | 14,490.88     | 14,490.88    | 8,309.12   | 0.00              | 8,309.12   | 36.44       |
| 500-610-5330-610  | Wastewater Equipment Maint.   | 30,000.00     | 14,257.92     | 14,257.92    | 15,742.08  | 0.00              | 15,742.08  | 52.47       |
| 500-610-5530-520  | Water Plant Fuels/Lubricants  | 3,000.00      | 123.00        | 123.00       | 2,877.00   | 0.00              | 2,877.00   | 95.90       |
| 500-610-5530-610  | Wastewater Fuels/Lubricants   | 1,000.00      | 303.87        | 303.87       | 696.13     | 0.00              | 696.13     | 69.61       |
| 500-610-5590-520  | Water Plant General Supplies  | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-5590-610  | Wastewater General Supplies   | 1,100.00      | 1,091.16      | 1,091.16     | 8.84       | 0.00              | 8.84       | 0.80        |
| 500-610-5620-610  | Wastewater Line Repair        | 3,000.00      | 2,755.68      | 2,755.68     | 244.32     | 0.00              | 244.32     | 8.14        |
| 500-610-5700-610  | Wastewater Comp., Software    | 500.00        | 841.55        | 841.55       | -341.55    | 0.00              | -341.55    | 0.00        |
| 500-610-5800-520  | Alliance Contract             | 367,876.00    | 361,507.52    | 361,507.52   | 6,368.48   | 0.00              | 6,368.48   | 1.73        |
| 500-610-5800-610  | Alliance Contract             | 714,114.00    | 701,749.48    | 701,749.48   | 12,364.52  | 0.00              | 12,364.52  | 1.73        |
| 500-610-6300-520  | Filtration Electricity        | 353,621.00    | 288,498.08    | 288,498.08   | 65,122.92  | 0.00              | 65,122.92  | 18.42       |
| 500-610-6300-610  | Wastewater Electricity        | 275,740.00    | 233,161.43    | 233,161.43   | 42,578.57  | 0.00              | 42,578.57  | 15.44       |
| 500-610-6310-520  | Filtration Heating Fuels      | 6,100.00      | 5,605.87      | 5,605.87     | 494.13     | 0.00              | 494.13     | 8.10        |
| 500-610-6310-610  | Wastewater Heating Fuels      | 1,700.00      | 902.55        | 902.55       | 797.45     | 0.00              | 797.45     | 46.91       |
| 500-610-6350-520  | Filtration Phones             | 10,000.00     | 10,489.66     | 10,489.66    | -489.66    | 0.00              | -489.66    | 0.00        |
| 500-610-6350-610  | Wastewater Phones             | 11,715.00     | 10,387.64     | 10,387.64    | 1,327.36   | 0.00              | 1,327.36   | 11.33       |
| 500-610-6390-610  | Wastewater Minor Equipment    | 8,000.00      | 0.00          | 0.00         | 8,000.00   | 0.00              | 8,000.00   | 100.00      |
|                   | E20 Sub Totals:               | 2,094,106.00  | 1,817,996.12  | 1,817,996.12 | 276,109.88 | 0.00              | 276,109.88 | 13.19       |
| 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                    | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-5790-520  | Filtration Capital- Other     | 85,000.00     | 84,543.71     | 84,543.71    | 456.29     | 0.00              | 456.29     | 0.54        |
| 500-610-5790-610  | WW Capital Equipment          | 15,000.00     | 6,958.09      | 6,958.09     | 8,041.91   | 0.00              | 8,041.91   | 53.61       |
| 500-610-5810-619  | WW Line Capital Improvemnt    | 125,000.00    | 44,050.82     | 44,050.82    | 80,949.18  | 0.00              | 80,949.18  | 64.76       |
|                   | E30 Sub Totals:               | 225,000.00    | 135,552.62    | 135,552.62   | 89,447.38  | 0.00              | 89,447.38  | 39.75       |
|                   | Expense Sub Totals:           | 2,719,106.00  | 1,953,548.74  | 1,953,548.74 | 765,557.26 | 0.00              | 765,557.26 | 28.15       |
|                   | Dept 610 Sub Totals:          | 142,847.00    | -391,678.31   | -391,678.31  | 534,525.31 | 0.00              |            |             |
| Dept              | 500-640                       |               |               |              |            |                   |            |             |

| Account Number    | Description                   | Budget Amount | Period Amount | YTD Amount    | YTD Var      | Encumbered Amount | Available    | % Available |
|-------------------|-------------------------------|---------------|---------------|---------------|--------------|-------------------|--------------|-------------|
| Bill No. 2023-133 |                               |               |               |               |              |                   |              |             |
| R90               | TRANSFERS IN                  |               |               |               |              |                   |              |             |
| 500-640-3990-641  | Transfer for TIF 2012         | 49,561.51     | 49,509.29     | 49,509.29     | 52.22        | 0.00              | 52.22        | 0.11        |
|                   |                               |               |               |               |              |                   |              |             |
|                   | R90 Sub Totals:               | 49,561.51     | 49,509.29     | 49,509.29     | 52.22        | 0.00              | 52.22        | 0.11        |
|                   |                               |               |               |               |              |                   |              |             |
|                   | Revenue Sub Totals:           | 49,561.51     | 49,509.29     | 49,509.29     | 52.22        | 0.00              | 52.22        | 0.11        |
| E50               | DEBT SERVICE - INTEREST & FI  |               |               |               |              |                   |              |             |
| 500-640-5920-646  | Interest on 2009B             | 48,459.00     | 47,795.98     | 47,795.98     | 663.02       | 0.00              | 663.02       | 1.37        |
| 500-640-5920-648  | 2011 Water Impr Interest Exp. | 104,228.00    | 98,946.20     | 98,946.20     | 5,281.80     | 0.00              | 5,281.80     | 5.07        |
| 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      | 16,046.00     | 17,488.26     | 17,488.26     | -1,442.26    | 0.00              | -1,442.26    | 0.00        |
| 500-640-5930-648  | 2011 Water Impr. Adm Fees     | 34,513.00     | 35,802.36     | 35,802.36     | -1,289.36    | 0.00              | -1,289.36    | 0.00        |
|                   |                               |               |               |               |              |                   |              |             |
|                   | E50 Sub Totals:               | 203,246.00    | 200,032.80    | 200,032.80    | 3,213.20     | 0.00              | 3,213.20     | 1.58        |
|                   |                               |               |               |               |              |                   |              |             |
|                   | Expense Sub Totals:           | 203,246.00    | 200,032.80    | 200,032.80    | 3,213.20     | 0.00              | 3,213.20     | 1.58        |
|                   |                               |               |               |               |              |                   |              |             |
|                   | Dept 640 Sub Totals:          | 153,684.49    | 150,523.51    | 150,523.51    | 3,160.98     | 0.00              |              |             |
|                   |                               |               |               |               |              |                   |              |             |
|                   | Fund Revenue Sub Totals:      | 6,133,708.51  | 5,871,733.18  | 5,871,733.18  | 261,975.33   | 0.00              | 261,975.33   | 4.27        |
|                   |                               |               |               |               |              |                   |              |             |
|                   | Fund Expense Sub Totals:      | 5,987,291.90  | 4,350,226.52  | 4,350,226.52  | 1,637,065.38 | 0.00              | 1,637,065.38 | 27.34       |
|                   |                               |               |               |               |              |                   |              |             |
|                   | Fund 500 Sub Totals:          | -146,416.61   | -1,521,506.66 | -1,521,506.66 | 1,375,090.05 | 0.00              |              |             |
|                   |                               |               |               |               |              |                   |              |             |
|                   | Revenue Totals:               | 6,133,708.51  | 5,871,733.18  | 5,871,733.18  | 261,975.33   | 0.00              | 261,975.33   | 4.27        |
|                   |                               |               |               |               |              |                   |              |             |
|                   | Expense Totals:               | 5,987,291.90  | 4,350,226.52  | 4,350,226.52  | 1,637,065.38 | 0.00              | 1,637,065.38 | 27.34       |
|                   |                               |               |               |               |              |                   |              |             |
|                   | Report Totals:                | -146,416.61   | -1,521,506.66 | -1,521,506.66 | 1,375,090.05 | 0.00              |              |             |
|                   |                               |               |               |               |              |                   |              |             |

## Budget Status

User: lforest  
 Printed: 11/21/2022 - 7:10 PM  
 Period: 1 to 12, 2021



| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var  | Encumbered Amount | Available | % Available |
|------------------|--------------------------------|---------------|---------------|------------|----------|-------------------|-----------|-------------|
| 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                   |               |               |            |          |                   |           |             |
| 500-000-3353-000 | Transfer fm Water -Rplcmt Rsrv | 202,790.00    | 202,790.00    | 202,790.00 | 0.00     | 0.00              | 0.00      | 0.00        |
| 500-000-3361-000 | Transfer fm WW -Rplcmt Rsrv    | 91,021.00     | 91,021.00     | 91,021.00  | 0.00     | 0.00              | 0.00      | 0.00        |
| 500-000-3363-000 | Slip Lining Reserve            | 100,000.00    | 100,000.00    | 100,000.00 | 0.00     | 0.00              | 0.00      | 0.00        |
| 500-000-3364-000 | Trns to Main Replacement       | 250,000.00    | 250,000.00    | 250,000.00 | 0.00     | 0.00              | 0.00      | 0.00        |
|                  | R90 Sub Totals:                | 643,811.00    | 643,811.00    | 643,811.00 | 0.00     | 0.00              | 0.00      | 0.00        |
|                  | Revenue Sub Totals:            | 643,811.00    | 643,811.00    | 643,811.00 | 0.00     | 0.00              | 0.00      | 0.00        |
| E90              | TRANSFERS OUT                  |               |               |            |          |                   |           |             |
| 500-000-3253-000 | Transfer to Water Rplcmt Resrv | 202,790.00    | 202,790.00    | 202,790.00 | 0.00     | 0.00              | 0.00      | 0.00        |
| 500-000-3261-000 | Transfer to WW Rplcmt Reserve  | 91,021.00     | 91,021.00     | 91,021.00  | 0.00     | 0.00              | 0.00      | 0.00        |
| 500-000-3263-000 | Slip Lining Reserve            | 100,000.00    | 100,000.00    | 100,000.00 | 0.00     | 0.00              | 0.00      | 0.00        |
| 500-000-3264-000 | Trns to Main Replacement       | 250,000.00    | 250,000.00    | 250,000.00 | 0.00     | 0.00              | 0.00      | 0.00        |
|                  | E90 Sub Totals:                | 643,811.00    | 643,811.00    | 643,811.00 | 0.00     | 0.00              | 0.00      | 0.00        |
|                  | Expense Sub Totals:            | 643,811.00    | 643,811.00    | 643,811.00 | 0.00     | 0.00              | 0.00      | 0.00        |
|                  | Dept 000 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              |           |             |
| Dept 500-212     | 2012 A&B COPs                  |               |               |            |          |                   |           |             |
| E50              | DEBT SERVICE - INTEREST & FI   |               |               |            |          |                   |           |             |
| 500-212-5920-212 | Interest Expense 2012A         | 5,421.00      | 3,643.02      | 3,643.02   | 1,777.98 | 0.00              | 1,777.98  | 32.80       |
| 500-212-5930-212 | Admin. Fee 2012 A              | 1,250.00      | 1,908.00      | 1,908.00   | -658.00  | 0.00              | -658.00   | 0.00        |
|                  | E50 Sub Totals:                | 6,671.00      | 5,551.02      | 5,551.02   | 1,119.98 | 0.00              | 1,119.98  | 16.79       |
|                  | Expense Sub Totals:            | 6,671.00      | 5,551.02      | 5,551.02   | 1,119.98 | 0.00              | 1,119.98  | 16.79       |



| Account Number    | Description                 | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available   | % Available |
|-------------------|-----------------------------|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
| Bill No. 2023-133 |                             |               |               |              |             |                   |             |             |
|                   |                             |               |               |              |             |                   |             |             |
|                   | Dept 212 Sub Totals:        | 6,671.00      | 5,551.02      | 5,551.02     | 1,119.98    | 0.00              |             |             |
| Dept 500-500      |                             |               |               |              |             |                   |             |             |
| E02               | DEPRECIATION EXPENSE        |               |               |              |             |                   |             |             |
| 500-500-5990-500  | Depreciation Expense        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
|                   |                             |               |               |              |             |                   |             |             |
|                   | E02 Sub Totals:             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
|                   |                             |               |               |              |             |                   |             |             |
|                   | Expense Sub Totals:         | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
|                   |                             |               |               |              |             |                   |             |             |
|                   | Dept 500 Sub Totals:        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              |             |             |
| Dept 500-510      |                             |               |               |              |             |                   |             |             |
| R03               | INTER-GOVERNMENTAL          |               |               |              |             |                   |             |             |
| 500-510-4201-510  | CARES Act                   | 0.00          | 108.69        | 108.69       | -108.69     | 0.00              | -108.69     | 0.00        |
|                   |                             |               |               |              |             |                   |             |             |
|                   | R03 Sub Totals:             | 0.00          | 108.69        | 108.69       | -108.69     | 0.00              | -108.69     | 0.00        |
| R04               | CHARGES FOR SERVICES        |               |               |              |             |                   |             |             |
| 500-510-3510-510  | Penalties/Utility Bills     | 100,000.00    | 107,373.27    | 107,373.27   | -7,373.27   | 0.00              | -7,373.27   | 0.00        |
| 500-510-3530-510  | Residential Trash Billing   | 514,758.00    | 514,757.65    | 514,757.65   | 0.35        | 0.00              | 0.35        | 0.00        |
| 500-510-3540-510  | Service Application Fee     | 8,000.00      | 7,890.00      | 7,890.00     | 110.00      | 0.00              | 110.00      | 1.38        |
| 500-510-3580-510  | Trash Tag Sales             | 500.00        | 33.99         | 33.99        | 466.01      | 0.00              | 466.01      | 93.20       |
| 500-510-3600-510  | Billing Customers-Water     | 2,190,000.00  | 2,285,479.11  | 2,285,479.11 | -95,479.11  | 0.00              | -95,479.11  | 0.00        |
| 500-510-4792-510  | Online Surcharge Fees       | 18,800.00     | 18,892.99     | 18,892.99    | -92.99      | 0.00              | -92.99      | 0.00        |
|                   |                             |               |               |              |             |                   |             |             |
|                   | R04 Sub Totals:             | 2,832,058.00  | 2,934,427.01  | 2,934,427.01 | -102,369.01 | 0.00              | -102,369.01 | 0.00        |
| R06               | REVENUE FROM USE OF ASSET   |               |               |              |             |                   |             |             |
| 500-510-3560-510  | Lease Pmt. Tower Space      | 48,180.00     | 46,584.81     | 46,584.81    | 1,595.19    | 0.00              | 1,595.19    | 3.31        |
| 500-510-4700-510  | Interest Earned-Water/WW    | 15,700.00     | 17,556.08     | 17,556.08    | -1,856.08   | 0.00              | -1,856.08   | 0.00        |
|                   |                             |               |               |              |             |                   |             |             |
|                   | R06 Sub Totals:             | 63,880.00     | 64,140.89     | 64,140.89    | -260.89     | 0.00              | -260.89     | 0.00        |
| R07               | OTHER INCOME                |               |               |              |             |                   |             |             |
| 500-510-4800-510  | Water Admin Miscellaneous   | 2,700.00      | 424.63        | 424.63       | 2,275.37    | 0.00              | 2,275.37    | 84.27       |
|                   |                             |               |               |              |             |                   |             |             |
|                   | R07 Sub Totals:             | 2,700.00      | 424.63        | 424.63       | 2,275.37    | 0.00              | 2,275.37    | 84.27       |
|                   |                             |               |               |              |             |                   |             |             |
|                   | Revenue Sub Totals:         | 2,898,638.00  | 2,999,101.22  | 2,999,101.22 | -100,463.22 | 0.00              | -100,463.22 | 0.00        |
| E10               | PERSONNEL                   |               |               |              |             |                   |             |             |
| 500-510-5010-510  | Water Admin Salaries        | 245,440.00    | 240,373.70    | 240,373.70   | 5,066.30    | 0.00              | 5,066.30    | 2.06        |
| 500-510-5020-510  | Water Admin Overtime        | 3,000.00      | 1,681.68      | 1,681.68     | 1,318.32    | 0.00              | 1,318.32    | 43.94       |
| 500-510-5070-510  | Availability Allowance      | 360.00        | 0.00          | 0.00         | 360.00      | 0.00              | 360.00      | 100.00      |
| 500-510-5170-510  | Water Admin Social Security | 19,006.00     | 17,858.15     | 17,858.15    | 1,147.85    | 0.00              | 1,147.85    | 6.04        |
| 500-510-5180-510  | Water Admin Retirement      | 7,951.00      | 7,787.08      | 7,787.08     | 163.92      | 0.00              | 163.92      | 2.06        |
| 500-510-5185-510  | Pension Expense             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |

| Account Number    | Description                    | Budget Amount | Period Amount | YTD Amount    | YTD Var    | Encumbered Amount | Available | % Available |
|-------------------|--------------------------------|---------------|---------------|---------------|------------|-------------------|-----------|-------------|
| Bill No. 2023-133 |                                |               |               |               |            |                   |           |             |
| 500-510-5190-510  | Water Admin Health Insurance   | 42,662.00     | 40,077.78     | 40,077.78     | 2,584.22   | 0.00              | 2,584.22  | 6.06        |
| 500-510-5210-510  | Water Admin Workers Comp.      | 12,200.00     | 11,139.26     | 11,139.26     | 1,060.74   | 0.00              | 1,060.74  | 8.69        |
| 500-510-5360-510  | Water Admin Member/Train/Trvl  | 5,000.00      | 1,633.00      | 1,633.00      | 3,367.00   | 0.00              | 3,367.00  | 67.34       |
|                   |                                |               |               |               |            |                   |           |             |
|                   | E10 Sub Totals:                | 335,619.00    | 320,550.65    | 320,550.65    | 15,068.35  | 0.00              | 15,068.35 | 4.49        |
| E20               | OPERATING COSTS                |               |               |               |            |                   |           |             |
| 500-510-5260-510  | Water Admin Prof. Services     | 100,000.00    | 73,993.13     | 73,993.13     | 26,006.87  | 0.00              | 26,006.87 | 26.01       |
| 500-510-5270-510  | Water Admin Credit Card Fees   | 37,600.00     | 37,130.75     | 37,130.75     | 469.25     | 0.00              | 469.25    | 1.25        |
| 500-510-5273-510  | Collection Agency Charges      | 2,800.00      | 2,788.07      | 2,788.07      | 11.93      | 0.00              | 11.93     | 0.43        |
| 500-510-5300-510  | Water Admin Insurance & Bonds  | 600.00        | 125.00        | 125.00        | 475.00     | 0.00              | 475.00    | 79.17       |
| 500-510-5330-510  | Water Admin Equipment Maint.   | 1,000.00      | 0.00          | 0.00          | 1,000.00   | 0.00              | 1,000.00  | 100.00      |
| 500-510-5590-510  | Water Admin General Supplies   | 57,000.00     | 38,543.72     | 38,543.72     | 18,456.28  | 0.00              | 18,456.28 | 32.38       |
| 500-510-5700-510  | Water Admin Comp., Software    | 3,000.00      | 1,370.88      | 1,370.88      | 1,629.12   | 0.00              | 1,629.12  | 54.30       |
| 500-510-6250-510  | Water Admin Trash Tag Expenses | 475.00        | 0.00          | 0.00          | 475.00     | 0.00              | 475.00    | 100.00      |
| 500-510-6260-510  | Trash Service Paid             | 486,769.00    | 486,768.35    | 486,768.35    | 0.65       | 0.00              | 0.65      | 0.00        |
| 500-510-6350-510  | Water Admin Phones             | 4,800.00      | 4,800.00      | 4,800.00      | 0.00       | 0.00              | 0.00      | 0.00        |
|                   |                                |               |               |               |            |                   |           |             |
|                   | E20 Sub Totals:                | 694,044.00    | 645,519.90    | 645,519.90    | 48,524.10  | 0.00              | 48,524.10 | 6.99        |
| 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:            | 1,029,663.00  | 966,070.55    | 966,070.55    | 63,592.45  | 0.00              | 63,592.45 | 6.18        |
|                   |                                |               |               |               |            |                   |           |             |
|                   | Dept 510 Sub Totals:           | -1,868,975.00 | -2,033,030.67 | -2,033,030.67 | 164,055.67 | 0.00              |           |             |
| Dept 500-530      |                                |               |               |               |            |                   |           |             |
| R03               | INTER-GOVERNMENTAL             |               |               |               |            |                   |           |             |
| 500-530-4660-530  | FEMA Revenues                  | 0.00          | 4,607.80      | 4,607.80      | -4,607.80  | 0.00              | -4,607.80 | 0.00        |
|                   |                                |               |               |               |            |                   |           |             |
|                   | R03 Sub Totals:                | 0.00          | 4,607.80      | 4,607.80      | -4,607.80  | 0.00              | -4,607.80 | 0.00        |
| R04               | CHARGES FOR SERVICES           |               |               |               |            |                   |           |             |
| 500-530-3500-531  | Meter Fee                      | 130,000.00    | 128,858.57    | 128,858.57    | 1,141.43   | 0.00              | 1,141.43  | 0.88        |
| 500-530-3610-531  | Water Taps                     | 118,000.00    | 124,991.72    | 124,991.72    | -6,991.72  | 0.00              | -6,991.72 | 0.00        |
|                   |                                |               |               |               |            |                   |           |             |
|                   | R04 Sub Totals:                | 248,000.00    | 253,850.29    | 253,850.29    | -5,850.29  | 0.00              | -5,850.29 | 0.00        |
| R06               | REVENUE FROM USE OF ASSET      |               |               |               |            |                   |           |             |
| 500-530-4760-530  | Insurance Proceeds             | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00      | 0.00        |
| 500-530-4820-530  | Sale of Property               | 0.00          | 2,034.00      | 2,034.00      | -2,034.00  | 0.00              | -2,034.00 | 0.00        |
|                   |                                |               |               |               |            |                   |           |             |
|                   | R06 Sub Totals:                | 0.00          | 2,034.00      | 2,034.00      | -2,034.00  | 0.00              | -2,034.00 | 0.00        |
| R07               | OTHER INCOME                   |               |               |               |            |                   |           |             |
| 500-530-4800-530  | D&M Miscellaneous              | 0.00          | 739.30        | 739.30        | -739.30    | 0.00              | -739.30   | 0.00        |

| Account Number    | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Bill No. 2023-133 |                                |               |               |            |            |                   |            |             |
| 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          | 739.30        | 739.30     | -739.30    | 0.00              | -739.30    | 0.00        |
|                   | Revenue Sub Totals:            | 248,000.00    | 261,231.39    | 261,231.39 | -13,231.39 | 0.00              | -13,231.39 | 0.00        |
| E02               | DEPRECIATION EXPENSE           |               |               |            |            |                   |            |             |
| 500-530-5990-530  | Depreciation                   | 239,000.00    | 0.00          | 0.00       | 239,000.00 | 0.00              | 239,000.00 | 100.00      |
|                   | E02 Sub Totals:                | 239,000.00    | 0.00          | 0.00       | 239,000.00 | 0.00              | 239,000.00 | 100.00      |
| E10               | PERSONNEL                      |               |               |            |            |                   |            |             |
| 500-530-5010-530  | Water Distribution Salaries    | 308,745.00    | 279,712.96    | 279,712.96 | 29,032.04  | 0.00              | 29,032.04  | 9.40        |
| 500-530-5010-531  | Meter Read/Mtnce. Salaries     | 100,917.00    | 98,167.91     | 98,167.91  | 2,749.09   | 0.00              | 2,749.09   | 2.72        |
| 500-530-5020-530  | Water Distribution Overtime    | 21,500.00     | 20,676.54     | 20,676.54  | 823.46     | 0.00              | 823.46     | 3.83        |
| 500-530-5020-531  | Meter Reading Overtime         | 8,000.00      | 7,054.42      | 7,054.42   | 945.58     | 0.00              | 945.58     | 11.82       |
| 500-530-5070-530  | Availability Allowance         | 1,440.00      | 1,320.00      | 1,320.00   | 120.00     | 0.00              | 120.00     | 8.33        |
| 500-530-5070-531  | Availability Allowance         | 1,080.00      | 1,080.00      | 1,080.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-530-5170-530  | Water Distribution Soc'l Sec.  | 24,920.00     | 22,877.40     | 22,877.40  | 2,042.60   | 0.00              | 2,042.60   | 8.20        |
| 500-530-5170-531  | Meter Program Social Security  | 8,333.00      | 7,911.29      | 7,911.29   | 421.71     | 0.00              | 421.71     | 5.06        |
| 500-530-5180-530  | Water Distribution Retirement  | 10,424.00     | 9,171.04      | 9,171.04   | 1,252.96   | 0.00              | 1,252.96   | 12.02       |
| 500-530-5180-531  | Meter Program Retirement       | 3,486.00      | 3,385.80      | 3,385.80   | 100.20     | 0.00              | 100.20     | 2.87        |
| 500-530-5185-530  | Pension Expense                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-530-5190-530  | Water Distribution Health Ins. | 66,775.00     | 58,713.18     | 58,713.18  | 8,061.82   | 0.00              | 8,061.82   | 12.07       |
| 500-530-5190-531  | Meter Prog Health Insurance    | 22,259.00     | 21,197.52     | 21,197.52  | 1,061.48   | 0.00              | 1,061.48   | 4.77        |
| 500-530-5210-530  | Water Distribution Work Comp   | 15,996.00     | 13,601.35     | 13,601.35  | 2,394.65   | 0.00              | 2,394.65   | 14.97       |
| 500-530-5210-531  | Meter Program Workers Comp.    | 5,349.00      | 4,910.81      | 4,910.81   | 438.19     | 0.00              | 438.19     | 8.19        |
| 500-530-5360-530  | Water Distrib. Mem/Train/Trvl  | 4,000.00      | 1,216.00      | 1,216.00   | 2,784.00   | 0.00              | 2,784.00   | 69.60       |
| 500-530-5380-530  | Water Distribution Uniforms    | 6,000.00      | 5,291.47      | 5,291.47   | 708.53     | 0.00              | 708.53     | 11.81       |
| 500-530-5380-531  | Meter Program Uniforms         | 2,800.00      | 1,903.63      | 1,903.63   | 896.37     | 0.00              | 896.37     | 32.01       |
|                   | E10 Sub Totals:                | 612,024.00    | 558,191.32    | 558,191.32 | 53,832.68  | 0.00              | 53,832.68  | 8.80        |
| E20               | OPERATING COSTS                |               |               |            |            |                   |            |             |
| 500-530-5260-530  | Water Distribution Prof. Svcs  | 46,570.00     | 13,704.58     | 13,704.58  | 32,865.42  | 0.00              | 32,865.42  | 70.57       |
| 500-530-5280-530  | Central Dispatch               | 461.00        | 192.20        | 192.20     | 268.80     | 0.00              | 268.80     | 58.31       |
| 500-530-5300-530  | Water Distribution Ins & Bonds | 15,835.00     | 15,901.20     | 15,901.20  | -66.20     | 0.00              | -66.20     | 0.00        |
| 500-530-5300-531  | Meter Program Insurance & Bond | 599.00        | 599.00        | 599.00     | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-530-5320-530  | Water Distrib. Facility Maint  | 94,000.00     | 85,078.40     | 85,078.40  | 8,921.60   | 0.00              | 8,921.60   | 9.49        |
| 500-530-5330-530  | Water Distribution Equip Maint | 40,000.00     | 37,545.31     | 37,545.31  | 2,454.69   | 0.00              | 2,454.69   | 6.14        |
| 500-530-5330-531  | Meter Program Equipment Maint. | 6,000.00      | 5,691.14      | 5,691.14   | 308.86     | 0.00              | 308.86     | 5.15        |
| 500-530-5530-530  | Water Distribution Fuels       | 30,000.00     | 17,413.90     | 17,413.90  | 12,586.10  | 0.00              | 12,586.10  | 41.95       |
| 500-530-5530-531  | Meter Program Fuels/Lubricants | 7,036.00      | 7,035.56      | 7,035.56   | 0.44       | 0.00              | 0.44       | 0.01        |
| 500-530-5590-530  | Water Distrib. Gen Supplies    | 4,000.00      | 2,981.11      | 2,981.11   | 1,018.89   | 0.00              | 1,018.89   | 25.47       |
| 500-530-5590-531  | Meter Program General Supplies | 1,500.00      | 1,376.72      | 1,376.72   | 123.28     | 0.00              | 123.28     | 8.22        |
| 500-530-5620-530  | Water Distribution Line Repair | 110,000.00    | 57,088.14     | 57,088.14  | 52,911.86  | 0.00              | 52,911.86  | 48.10       |
| 500-530-5650-531  | Meter Program Meter Sets       | 85,000.00     | 75,043.26     | 75,043.26  | 9,956.74   | 0.00              | 9,956.74   | 11.71       |

| Account Number    | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| Bill No. 2023-133 |                                |               |               |              |            |                   |            |             |
| 500-530-5700-530  | Water Distrib. Comp., Software | 3,400.00      | 288.97        | 288.97       | 3,111.03   | 0.00              | 3,111.03   | 91.50       |
| 500-530-5700-531  | Meter Reading Comp/Software    | 1,070.00      | 772.96        | 772.96       | 297.04     | 0.00              | 297.04     | 27.76       |
| 500-530-6190-530  | COVID Expenditures             | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-530-6190-531  | COVID Expenditures             | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-530-6300-530  | Water Distribution Electricity | 5,625.00      | 5,650.29      | 5,650.29     | -25.29     | 0.00              | -25.29     | 0.00        |
| 500-530-6310-530  | Water Distrib. Heating Fuels   | 2,000.00      | 1,892.26      | 1,892.26     | 107.74     | 0.00              | 107.74     | 5.39        |
| 500-530-6350-530  | Water Dist Telephones          | 6,000.00      | 4,904.65      | 4,904.65     | 1,095.35   | 0.00              | 1,095.35   | 18.26       |
| 500-530-6390-530  | Water Distribution Minor Equip | 6,000.00      | 3,269.64      | 3,269.64     | 2,730.36   | 0.00              | 2,730.36   | 45.51       |
|                   | E20 Sub Totals:                | 465,096.00    | 336,429.29    | 336,429.29   | 128,666.71 | 0.00              | 128,666.71 | 27.66       |
| E30               | CAPITAL OUTLAY                 |               |               |              |            |                   |            |             |
| 500-530-5660-531  | Meter Replacement Program      | 20,000.00     | 0.00          | 0.00         | 20,000.00  | 0.00              | 20,000.00  | 100.00      |
| 500-530-5780-530  | D&M Vehicle                    | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-530-5790-530  | Water Dist Capital Purchases   | 103,000.00    | 74,743.92     | 74,743.92    | 28,256.08  | 0.00              | 28,256.08  | 27.43       |
| 500-530-5790-531  | Meter Program Capital Equip    | 450,000.00    | 85,540.50     | 85,540.50    | 364,459.50 | 0.00              | 364,459.50 | 80.99       |
| 500-530-6380-530  | Lease Purchase Payments        | 7,227.00      | 7,197.19      | 7,197.19     | 29.81      | 0.00              | 29.81      | 0.41        |
| 500-530-8200-530  | PW Facility-Building           | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | E30 Sub Totals:                | 580,227.00    | 167,481.61    | 167,481.61   | 412,745.39 | 0.00              | 412,745.39 | 71.14       |
| 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:            | 1,896,347.00  | 1,062,102.22  | 1,062,102.22 | 834,244.78 | 0.00              | 834,244.78 | 43.99       |
|                   | Dept 530 Sub Totals:           | 1,648,347.00  | 800,870.83    | 800,870.83   | 847,476.17 | 0.00              |            |             |
| Dept 500-610      |                                |               |               |              |            |                   |            |             |
| R03               | INTER-GOVERNMENTAL             |               |               |              |            |                   |            |             |
| 500-610-4200-520  | Grant Revenue                  | 353,223.00    | 353,223.00    | 353,223.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-4205-610  | MIRMA Grant                    | 11,250.00     | 0.00          | 0.00         | 11,250.00  | 0.00              | 11,250.00  | 100.00      |
|                   | R03 Sub Totals:                | 364,473.00    | 353,223.00    | 353,223.00   | 11,250.00  | 0.00              | 11,250.00  | 3.09        |
| R04               | CHARGES FOR SERVICES           |               |               |              |            |                   |            |             |
| 500-610-3520-610  | Pretreatment/Surcharge WW      | 325,000.00    | 82,497.75     | 82,497.75    | 242,502.25 | 0.00              | 242,502.25 | 74.62       |
| 500-610-3590-610  | Billings to Customers WW       | 2,200,000.00  | 2,130,726.99  | 2,130,726.99 | 69,273.01  | 0.00              | 69,273.01  | 3.15        |
| 500-610-3610-610  | Sewer Saddle Charges           | 0.00          | 1,525.00      | 1,525.00     | -1,525.00  | 0.00              | -1,525.00  | 0.00        |
|                   | R04 Sub Totals:                | 2,525,000.00  | 2,214,749.74  | 2,214,749.74 | 310,250.26 | 0.00              | 310,250.26 | 12.29       |
| R06               | REVENUE FROM USE OF ASSET      |               |               |              |            |                   |            |             |
| 500-610-4760-520  | Filtration Insurance Claims    | 0.00          | 5,193.63      | 5,193.63     | -5,193.63  | 0.00              | -5,193.63  | 0.00        |
| 500-610-4760-610  | Insurance Claims               | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-4820-610  | Wastewater Sale of Property    | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |



| Account Number    | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------|-------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| Bill No. 2023-133 |                               |               |               |              |            |                   |            |             |
|                   | R06 Sub Totals:               | 0.00          | 5,193.63      | 5,193.63     | -5,193.63  | 0.00              | -5,193.63  | 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:           | 2,889,473.00  | 2,573,166.37  | 2,573,166.37 | 316,306.63 | 0.00              | 316,306.63 | 10.95       |
| 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                     |               |               |              |            |                   |            |             |
| 500-610-5010-610  | Wastewater Salaries           | 50,000.00     | 0.00          | 0.00         | 50,000.00  | 0.00              | 50,000.00  | 100.00      |
| 500-610-5020-610  | Wastewater Overtime           | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-5070-610  | Availability Allowance        | 360.00        | 0.00          | 0.00         | 360.00     | 0.00              | 360.00     | 100.00      |
| 500-610-5170-610  | Wastewater Social Security    | 3,825.00      | 0.00          | 0.00         | 3,825.00   | 0.00              | 3,825.00   | 100.00      |
| 500-610-5180-610  | Wastewater Retirement         | 1,600.00      | 0.00          | 0.00         | 1,600.00   | 0.00              | 1,600.00   | 100.00      |
| 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        |
| 500-610-5190-610  | Wastewater Health Insurance   | 7,420.00      | 0.00          | 0.00         | 7,420.00   | 0.00              | 7,420.00   | 100.00      |
| 500-610-5210-610  | Wastewater Workers Comp.      | 2,456.00      | 0.00          | 0.00         | 2,456.00   | 0.00              | 2,456.00   | 100.00      |
|                   | E10 Sub Totals:               | 65,661.00     | 0.00          | 0.00         | 65,661.00  | 0.00              | 65,661.00  | 100.00      |
| E20               | OPERATING COSTS               |               |               |              |            |                   |            |             |
| 500-610-5250-610  | Wastewater Rent Expense       | 9,700.00      | 9,700.00      | 9,700.00     | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-5260-520  | Water Plant Prof. Services    | 25,000.00     | 2,282.55      | 2,282.55     | 22,717.45  | 0.00              | 22,717.45  | 90.87       |
| 500-610-5260-610  | Wastewater Prof. Services     | 78,770.00     | 30,054.56     | 30,054.56    | 48,715.44  | 0.00              | 48,715.44  | 61.85       |
| 500-610-5300-520  | Water Plant Insurance & Bonds | 66,854.00     | 66,853.57     | 66,853.57    | 0.43       | 0.00              | 0.43       | 0.00        |
| 500-610-5300-610  | Wastewater Insurance & Bonds  | 11,004.00     | 11,293.99     | 11,293.99    | -289.99    | 0.00              | -289.99    | 0.00        |
| 500-610-5320-520  | Water Plant Facility Maint.   | 2,600.00      | 2,528.00      | 2,528.00     | 72.00      | 0.00              | 72.00      | 2.77        |
| 500-610-5320-610  | Wastewater Facility Maint.    | 20,000.00     | 5,076.51      | 5,076.51     | 14,923.49  | 0.00              | 14,923.49  | 74.62       |
| 500-610-5330-520  | Water Plant Equipment Maint.  | 11,901.00     | 11,900.20     | 11,900.20    | 0.80       | 0.00              | 0.80       | 0.01        |
| 500-610-5330-610  | Wastewater Equipment Maint.   | 30,000.00     | 24,642.84     | 24,642.84    | 5,357.16   | 0.00              | 5,357.16   | 17.86       |
| 500-610-5530-520  | Water Plant Fuels/Lubricants  | 500.00        | 0.00          | 0.00         | 500.00     | 0.00              | 500.00     | 100.00      |
| 500-610-5530-610  | Wastewater Fuels/Lubricants   | 500.00        | 103.18        | 103.18       | 396.82     | 0.00              | 396.82     | 79.36       |
| 500-610-5590-520  | Water Plant General Supplies  | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-5590-610  | Wastewater General Supplies   | 500.00        | 156.65        | 156.65       | 343.35     | 0.00              | 343.35     | 68.67       |
| 500-610-5620-610  | Wastewater Line Repair        | 3,000.00      | 1,768.74      | 1,768.74     | 1,231.26   | 0.00              | 1,231.26   | 41.04       |
| 500-610-5700-520  | Filtration Comp., Software    | 760.00        | 0.00          | 0.00         | 760.00     | 0.00              | 760.00     | 100.00      |
| 500-610-5700-610  | Wastewater Comp., Software    | 760.00        | 0.00          | 0.00         | 760.00     | 0.00              | 760.00     | 100.00      |
| 500-610-5800-520  | Alliance Contract             | 372,659.00    | 367,742.99    | 367,742.99   | 4,916.01   | 0.00              | 4,916.01   | 1.32        |
| 500-610-5800-610  | Alliance Contract             | 723,398.00    | 713,854.01    | 713,854.01   | 9,543.99   | 0.00              | 9,543.99   | 1.32        |

| Account Number       |  | Description                     | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------------|--|---------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| Bill No. 2023-133    |  |                                 |               |               |              |              |                   |              |             |
| 500-610-6300-520     |  | Filtration Electricity          | 320,000.00    | 307,388.25    | 307,388.25   | 12,611.75    | 0.00              | 12,611.75    | 3.94        |
| 500-610-6300-610     |  | Wastewater Electricity          | 240,000.00    | 229,809.77    | 229,809.77   | 10,190.23    | 0.00              | 10,190.23    | 4.25        |
| 500-610-6310-520     |  | Filtration Heating Fuels        | 6,100.00      | 5,221.66      | 5,221.66     | 878.34       | 0.00              | 878.34       | 14.40       |
| 500-610-6310-610     |  | Wastewater Heating Fuels        | 4,000.00      | 3,747.84      | 3,747.84     | 252.16       | 0.00              | 252.16       | 6.30        |
| 500-610-6350-520     |  | Filtration Phones               | 11,000.00     | 9,904.50      | 9,904.50     | 1,095.50     | 0.00              | 1,095.50     | 9.96        |
| 500-610-6350-610     |  | Wastewater Phones               | 11,000.00     | 9,176.05      | 9,176.05     | 1,823.95     | 0.00              | 1,823.95     | 16.58       |
| 500-610-6390-610     |  | Wastewater Minor Equipment      | 4,800.00      | 0.00          | 0.00         | 4,800.00     | 0.00              | 4,800.00     | 100.00      |
| E20 Sub Totals:      |  |                                 | 1,954,806.00  | 1,813,205.86  | 1,813,205.86 | 141,600.14   | 0.00              | 141,600.14   | 7.24        |
| E30                  |  | CAPITAL OUTLAY                  |               |               |              |              |                   |              |             |
| 500-610-5780-520     |  | Filtration Cap. Vehicles        | 28,500.00     | 0.00          | 0.00         | 28,500.00    | 0.00              | 28,500.00    | 100.00      |
| 500-610-5780-610     |  | WW Vehicle                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 500-610-5790-520     |  | Filtration Capital- Other       | 264,116.00    | 67,811.84     | 67,811.84    | 196,304.16   | 0.00              | 196,304.16   | 74.32       |
| 500-610-5790-610     |  | WW Capital Equipment            | 230,000.00    | 0.00          | 0.00         | 230,000.00   | 0.00              | 230,000.00   | 100.00      |
| 500-610-5810-619     |  | WW Line Capital Improvemnt      | 300,000.00    | 13,143.73     | 13,143.73    | 286,856.27   | 0.00              | 286,856.27   | 95.62       |
| E30 Sub Totals:      |  |                                 | 822,616.00    | 80,955.57     | 80,955.57    | 741,660.43   | 0.00              | 741,660.43   | 90.16       |
| Expense Sub Totals:  |  |                                 | 3,443,083.00  | 1,894,161.43  | 1,894,161.43 | 1,548,921.57 | 0.00              | 1,548,921.57 | 44.99       |
| Dept 610 Sub Totals: |  |                                 | 553,610.00    | -679,004.94   | -679,004.94  | 1,232,614.94 | 0.00              |              |             |
| Dept 500-640         |  |                                 |               |               |              |              |                   |              |             |
| R90                  |  | TRANSFERS IN                    |               |               |              |              |                   |              |             |
| 500-640-3990-641     |  | Transfer for TIF 2012           | 51,300.00     | 51,299.27     | 51,299.27    | 0.73         | 0.00              | 0.73         | 0.00        |
| R90 Sub Totals:      |  |                                 | 51,300.00     | 51,299.27     | 51,299.27    | 0.73         | 0.00              | 0.73         | 0.00        |
| Revenue Sub Totals:  |  |                                 | 51,300.00     | 51,299.27     | 51,299.27    | 0.73         | 0.00              | 0.73         | 0.00        |
| E02                  |  | DEPRECIATION EXPENSE            |               |               |              |              |                   |              |             |
| 500-640-5980-640     |  | Depreciation Expense            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| E02 Sub Totals:      |  |                                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| E50                  |  | DEBT SERVICE - INTEREST & FI    |               |               |              |              |                   |              |             |
| 500-640-5920-646     |  | Interest on 2009B               | 44,249.00     | 44,234.26     | 44,234.26    | 14.74        | 0.00              | 14.74        | 0.03        |
| 500-640-5920-648     |  | 2011 Water Imprpm Interest Exp. | 93,975.00     | 93,225.47     | 93,225.47    | 749.53       | 0.00              | 749.53       | 0.80        |
| 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        | 18,000.00     | 16,101.01     | 16,101.01    | 1,898.99     | 0.00              | 1,898.99     | 10.55       |
| 500-640-5930-648     |  | 2011 Water Impr. Adm Fees       | 38,000.00     | 33,419.26     | 33,419.26    | 4,580.74     | 0.00              | 4,580.74     | 12.05       |
| E50 Sub Totals:      |  |                                 | 194,224.00    | 186,980.00    | 186,980.00   | 7,244.00     | 0.00              | 7,244.00     | 3.73        |
| Expense Sub Totals:  |  |                                 | 194,224.00    | 186,980.00    | 186,980.00   | 7,244.00     | 0.00              | 7,244.00     | 3.73        |

| Account Number    | Description              | Budget Amount | Period Amount | YTD Amount    | YTD Var      | Encumbered Amount | Available    | % Available |
|-------------------|--------------------------|---------------|---------------|---------------|--------------|-------------------|--------------|-------------|
| Bill No. 2023-133 |                          |               |               |               |              |                   |              |             |
|                   | Dept 640 Sub Totals:     | 142,924.00    | 135,680.73    | 135,680.73    | 7,243.27     | 0.00              |              |             |
|                   | Fund Revenue Sub Totals: | 6,731,222.00  | 6,528,609.25  | 6,528,609.25  | 202,612.75   | 0.00              | 202,612.75   | 3.01        |
|                   | Fund Expense Sub Totals: | 7,213,799.00  | 4,758,676.22  | 4,758,676.22  | 2,455,122.78 | 0.00              | 2,455,122.78 | 34.03       |
|                   | Fund 500 Sub Totals:     | 482,577.00    | -1,769,933.03 | -1,769,933.03 | 2,252,510.03 | 0.00              |              |             |
|                   | Revenue Totals:          | 6,731,222.00  | 6,528,609.25  | 6,528,609.25  | 202,612.75   | 0.00              | 202,612.75   | 3.01        |
|                   | Expense Totals:          | 7,213,799.00  | 4,758,676.22  | 4,758,676.22  | 2,455,122.78 | 0.00              | 2,455,122.78 | 34.03       |
|                   | Report Totals:           | 482,577.00    | -1,769,933.03 | -1,769,933.03 | 2,252,510.03 | 0.00              |              |             |

## Budget Status

User: lforest  
 Printed: 11/21/2022 - 7:07 PM  
 Period: 1 to 12, 2022



| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 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               | 0.00          | 68,087.80     | 68,087.80  | -68,087.80 | 0.00              | -68,087.80 | 0.00        |
| 500-000-3353-000 | Transfer fm Water -Rplcmt Rsrv | 202,790.00    | 202,788.00    | 202,788.00 | 2.00       | 0.00              | 2.00       | 0.00        |
| 500-000-3361-000 | Transfer fm WW -Rplcmt Rsrv    | 91,021.00     | 91,020.00     | 91,020.00  | 1.00       | 0.00              | 1.00       | 0.00        |
| 500-000-3363-000 | Slip Lining Reserve            | 150,000.00    | 150,000.00    | 150,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-000-3364-000 | Trns to Main Replacement       | 250,000.00    | 249,996.00    | 249,996.00 | 4.00       | 0.00              | 4.00       | 0.00        |
|                  | R90 Sub Totals:                | 693,811.00    | 761,891.80    | 761,891.80 | -68,080.80 | 0.00              | -68,080.80 | 0.00        |
|                  | Revenue Sub Totals:            | 693,811.00    | 761,891.80    | 761,891.80 | -68,080.80 | 0.00              | -68,080.80 | 0.00        |
| E90              | TRANSFERS OUT                  |               |               |            |            |                   |            |             |
| 500-000-3253-000 | Transfer to Water Rplcmt Resrv | 202,790.00    | 202,788.00    | 202,788.00 | 2.00       | 0.00              | 2.00       | 0.00        |
| 500-000-3261-000 | Transfer to WW Rplcmt Reserve  | 91,021.00     | 91,020.00     | 91,020.00  | 1.00       | 0.00              | 1.00       | 0.00        |
| 500-000-3263-000 | Slip Lining Reserve            | 150,000.00    | 150,000.00    | 150,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-000-3264-000 | Trns to Main Replacement       | 250,000.00    | 249,996.00    | 249,996.00 | 4.00       | 0.00              | 4.00       | 0.00        |
|                  | E90 Sub Totals:                | 693,811.00    | 693,804.00    | 693,804.00 | 7.00       | 0.00              | 7.00       | 0.00        |
|                  | Expense Sub Totals:            | 693,811.00    | 693,804.00    | 693,804.00 | 7.00       | 0.00              | 7.00       | 0.00        |
| Dept 500-212     | Dept 000 Sub Totals:           | 0.00          | -68,087.80    | -68,087.80 | 68,087.80  | 0.00              |            |             |
| E50              | 2012 A&B COPs                  |               |               |            |            |                   |            |             |
| 500-212-5920-212 | DEBT SERVICE - INTEREST & FI   |               |               |            |            |                   |            |             |
| 500-212-5930-212 | Interest Expense 2012A         | 3,810.68      | 3,810.68      | 3,810.68   | 0.00       | 0.00              | 0.00       | 0.00        |
|                  | Admin. Fee 2012 A              | 2,000.00      | 2,048.24      | 2,048.24   | -48.24     | 0.00              | -48.24     | 0.00        |
|                  | E50 Sub Totals:                | 5,810.68      | 5,858.92      | 5,858.92   | -48.24     | 0.00              | -48.24     | 0.00        |



| Account Number    | Description                  | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available   | % Available |
|-------------------|------------------------------|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
| Bill No. 2023-133 |                              |               |               |              |             |                   |             |             |
|                   | Expense Sub Totals:          | 5,810.68      | 5,858.92      | 5,858.92     | -48.24      | 0.00              | -48.24      | 0.00        |
|                   | Dept 212 Sub Totals:         | 5,810.68      | 5,858.92      | 5,858.92     | -48.24      | 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      | 110,000.00    | 105,699.57    | 105,699.57   | 4,300.43    | 0.00              | 4,300.43    | 3.91        |
| 500-510-3510-510  | Residential Trash Billing    | 525,600.00    | 578,945.86    | 578,945.86   | -53,345.86  | 0.00              | -53,345.86  | 0.00        |
| 500-510-3530-510  | Service Application Fee      | 8,500.00      | 7,890.00      | 7,890.00     | 610.00      | 0.00              | 610.00      | 7.18        |
| 500-510-3540-510  | Trash Tag Sales              | 0.00          | -37.08        | -37.08       | 37.08       | 0.00              | 37.08       | 0.00        |
| 500-510-3580-510  | Billing Customers-Water      | 2,200,000.00  | 2,285,316.77  | 2,285,316.77 | -85,316.77  | 0.00              | -85,316.77  | 0.00        |
| 500-510-3600-510  | Online Surcharge Fees        | 3,000.00      | 4,999.69      | 4,999.69     | -1,999.69   | 0.00              | -1,999.69   | 0.00        |
| 500-510-4792-510  | R04 Sub Totals:              | 2,847,100.00  | 2,982,814.81  | 2,982,814.81 | -135,714.81 | 0.00              | -135,714.81 | 0.00        |
| R06               | REVENUE FROM USE OF ASSET    |               |               |              |             |                   |             |             |
| 500-510-3560-510  | Lease Pmt. Tower Space       | 48,630.00     | 50,440.53     | 50,440.53    | -1,810.53   | 0.00              | -1,810.53   | 0.00        |
| 500-510-4700-510  | Interest Earned-Water/WW     | 14,000.00     | 19,819.59     | 19,819.59    | -5,819.59   | 0.00              | -5,819.59   | 0.00        |
| 500-510-4760-510  | Insurance Proceeds           | 0.00          | 0.00          | 0.00         | 0.00        | 0.00              | 0.00        | 0.00        |
|                   | R06 Sub Totals:              | 62,630.00     | 70,260.12     | 70,260.12    | -7,630.12   | 0.00              | -7,630.12   | 0.00        |
| R07               | OTHER INCOME                 |               |               |              |             |                   |             |             |
| 500-510-4800-510  | Water Admin Miscellaneous    | 0.00          | 1,450.95      | 1,450.95     | -1,450.95   | 0.00              | -1,450.95   | 0.00        |
|                   | R07 Sub Totals:              | 0.00          | 1,450.95      | 1,450.95     | -1,450.95   | 0.00              | -1,450.95   | 0.00        |
|                   | Revenue Sub Totals:          | 2,909,730.00  | 3,054,525.88  | 3,054,525.88 | -144,795.88 | 0.00              | -144,795.88 | 0.00        |
| E10               | PERSONNEL                    |               |               |              |             |                   |             |             |
| 500-510-5010-510  | Water Admin Salaries         | 285,648.00    | 259,258.14    | 259,258.14   | 26,389.86   | 0.00              | 26,389.86   | 9.24        |
| 500-510-5020-510  | Water Admin Overtime         | 3,000.00      | 3,923.21      | 3,923.21     | -923.21     | 0.00              | -923.21     | 0.00        |
| 500-510-5170-510  | Water Admin Social Security  | 22,082.00     | 19,232.33     | 19,232.33    | 2,849.67    | 0.00              | 2,849.67    | 12.90       |
| 500-510-5180-510  | Water Admin Retirement       | 12,124.00     | 8,929.90      | 8,929.90     | 3,194.10    | 0.00              | 3,194.10    | 26.35       |
| 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 | 49,094.00     | 41,896.54     | 41,896.54    | 7,197.46    | 0.00              | 7,197.46    | 14.66       |
| 500-510-5210-510  | Water Admin Workers Comp.    | 12,643.00     | 12,642.72     | 12,642.72    | 0.28        | 0.00              | 0.28        | 0.00        |

| Account Number    | Description                   | Budget Amount | Period Amount | YTD Amount    | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------|-------------------------------|---------------|---------------|---------------|------------|-------------------|------------|-------------|
| Bill No. 2023-133 |                               |               |               |               |            |                   |            |             |
| 500-510-5360-510  | Water Admin Member/Train/Trvl | 5,185.00      | 3,541.50      | 3,541.50      | 1,643.50   | 0.00              | 1,643.50   | 31.70       |
|                   | E10 Sub Totals:               | 389,776.00    | 349,424.34    | 349,424.34    | 40,351.66  | 0.00              | 40,351.66  | 10.35       |
| E20               | OPERATING COSTS               |               |               |               |            |                   |            |             |
| 500-510-5260-510  | Water Admin Prof. Services    | 87,300.00     | 72,061.25     | 72,061.25     | 15,238.75  | 0.00              | 15,238.75  | 17.46       |
| 500-510-5270-510  | Water Admin Credit Card Fees  | 38,000.00     | 40,280.72     | 40,280.72     | -2,280.72  | 0.00              | -2,280.72  | 0.00        |
| 500-510-5273-510  | Collection Agency Charges     | 3,000.00      | 1,630.08      | 1,630.08      | 1,369.92   | 0.00              | 1,369.92   | 45.66       |
| 500-510-5300-510  | Water Admin Insurance & Bonds | 600.00        | 200.00        | 200.00        | 400.00     | 0.00              | 400.00     | 66.67       |
| 500-510-5330-510  | Water Admin Equipment Maint.  | 1,000.00      | 415.93        | 415.93        | 584.07     | 0.00              | 584.07     | 58.41       |
| 500-510-5590-510  | Water Admin General Supplies  | 55,000.00     | 41,118.32     | 41,118.32     | 13,881.68  | 0.00              | 13,881.68  | 25.24       |
| 500-510-5700-510  | Water Admin Comp., Software   | 1,000.00      | 294.36        | 294.36        | 705.64     | 0.00              | 705.64     | 70.56       |
| 500-510-6260-510  | Trash Service Paid            | 499,320.00    | 542,391.02    | 542,391.02    | -43,071.02 | 0.00              | -43,071.02 | 0.00        |
| 500-510-6350-510  | Water Admin Phones            | 4,800.00      | 4,800.00      | 4,800.00      | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | E20 Sub Totals:               | 690,020.00    | 703,191.68    | 703,191.68    | -13,171.68 | 0.00              | -13,171.68 | 0.00        |
| E30               | CAPITAL OUTLAY                |               |               |               |            |                   |            |             |
| 500-510-5790-510  | Water Admin Capital Purchase  | 0.00          | 55,880.80     | 55,880.80     | -55,880.80 | 0.00              | -55,880.80 | 0.00        |
|                   | E30 Sub Totals:               | 0.00          | 55,880.80     | 55,880.80     | -55,880.80 | 0.00              | -55,880.80 | 0.00        |
|                   | Expense Sub Totals:           | 1,079,796.00  | 1,108,496.82  | 1,108,496.82  | -28,700.82 | 0.00              | -28,700.82 | 0.00        |
|                   | Dept 510 Sub Totals:          | -1,829,934.00 | -1,946,029.06 | -1,946,029.06 | 116,095.06 | 0.00              |            |             |
| Dept 500-530      |                               |               |               |               |            |                   |            |             |
| R03               | INTER-GOVERNMENTAL            |               |               |               |            |                   |            |             |
| 500-530-4200-530  | Grant Revenue                 | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | R03 Sub Totals:               | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
| R04               | CHARGES FOR SERVICES          |               |               |               |            |                   |            |             |
| 500-530-3500-531  | Meter Fee                     | 130,000.00    | 132,677.79    | 132,677.79    | -2,677.79  | 0.00              | -2,677.79  | 0.00        |
| 500-530-3610-531  | Water Taps                    | 45,000.00     | 37,960.12     | 37,960.12     | 7,039.88   | 0.00              | 7,039.88   | 15.64       |
|                   | R04 Sub Totals:               | 175,000.00    | 170,637.91    | 170,637.91    | 4,362.09   | 0.00              | 4,362.09   | 2.49        |
| R06               | REVENUE FROM USE OF ASSET     |               |               |               |            |                   |            |             |
| 500-530-4760-530  | Insurance Proceeds            | 2,477.00      | 2,477.00      | 2,477.00      | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-530-4820-530  | Sale of Property              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | R06 Sub Totals:               | 2,477.00      | 2,477.00      | 2,477.00      | 0.00       | 0.00              | 0.00       | 0.00        |
| R07               | OTHER INCOME                  |               |               |               |            |                   |            |             |
| 500-530-4800-530  | D&M Miscellaneous             | 0.00          | 1,023.20      | 1,023.20      | -1,023.20  | 0.00              | -1,023.20  | 0.00        |
| 500-530-4800-531  | Meter Misc. Revenue           | 0.00          | -5.40         | -5.40         | 5.40       | 0.00              | 5.40       | 0.00        |
|                   | R07 Sub Totals:               | 0.00          | 1,017.80      | 1,017.80      | -1,017.80  | 0.00              | -1,017.80  | 0.00        |

| Account Number    | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Bill No. 2023-133 |                                |               |               |            |            |                   |            |             |
|                   | Revenue Sub Totals:            | 177,477.00    | 174,132.71    | 174,132.71 | 3,344.29   | 0.00              | 3,344.29   | 1.88        |
| 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    | 318,103.00    | 298,846.28    | 298,846.28 | 19,256.72  | 0.00              | 19,256.72  | 6.05        |
| 500-530-5010-531  | Meter Read/Mtnce. Salaries     | 104,956.00    | 100,928.39    | 100,928.39 | 4,027.61   | 0.00              | 4,027.61   | 3.84        |
| 500-530-5020-530  | Water Distribution Overtime    | 19,000.00     | 16,357.53     | 16,357.53  | 2,642.47   | 0.00              | 2,642.47   | 13.91       |
| 500-530-5020-531  | Meter Reading Overtime         | 8,000.00      | 5,082.06      | 5,082.06   | 2,917.94   | 0.00              | 2,917.94   | 36.47       |
| 500-530-5070-530  | Availability Allowance         | 1,800.00      | 1,080.00      | 1,080.00   | 720.00     | 0.00              | 720.00     | 40.00       |
| 500-530-5070-531  | Availability Allowance         | 1,080.00      | 1,080.00      | 1,080.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-530-5170-530  | Water Distribution Soc'l Sec.  | 25,789.00     | 23,439.69     | 23,439.69  | 2,349.31   | 0.00              | 2,349.31   | 9.11        |
| 500-530-5170-531  | Meter Program Social Security  | 8,642.00      | 7,911.76      | 7,911.76   | 730.24     | 0.00              | 730.24     | 8.45        |
| 500-530-5180-530  | Water Distribution Retirement  | 14,159.00     | 11,549.49     | 11,549.49  | 2,609.51   | 0.00              | 2,609.51   | 18.43       |
| 500-530-5180-531  | Meter Program Retirement       | 4,745.00      | 4,479.08      | 4,479.08   | 265.92     | 0.00              | 265.92     | 5.60        |
| 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. | 67,976.00     | 61,193.88     | 61,193.88  | 6,782.12   | 0.00              | 6,782.12   | 9.98        |
| 500-530-5190-531  | Meter Prog Health Insurance    | 22,659.00     | 21,597.84     | 21,597.84  | 1,061.16   | 0.00              | 1,061.16   | 4.68        |
| 500-530-5210-530  | Water Distribution Work Comp   | 14,766.00     | 14,765.50     | 14,765.50  | 0.50       | 0.00              | 0.50       | 0.00        |
| 500-530-5210-531  | Meter Program Workers Comp.    | 4,948.00      | 4,947.04      | 4,947.04   | 0.96       | 0.00              | 0.96       | 0.02        |
| 500-530-5360-530  | Water Distrib. Mem/Train/Trvl  | 5,000.00      | 243.25        | 243.25     | 4,756.75   | 0.00              | 4,756.75   | 95.14       |
| 500-530-5380-530  | Water Distribution Uniforms    | 5,900.00      | 4,120.66      | 4,120.66   | 1,779.34   | 0.00              | 1,779.34   | 30.16       |
| 500-530-5380-531  | Meter Program Uniforms         | 2,200.00      | 1,062.14      | 1,062.14   | 1,137.86   | 0.00              | 1,137.86   | 51.72       |
|                   | E10 Sub Totals:                | 669,723.00    | 578,684.59    | 578,684.59 | 91,038.41  | 0.00              | 91,038.41  | 13.59       |
| E20               | OPERATING COSTS                |               |               |            |            |                   |            |             |
| 500-530-5260-530  | Water Distribution Prof. Svcs  | 32,900.00     | 13,977.55     | 13,977.55  | 18,922.45  | 0.00              | 18,922.45  | 57.52       |
| 500-530-5300-530  | Water Distribution Ins & Bonds | 17,000.00     | 16,999.94     | 16,999.94  | 0.06       | 0.00              | 0.06       | 0.00        |
| 500-530-5300-531  | Meter Program Insurance & Bond | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 500-530-5320-530  | Water Distrib. Facility Maint  | 94,000.00     | 85,836.19     | 85,836.19  | 8,163.81   | 0.00              | 8,163.81   | 8.68        |
| 500-530-5330-530  | Water Distribution Equip Maint | 40,000.00     | 24,535.39     | 24,535.39  | 15,464.61  | 0.00              | 15,464.61  | 38.66       |
| 500-530-5330-531  | Meter Program Equipment Maint. | 25,000.00     | 1,988.45      | 1,988.45   | 23,011.55  | 0.00              | 23,011.55  | 92.05       |
| 500-530-5530-530  | Water Distribution Fuels       | 25,000.00     | 30,420.29     | 30,420.29  | -5,420.29  | 0.00              | -5,420.29  | 0.00        |
| 500-530-5530-531  | Meter Program Fuels/Lubricants | 7,000.00      | 6,908.84      | 6,908.84   | 91.16      | 0.00              | 91.16      | 1.30        |
| 500-530-5590-530  | Water Distrib. Gen Supplies    | 4,000.00      | 2,815.45      | 2,815.45   | 1,184.55   | 0.00              | 1,184.55   | 29.61       |
| 500-530-5590-531  | Meter Program General Supplies | 1,500.00      | 374.32        | 374.32     | 1,125.68   | 0.00              | 1,125.68   | 75.05       |
| 500-530-5620-530  | Water Distribution Line Repair | 80,000.00     | 61,258.76     | 61,258.76  | 18,741.24  | 0.00              | 18,741.24  | 23.43       |
| 500-530-5650-531  | Meter Program Meter Sets       | 55,000.00     | 44,170.48     | 44,170.48  | 10,829.52  | 0.00              | 10,829.52  | 19.69       |
| 500-530-5700-530  | Water Distrib. Comp., Software | 3,400.00      | 866.24        | 866.24     | 2,533.76   | 0.00              | 2,533.76   | 74.52       |
| 500-530-5700-531  | Meter Reading Comp/Software    | 688.63        | 1,124.86      | 1,124.86   | -436.23    | 0.00              | -436.23    | 0.00        |
| 500-530-6300-530  | Water Distribution Electricity | 5,625.00      | 6,318.89      | 6,318.89   | -693.89    | 0.00              | -693.89    | 0.00        |
| 500-530-6310-530  | Water Distrib. Heating Fuels   | 2,000.00      | 2,489.90      | 2,489.90   | -489.90    | 0.00              | -489.90    | 0.00        |

| Account Number    | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| Bill No. 2023-133 |                                |               |               |              |            |                   |            |             |
| 500-530-6350-530  | Water Dist Telephones          | 4,980.00      | 5,679.41      | 5,679.41     | -699.41    | 0.00              | -699.41    | 0.00        |
| 500-530-6390-530  | Water Distribution Minor Equip | 6,000.00      | 5,342.01      | 5,342.01     | 657.99     | 0.00              | 657.99     | 10.97       |
|                   |                                |               |               |              |            |                   |            |             |
|                   | E20 Sub Totals:                | 405,093.63    | 311,106.97    | 311,106.97   | 93,986.66  | 0.00              | 93,986.66  | 23.20       |
| E30               | CAPITAL OUTLAY                 |               |               |              |            |                   |            |             |
| 500-530-5660-531  | Meter Replacement Program      | 19,950.00     | 19,950.00     | 19,950.00    | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-530-5780-530  | D&M Vehicle                    | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-530-5790-530  | Water Dist Capital Purchases   | 108,500.00    | 120,956.82    | 120,956.82   | -12,456.82 | 0.00              | -12,456.82 | 0.00        |
| 500-530-5790-531  | Meter Program Capital Equip    | 364,460.00    | 203,589.50    | 203,589.50   | 160,870.50 | 0.00              | 160,870.50 | 44.14       |
| 500-530-6380-530  | Lease Purchase Payments        | 7,227.00      | 7,197.19      | 7,197.19     | 29.81      | 0.00              | 29.81      | 0.41        |
| 500-530-8200-530  | PW Facility-Building           | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                   |                                |               |               |              |            |                   |            |             |
|                   | E30 Sub Totals:                | 500,137.00    | 351,693.51    | 351,693.51   | 148,443.49 | 0.00              | 148,443.49 | 29.68       |
| 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:            | 1,794,953.63  | 1,241,485.07  | 1,241,485.07 | 553,468.56 | 0.00              | 553,468.56 | 30.83       |
|                   |                                |               |               |              |            |                   |            |             |
|                   | Dept 530 Sub Totals:           | 1,617,476.63  | 1,067,352.36  | 1,067,352.36 | 550,124.27 | 0.00              |            |             |
| Dept 500-610      |                                |               |               |              |            |                   |            |             |
| R03               | INTER-GOVERNMENTAL             |               |               |              |            |                   |            |             |
| 500-610-4200-520  | Grant Revenue                  | 700,000.00    | 0.00          | 0.00         | 700,000.00 | 0.00              | 700,000.00 | 100.00      |
| 500-610-4205-610  | MIRMA Grant                    | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                   |                                |               |               |              |            |                   |            |             |
|                   | R03 Sub Totals:                | 700,000.00    | 0.00          | 0.00         | 700,000.00 | 0.00              | 700,000.00 | 100.00      |
| R04               | CHARGES FOR SERVICES           |               |               |              |            |                   |            |             |
| 500-610-3520-610  | Pretreatment/Surcharge WW      | 80,000.00     | 83,283.43     | 83,283.43    | -3,283.43  | 0.00              | -3,283.43  | 0.00        |
| 500-610-3590-610  | Billings to Customers WW       | 2,132,000.00  | 2,160,412.45  | 2,160,412.45 | -28,412.45 | 0.00              | -28,412.45 | 0.00        |
| 500-610-3610-610  | Sewer Saddle Charges           | 2,000.00      | 2,445.00      | 2,445.00     | -445.00    | 0.00              | -445.00    | 0.00        |
|                   |                                |               |               |              |            |                   |            |             |
|                   | R04 Sub Totals:                | 2,214,000.00  | 2,246,140.88  | 2,246,140.88 | -32,140.88 | 0.00              | -32,140.88 | 0.00        |
| R06               | REVENUE FROM USE OF ASSET      |               |               |              |            |                   |            |             |
| 500-610-4760-520  | Filtration Insurance Claims    | 0.00          | 4,830.36      | 4,830.36     | -4,830.36  | 0.00              | -4,830.36  | 0.00        |
| 500-610-4760-610  | Insurance Claims               | 0.00          | 2,407.26      | 2,407.26     | -2,407.26  | 0.00              | -2,407.26  | 0.00        |
| 500-610-4820-610  | Wastewater Sale of Property    | 15,900.00     | 15,900.00     | 15,900.00    | 0.00       | 0.00              | 0.00       | 0.00        |
|                   |                                |               |               |              |            |                   |            |             |
|                   | R06 Sub Totals:                | 15,900.00     | 23,137.62     | 23,137.62    | -7,237.62  | 0.00              | -7,237.62  | 0.00        |
| R07               | OTHER INCOME                   |               |               |              |            |                   |            |             |
| 500-610-4800-520  | Filtration Miscellaneous       | 27,955.25     | 27,955.25     | 27,955.25    | 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        |



| Account Number    | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------|-------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| Bill No. 2023-133 |                               |               |               |              |            |                   |            |             |
|                   | R07 Sub Totals:               | 27,955.25     | 27,955.25     | 27,955.25    | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | Revenue Sub Totals:           | 2,957,855.25  | 2,297,233.75  | 2,297,233.75 | 660,621.50 | 0.00              | 660,621.50 | 22.33       |
| E02               | DEPRECIATION EXPENSE          |               |               |              |            |                   |            |             |
| 500-610-5990-610  | Depreciation                  | 600,000.00    | 0.00          | 0.00         | 600,000.00 | 0.00              | 600,000.00 | 100.00      |
|                   | E02 Sub Totals:               | 600,000.00    | 0.00          | 0.00         | 600,000.00 | 0.00              | 600,000.00 | 100.00      |
| E10               | PERSONNEL                     |               |               |              |            |                   |            |             |
| 500-610-5185-520  | Pension Expense               | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-5185-610  | Pension Expense               | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | E10 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| E20               | OPERATING COSTS               |               |               |              |            |                   |            |             |
| 500-610-5250-610  | Wastewater Rent Expense       | 9,700.00      | 8,892.07      | 8,892.07     | 807.93     | 0.00              | 807.93     | 8.33        |
| 500-610-5260-520  | Water Plant Prof. Services    | 31,780.00     | 2,266.05      | 2,266.05     | 29,513.95  | 0.00              | 29,513.95  | 92.87       |
| 500-610-5260-610  | Wastewater Prof. Services     | 71,600.00     | 39,317.88     | 39,317.88    | 32,282.12  | 0.00              | 32,282.12  | 45.09       |
| 500-610-5300-520  | Water Plant Insurance & Bonds | 70,000.00     | 69,999.54     | 69,999.54    | 0.46       | 0.00              | 0.46       | 0.00        |
| 500-610-5300-610  | Wastewater Insurance & Bonds  | 12,000.00     | 11,999.51     | 11,999.51    | 0.49       | 0.00              | 0.49       | 0.00        |
| 500-610-5320-520  | Water Plant Facility Maint.   | 9,500.00      | 10,183.03     | 10,183.03    | -683.03    | 0.00              | -683.03    | 0.00        |
| 500-610-5320-610  | Wastewater Facility Maint.    | 20,000.00     | 8,183.17      | 8,183.17     | 11,816.83  | 0.00              | 11,816.83  | 59.08       |
| 500-610-5330-520  | Water Plant Equipment Maint.  | 22,428.00     | 2,821.83      | 2,821.83     | 19,606.17  | 0.00              | 19,606.17  | 87.42       |
| 500-610-5330-610  | Wastewater Equipment Maint.   | 35,000.00     | 31,114.13     | 31,114.13    | 3,885.87   | 0.00              | 3,885.87   | 11.10       |
| 500-610-5530-520  | Water Plant Fuels/Lubricants  | 3,000.00      | 1,009.73      | 1,009.73     | 1,990.27   | 0.00              | 1,990.27   | 66.34       |
| 500-610-5530-610  | Wastewater Fuels/Lubricants   | 32,000.00     | 23,017.43     | 23,017.43    | 8,982.57   | 0.00              | 8,982.57   | 28.07       |
| 500-610-5590-520  | Water Plant General Supplies  | 990.00        | 990.00        | 990.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-5590-610  | Wastewater General Supplies   | 500.00        | 258.15        | 258.15       | 241.85     | 0.00              | 241.85     | 48.37       |
| 500-610-5620-610  | Wastewater Line Repair        | 3,000.00      | 761.31        | 761.31       | 2,238.69   | 0.00              | 2,238.69   | 74.62       |
| 500-610-5700-520  | Filtration Comp., Software    | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-5700-610  | Wastewater Comp., Software    | 351.35        | 351.35        | 351.35       | 0.00       | 0.00              | 0.00       | 0.00        |
| 500-610-5800-520  | Alliance Contract             | 355,947.00    | 343,983.69    | 343,983.69   | 11,963.31  | 0.00              | 11,963.31  | 3.36        |
| 500-610-5800-610  | Alliance Contract             | 683,442.00    | 667,733.01    | 667,733.01   | 15,708.99  | 0.00              | 15,708.99  | 2.30        |
| 500-610-6300-520  | Filtration Electricity        | 290,000.00    | 335,043.77    | 335,043.77   | -45,043.77 | 0.00              | -45,043.77 | 0.00        |
| 500-610-6300-610  | Wastewater Electricity        | 240,000.00    | 267,118.87    | 267,118.87   | -27,118.87 | 0.00              | -27,118.87 | 0.00        |
| 500-610-6310-520  | Filtration Heating Fuels      | 6,100.00      | 6,586.95      | 6,586.95     | -486.95    | 0.00              | -486.95    | 0.00        |
| 500-610-6310-610  | Wastewater Heating Fuels      | 7,000.00      | 3,900.63      | 3,900.63     | 3,099.37   | 0.00              | 3,099.37   | 44.28       |
| 500-610-6350-520  | Filtration Phones             | 10,000.00     | 10,727.03     | 10,727.03    | -727.03    | 0.00              | -727.03    | 0.00        |
| 500-610-6350-610  | Wastewater Phones             | 9,240.00      | 9,253.34      | 9,253.34     | -13.34     | 0.00              | -13.34     | 0.00        |
| 500-610-6390-610  | Wastewater Minor Equipment    | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | E20 Sub Totals:               | 1,923,578.35  | 1,855,512.47  | 1,855,512.47 | 68,065.88  | 0.00              | 68,065.88  | 3.54        |
| E30               | CAPITAL OUTLAY                |               |               |              |            |                   |            |             |
| 500-610-5780-520  | Filtration Cap. Vehicles      | 32,000.00     | 0.00          | 0.00         | 32,000.00  | 0.00              | 32,000.00  | 100.00      |
| 500-610-5780-610  | WW Vehicle                    | 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 |
|---------------------|---------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| Bill No. 2023-133   |                                 |               |               |              |              |                   |              |             |
| 500-610-5790-520    | Filtration Capital- Other       | 912,000.00    | 241,903.79    | 241,903.79   | 670,096.21   | 0.00              | 670,096.21   | 73.48       |
| 500-610-5790-610    | WW Capital Equipment            | 158,700.00    | 20,217.53     | 20,217.53    | 138,482.47   | 0.00              | 138,482.47   | 87.26       |
| 500-610-5810-619    | WW Line Capital Improvemnt      | 1,080,040.97  | 629,832.68    | 629,832.68   | 450,208.29   | 0.00              | 450,208.29   | 41.68       |
|                     | E30 Sub Totals:                 | 2,182,740.97  | 891,954.00    | 891,954.00   | 1,290,786.97 | 0.00              | 1,290,786.97 | 59.14       |
|                     | Expense Sub Totals:             | 4,706,319.32  | 2,747,466.47  | 2,747,466.47 | 1,958,852.85 | 0.00              | 1,958,852.85 | 41.62       |
|                     | Dept 610 Sub Totals:            | 1,748,464.07  | 450,232.72    | 450,232.72   | 1,298,231.35 | 0.00              |              |             |
| Dept 500-640<br>R90 | TRANSFERS IN                    |               |               |              |              |                   |              |             |
| 500-640-3990-641    | Transfer for TIF 2012           | 52,135.00     | 46,701.31     | 46,701.31    | 5,433.69     | 0.00              | 5,433.69     | 10.42       |
|                     | R90 Sub Totals:                 | 52,135.00     | 46,701.31     | 46,701.31    | 5,433.69     | 0.00              | 5,433.69     | 10.42       |
|                     | Revenue Sub Totals:             | 52,135.00     | 46,701.31     | 46,701.31    | 5,433.69     | 0.00              | 5,433.69     | 10.42       |
| 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               | 39,957.00     | 39,913.56     | 39,913.56    | 43.44        | 0.00              | 43.44        | 0.11        |
| 500-640-5920-648    | 2011 Water Imprpm Interest Exp. | 90,487.00     | 86,230.70     | 86,230.70    | 4,256.30     | 0.00              | 4,256.30     | 4.70        |
| 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        | 13,231.00     | 14,686.76     | 14,686.76    | -1,455.76    | 0.00              | -1,455.76    | 0.00        |
| 500-640-5930-648    | 2011 Water Impr. Adm Fees       | 30,000.00     | 30,985.67     | 30,985.67    | -985.67      | 0.00              | -985.67      | 0.00        |
|                     | E50 Sub Totals:                 | 173,675.00    | 171,816.69    | 171,816.69   | 1,858.31     | 0.00              | 1,858.31     | 1.07        |
|                     | Expense Sub Totals:             | 173,675.00    | 171,816.69    | 171,816.69   | 1,858.31     | 0.00              | 1,858.31     | 1.07        |
|                     | Dept 640 Sub Totals:            | 121,540.00    | 125,115.38    | 125,115.38   | -3,575.38    | 0.00              |              |             |
|                     | Fund Revenue Sub Totals:        | 6,791,008.25  | 6,334,485.45  | 6,334,485.45 | 456,522.80   | 0.00              | 456,522.80   | 6.72        |
|                     | Fund Expense Sub Totals:        | 8,454,365.63  | 5,968,927.97  | 5,968,927.97 | 2,485,437.66 | 0.00              | 2,485,437.66 | 29.40       |
|                     | Fund 500 Sub Totals:            | 1,663,357.38  | -365,557.48   | -365,557.48  | 2,028,914.86 | 0.00              |              |             |

| Account Number    | Description     | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|-------------------|-----------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| Bill No. 2023-133 |                 |               |               |              |              |                   |              |             |
|                   | Revenue Totals: | 6,791,008.25  | 6,334,485.45  | 6,334,485.45 | 456,522.80   | 0.00              | 456,522.80   | 6.72        |
|                   | Expense Totals: | 8,454,365.63  | 5,968,927.97  | 5,968,927.97 | 2,485,437.66 | 0.00              | 2,485,437.66 | 29.40       |
|                   | Report Totals:  | 1,663,357.38  | -365,557.48   | -365,557.48  | 2,028,914.86 | 0.00              |              |             |

## APPENDIX B

### WATER AND SEWER

### BUDGET CATEGORIZATION



**APPENDIX B - WATER AND SEWER BUDGET CATEGORIZATION**

| <b>WATER REVENUE</b>        |                     |                 |                 |                 |                  |
|-----------------------------|---------------------|-----------------|-----------------|-----------------|------------------|
| <b>Description</b>          | <b>Category</b>     | <b>2020</b>     | <b>2021</b>     | <b>2022</b>     | <b>Projected</b> |
| Billing Customers - Water   | Billing Customers   | \$ 2,211,650.36 | \$ 2,285,479.11 | \$ 2,285,316.77 | *                |
| Transfer for TIF 2012       | Dedicated Sales Tax | \$ 24,754.65    | \$ 25,649.64    | \$ 23,350.66    | \$ 26,000.00     |
| Residential Trash Billing   | Fixed Fee           | \$ 238,122.88   | \$ 257,378.83   | \$ 289,472.93   | \$ 300,000.00    |
| Lease Pmt. Tower Space      | Fixed Fee           | \$ 41,074.76    | \$ 46,584.81    | \$ 50,440.53    | \$ 55,000.00     |
| Interest Earned - Water/WW  | Fixed Fee           | \$ 7,799.27     | \$ 8,778.04     | \$ 9,909.80     | \$ 9,500.00      |
| D&M Miscellaneous           | Fixed Fee           | \$ 292.50       | \$ 369.65       | \$ 511.60       | \$ -             |
| Filtration Miscellaneous    | Fixed Fee           | \$ -            | \$ -            | \$ 27,955.25    | \$ -             |
| Penalties/Utility Bills     | Volume Fee          | \$ 55,334.13    | \$ 53,686.64    | \$ 52,849.79    | \$ 50,000.00     |
| Service Application Fee     | Volume Fee          | \$ 3,865.64     | \$ 3,945.00     | \$ 3,945.00     | \$ 3,500.00      |
| Online Surcharge Fees       | Volume Fee          | \$ 10,038.60    | \$ 9,446.50     | \$ 2,499.85     | \$ 2,000.00      |
| Meter Fee                   | Volume Fee          | \$ 127,282.71   | \$ 128,858.57   | \$ 132,677.79   | \$ 130,000.00    |
| Water Taps                  | Volume Fee          | \$ 67,611.64    | \$ 124,991.72   | \$ 37,960.12    | \$ 40,000.00     |
| Insurance Proceeds          | Volume Fee          | \$ 1,015.11     | \$ -            | \$ 1,238.50     | \$ -             |
| Filtration Insurance Claims | Volume Fee          | \$ -            | \$ 5,193.63     | \$ 4,830.36     | \$ -             |

\* To be determined by User Rate Calculation.

| <b>WATER EXPENSES</b>               |                 |               |               |               |                  |
|-------------------------------------|-----------------|---------------|---------------|---------------|------------------|
| <b>Description</b>                  | <b>Category</b> | <b>2020</b>   | <b>2021</b>   | <b>2022</b>   | <b>Projected</b> |
| Water Admin. Member/Train/Travel    | Administrative  | \$ 2,082.00   | \$ 1,633.00   | \$ 3,541.50   | \$ 4,000.00      |
| Water Admin. Prof. Services         | Administrative  | \$ 99,484.88  | \$ 73,993.13  | \$ 72,061.25  | \$ 75,000.00     |
| Water Admin. Credit Card Fees       | Administrative  | \$ 32,935.59  | \$ 37,130.75  | \$ 40,280.72  | \$ 45,000.00     |
| Collection Agency Charges           | Administrative  | \$ 2,242.56   | \$ 2,788.07   | \$ 1,630.08   | \$ 2,500.00      |
| Water Admin. Insurance and Bonds    | Administrative  | \$ 538.00     | \$ 125.00     | \$ 200.00     | \$ 250.00        |
| Water Admin. Equipment Maint.       | Administrative  | \$ -          | \$ -          | \$ 415.93     | \$ 500.00        |
| Water Admin. General Supplies       | Administrative  | \$ 45,890.29  | \$ 38,543.72  | \$ 41,118.32  | \$ 45,000.00     |
| Water Admin. Comp., Software        | Administrative  | \$ 13,695.47  | \$ 1,370.88   | \$ 294.36     | \$ 2,000.00      |
| Trash Service Paid                  | Administrative  | \$ 222,816.05 | \$ 243,384.18 | \$ 271,195.51 | \$ 290,000.00    |
| Water Admin. Phones                 | Administrative  | \$ 4,000.00   | \$ 4,800.00   | \$ 4,800.00   | \$ 5,000.00      |
| Water Admin. Capital Purchase       | Administrative  | \$ 8,973.00   | \$ -          | \$ 55,880.80  | \$ 45,000.00     |
| Water Distribution Mem/Train/Travel | Administrative  | \$ 466.00     | \$ 1,216.00   | \$ 243.25     | \$ 1,500.00      |
| Water Distribution Uniforms         | Administrative  | \$ 4,049.60   | \$ 5,291.47   | \$ 4,120.66   | \$ 5,000.00      |
| Meter Programs Uniforms             | Administrative  | \$ 1,627.12   | \$ 1,903.63   | \$ 1,062.14   | \$ 2,000.00      |

|                                         |                   |               |               |               |               |
|-----------------------------------------|-------------------|---------------|---------------|---------------|---------------|
| Water Distribution Prof. Services       | Administrative    | \$ 61,080.06  | \$ 13,704.58  | \$ 13,977.55  | \$ 15,000.00  |
| Central Dispatch                        | Administrative    | \$ 1,174.71   | \$ 192.20     | \$ -          | \$ 500.00     |
| Water Distribution Insurance and Bonds  | Administrative    | \$ 8,371.99   | \$ 15,901.20  | \$ 16,999.94  | \$ 20,000.00  |
| Meter Program Insurance and Bonds       | Administrative    | \$ 1,797.00   | \$ 599.00     | \$ -          | \$ 1,250.00   |
| Water Distribution Comp., Software      | Administrative    | \$ 1,022.86   | \$ 288.97     | \$ 866.24     | \$ 1,000.00   |
| Meter Reading Comp., Software           | Administrative    | \$ 905.24     | \$ 772.96     | \$ 1,124.86   | \$ 1,200.00   |
| Water Distribution Telephones           | Administrative    | \$ 6,032.37   | \$ 4,904.65   | \$ 5,679.41   | \$ 5,800.00   |
| Water Plant Prof. Services              | Administrative    | \$ 2,561.98   | \$ 2,282.55   | \$ 2,266.05   | \$ 2,500.00   |
| Water Plant Insurance and Bonds         | Administrative    | \$ 45,676.52  | \$ 66,853.57  | \$ 69,999.54  | \$ 75,000.00  |
| Filtration Phones                       | Administrative    | \$ 10,489.66  | \$ 9,904.50   | \$ 10,727.03  | \$ 11,000.00  |
| Alliance Contract                       | Alliance Contract | \$ 361,507.52 | \$ 367,742.99 | \$ 343,983.69 | \$ 350,000.00 |
| Interest Expense 2012A                  | Debt Service      | \$ 2,702.44   | \$ 1,821.51   | \$ 1,905.34   | \$ 1,300.00   |
| Administration Fee 2012 A               | Debt Service      | \$ 909.00     | \$ 954.00     | \$ 1,024.12   | \$ 1,100.00   |
| Lease Purchase Payments                 | Debt Service      | \$ 7,197.19   | \$ 7,197.19   | \$ 7,197.19   | \$ 7,200.00   |
| 2011 Water Improv. Interest Exp.        | Debt Service      | \$ 98,946.20  | \$ 93,225.47  | \$ 86,230.70  | \$ 85,000.00  |
| 2011 Water Impro. Administration Fees   | Debt Service      | \$ 35,802.36  | \$ 33,419.26  | \$ 30,985.67  | \$ 30,000.00  |
| Water Admin. Salaries                   | Labor             | \$ 246,057.98 | \$ 240,373.70 | \$ 259,258.14 | \$ 265,000.00 |
| Water Admin. Overtime                   | Labor             | \$ 3,831.44   | \$ 1,681.68   | \$ 3,923.21   | \$ 4,000.00   |
| Water Admin. Social Security            | Labor             | \$ 18,164.93  | \$ 17,858.15  | \$ 19,232.33  | \$ 20,000.00  |
| Water Admin. Retirement                 | Labor             | \$ 9,399.87   | \$ 7,787.08   | \$ 8,929.90   | \$ 10,000.00  |
| Water Admin. Health Insurance           | Labor             | \$ 40,934.61  | \$ 40,077.78  | \$ 41,896.54  | \$ 42,000.00  |
| Water Admin. Workers Comp.              | Labor             | \$ 9,684.42   | \$ 11,139.26  | \$ 12,642.72  | \$ 14,000.00  |
| Water Distribution Salaries             | Labor             | \$ 250,286.75 | \$ 279,712.96 | \$ 298,846.28 | \$ 325,000.00 |
| Meter Read/Maintenance, Salaries        | Labor             | \$ 98,802.53  | \$ 98,167.91  | \$ 100,928.39 | \$ 105,000.00 |
| Water Distribution Overtime             | Labor             | \$ 12,232.18  | \$ 20,676.54  | \$ 16,357.53  | \$ 20,000.00  |
| Meter Reading Overtime                  | Labor             | \$ 3,193.36   | \$ 7,054.42   | \$ 5,082.06   | \$ 7,000.00   |
| Availability Allowance                  | Labor             | \$ 1,080.00   | \$ 1,320.00   | \$ 1,080.00   | \$ 1,300.00   |
| Availability Allowance                  | Labor             | \$ 1,080.00   | \$ 1,080.00   | \$ 1,080.00   | \$ 1,080.00   |
| Water Distribution Social Security      | Labor             | \$ 20,439.46  | \$ 22,877.40  | \$ 23,439.69  | \$ 25,000.00  |
| Meter Program Social Security           | Labor             | \$ 7,290.80   | \$ 7,911.29   | \$ 7,911.76   | \$ 8,000.00   |
| Water Distribution Retirement           | Labor             | \$ 8,886.96   | \$ 9,171.04   | \$ 11,549.49  | \$ 12,500.00  |
| Meter Program Retirement                | Labor             | \$ 3,865.55   | \$ 3,385.80   | \$ 4,479.08   | \$ 5,000.00   |
| Water Distribution Health Insurance     | Labor             | \$ 53,016.08  | \$ 58,713.18  | \$ 61,193.88  | \$ 65,000.00  |
| Meter Program Health Insurance          | Labor             | \$ 20,948.22  | \$ 21,197.52  | \$ 21,597.84  | \$ 22,000.00  |
| Water Distribution Workers Comp.        | Labor             | \$ 9,797.95   | \$ 13,601.35  | \$ 14,765.50  | \$ 16,000.00  |
| Meter Program Workers Comp.             | Labor             | \$ 3,895.94   | \$ 4,910.81   | \$ 4,947.04   | \$ 5,500.00   |
| Water Distribution Facility Maintenance | Maintenance       | \$ 827.32     | \$ 85,078.40  | \$ 85,836.19  | \$ 100,000.00 |

|                                          |             |               |               |               |               |
|------------------------------------------|-------------|---------------|---------------|---------------|---------------|
| Water Distribution Equipment Maintenance | Maintenance | \$ 22,346.09  | \$ 37,545.31  | \$ 24,535.39  | \$ 32,500.00  |
| Meter Program Equipment Maintenance      | Maintenance | \$ 1,973.21   | \$ 5,691.14   | \$ 1,988.45   | \$ 3,500.00   |
| Water Distribution General Supplies      | Maintenance | \$ (1,752.34) | \$ 2,981.11   | \$ 2,815.45   | \$ 4,000.00   |
| Meter Program General Supplies           | Maintenance | \$ 2,233.99   | \$ 1,376.72   | \$ 374.32     | \$ 1,500.00   |
| Water Distribution Minor Equipment       | Maintenance | \$ 1,995.85   | \$ 3,269.64   | \$ 5,342.01   | \$ 6,500.00   |
| Water Distribution Capital Purchases     | Maintenance | \$ -          | \$ 74,743.92  | \$ 120,956.82 | \$ 150,000.00 |
| Meter Program Capital Equipment          | Maintenance | \$ -          | \$ 85,540.50  | \$ 203,589.50 | \$ 215,000.00 |
| Water Plant Facility Maintenance         | Maintenance | \$ 42,561.72  | \$ 2,528.00   | \$ 10,183.03  | \$ 20,000.00  |
| Water Plant Equipment Maintenance        | Maintenance | \$ 14,490.88  | \$ 11,900.20  | \$ 2,821.83   | \$ 10,000.00  |
| Water Plant General Supplies             | Maintenance | \$ -          | \$ -          | \$ 990.00     | \$ 1,000.00   |
| Filtration Capital - Other               | Maintenance | \$ 84,543.71  | \$ 67,811.84  | \$ 241,903.79 | \$ 200,000.00 |
| Water Distribution Line Repair           | Replacement | \$ 76,173.58  | \$ 57,088.14  | \$ 61,258.76  | **            |
| Meter Program Meter Sets                 | Replacement | \$ 29,262.65  | \$ 75,043.26  | \$ 44,170.48  | **            |
| Meter Replacement Program                | Replacement | \$ 58,799.32  | \$ -          | \$ 19,950.00  | **            |
| Water Distribution Fuels                 | Utilities   | \$ 19,531.99  | \$ 17,413.90  | \$ 30,420.29  | \$ 35,000.00  |
| Meter Program Fuels/Lubricants           | Utilities   | \$ 5,266.41   | \$ 7,035.56   | \$ 6,908.84   | \$ 7,500.00   |
| Water Distribution Electricity           | Utilities   | \$ 5,396.90   | \$ 5,650.29   | \$ 6,318.89   | \$ 7,000.00   |
| Water Distribution Heating Fuels         | Utilities   | \$ 1,419.07   | \$ 1,892.26   | \$ 2,489.90   | \$ 3,000.00   |
| Water Plant Fuels/Lubricants             | Utilities   | \$ 123.00     | \$ -          | \$ 1,009.73   | \$ 1,500.00   |
| Filtration Electricity                   | Utilities   | \$ 288,498.08 | \$ 307,388.25 | \$ 335,043.77 | \$ 350,000.00 |
| Filtration Heating Fuels                 | Utilities   | \$ 5,605.87   | \$ 5,221.66   | \$ 6,586.95   | \$ 7,000.00   |

**APPENDIX B - WATER AND SEWER BUDGET CATEGORIZATION**

| <b>WASTEWATER EXPENSE</b>        |                 |               |               |               |                  |
|----------------------------------|-----------------|---------------|---------------|---------------|------------------|
| <b>Description</b>               | <b>Category</b> | <b>2020</b>   | <b>2021</b>   | <b>2022</b>   | <b>Projected</b> |
| Trash Service Paid               | Administrative  | \$ 222,816.05 | \$ 243,384.17 | \$ 271,195.51 | \$ 275,000.00    |
| Wastewater Prof. Services        | Administrative  | \$ 36,451.16  | \$ 30,054.56  | \$ 39,317.88  | \$ 40,000.00     |
| Wastewater Insurance and Bonds   | Administrative  | \$ 26,829.87  | \$ 11,293.99  | \$ 11,999.51  | \$ 15,000.00     |
| Wastewater General Supplies      | Administrative  | \$ 1,091.16   | \$ 156.65     | \$ 258.15     | \$ 1,000.00      |
| Wastewater Comp., Software       | Administrative  | \$ 841.55     | \$ -          | \$ 351.35     | \$ 500.00        |
| Wastewater Phones                | Administrative  | \$ 10,387.64  | \$ 9,176.05   | \$ 9,253.34   | \$ 10,000.00     |
| Alliance Contract                | Alliance        | \$ 701,749.48 | \$ 713,854.01 | \$ 667,733.01 | \$ 700,000.00    |
| Interest Expense 2012A           | Debt Service    | \$ 2,702.44   | \$ 1,821.51   | \$ 1,905.34   | \$ 2,000.00      |
| Administration Fee 2012 A        | Debt Service    | \$ 909.00     | \$ 954.00     | \$ 1,024.12   | \$ 1,000.00      |
| Interest on 2009B                | Debt Service    | \$ 47,795.98  | \$ 44,234.26  | \$ 39,913.56  | \$ 50,000.00     |
| Paying Agent Fee - 2009B         | Debt Service    | \$ 17,488.26  | \$ 16,101.01  | \$ 14,686.76  | \$ 20,000.00     |
| Wastewater Facility Maintenance  | Maintenance     | \$ 9,664.88   | \$ 5,076.51   | \$ 8,183.17   | \$ 10,000.00     |
| Wastewater Equipment Maintenance | Maintenance     | \$ 14,257.92  | \$ 24,642.84  | \$ 31,114.13  | \$ 40,000.00     |
| Wastewater Line Repair           | Replacement     | \$ 2,755.68   | \$ 1,768.74   | \$ 761.31     | *                |
| WW Capital Equipment             | Replacement     | \$ 6,958.09   | \$ -          | \$ 20,217.53  | *                |
| WW Line Capital Improvement      | Replacement     | \$ 44,050.82  | \$ 13,143.73  | \$ 629,832.68 | *                |
| Wastewater Rent Expense          | Utilities       | \$ 8,083.70   | \$ 9,700.00   | \$ 8,892.07   | \$ 9,500.00      |
| Wastewater Fuels/Lubricants      | Utilities       | \$ 303.87     | \$ 103.18     | \$ 23,017.43  | \$ 25,000.00     |
| Wastewater Electricity           | Utilities       | \$ 233,161.43 | \$ 229,809.77 | \$ 267,118.87 | \$ 275,000.00    |
| Wastewater Heating Fuels         | Utilities       | \$ 902.55     | \$ 3,747.84   | \$ 3,900.63   | \$ 4,000.00      |

\* Refer to Replacement Fund Annual Annuity in Appendix E

| <b>WASTEWATER REVENUE</b> |                     |                 |                 |                 |                  |
|---------------------------|---------------------|-----------------|-----------------|-----------------|------------------|
| <b>Description</b>        | <b>Category</b>     | <b>2020</b>     | <b>2021</b>     | <b>2022</b>     | <b>Projected</b> |
| Billings to Customers WW  | Billing Customers   | \$ 2,131,928.49 | \$ 2,130,726.99 | \$ 2,160,412.45 | **               |
| Transfer for TIF 2012     | Dedicated Sales Tax | \$ 24,754.64    | \$ 25,649.63    | \$ 23,350.65    | \$ 23,000.00     |
| Residential Trash Billing | Fixed Fee           | \$ 238,122.88   | \$ 257,378.82   | \$ 289,472.93   | \$ 290,000.00    |
| Pretreatment/Surcharge WW | Fixed Fee           | \$ 210,740.14   | \$ 82,497.75    | \$ 83,283.43    | \$ 80,000.00     |
| Penalties/Utility Bills   | Volume Fee          | \$ 55,334.13    | \$ 53,686.63    | \$ 52,849.78    | \$ 50,000.00     |
| Service Application Fee   | Volume Fee          | \$ 3,865.64     | \$ 3,945.00     | \$ 3,945.00     | \$ 4,000.00      |
| Online Surcharge Fees     | Volume Fee          | \$ 10,038.59    | \$ 9,446.49     | \$ 2,499.84     | \$ 2,000.00      |

|                            |            |             |             |             |              |
|----------------------------|------------|-------------|-------------|-------------|--------------|
| Interest Earned - Water/WW | Volume Fee | \$ 7,799.26 | \$ 8,778.04 | \$ 9,909.79 | \$ 10,000.00 |
| Insurance Proceeds         | Volume Fee | \$ 1,015.11 | \$ -        | \$ 1,238.50 | \$ 900.00    |
| D&M Miscellaneous          | Volume Fee | \$ 292.50   | \$ 369.65   | \$ 511.60   | \$ 600.00    |
| Sewer Saddle Charges       | Volume Fee | \$ 1,300.00 | \$ 1,525.00 | \$ 2,445.00 | \$ 3,000.00  |
| Insurance Claims           | Volume Fee | \$ 1,258.42 | \$ -        | \$ 2,407.26 | \$ 2,000.00  |

\*\* To be determined by User Rate Calculation



APPENDIX C  
WATER UTILITY  
REPLACEMENT SCHEDULE AND REPLACEMENT  
FUND ANNUAL ANNUITY

### SUMMARY, CONCLUSIONS, AND RECOMMENDATIONS

The City of Neosho operates a water supply, treatment, storage, and distribution system that serves nearly 5,400 customers. Water system customers include residential, commercial, and industrial users. In order for the City to continue to supply reliable and safe drinking water, improvements to the water system are recommended.

An extensive investigation of the City's water storage and distribution system was undertaken to assess current and future demands, existing system pressures, and to determine the ability of the existing facilities to meet current and projected system needs. Based on the results of this study, the following can be concluded:

- The City continues to struggle with extreme water loss. Water loss for the previous three years averaged 66%.
- Preliminary water supplied versus water sold data may show water loss within the City-Upper pressure zone to be much higher than the City's overall average loss.
- The water supply for the community is adequate when considering current 2022 design conditions.
- The condition of the Camp Crowder Reservoir is unknown. City staff have suspected leakage from the tank, but it has never been verified or disproved.
- The interior coating of the South Camp Crowder Water Tower has minor areas of rust streaking and staining deficiencies near the high-water level. The exterior coating is beginning to chalk and fade with minor rust staining deficiencies noted on the roof.
- The exterior coating of the North Camp Crowder Water Tower has areas of paint flaking and rust streaking deficiencies mainly on the roof area.
- The available storage capacity for the City as a whole is adequate; however, the available storage capacity within the City pressure zone can be considered deficient without being supplemented by the Camp Crowder pressure zone storage.
- Evaluate the status and functionality of the 10" diameter water line branch connection off of the 20" diameter transmission main on the south side of Stratford Place.
- Evaluate the SCADA system control and operational sequence of the water plant high service pumps and transmission main as they switch from providing water from the City pressure zone to the Camp Crowder pressure zone.
- Normal working pressures throughout the Camp Crowder pressure zone are reasonable (48 psi to 127 psi) when considering average customer demands. However, it's recommended that customer service connections with pressures over 80 psi incorporate individual pressure reducing valves.
- Normal working pressures in the City-Upper pressure zone are reasonable (32 psi to 133 psi) when considering average customer demands. Customer service connections within pressure in excess of 80 psi should incorporate individual pressure reducing valves.
- Normal working pressures in the City-Downtown pressure zone are reasonable (39 psi to 94 psi) when considering average customer demands. Again, it's recommended that customer service connections with pressures over 80 psi incorporate individual pressure reducing valves.
- Available water storage capacity for fire flow supply is excellent. Each pressure zone easily meets a residential fire flow supply of 1,500 gpm with a 2-hour duration and a non-residential fire flow supply of 3,500 gpm with a 3-hour duration.

- Although water storage is adequate when considering fire flow supply, points in the distribution system supply as little as 600 gpm with system pressures reaching 20 psi (considering only water lines 6" in diameter and larger).

In order to reduce water loss in the system, it's recommended that an aggressive water line replacement program be undertaken. Preliminary water supplied vs water sold data provided by the City seems to indicate that a large percentage of water loss is occurring in the City-Upper pressure zone. Additionally, repair and maintenance activities have centered on the older cast iron water mains throughout the City. It's recommended that the City begin to prioritize the replacement of cast iron water lines in the City-Upper pressure zone. The recommended improvements have been divided into the following four phases of construction to be completed over the next 20-years.

#### Priority Improvements

- City-Upper pressure zone water line replacements (already identified water lines that have reached the end of their service life and require continual repair and maintenance).
- Reconfigure City-Upper and City-Downtown pressure zone boundary to eliminate a high-pressure area.

**Estimated Project Cost: \$6,329,113.94**

#### Phase 2 Improvements (5 to 10 Years)

- City-Upper pressure zone 6" diameter cast iron water line replacements.
- Dewey-Finney Water Tower Exterior Recoat
- Baxter Street Standpipe Interior Recoat

**Estimated Project Cost: \$6,226,610**

#### Phase 3 Improvements (10 to 15 Years)

- City-Upper pressure zone 4" diameter cast iron water line replacements.
- Proposed 400,000-gallon Water Tower to replace one of the aging Camp Crowder water towers.

**Estimated Project Cost: \$5,819,673**

#### Phase 4 Improvements (15 to 20 Years)

- City-Upper pressure zone 8" and 10" diameter water line replacements.
- Proposed 400,000-gallon Water Tower to replace the remaining Camp Crowder water tower.

**Estimated Project Cost: \$5,806,885**

A map of these recommendations can be found on the following Exhibit 1. Further information on the evaluation of the City's water system and how these recommendations were determined are contained in the remainder of this report.

Certainly, these recommended water line replacement projects can be interchanged with other areas of the community if additional water usage verses supplied data reveals the need. Additionally, if water loss is reduced significantly after the completion of the priority water line replacement project, other areas may be in more need for replacement those recommended in Phases 2 through 4.

Lastly, the City should keep a close eye on the condition of the 20" diameter water transmission main and the 12" diameter South Street water main and valve structure. Although these lines don't currently exhibit the need for replacement, they have a very high consequence of failure. Failure of these lines would



leave most, if not all City customers without water service during a repair. A more detailed evaluation of these two water facilities and their replacement costs may be warranted.

**APPENDIX C - WATER UTILITY REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY****WATER DISTRIBUTION VEHICLE REPLACEMENT SCHEDULE**

| <b>Unit #</b> | <b>Year</b> | <b>Description</b> | <b>Model</b>       | <b>VIN</b>        | <b>Mileage</b> | <b>Replacement Cost</b> | <b>Expected Service Life</b> | <b>Replacement Year</b> |
|---------------|-------------|--------------------|--------------------|-------------------|----------------|-------------------------|------------------------------|-------------------------|
| 200           | 2016        | F150               | 1/2 Ton 4x4        | 1FTMF1EF2GKE78261 | 83,674         | <b>\$39,000.00</b>      | 15 years                     | <b>2031</b>             |
| 201           | 2014        | F150               | 1/2 Ton 4x4        | 1FTMF1EMXEKD69624 | 116451         | <b>\$39,000.00</b>      | 15 years                     | <b>2029</b>             |
| 203           | 2018        | F150               | 1/2 Ton 4X4        | 1FTMF1EB4JKD60443 | 57,844         | <b>\$39,000.00</b>      | 15 years                     | <b>2033</b>             |
| 204           | 2015        | F350 Extended      | 1 Ton 2X4          | 1FD8X3G61FEC27294 | 92,367         | <b>\$62,550.00</b>      | 15 years                     | <b>2030</b>             |
| 205           | 2009        | C3500              | 1 Ton 2X4          | 1GBJC74K69E105582 | 165,789        | <b>\$60,000.00</b>      | 15 years                     | <b>2024</b>             |
| 206           | 2018        | F150               | 1/2 Ton 4X4        | 1FTMF1EP5HKE24883 | 67,193         | <b>\$39,000.00</b>      | 15 years                     | <b>2033</b>             |
| 207           | 2019        | F350 Ext. Cab      | 1 Ton 4X4          | 1FD8X3HT5KEC44338 | 33,994         | <b>\$63,000.00</b>      | 15 years                     | <b>2034</b>             |
| 208           | 2012        | F350 4 Door        | 1 Ton 4X4          | 1FD8W3H62CEC14020 | 152,382        | <b>\$63,000.00</b>      | 15 years                     | <b>2027</b>             |
| 232           | 2015        | International      | 6 Wheel Dump Trk.  | 1HTWDAAR1FH526331 | 27,458         | <b>\$185,000.00</b>     | 20 years                     | <b>2035</b>             |
| 233           | 2014        | Case 580           | Backhoe            | JJGN58SNPEL705751 | 3340 HRS       | <b>\$160,000.00</b>     | 20 years                     | <b>2034</b>             |
| 254           | 2002        | International      | 10 Wheel Dump Trk. | 1HTGCADTX2H542245 | unknown        | <b>\$220,000.00</b>     | 20 years                     | <b>2022</b>             |
| 237           | 2007        | John Deere         | 310SJ Backhoe      | T0310SJ158462     | 5647hrs        | <b>\$160,000.00</b>     | 20 years                     | <b>2027</b>             |
| 238           | 2020        | John Deere 35G     | Mini Ex.           | 1FF0350XJLK290302 | 895hrs         | <b>\$66,000.00</b>      | 20 years                     | <b>2040</b>             |
| 235           | 2019        | John Deere 333G    | Track Loader       |                   | 775hrs         | <b>\$78,000.00</b>      | 20 years                     | <b>2039</b>             |



**APPENDIX C - WATER UTILITY REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY****WATER UTILITY REPLACEMENT SCHEDULE**

This appendix contains a replacement schedule that was developed to determine the amount of revenue needed to fund the Replacement Account. The replacement schedule lists the major equipment in the drinking water system, the estimated dates when the equipment will have to be replaced, and the estimated cost of replacement (based on today's cost) over the useful life of the drinking water system. The replacement dates and costs shown are estimates; the actual replacement dates and costs could be significantly different from those shown. If the actual replacement expenses differ significantly from those listed in the replacement schedule, the funding of the Replacement Account shall be adjusted accordingly. The Replacement Fund Calculation includes factors for inflation and interest. These should be adjusted to reflect actual interest and inflation rates.

| Year | Replacement Item                                    | Cost Per Item  | Yearly Total   |
|------|-----------------------------------------------------|----------------|----------------|
| 2024 | Unit #254 International 10 Wheel Dump Truck         | \$220,000.00   | \$1,545,823.00 |
|      | Unit #205 C3500                                     | \$60,000.00    |                |
|      | Water Study Recommendations (Priority Improvements) | \$1,265,823.00 |                |
| 2025 | Water Study Recommendations (Priority Improvements) | \$1,265,823.00 | \$1,265,823.00 |
| 2026 | Water Study Recommendations (Priority Improvements) | \$1,265,823.00 | \$1,265,823.00 |
| 2027 | Unit #208 F350 4 Door                               | \$63,000.00    | \$1,488,823.00 |
|      | Unit #237 John Deere 310SJ Backhoe                  | \$160,000.00   |                |
|      | Water Study Recommendations (Priority Improvements) | \$1,265,823.00 |                |
| 2028 | Water Study Recommendations (Priority Improvements) | \$1,265,823.00 | \$1,265,823.00 |
| 2029 | Unit #201 F150                                      | \$39,000.00    | \$1,284,322.00 |
|      | Water Study Recommendations (Phase 2 Improvements)  | \$1,245,322.00 |                |
| 2030 | Unit #204 F350                                      | \$62,550.00    | \$1,307,872.00 |
|      | Water Study Recommendations (Phase 2 Improvements)  | \$1,245,322.00 |                |
| 2031 | Unit #200 F150                                      | \$39,000.00    | \$1,284,322.00 |
|      | Water Study Recommendations (Phase 2 Improvements)  | \$1,245,322.00 |                |
| 2032 | Water Study Recommendations (Phase 2 Improvements)  | \$1,245,322.00 | \$1,245,322.00 |
| 2033 | Unit #203 F150                                      | \$39,000.00    | \$1,323,322.00 |
|      | Unit #206 F150                                      | \$39,000.00    |                |
|      | Water Study Recommendations (Phase 2 Improvements)  | \$1,245,322.00 |                |
| 2034 | Unit #207 F350 Ext. Cab                             | \$63,000.00    | \$1,386,935.00 |
|      | Unit #233 Case 580 Backhoe                          | \$160,000.00   |                |
|      | Water Study Recommendations (Phase 3 Improvements)  | \$1,163,935.00 |                |
| 2035 | Unit #232 International 6 Wheel Dump Truck          | \$185,000.00   | \$1,348,935.00 |
|      | Water Study Recommendations (Phase 3 Improvements)  | \$1,163,935.00 |                |
| 2036 | Water Study Recommendations (Phase 3 Improvements)  | \$1,163,935.00 | \$1,163,935.00 |
| 2037 | Water Study Recommendations (Phase 3 Improvements)  | \$1,163,935.00 | \$1,163,935.00 |



|       |                                                    |                |                 |
|-------|----------------------------------------------------|----------------|-----------------|
| 2038  | Water Study Recommendations (Phase 3 Improvements) | \$1,163,935.00 |                 |
|       |                                                    |                | \$1,163,935.00  |
| 2039  | Unit #235 John Deere 333G Track Loader             | \$78,000.00    |                 |
|       | Water Study Recommendations (Phase 4 Improvements) | \$1,161,377.00 |                 |
|       |                                                    |                | \$1,239,377.00  |
| 2040  | Unit #238 John Deere 35G Mini Excavator            | \$66,000.00    |                 |
|       | Water Study Recommendations (Phase 4 Improvements) | \$1,161,377.00 |                 |
|       |                                                    |                | \$1,227,377.00  |
| 2041  | Water Study Recommendations (Phase 4 Improvements) | \$1,161,377.00 |                 |
|       |                                                    |                | \$1,161,377.00  |
| 2042  | Water Study Recommendations (Phase 4 Improvements) | \$1,161,377.00 |                 |
|       |                                                    |                | \$1,161,377.00  |
| 2043  | Water Study Recommendations (Phase 4 Improvements) | \$1,161,377.00 |                 |
|       |                                                    |                | \$1,161,377.00  |
| Total |                                                    |                | \$25,455,835.00 |



APPENDIX C - WATER UTILITY REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY

WATER UTILITY REPLACEMENT FUND ANNUAL ANNUITY

Inflation 3.00%  
Interest 4.00%  
Initial Balance \$0.00

| Year | Year | Estimated Replacement Costs | Compound Amount | =                       | Future Worth   | X | Present Worth | = | Adjusted Present Worth | Interest on Fund Balance | Net Fund Balance |
|------|------|-----------------------------|-----------------|-------------------------|----------------|---|---------------|---|------------------------|--------------------------|------------------|
|      |      |                             | Factor (F/P)    |                         | Factor (P/F)   |   |               |   |                        |                          |                  |
|      |      | Initial Balance             |                 |                         |                |   |               |   |                        |                          |                  |
| 2024 | 1    | \$1,545,823.00              | 1.030000        |                         | \$1,592,197.69 |   | 0.961538      |   | \$1,530,959.32         | 0.00                     | \$0.00           |
| 2025 | 2    | \$1,265,823.00              | 1.060900        |                         | 1,342,911.62   |   | 0.924556      |   | \$1,241,597.28         | 4,326.90                 | \$108,172.41     |
| 2026 | 3    | \$1,265,823.00              | 1.092727        |                         | 1,383,198.97   |   | 0.888996      |   | \$1,229,658.85         | 18,798.31                | \$469,957.79     |
| 2027 | 4    | \$1,488,823.00              | 1.125509        |                         | 1,675,683.40   |   | 0.854804      |   | \$1,432,381.20         | 32,237.09                | \$805,927.23     |
| 2028 | 5    | \$1,265,823.00              | 1.159274        |                         | 1,467,435.79   |   | 0.821927      |   | \$1,206,125.25         | 34,514.04                | \$862,851.02     |
| 2029 | 6    | \$1,284,322.00              | 1.194052        |                         | 1,533,547.63   |   | 0.790315      |   | \$1,211,984.97         | 45,211.97                | \$1,130,299.37   |
| 2030 | 7    | \$1,307,872.00              | 1.229874        |                         | 1,608,517.59   |   | 0.759918      |   | \$1,222,341.17         | 53,693.35                | \$1,342,333.81   |
| 2031 | 8    | \$1,284,322.00              | 1.266770        |                         | 1,626,940.68   |   | 0.730690      |   | \$1,188,789.62         | 59,515.19                | \$1,487,879.67   |
| 2032 | 9    | \$1,245,322.00              | 1.304773        |                         | 1,624,862.75   |   | 0.702587      |   | \$1,141,607.02         | 64,832.97                | \$1,620,824.28   |
| 2033 | 10   | \$1,323,322.00              | 1.343916        |                         | 1,778,434.11   |   | 0.675564      |   | \$1,201,446.36         | 70,446.58                | \$1,761,164.60   |
| 2034 | 11   | \$1,386,935.00              | 1.384234        |                         | 1,919,842.40   |   | 0.649581      |   | \$1,247,093.02         | 70,141.89                | \$1,753,547.17   |
| 2035 | 12   | \$1,348,935.00              | 1.425761        |                         | 1,923,258.76   |   | 0.624597      |   | \$1,201,261.75         | 64,168.67                | \$1,604,216.76   |
| 2036 | 13   | \$1,163,935.00              | 1.468534        |                         | 1,709,277.79   |   | 0.600574      |   | \$1,026,547.95         | 57,819.87                | \$1,445,496.77   |
| 2037 | 14   | \$1,163,935.00              | 1.512590        |                         | 1,760,556.12   |   | 0.577475      |   | \$1,016,677.29         | 59,776.36                | \$1,494,408.95   |
| 2038 | 15   | \$1,163,935.00              | 1.557967        |                         | 1,813,372.81   |   | 0.555265      |   | \$1,006,901.55         | 59,759.97                | \$1,493,999.29   |
| 2039 | 16   | \$1,239,377.00              | 1.604706        |                         | 1,988,836.25   |   | 0.533908      |   | \$1,061,855.94         | 57,630.26                | \$1,440,756.55   |
| 2040 | 17   | \$1,227,377.00              | 1.652848        |                         | 2,028,667.17   |   | 0.513373      |   | \$1,041,463.45         | 48,396.83                | \$1,209,920.66   |
| 2041 | 18   | \$1,161,377.00              | 1.702433        |                         | 1,977,166.60   |   | 0.493628      |   | \$975,985.03           | 37,200.82                | \$930,020.42     |
| 2042 | 19   | \$1,161,377.00              | 1.753506        |                         | 2,036,481.60   |   | 0.474642      |   | \$966,600.56           | 27,616.99                | \$690,424.74     |
| 2043 | 20   | \$1,161,377.00              | 1.806111        |                         | 2,097,576.05   |   | 0.456387      |   | \$957,306.33           | 15,277.21                | \$381,930.23     |
|      |      | \$25,455,835.00             |                 |                         |                |   |               |   | \$ 23,108,584.00       |                          | \$1.49           |
|      |      |                             |                 | Less Initial Deposit    |                |   |               |   | \$0.00                 |                          |                  |
|      |      |                             |                 | Capital Recovery Factor |                | X |               |   | \$ 23,108,584.00       |                          |                  |
|      |      |                             |                 | Annual Annuity          |                |   |               |   | 0.073582               |                          |                  |
|      |      |                             |                 |                         |                |   |               |   | \$1,700,370.10         |                          |                  |



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# APPENDIX D

## WATER UTILITY RATE FUND

## BREAK-EVEN CALCULATION

**APPENDIX D - WATER UTILITY RATE FUND BREAK-EVEN CALCULATION**

This appendix presents the methodology to be used in calculating user charge rates and illustrates the calculations followed in arriving at the first year's user charges. The unit costs established in this appendix are based on projections of expenses. The actual expenses that occur may differ from these projections and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses. Once the system is in use, the expenses can be determined from operating records and the unit costs can be adjusted based on these figures. By using the total water metered to customers as a bases for setting the rate, the cost of water loss is distributed even among users.

1. Expenses: The total annual expenses associated with the treatment works, as defined in article II, Section 8, are estimated as follows:

| <u>Item</u>                                               | <u>Annual Expense</u> |
|-----------------------------------------------------------|-----------------------|
| Administration, Billing, Collection, Record Keeping, Etc. | \$ 328,000.00         |
| Debt Service                                              | \$ 124,600.00         |
| Labor                                                     | \$ 486,690.00         |
| Alliance Contract                                         | \$ 350,000.00         |
| Utilities                                                 | \$ 411,000.00         |
| Maintenance                                               | \$ 744,000.00         |
| Other (specify)                                           |                       |
| Replacement Costs (from Appendix C)                       | \$ 1,700,370.10       |
| Other (specify)                                           | \$ -                  |
| Other (specify)                                           | \$ -                  |
| Other (specify)                                           | \$ -                  |
| Other (specify)                                           | \$ -                  |
| Other (specify)                                           | \$ -                  |
| Other (specify)                                           | \$ -                  |
| Other (specify)                                           | \$ -                  |
| Other (specify)                                           | \$ -                  |
| Total Expenses                                            | \$ 4,144,660.10       |

**Revenues Received from Other Sources**

|                                                 |                 |
|-------------------------------------------------|-----------------|
| Dedicated Capital Improvement Sales Tax Revenue | \$ 26,000.00    |
| Other Revenue Fix Fee (specify)                 | \$ 364,500.00   |
| Other Revenue Volume Fee (specify)              | \$ 225,500.00   |
| Total Revenues form Other Sources:              | \$ 616,000.00   |
| Total Expenses to be Derived from User Charges: | \$ 3,528,660.10 |

2. Allocation of Expenses: The total operation and maintenance, including replacement expenses, is allocated in the following manner:

| <u>Minimum</u>                  |                 | <u>Volume</u>                      |                 |
|---------------------------------|-----------------|------------------------------------|-----------------|
| Administration                  | \$ 328,000.00   | Utilities                          | \$ 411,000.00   |
| Debt Service                    | \$ 124,600.00   | Maintenance                        | \$ 744,000.00   |
| Labor                           | \$ 486,690.00   | Other (Specify)                    | \$ -            |
| Alliance Contract               | \$ 350,000.00   | Replacement (see Appendix C)       | \$ 1,700,370.10 |
| Other (specify)                 | \$ -            | Other (Specify)                    | \$ -            |
| Other (specify)                 | \$ -            | Other (Specify)                    | \$ -            |
| Other (specify)                 | \$ -            | Other (Specify)                    | \$ -            |
| Capital Improvement Sales Tax   | \$ (26,000.00)  | Other (Specify)                    | \$ -            |
| Other Revenue Fix Fee (specify) | \$ (364,500.00) | Other Revenue Volume Fee (specify) | \$ (225,500.00) |
| Total                           | \$ 898,790.00   | Total                              | \$ 2,629,870.10 |

\* Note: The amount of debt service collected in the minimum bill is reduced by the revenues derived from the dedicated Capital Improvement Sales Tax.





**3. Annual Metered Water, Billing and, Connection Information**

|                                  |             |                   |
|----------------------------------|-------------|-------------------|
| Total water metered to customers | 464,386,950 | Gallons Per Year  |
| Number of billing periods        | 12          |                   |
| Number of Service Connections    | 5,783       |                   |
| Flow in Minimum Charge           | 0           | Gallons per Month |
| Flow in Volume Charge            | 464,386,950 |                   |

**4. Volume Charge**

$$\begin{aligned}
 \text{Volume Unit Charge} &= \frac{\text{Annual cost allocated to volume}}{\text{Total water metered to customers}} \\
 &= \frac{\$ 2,629,870.10}{464,386,950} \\
 &= \$ 0.005664 \text{ per gallon} \\
 &= \$ 5.670000 \text{ per 1000 gallons (rounded up)}
 \end{aligned}$$

**5. Minimum Charge**

$$\text{Minimum Charge} = \text{Annual cost allocated to minimum/Number of service connections/Number of billing periods}$$

| <u>Meter Size</u> | <u>Minimum Charge</u> |
|-------------------|-----------------------|
| 1-Inch & Less     | \$ 10.18              |
| 1.5-Inch          | \$ 20.48              |
| 2-Inch            | \$ 32.97              |
| 3-Inch            | \$ 75.50              |
| 4-Inch            | \$ 119.16             |
| 6-Inch            | \$ 234.06             |
| 8- to 10-Inch     | \$ 374.50             |

**6. Example User Charge**

Assume 5,000 gallons used.

$$\begin{aligned}
 \text{User Charge} &= \text{Minimum Charge} + [( \text{Gallons Used} / 1,000 ) \times \text{Volume Charge per 1,000 gallons}] \\
 &= \$10.18 + [(5,000 - 0 / 1,000) \times \$5.67] \\
 &= \$ 38.53 \text{ per month}
 \end{aligned}$$

**Are rates sufficient?**

|                                                        |   |                                                                                                        |
|--------------------------------------------------------|---|--------------------------------------------------------------------------------------------------------|
| Annual revenues generated from Minimum Charge          | = | Minimum Charge per billing period x Number of Billing Periods x Number of Connections                  |
| Annual revenues generated from Minimum Charge          | = | \$10.18 x 12 x 5,783                                                                                   |
| Annual revenues generated from Minimum Charge          | = | \$ 898,751.04                                                                                          |
| Annual revenues generated from Residential Unit Charge | = | Volume Charge x Total Annual Flow in 1000 gallons                                                      |
| Annual revenues generated from Residential Unit Charge | = | \$5.67 x 464,386,950/1,000                                                                             |
| Annual revenues generated from Residential Unit Charge | = | \$ 2,633,074.02                                                                                        |
| Total Annual Revenues                                  | = | Annual revenues generated from Minimum Charge + Annual revenues generated from Residential Unit Charge |
| Total Annual Revenues                                  | = | \$898,751.04 + \$2,633,074.02                                                                          |
| Total Annual Revenues                                  | = | \$ 3,531,825.06                                                                                        |
| Budget Surplus/(Deficit)                               | = | Total Annual Revenues - Total Expenses to be Derived From User Charges                                 |
| Budget Surplus/(Deficit)                               | = | \$3,531,825.06 - \$3,528,660.10                                                                        |
| Budget Surplus/(Deficit)                               | = | \$3,164.96                                                                                             |



APPENDIX E  
SANITARY SEWER UTILITY  
REPLACEMENT SCHEDULE AND REPLACEMENT  
FUND ANNUAL ANNUITY

**APPENDIX E - SANITARY SEWER UTILITY REPLACEMENT SCHEDULE  
AND REPLACEMENT FUND ANNUAL ANNUITY**

**SANITARY SEWER REPLACEMENT SCHEDULE**

This appendix contains a replacement schedule that was developed to determine the amount of revenue needed to fund the Replacement Account. The replacement schedule lists the major equipment in the wastewater system, the estimated dates when the equipment will have to be replaced, and the estimated cost of replacement (based on today's cost) over the useful life of the wastewater system. The replacement dates and costs shown are estimates; the actual replacement dates and costs could be significantly different from those shown. If the actual replacement expenses differ significantly from those listed in the replacement schedule, the funding of the Replacement Account shall be adjusted accordingly. The Replacement Fund Calculation includes factors for inflation and interest. These should be adjusted to reflect actual interest and inflation rates.

| Year | Replacement Item                        | Cost Per Item  | Yearly Total   |
|------|-----------------------------------------|----------------|----------------|
| 2024 | Buffalo Creek Lift Station Improvements | \$1,000,000.00 | \$1,525,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)  | \$500,000.00   |                |
|      | Wastewater Capital Equipment            | \$25,000.00    |                |
|      |                                         |                |                |
| 2025 | Collection System Line Replacement      | \$500,000.00   | \$1,100,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)  | \$500,000.00   |                |
|      | Wastewater Capital Equipment            | \$25,000.00    |                |
|      | Jay Lift Station Pump Replacement       | \$75,000.00    |                |
|      |                                         |                |                |
| 2026 | Collection System Line Replacement      | \$500,000.00   | \$1,075,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)  | \$500,000.00   |                |
|      | Wastewater Capital Equipment            | \$25,000.00    |                |
|      | Crowder Mini Lift Station               | \$50,000.00    |                |
|      |                                         |                |                |
| 2027 | Collection System Line Replacement      | \$500,000.00   | \$1,075,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)  | \$500,000.00   |                |
|      | Wastewater Capital Equipment            | \$25,000.00    |                |
|      | Lift Station Pump Replacement           | \$50,000.00    |                |
|      |                                         |                |                |
| 2028 | Collection System Line Replacement      | \$500,000.00   | \$1,075,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)  | \$500,000.00   |                |
|      | Wastewater Capital Equipment            | \$25,000.00    |                |
|      | Lift Station Pump Replacement           | \$50,000.00    |                |
|      |                                         |                |                |
| 2029 | Collection System Line Replacement      | \$500,000.00   | \$1,075,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)  | \$500,000.00   |                |
|      | Wastewater Capital Equipment            | \$25,000.00    |                |
|      | Lift Station Pump Replacement           | \$50,000.00    |                |
|      |                                         |                |                |

|      |                                             |              |                |
|------|---------------------------------------------|--------------|----------------|
| 2030 | Collection System Line Replacement          | \$500,000.00 | \$1,075,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)      | \$500,000.00 |                |
|      | Wastewater Capital Equipment                | \$25,000.00  |                |
|      | Lift Station Pump Replacement               | \$50,000.00  |                |
|      |                                             |              |                |
| 2031 | Collection System Line Replacement          | \$500,000.00 | \$775,000.00   |
|      | Rehabilitation (CIPP, MH Lining, etc.)      | \$250,000.00 |                |
|      | Wastewater Capital Equipment                | \$25,000.00  |                |
|      |                                             |              |                |
| 2032 | Collection System Line Replacement          | \$500,000.00 | \$1,025,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)      | \$500,000.00 |                |
|      | Wastewater Capital Equipment                | \$25,000.00  |                |
|      |                                             |              |                |
| 2033 | Collection System Line Replacement          | \$500,000.00 | \$1,025,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)      | \$500,000.00 |                |
|      | Wastewater Capital Equipment                | \$25,000.00  |                |
|      |                                             |              |                |
| 2034 | Collection System Line Replacement          | \$500,000.00 | \$1,125,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)      | \$500,000.00 |                |
|      | Wastewater Capital Equipment                | \$25,000.00  |                |
|      | Buffalo Creek Lift Station Pump Replacement | \$100,000.00 |                |
|      |                                             |              |                |
| 2035 | Collection System Line Replacement          | \$500,000.00 | \$1,100,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)      | \$500,000.00 |                |
|      | Wastewater Capital Equipment                | \$25,000.00  |                |
|      | Jay Lift Station Pump Replacement           | \$75,000.00  |                |
|      |                                             |              |                |
| 2036 | Collection System Line Replacement          | \$500,000.00 | \$1,075,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)      | \$500,000.00 |                |
|      | Wastewater Capital Equipment                | \$25,000.00  |                |
|      | Crowder Mini Lift Station                   | \$50,000.00  |                |
|      |                                             |              |                |
| 2037 | Collection System Line Replacement          | \$500,000.00 | \$1,075,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)      | \$500,000.00 |                |
|      | Wastewater Capital Equipment                | \$25,000.00  |                |
|      | Lift Station Pump Replacement               | \$50,000.00  |                |
|      |                                             |              |                |
| 2038 | Collection System Line Replacement          | \$500,000.00 | \$1,075,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)      | \$500,000.00 |                |
|      | Wastewater Capital Equipment                | \$25,000.00  |                |
|      | Lift Station Pump Replacement               | \$50,000.00  |                |
|      |                                             |              |                |
| 2039 | Collection System Line Replacement          | \$500,000.00 | \$1,075,000.00 |
|      | Rehabilitation (CIPP, MH Lining, etc.)      | \$500,000.00 |                |
|      | Wastewater Capital Equipment                | \$25,000.00  |                |
|      | Lift Station Pump Replacement               | \$50,000.00  |                |
|      |                                             |              |                |

|       |                                        |              |                 |
|-------|----------------------------------------|--------------|-----------------|
| 2040  | Collection System Line Replacement     | \$500,000.00 | \$1,075,000.00  |
|       | Rehabilitation (CIPP, MH Lining, etc.) | \$500,000.00 |                 |
|       | Wastewater Capital Equipment           | \$25,000.00  |                 |
|       | Lift Station Pump Replacement          | \$50,000.00  |                 |
| 2041  |                                        |              | \$1,025,000.00  |
|       | Collection System Line Replacement     | \$500,000.00 |                 |
|       | Rehabilitation (CIPP, MH Lining, etc.) | \$500,000.00 |                 |
|       | Wastewater Capital Equipment           | \$25,000.00  |                 |
| 2042  |                                        |              | \$1,025,000.00  |
|       | Collection System Line Replacement     | \$500,000.00 |                 |
|       | Rehabilitation (CIPP, MH Lining, etc.) | \$500,000.00 |                 |
|       | Wastewater Capital Equipment           | \$25,000.00  |                 |
| 2043  |                                        |              | \$1,025,000.00  |
|       | Collection System Line Replacement     | \$500,000.00 |                 |
|       | Rehabilitation (CIPP, MH Lining, etc.) | \$500,000.00 |                 |
|       | Wastewater Capital Equipment           | \$25,000.00  |                 |
| Total |                                        |              | \$21,500,000.00 |



## APPENDIX E - SANITARY SEWER REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY

**SANITARY SEWER UTILITY REPLACEMENT FUND ANNUAL ANNUITY**

| Inflation Interest Initial Balance |      | 3.00% 4.00% \$0.00          |   | 3.00%           |   | 4.00%          |   | Net Fund Balance |   |                         |                          |                  |
|------------------------------------|------|-----------------------------|---|-----------------|---|----------------|---|------------------|---|-------------------------|--------------------------|------------------|
| Year                               | Year | Estimated Replacement Costs | X | Compound Amount | = | Future Worth   | X | Present Worth    | = | Adjusted Present Worth  | Interest on Fund Balance | Net Fund Balance |
| Initial Balance                    |      |                             |   |                 |   |                |   |                  |   |                         |                          |                  |
| 2024                               | 1    | \$1,525,000.00              |   | 1.030000        |   | \$1,570,750.00 |   | 0.961538         |   | \$1,510,336.54          | 0.00                     | \$0.00           |
| 2025                               | 2    | \$1,100,000.00              |   | 1.060900        |   | 1,166,990.00   |   | 0.924556         |   | \$1,078,947.86          | (5,437.32)               | (\$135,933.00)   |
| 2026                               | 3    | \$1,075,000.00              |   | 1.092727        |   | 1,174,681.53   |   | 0.888996         |   | \$1,044,287.60          | 5,058.27                 | \$126,456.68     |
| 2027                               | 4    | \$1,075,000.00              |   | 1.125509        |   | 1,209,921.97   |   | 0.854804         |   | \$1,034,246.37          | 15,666.02                | \$391,650.43     |
| 2028                               | 5    | \$1,075,000.00              |   | 1.159274        |   | 1,246,219.63   |   | 0.821927         |   | \$1,024,301.69          | 25,288.46                | \$632,211.48     |
| 2029                               | 6    | \$1,075,000.00              |   | 1.194052        |   | 1,283,606.22   |   | 0.790315         |   | \$1,014,452.64          | 33,843.89                | \$846,097.31     |
| 2030                               | 7    | \$1,075,000.00              |   | 1.229874        |   | 1,322,114.41   |   | 0.759918         |   | \$1,004,698.29          | 41,246.08                | \$1,031,151.98   |
| 2031                               | 8    | \$775,000.00                |   | 1.266770        |   | 981,746.81     |   | 0.730690         |   | \$717,352.78            | 47,404.03                | \$1,185,100.65   |
| 2032                               | 9    | \$1,025,000.00              |   | 1.304773        |   | 1,337,392.51   |   | 0.702587         |   | \$939,634.24            | 67,422.99                | \$1,685,574.87   |
| 2033                               | 10   | \$1,025,000.00              |   | 1.343916        |   | 1,377,514.29   |   | 0.675564         |   | \$930,599.30            | 74,016.89                | \$1,850,422.35   |
| 2034                               | 11   | \$1,125,000.00              |   | 1.384234        |   | 1,557,263.10   |   | 0.649581         |   | \$1,011,568.42          | 79,269.68                | \$1,981,741.95   |
| 2035                               | 12   | \$1,100,000.00              |   | 1.425761        |   | 1,568,336.98   |   | 0.624597         |   | \$979,578.65            | 77,542.62                | \$1,938,565.53   |
| 2036                               | 13   | \$1,075,000.00              |   | 1.468534        |   | 1,578,673.74   |   | 0.600574         |   | \$948,110.54            | 75,303.53                | \$1,882,588.17   |
| 2037                               | 14   | \$1,075,000.00              |   | 1.512590        |   | 1,626,033.95   |   | 0.577475         |   | \$938,994.09            | 72,561.40                | \$1,814,034.96   |
| 2038                               | 15   | \$1,075,000.00              |   | 1.557967        |   | 1,674,814.97   |   | 0.555265         |   | \$929,965.30            | 67,815.18                | \$1,695,379.41   |
| 2039                               | 16   | \$1,075,000.00              |   | 1.604706        |   | 1,725,059.42   |   | 0.533908         |   | \$921,023.33            | 60,927.86                | \$1,523,196.62   |
| 2040                               | 17   | \$1,075,000.00              |   | 1.652848        |   | 1,776,811.20   |   | 0.513373         |   | \$912,167.34            | 51,755.28                | \$1,293,882.06   |
| 2041                               | 18   | \$1,025,000.00              |   | 1.702433        |   | 1,744,993.89   |   | 0.493628         |   | \$861,378.05            | 40,145.73                | \$1,003,643.14   |
| 2042                               | 19   | \$1,025,000.00              |   | 1.753506        |   | 1,797,343.70   |   | 0.474642         |   | \$853,095.57            | 29,344.48                | \$733,611.98     |
| 2043                               | 20   | \$1,025,000.00              |   | 1.806111        |   | 1,851,264.02   |   | 0.456387         |   | \$844,892.73            | 16,017.19                | \$400,429.76     |
|                                    |      |                             |   |                 |   |                |   |                  |   | \$                      | 19,499,631.00            | (\$0.07)         |
|                                    |      |                             |   |                 |   |                |   |                  |   | Less Initial Deposit    |                          |                  |
|                                    |      |                             |   |                 |   |                |   |                  |   | \$                      | 19,499,631.00            |                  |
|                                    |      |                             |   |                 |   |                |   |                  |   | Capital Recovery Factor |                          |                  |
|                                    |      |                             |   |                 |   |                |   |                  |   | Annual Annuity          |                          |                  |
|                                    |      |                             |   |                 |   |                |   |                  |   | \$                      | 0.073582                 |                  |
|                                    |      |                             |   |                 |   |                |   |                  |   | \$1,434,817.00          |                          |                  |

# APPENDIX F

## SANITARY SEWER UTILITY RATE FUND

### BREAK-EVEN CALCULATION

**APPENDIX F - SANITARY SEWER UTILITY RATE FUND BREAK-EVEN CALCULATION**

This appendix presents the methodology to be used in calculating user charge rates and surcharges, illustrates the calculations followed in arriving at the first year's user charges and surcharges. The unit costs established in this appendix are based on estimates of expenses, including those associated with transporting and treating inflow and infiltration. The actual expenses and flow rates that occur may differ from these estimates and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses and flow rates. Once the system is in use, the expenses and flow rates can be determined from operating records and the unit costs can be adjusted based on these figures.

For questions, please contact the Financial Assistance Center at [fac@dnr.mo.gov](mailto:fac@dnr.mo.gov) or 573-751-1192.

**1. Expenses:** The total annual expenses associated with the treatment works, as defined in Article II, Section 8, are estimated as follows:

| <u>Item</u>                                               | <u>Annual<br/>Expense</u> | <u>Allocation</u> |
|-----------------------------------------------------------|---------------------------|-------------------|
| Administration, Billing, Collection, Record Keeping, Etc. | \$ 669,500.00             | Minimum charge    |
| Debt Service                                              | \$ 73,000.00              | Minimum charge    |
| Alliance Contract                                         | \$ 700,000.00             | Minimum charge    |
| Utilities                                                 | \$ 313,500.00             | Variable charge   |
| Labor                                                     | \$ 486,690.00             | Variable charge   |
| Replacement Costs (see Appendix C)                        | \$1,434,817.00            | Variable charge   |
| Maintenance                                               | \$ 50,000.00              | Variable charge   |
| Other (specific)                                          | \$ -                      | Variable charge   |
| Other (specific)                                          | \$ -                      | Variable charge   |
| Other (specific)                                          | \$ -                      | Variable charge   |
| Other (specific)                                          | \$ -                      | Variable charge   |
| Other (specific)                                          | \$ -                      | Variable charge   |
| Other (specific)                                          | \$ -                      | Variable charge   |
| Other (specific)                                          | \$ -                      | Variable charge   |
| Other (specific)                                          | \$ -                      | Variable charge   |
| Other (specific)                                          | \$ -                      | Variable charge   |
| Total Expenses:                                           | \$ 3,727,507.00           |                   |
| <b><u>Revenues Received from Other Sources</u></b>        |                           |                   |
| Dedicated Capital Improvement Sales Tax Revenue           | \$ 23,000.00              | Minimum charge    |
| Other Revenue (fixed fee)                                 | \$ 370,000.00             | Minimum charge    |
| Other Revenue (Volume Fee)                                | \$ 72,500.00              | Variable charge   |
| Other Revenue (specify)                                   | \$ -                      | Variable charge   |
| Other Revenue (specify)                                   | \$ -                      | Variable charge   |
| Total Revenues from Other Sources:                        | \$ 465,500.00             |                   |
| Total Expenses to be Derived From User Charges:           | \$ 3,262,007.00           |                   |

(Note: In this example, the administration, billing, collection, record keeping, debt expenses, and Alliance contract are deducted from the total O&M budget at this point because each user will pay the same for these expenses per billing period. See part 3 for Minimum Charge calculation. In some situations other appropriate expenses may be handled in the same manner. Costs associated with debt can be collected as part of the unit/volume charge or as a combination of the Minimum Charge and Unit Charge. The ordinance writer should adjust the allocation of percentages to Flow, BOD, and SS to fit their specific type of treatment works.

## 2. Loadings

The number of system users is:

5,784 Customers

The initial hydraulic loading (less I/I) is estimated to be:

464,386,950 Gallons/year

## 3. Minimum Charge:

Number of users: 5,783  
Billing Period: 12

|                                                           |   |                                                          |
|-----------------------------------------------------------|---|----------------------------------------------------------|
| Administration, Billing, Collection, Record Keeping, Etc. | = | \$ 669,500.00                                            |
| Debt Service                                              | = | \$ 73,000.00                                             |
| Alliance Contract                                         | = | \$ 700,000.00                                            |
| Other (specific)                                          | = | \$ -                                                     |
| Other (specific)                                          | = | \$ -                                                     |
| Other (specific)                                          | = | \$ -                                                     |
| Other (specific)                                          | = | \$ -                                                     |
| Other (specific)                                          | = | \$ -                                                     |
| Other Revenue (Fixed Fee)                                 | = | \$ (370,000.00)                                          |
| Dedicated Sales Tax                                       | = | \$ (23,000.00)                                           |
| Total Annual Minimum Cost                                 | = | \$ 1,049,500.00                                          |
| Minimum Charge                                            | = | Total Annual Minimum Cost/Billing Period/Number of Users |
|                                                           | = | \$ 15.13                                                 |

## 4. User Unit Charge:

|                         |   |                                                                                                                                                                  |                    |
|-------------------------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Residential Unit Charge | = | (Total Expenses to be Derived From User Charge – Total Annual Minimum Cost) / The initial hydraulic loading less I/I in gallons X 1,000 = cost per 1,000 gallons |                    |
|                         | = | \$ 4.77                                                                                                                                                          | per 1,000 gallons  |
|                         | = | \$ 3.57                                                                                                                                                          | per 100 cubic feet |

An example calculation of a monthly residential charge is as follows:

$$\begin{aligned} \text{Assumed flow} &= 5,000 \text{ gallons} \\ \$15.13 + [(5,000/1,000) \times \$4.77] &= \$38.98 \text{ per month} \end{aligned}$$

## Are rates sufficient?

|                                               |   |                                                                                     |
|-----------------------------------------------|---|-------------------------------------------------------------------------------------|
| Annual revenues generated from Minimum Charge | = | Minimum Charge per billing period x Number of Billing Periods x Number of Customers |
| Annual revenues generated from Minimum Charge | = | \$15.13 x 12 x 5,783                                                                |
| Annual revenues generated from Minimum Charge | = | \$ 1,049,961.48                                                                     |

|                                                        |   |                                                                                                        |
|--------------------------------------------------------|---|--------------------------------------------------------------------------------------------------------|
| Annual revenues generated from Residential Unit Charge | = | Residential Unit Charge x Total Annual Flow in 1000 gallons                                            |
| Annual revenues generated from Residential Unit Charge | = | \$4.77 x Gallons/year/1000                                                                             |
| Annual revenues generated from Residential Unit Charge | = | \$ 2,215,125.75                                                                                        |
| Total Annual Revenues                                  | = | Annual revenues generated from Minimum Charge + Annual revenues generated from Residential Unit Charge |
| Total Annual Revenues                                  | = | \$1,049,961.48 + \$2,215,125.75                                                                        |
| Total Annual Revenues                                  | = | \$ 3,265,087.23                                                                                        |
| Budget Surplus/(Deficit)                               | = | Total Annual Revenues - Total Expenses to be Derived From User Charges                                 |
| Budget Surplus/(Deficit)                               | = | \$3,265,087.23 - \$3,262,007.00                                                                        |
| Budget Surplus/(Deficit)                               | = | \$3,080.23                                                                                             |



## APPENDIX G

### COMPARABLE WATER AND SEWER RATES

## APPENDIX G - COMPARABLE WATER AND SEWER RATES

| <u>Community</u>                          | <u>Population</u> | <u>MHI</u>   | <u>Water Bill</u> | <u>Water Bill</u><br><u>as % MHI</u> | <u>Sewer Bill</u> | <u>Sewer Bill</u><br><u>as % MHI</u> | <u>Total</u><br><u>Water/Sewer</u> |
|-------------------------------------------|-------------------|--------------|-------------------|--------------------------------------|-------------------|--------------------------------------|------------------------------------|
| Current Neosho                            | 12,590            | \$ 45,471.00 | \$ 30.59          | 0.81%                                | \$ 35.99          | 0.95%                                | \$ 66.58                           |
| <b>Recommended Neosho</b>                 |                   |              | <b>\$ 39.28</b>   | <b>1.04%</b>                         | <b>\$ 39.78</b>   | <b>1.05%</b>                         | <b>\$ 79.06</b>                    |
| Communities (Population 10,000 to 49,999) |                   |              |                   |                                      |                   |                                      |                                    |
| Belton                                    | 23,953            | \$ 67,213.00 | \$ 55.78          | 1.00%                                | \$ 69.92          | 1.25%                                | \$ 125.70                          |
| Bolivar                                   | 10,679            | \$ 37,233.00 | \$ 34.31          | 1.11%                                | \$ 80.45          | 2.59%                                | \$ 114.76                          |
| Branson                                   | 12,638            | \$ 45,669.00 | \$ 18.58          | 0.49%                                | \$ 16.75          | 0.44%                                | \$ 35.33                           |
| Carthage                                  | 15,522            | \$ 41,378.00 | \$ 29.25          | 0.85%                                | \$ 32.35          | 0.94%                                | \$ 61.60                           |
| Grain Valley                              | 15,627            | \$ 81,429.00 | \$ 41.05          | 0.60%                                | \$ 39.37          | 0.58%                                | \$ 80.42                           |
| Harrisonville                             | 10,121            | \$ 51,460.00 | \$ 51.19          | 1.19%                                | \$ 58.43          | 1.36%                                | \$ 109.62                          |
| Lebanon                                   | 15,013            | \$ 40,885.00 | \$ 6.35           | 0.19%                                | \$ 27.34          | 0.80%                                | \$ 33.69                           |
| Nixa                                      | 23,257            | \$ 66,264.00 | \$ 20.70          | 0.37%                                | \$ 33.25          | 0.60%                                | \$ 53.95                           |
| Ozark                                     | 21,284            | \$ 62,169.00 | \$ 25.70          | 0.50%                                | \$ 42.00          | 0.81%                                | \$ 67.70                           |
| Raymore                                   | 22,941            | \$ 90,362.00 | \$ 32.30          | 0.43%                                | \$ 42.40          | 0.56%                                | \$ 74.70                           |
| Republic                                  | 18,750            | \$ 58,972.00 | \$ 20.02          | 0.41%                                | \$ 57.19          | 1.16%                                | \$ 77.21                           |
| Rolla                                     | 19,943            | \$ 37,426.00 | \$ 27.75          | 0.89%                                | \$ 40.25          | 1.29%                                | \$ 68.00                           |
| Sedalia                                   | 21,725            | \$ 44,487.00 | \$ 27.02          | 0.73%                                | \$ 43.89          | 1.18%                                | \$ 70.91                           |
| Warrensburg                               | 19,337            | \$ 52,335.00 | \$ 40.23          | 0.92%                                | \$ 31.17          | 0.71%                                | \$ 71.40                           |
| Webb City                                 | 13,031            | \$ 50,033.00 | \$ 29.70          | 0.71%                                | \$ 34.27          | 0.82%                                | \$ 63.97                           |
| West Plains                               | 12,184            | \$ 38,408.00 | \$ 23.13          | 0.72%                                | \$ 20.59          | 0.64%                                | \$ 43.72                           |
| Average                                   | 17,250            | \$ 54,107.69 | \$ 30.19          | \$ 0.01                              | \$ 41.85          | \$ 0.01                              | \$ 72.04                           |
|                                           |                   |              |                   |                                      |                   |                                      |                                    |
| Aurora                                    | 7,219             | \$ 39,142.00 | Liberty Utility   |                                      | \$ 44.90          | 1.38%                                | -                                  |
| Carl Junction                             | 8,143             | \$ 68,636.00 | \$ 28.75          | 0.50%                                | \$ 26.99          | 0.47%                                | \$ 55.74                           |
| Cassville                                 | 3,190             | \$ 38,857.00 | \$ 35.53          | 1.10%                                | \$ 54.99          | 1.70%                                | \$ 90.52                           |
| Joplin                                    | 51,762            | \$ 46,849.00 | \$ 40.23          | 1.03%                                | \$ 48.44          | 1.24%                                | \$ 88.67                           |
| Lamar                                     | 4,266             | \$ 32,156.00 | \$ 47.57          | 1.78%                                | \$ 57.08          | 2.13%                                | \$ 104.65                          |
| Marshfield                                | 7,458             | \$ 57,254.00 | \$ 29.37          | 0.62%                                | \$ 25.00          | 0.52%                                | \$ 54.37                           |
| Monett                                    | 9,576             | \$ 39,469.00 | \$ 24.52          | 0.75%                                | \$ 27.95          | 0.85%                                | \$ 52.47                           |
| Mt. Vernon                                | 4,526             | \$ 38,400.00 | \$ 37.20          | 1.16%                                | \$ 43.00          | 1.34%                                | \$ 80.20                           |
| Nevada                                    | 8,212             | \$ 42,126.00 | \$ 55.30          | 1.58%                                | \$ 47.20          | 1.34%                                | \$ 102.50                          |
| Pineville                                 | 802               | \$ 27,500.00 | \$ 37.60          | 1.64%                                | \$ 44.10          | 1.92%                                | \$ 81.70                           |
| Rogersville                               | 3,897             | \$ 49,764.00 | \$ 29.00          | 0.70%                                | \$ 36.06          | 0.87%                                | \$ 65.06                           |
| Seneca                                    | 2,230             | \$ 38,780.00 | \$ 46.30          | 1.43%                                | \$ 40.80          | 1.26%                                | \$ 87.10                           |
| Willard                                   | 6,344             | \$ 74,438.00 | \$ 24.29          | 0.39%                                | \$ 55.46          | 0.89%                                | \$ 79.75                           |
| Average                                   | 9,201             | \$ 46,185.75 | \$ 36.31          | 1.06%                                | \$ 42.26          | 1.21%                                | \$ 78.56                           |

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**REQUESTED COUNCIL MEETING DATE:** May 16, 2023**ITEM:** Bill No. 2023-134: Article VI Sewer Service Charges Amending Section 705.450

---

**ORIGINATING DEPARTMENT:** Finance Department**ATTACHMENT:**

1. Bill No. 2023-134 Amend Sec 705.450 Classification of Users - Monthly Service Charges - 2023 Rate Study - amended
  2. Mr. Schminkey's Numbers and John Brigg's Response
  3. Rate Summary - 75% Of Recommendation
  4. Rate Summary - Revised Table 15
- 

**PURPOSE:**

To request an amendment of Chapter 705: Section 705.450, Paragraphs (D) and (E). Classification of Users- Monthly Service Charges.

**BACKGROUND:**

In October 2017, The City increased Sewer rates to \$5.64 per 1000 gallons and a base rate of \$7.79 per month. The City has not increased rates for sewer since 2017.

However, just like everyone else, we have been hit by increases in cost each year. For example, since 2017, we have seen the same rate increases for electricity, natural gas, fuel, and insurance. The Public Works Department has been working the last several years on repairing and replacing aged lines for sewer services. These repairs must be continued on a regular basis to keep our system running.

The City also renewed the contract with Alliance Water Resources in October 2020 to take advantage of their knowledge and expertise in our Filtration and Wastewater plants. This agreement was made to ensure the safety of our water systems. The Alliance agreement is another necessary increase in expenses.

Until now, we have been absorbing all of these additional costs, but our Fund Balance can no longer sustain these added expenses.

**RECOMMENDATION:**

Staff recommends Council approve the amendment to the City Code.

AN ORDINANCE amending Section 705.450 “Classification of Users – Monthly Service Charges.”

WHEREAS, the City commissioned Allgeier, Martin and Associates, Inc. to perform Water and Sanitary Sewer Utility Rate Studies on or about November 15, 2022; and

WHEREAS, Allgeier, Martin and Associates, Inc. delivered the results of said studies on or about March 2023, a copy of the same being attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, the City held a public hearing regarding the adoption of said recommendations of said studies on April 18, 2023; and

WHEREAS, the City desires to adopt the recommendations of said studies, to be implemented over two (2) years.

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

Section 1. That Section 705.450 “Classification of Users – Monthly Service Charges” is amended to read as follows:

“Section 705.450 Classification of Users — Monthly Service Charges.

**A. Generation Of Revenue.**

**1. The user charge system shall generate adequate annual revenues to pay the cost of annual operation and maintenance including replacement and cost associated with debt retirement of bonded capital associated with financing the wastewater system which the City may by ordinance designate to be paid by the user charge system. That portion of the total user charge which is designated for operation and maintenance including replacement of the wastewater system shall be established by ordinance.**

**2. All funds collected from user charges shall be deposited in the wastewater section of the Water Wastewater Enterprise Fund which is a non-lapsing fund. A separate fund will be established specifically for the replacement account.**

**a. The Replacement Fund shall be designated for the purpose of ensuring replacement needs over the life of the wastewater system. Deposits in the Replacement Fund shall be made annually for the replacement revenue in the amount of \$1,385,771.25 as set forth in the 2023 Rate Study’s Appendix E – Sanitary Sewer Replacement Schedule and Replacement Fund Annual Annuity.**

**B. User Rate Structure**

[A]1. All persons, firms or corporations having a connection directly or indirectly with the sewer system of the City are hereby classified as "residential users" and "other users."

[B]2. "Residential users" are hereby defined as residential dwelling units serving not more than two (2) families on a single sewer connection.

[C]3. "Other users" shall include all persons, firms or corporations having a sewer connection directly or indirectly with the sewerage system of the City.

[D]4. The monthly sewer service charge to residential users shall be the sum of [~~seven dollars seventy nine cents (\$7.79)~~] **\$13.52** per month, and the sum of [~~five dollars sixty four cents (\$5.64)~~] **\$5.06** per one thousand (1,000) gallons.

[E]5. The monthly service charge to "other users" shall be the sum of [~~seven dollars seventy nine cents (\$7.79)~~] **\$13.52** per month, and the sum of [~~five dollars sixty four cents (\$5.64)~~] **\$5.06** per one thousand (1,000) gallons thereafter.

[F]6. Hotels, motels, hospitals, schools, rest homes, multi-residential units, apartments, mobile home parks, multi-business units and office buildings having only one (1) water account shall be charged the normal monthly sewer service charge as provided for in Subsection(E) hereof.

[G]7. Hotels, motels, hospitals, schools and rest homes shall not be included in the multi-residential or multi-business provisions but shall be charged the normal sewer service charge.

**8. The user rate structure is based off of the 2023 Rate Study, including the appendices thereto. The user rate structure shall be reviewed annually to insure that revenues are adequate to meet requirements set forth in this Section.**"

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 \_\_\_\_\_.

\_\_\_\_\_  
Richard Davidson, Mayor

ATTEST:

\_\_\_\_\_



Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

---

Jordan L. Paul, City Attorney

|                    |                            |                    |                            |
|--------------------|----------------------------|--------------------|----------------------------|
| Water Expense 2022 | \$2,455,634.36 (p3)        | Water Revenue 2022 | \$2,922,958.95 (p4)        |
| Sewer Expense 2022 | <u>\$2,819,489.61</u> (p7) | Sewer Revenue 2022 | <u>\$2,632,326.23</u> (p8) |
| Total Expense 2022 | \$5,275,123.97             | Total Revenue 2022 | \$5,555,285.18             |

For a Surplus of **\$280,161.21**

In spite of Increasing Sewer Replacement Expenditures from \$14,912.27 (2021) to \$650,811.52 (2022) (Pg 7)

|                                     |                          |
|-------------------------------------|--------------------------|
| 2022 Sewer Replacement Expenditures | \$650,811.52 (p7)        |
| 2022 Water Replacement Expenditures | <u>\$125,379.24</u> (p8) |
| 2022 Total Replacement Expenditures | \$776,190.96             |

A 10% rate increase would generate \$555,528.52 (2022 rates 2023 Project 7,154,667.10)

|                               |                     |                               |
|-------------------------------|---------------------|-------------------------------|
| 2022 Replacement Expenditures | \$776,190.96        |                               |
| 10% rate increase (2022 rate) | \$555,528.52        | \$715,466.71 (2023 Projected) |
| 2022 Surplus of               | <u>\$280,161.21</u> |                               |
|                               | \$1,611,880.49      | \$1,771,818.68                |

Plus the savings from less water loss from Replacement Expenditures.

|                                   |                          |         |                |
|-----------------------------------|--------------------------|---------|----------------|
| Projected Water 2023 Replacements | 1,700,370.10 (p4)        | Revenue | \$3,528,660.10 |
| Projected Sewer 2023 Replacements | <u>1,434,817.00</u> (p8) | Revenue | \$3,626,007.00 |

We just voted on two tax increases  
Sales tax by Walmart (Taco bell) ~11%

3,135,187.10

Good afternoon:

Please find attached a quick breakdown of the projected water and sewer user rate increase split into two years. The first year represents an increase of 75% of what was originally proposed with the full increase taking effect in year 2. As I tried to show in the projected year 1 table, the Proposed Water Replacement fund would end up around \$211,000 short and the sewer replacement fund would end up \$49,000 short. Starting in year 2, the replacement fund for both water and sewer utilities would be fully funded. This would basically extend the proposed projects out another year into year 21.

I've tried to interrupt the calculations presented by the Gentlemen at the previous council meeting (see second attachment) and my comments are below. If I've misinterpreted what was being presented, please let me know.

1. The expenses and revenues provided by the City for Year 2022 do show a combined surplus of \$280,161.21 for the year. However, the rate study does not project a budget surplus to continue in the future nor does it take into account any budget surplus you may have previously obtained. Instead, we projected expenses and revenues and included the additional replacement costs and analyzed the cash flow for each utility using the current rate structure (Tables 7 and 12). Both would show a deficit without an increase in rates to pay for the additional improvements.
2. The second part of the gentlemen's calculation is moving the previously budgeted for replacement costs that occur yearly (actual 2022 replacement costs shown in Tables 3 and 9) and rolling those into our new replacement fund (combined total of \$776,190.96). Essentially, the calculations are removing your "normal improvements/replacements/maintenance" tasks. As laid out in the Rate Study, I recommend keeping your current budget for normal improvements/replacements/maintenance items intact and adding the proposed Water Study Recommendations separately.
3. Although it's a majority of the systems revenue, not all revenue generated for each utility comes from water and sewer user rates as shown in Tables 4 and 10 of the rate study. User rates generated a total of \$4,445,729.22. To capture the \$555,528.52 generated from the suggested rate increase, would actually take a slightly higher increase of 12.5%.
4. Lastly, including a combined water and sewer previous budget surplus + reducing "normal" replacement/maintenance costs + the suggested 12.5% increase would appear to generate approximately \$1,611,880.49 for a combined water and sewer replacement fund. The total combined water and sewer replacement fund proposed in the study was \$3,135,187.10. This approach still appears to be in deficit of the projected system expenses/revenues.

Sincerely,

**John Briggs, P.E.**

*Vice President/Civil Engineer*

[John.Briggs@AMCE.com](mailto:John.Briggs@AMCE.com) | [www.amce.com](http://www.amce.com)

Main: 417.680.7200 | Direct: 417.680.7339 | Cell: 417.540.2427

**ALLGEIER, MARTIN and ASSOCIATES, INC.**

Consulting Engineers

PROJECTED CASH FLOW AT YEAR 1 - 75% of RECOMMENDATION

Water Rate Structure

| Meter Size                                               | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue    |
|----------------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|-------------------|
| 1" and Less                                              | 5,334               | \$ 10.23  | 264,701,690          | \$ 5.38                        | \$ 2,078,896.93   |
| 1.5"                                                     | 64                  | \$ 20.56  | 13,589,500           | \$ 5.38                        | \$ 88,901.59      |
| 2"                                                       | 318                 | \$ 33.05  | 98,419,190           | \$ 5.38                        | \$ 655,614.04     |
| 3"                                                       | 31                  | \$ 73.42  | 10,547,600           | \$ 5.38                        | \$ 84,058.33      |
| 4"                                                       | 22                  | \$ 115.62 | 73,423,070           | \$ 5.38                        | \$ 425,539.80     |
| 6"                                                       | 10                  | \$ 227.99 | 3,647,400            | \$ 5.38                        | \$ 46,981.81      |
| 8" and 10"                                               | 4                   | \$ 364.79 | 58,500               | \$ 5.38                        | \$ 17,824.65      |
| Total Water Revenue from Projected Year 1 Rate Structure |                     |           |                      |                                | \$ 3,397,817.15   |
| Remaining Projected Year 1 Water Revenue                 |                     |           |                      |                                | \$ 616,000.00     |
| Total Projected Water Expenses Less Replacement Costs    |                     |           |                      |                                | \$ (2,444,290.00) |
| 2% of Water Revenue Reserve Fund                         |                     |           |                      |                                | \$ (80,276.34)    |
| Water Replacement Fund                                   |                     |           |                      |                                | \$ 1,489,250.81   |

Recommended Replacement  
\$ 1,700,370.10  
Shortfall  
\$ 211,119.29

Sewer Rate Structure

| Meter Size                                               | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue    |
|----------------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|-------------------|
| -                                                        | 5,783               | \$ 13.52  | 464,386,950          | \$ 5.06                        | \$ 3,288,031.89   |
| Total Sewer Revenue from Projected Year 1 Rate Structure |                     |           |                      |                                | \$ 3,288,031.89   |
| Remaining Projected Year 1 Sewer Revenue                 |                     |           |                      |                                | \$ 465,500.00     |
| Total Projected Sewer Expenses Less Replacement Costs    |                     |           |                      |                                | \$ (2,292,690.00) |
| 2% of Sewer Revenue Reserve Fund                         |                     |           |                      |                                | \$ (75,070.64)    |
| Sewer Replacement Fund                                   |                     |           |                      |                                | \$ 1,385,771.25   |

Recommended Replacement  
\$ 1,434,817.00  
Shortfall  
\$ 49,045.75

PROJECTED CASH FLOW AT YEAR 2 - 100% OF RECOMMENDATION

Water Rate Structure

| Meter Size                                               | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue    |
|----------------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|-------------------|
| 1" and Less                                              | 5,334               | \$ 10.38  | 264,701,690          | \$ 5.78                        | \$ 2,194,378.81   |
| 1.5"                                                     | 64                  | \$ 20.89  | 13,589,500           | \$ 5.78                        | \$ 94,590.83      |
| 2"                                                       | 318                 | \$ 33.63  | 98,419,190           | \$ 5.78                        | \$ 697,195.00     |
| 3"                                                       | 31                  | \$ 77.01  | 10,547,600           | \$ 5.78                        | \$ 89,612.85      |
| 4"                                                       | 22                  | \$ 121.54 | 73,423,070           | \$ 5.78                        | \$ 456,471.90     |
| 6"                                                       | 10                  | \$ 238.74 | 3,647,400            | \$ 5.78                        | \$ 49,730.77      |
| 8" and 10"                                               | 4                   | \$ 381.99 | 58,500               | \$ 5.78                        | \$ 18,673.65      |
| Total Water Revenue from Projected Year 2 Rate Structure |                     |           |                      |                                | \$ 3,600,653.81   |
| Remaining Projected Year 2 Water Revenue                 |                     |           |                      |                                | \$ 616,000.00     |
| Total Projected Water Expenses Less Replacement Costs    |                     |           |                      |                                | \$ (2,444,290.00) |
| 2% of Water Revenue Reserve Fund                         |                     |           |                      |                                | \$ (84,333.08)    |
| Water Replacement Fund                                   |                     |           |                      |                                | \$ 1,688,030.73   |

Sewer Rate Structure

| Meter Size                                               | Number of Customers | Base Rate | 2022 Usage (gallons) | Usage Rate (per 1,000-gallons) | Yearly Revenue    |
|----------------------------------------------------------|---------------------|-----------|----------------------|--------------------------------|-------------------|
| -                                                        | 5,783               | \$ 15.43  | 464,386,950          | \$ 4.87                        | \$ 3,332,344.73   |
| Total Sewer Revenue from Projected Year 2 Rate Structure |                     |           |                      |                                | \$ 3,332,344.73   |
| Remaining Projected Year 2 Sewer Revenue                 |                     |           |                      |                                | \$ 465,500.00     |
| Total Projected Sewer Expenses Less Replacement Costs    |                     |           |                      |                                | \$ (2,292,690.00) |
| 2% of Sewer Revenue Reserve Fund                         |                     |           |                      |                                | \$ (75,956.89)    |
| Sewer Replacement Fund                                   |                     |           |                      |                                | \$ 1,429,197.83   |

| Water Use<br>Per Month | Current<br>Monthly<br>Water<br>Bill | Current<br>Monthly<br>Sewer<br>Bill | Total<br>Current<br>Water &<br>Sewer Bill | Recommended<br>Monthly<br>Water<br>Bill | Recommended<br>Monthly<br>Sewer<br>Bill | Total<br>Recommended<br>Water &<br>Sewer Bill | Total<br>Increase |
|------------------------|-------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------|
| 1,000                  | \$ 13.95                            | \$ 13.43                            | \$ 27.38                                  | \$ 15.61                                | \$ 18.58                                | \$ 34.19                                      | \$ 6.81           |
| 2,000                  | \$ 18.11                            | \$ 19.07                            | \$ 37.18                                  | \$ 20.99                                | \$ 23.64                                | \$ 44.63                                      | \$ 7.45           |
| 3,000                  | \$ 22.27                            | \$ 24.71                            | \$ 46.98                                  | \$ 26.37                                | \$ 28.70                                | \$ 55.07                                      | \$ 8.09           |
| 4,000                  | \$ 26.43                            | \$ 30.35                            | \$ 56.78                                  | \$ 31.75                                | \$ 33.76                                | \$ 65.51                                      | \$ 8.73           |
| 5,000                  | \$ 30.59                            | \$ 35.99                            | \$ 66.58                                  | \$ 37.13                                | \$ 38.82                                | \$ 75.95                                      | \$ 9.37           |
| 6,000                  | \$ 34.75                            | \$ 41.63                            | \$ 76.38                                  | \$ 42.51                                | \$ 43.88                                | \$ 86.39                                      | \$ 10.01          |
| 7,000                  | \$ 38.91                            | \$ 47.27                            | \$ 86.18                                  | \$ 47.89                                | \$ 48.94                                | \$ 96.83                                      | \$ 10.65          |





P.O. BOX 605 | NEOSHO, MO 64850

neoshoartscouncil@gmail.com

neoshoarts.net



NeoshoArts

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A NOT-FOR-PROFIT 501c3 CHARITABLE MISSOURI CORPORATION

CHARITABLE AND EDUCATIONAL ACTIVITIES THAT STRENGTHEN AND ENRICH THE  
COMMUNITY BY GROWING APPRECIATION, PARTICIPATION AND SUPPORT OF THE ARTS

To Neosho City Council:

This week Neosho Arts Council was pleased to sponsor the creation and installation of a natural wood frame for the mural, “Flower Box City,” which is on display inside Neosho’s City Hall. The new frame encompasses the mural without obscuring any of the art. The simple wood frame compliments the color palette by the artist, Anthony Benton Gude.

Neosho Arts Council would like to thank both David Kennedy and Nancy Tomlinson for their generous time to allow the installation to occur after business hours. They kindly stayed after hours to keep City Hall open and allowed for a safe work environment that did not disrupt the normal daily operations of the City of Neosho.

Thank you,

Neosho Arts Council  
Board of Directors

---

**REQUESTED COUNCIL MEETING DATE:** May 16, 2023

**ITEM:** Golf Course Top Dresser Equipment

---

**ORIGINATING DEPARTMENT:** Golf Course

**ATTACHMENT:**

**1. Top-Dresser Equipment Bid**

---

**PURPOSE:**

To purchase a top dresser and a John Deere Gator for the purpose of maintaining an 18 hole golf course.

**BACKGROUND:**

Top-dressing is a critical practice to produce smooth, healthy putting greens, and thick green tee boxes and fairways. Our current top dresser is outdated and has a limited spread area which limits the areas of the course we can use it on to the greens and tee boxes. It also can only spread sand and small granular materials. With the small spread area and limited capacity on the current unit, we spend more work hours.

The new top dresser we are asking to purchase has an adjustable spread from 6 to 14 feet. With the wider spread area, we can use this on not only the tee boxes and greens but now the fairways in half the time of the current equipment we have. This new piece of equipment we would like can also accommodate multiple sizes of materials, giving us the opportunity to use it for not just top dressing, but seeding and similar applications, and reduces labor hours during these processes. Staff sent out three bids and received one back from VanWall Equipment for the amount of \$27,879.20.

**RECOMMENDATION:**

It is the recommendation from staff to purchase the 2017 John Deere Pro Gator, with the 2017 Dakota 410 top dresser.



## Selling Equipment

Quote Id: 28515947

Customer: NEOSHO GOLF COURSE

### 2017 JOHN DEERE ProGator 2020A (Gas) - 1TC202ATAHT090250

Hours: 545

Stock Number:

Suggested List

\$ 26,999.00

Selling Price

\$ 21,599.20

| Code   | Description                       | Qty | Unit         | Extended     |
|--------|-----------------------------------|-----|--------------|--------------|
| 1404TC | John Deere ProGator 2020A Gas 2wd | 1   | \$ 26,999.00 | \$ 26,999.00 |

Value Added Services Total

\$ 0.00

Suggested Price

\$ 26,999.00

Customer Discounts

Customer Discounts Total

\$ -5,399.80

\$ -5,399.80

Total Selling Price

\$ 21,599.20

#### Warranty Coverage

| Warranty Type      | Coverage Term                | Expiration Date | Days Remaining |
|--------------------|------------------------------|-----------------|----------------|
| BASIC WARRANTY     | BASIC 24 MONTHS / 1500 HOURS | 13-Jul-2019     | 0              |
| EMISSIONS WARRANTY | EMISSIONS 30M                | 12-Jan-2020     | 0              |

### 2017 DAKOTA 410 - MOUNTED ELECTRIC OVER HYDRAULIC w/ CONTROLLER - 41005017

Hours: 0

Stock Number:

Suggested List

\$ 7,850.00

Selling Price

\$ 6,280.00

| Code | Description                                 | Qty | Unit        | Extended    |
|------|---------------------------------------------|-----|-------------|-------------|
| 01   | Dakota 410 Mounted Top Dresser for ProGator | 1   | \$ 7,850.00 | \$ 7,850.00 |

Suggested Price

\$ 7,850.00

Customer Discounts

Customer Discounts Total

\$ -1,570.00

\$ -1,570.00

Total Selling Price

\$ 6,280.00



### Quote Summary

**Prepared For:**

NEOSHO GOLF COURSE  
1850 CLUBHOUSE RD  
NEOSHO, MO 64850  
Business: 417-451-8072

**Prepared By:**

Matt Strong  
Van-Wall Equipment, Inc.  
9650 Dice Lane  
Lenexa, KS 66215  
Phone: 913-397-6009  
Mobile: 417-770-0289  
matt.strong@vanwall.com

**Quote Id:** 28515947  
**Created On:** 03 April 2023  
**Last Modified On:** 07 April 2023  
**Expiration Date:** 31 May 2023

| Equipment Summary                                                                | Suggested List | Selling Price  | Qty | Extended     |
|----------------------------------------------------------------------------------|----------------|----------------|-----|--------------|
| 2017 JOHN DEERE ProGator 2020A<br>(Gas) - 1TC202ATAHT090250                      | \$ 26,999.00   | \$ 21,599.20 X | 1 = | \$ 21,599.20 |
| 2017 DAKOTA 410 - MOUNTED<br>ELECTRIC OVER HYDRAULIC w/<br>CONTROLLER - 41005017 | \$ 7,850.00    | \$ 6,280.00 X  | 1 = | \$ 6,280.00  |

**Equipment Total** **\$ 27,879.20**

**Quote Summary**

|                            |                     |
|----------------------------|---------------------|
| Equipment Total            | \$ 27,879.20        |
| SubTotal                   | \$ 27,879.20        |
| Est. Service Agreement Tax | \$ 0.00             |
| Total                      | \$ 27,879.20        |
| Down Payment               | (0.00)              |
| Rental Applied             | (0.00)              |
| <b>Balance Due</b>         | <b>\$ 27,879.20</b> |

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

Confidential



## BID FORM

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

2017 John Deere ProGator 2020A (Gas) 2WD with 545 hours. 1TC202AHT090250

2017 Dakota 410 Top Dresser – Mounted Electric over Hydraulic w/ Controller

41005017

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

\$27,879.20 total

F.O.B. Neosho, MO

Projected Shipping Date: ASAP

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:** Van Wall Equipment

**BY:** Matt Strong





## 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)

---

May 1, 2023

RE: INVITATION TO BID

To Whom It May Concern:

Enclosed you will find an invitation to bid on services or equipment for the City of Neosho. The invitation to bid is self-explanatory.

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

**Neosho Golf Course**

**Project: Dakota 410 Mounted Electric Top Dresser/Gas Power Pro Gator for the Neosho Municipal Golf Course**

*Anyone working within the City of Neosho, shall be licensed with the City of Neosho.*

If you have any questions, feel free to contact Tony Farris, Golf Course Manager @ 417-451-1543 or email @ [tfarris@neoshomo.gov](mailto:tfarris@neoshomo.gov) .

Thank you,

David Kennedy  
City Manager

# INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Thursday, May 12, 2023 @ 10:00 a.m. at the**, at the Receptionist Desk of City Hall, 203 East Main Street, Neosho, MO 64850. The bid will be for the following item(s):

## Neosho Golf Course

**Project: Dakota 410 Mounted Electric Top Dresser / Gas Power Pro Gator for the Neosho Municipal Golf Course.**

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 turn around time in getting started on this project.

Specifications and bid forms are available at the office of the Golf Course Manager.

**Please label the envelope: Top Dressor Neosho Golf Course Bid Opening Thursday, May 1, 2023 @10:00 a.m.**

Questions concerning the specifications and bid procedure should be directed to Tony Farris, Golf Course Manager, at the follow address/phone: 417-451-1543, or email [tfarris@neoshomo.gov](mailto:tfarris@neoshomo.gov)

\*W-9 Required

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

Thank you,

David Kennedy  
City Manager

## **Bid Specifications**

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

Dakota 410 Mounted Electric Top Dresser / Gas Power Pro Gator for Neosho Municipal Golf Course.

Note:

This bid should include the delivery date of this equipment.

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**REQUESTED COUNCIL MEETING DATE:** May 16, 2023

**ITEM:** 2023 Overlay and Asphalt Milling Project

---

**ORIGINATING DEPARTMENT:** Public Works Department

**ATTACHMENT:**

1. Blevins Bid
  2. ESS Bid
  3. APAC Bid
- 

**PURPOSE:**

Request council's approval of bids for road surface improvements by an asphalt overlay.

**BACKGROUND:**

This project is for the resurfacing of approximately 3.4 miles of City streets, 2 alleys, a new parking lot in Morse Park, a large parking area at Parks Dept., and nearly  $\frac{3}{4}$  of a mile of cemetery roads with new asphalt.

We sent out three bid packets and received three bids.

APAC Central, Streets Overlay and milling: \$495,102.70, Cemetery Overlay and milling: \$13,675.00, Mobilization \$6,390.00. Total bid without optional Werneke Dr. \$515,677.70

Emery Sapp & Sons: Streets Overlay and milling: \$531,100.75, Cemetery Overlay and milling: \$11,050.00, Mobilization \$19,500.00. Total bid without optional Werneke Dr. \$561,650.75

Blevins Asphalt: Streets Overlay and milling: \$475,953.80, Cemetery Overlay: \$10,960.00, Mobilization \$7,850.00. Total bid without optional Werneke Dr. \$494,763.80

The cemetery budgeted \$50,000 for overlays. We used the unit bid amount of \$109.60 per ton to add 243 more tons of asphalt to do the remaining roads. There were two parking lots added by the Parks Dept. for the same unit bid for the cemetery. The total project cost is \$550,524.75

**RECOMMENDATION:**

City Staff recommends approving the bid from Blevins Asphalt in the amount of \$550,524.75.



# AIA® Document A310™ – 2010

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)  
Blevins Asphalt Construction Co, Inc  
PO Box 230  
Mount Vernon, MO 65712

### SURETY:

(Name, legal status and principal place  
of business)  
Hartford Fire Insurance Company  
One Hartford Plaza  
Hartford, CT 06155

### OWNER:

(Name, legal status and address)  
City of Neosho, MO  
203 E Main Street  
Neosho, MO 64850

### BOND AMOUNT:

Five Percent of the Total Amount Bid (5%)

### PROJECT:

(Name, location or address, and Project number, if any)

2023 Asphalt Overlay and Milling Project  
Various Streets

Project Number, if any:

Neosho, Missouri 64850

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

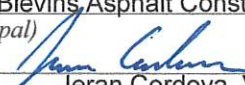
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 24th day of April, 2023

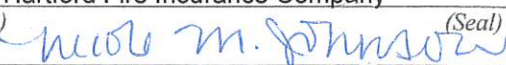
  
(Witness)

  
(Witness)

Blevins Asphalt Construction Co, Inc.  
(Principal)  (Seal)

(Title) Jeran Cordova, Vice-President

Hartford Fire Insurance Company

(Surety)  (Seal)

(Title) Nicole M. Johnson, Attorney-In-Fact

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Init.

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# POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-11

One Hartford Plaza

Hartford, Connecticut 06155

[Bond.Claims@thehartford.com](mailto:Bond.Claims@thehartford.com)

call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: BONDING AND INS SOLUTIONS LLC

Agency Code: 37-284958

- |                                     |                                                                                                                  |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut         |
| <input checked="" type="checkbox"/> | Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana         |
| <input checked="" type="checkbox"/> | Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut |
| <input type="checkbox"/>            | Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut |
| <input type="checkbox"/>            | Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana            |
| <input type="checkbox"/>            | Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois     |
| <input type="checkbox"/>            | Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana   |
| <input type="checkbox"/>            | Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida |

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, **up to the amount of Unlimited:**

Eric A. Dedovesh, Nicole M. Johnson, Rodney W. Paddock, Nathan Paddock of LEES SUMMIT, Missouri

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

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



*Shelby Wiggins*

Shelby Wiggins, Assistant Secretary

*Joelle L. LaPierre*

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



*Jessica Ciccone*

Jessica Ciccone  
My Commission HH 122280  
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of April 24th, 2023.

Signed and sealed in Lake Mary, Florida.



*Keith D. Dozois*

Keith D. Dozois, Assistant Vice President

**ADDENDUM TO BID DOCUMENTS**

**AS OF April 24th, 2023, THE FOLLOWING CHANGE HAS BEEN MADE IN BID FORM**

- 1. Streets Overlay asphalt quantities.**
- 2. Streets edge mill quantities.**
- 3. Streets transition milling quantities.**
- 4. Cemetery Overlay asphalt quantities.**

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Nate Siler, Director of Public Works

**BID DOCUMENTS  
FOR  
ASPHALT OVERLAY AND MILLING**

**CITY OF NEOSHO  
PUBLIC WORKS DEPARTMENT**

**2023 ASPHALT OVERLAY AND MILLING PROJECT**

## NOTICE TO CONTRACTORS

Sealed bids for **2023 ASPHALT OVERLAY AND MILLING PROJECT** will be accepted by the City of Neosho, ATTN: Cheyenne Wright City Clerk, Office located @ 203 East Main St, in the City of Neosho, Missouri until April 28th, 2023 @ 10:30 a.m.; **Bid opening @ 10:30 am April 28th, 2023.**

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

**Payments of labor** shall be made in accordance with Annual Wage Order # 29 as published by the Missouri Department of Labor Standards.

The City reserves the right to reject all bids and to waive irregularities in bids.

Second tier subcontracting will not be permitted on the project.

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.

City of Neosho, Missouri

---

Nate Siler, Director of Public Works



## **INSTRUCTIONS TO BIDDERS**

### **1. GENERAL INSTRUCTIONS AND DEFINED TERMS:**

- A) Prospective bidders are instructed to read and become very familiar with the current edition of the City of Neosho General Conditions and Technical Specifications and all revisions, these Instructions to Bidders in no way reduces the scope of or the contents of the provisions in the technical specifications.
- B) Terms used in these Instructions to Bidders which are defined in the General Conditions and Technical Specifications have the meanings assigned to them in the General Conditions. The term "Successful Bidder" means the lowest, qualified, responsible, and responsive Bidder to whom the City (on the basis of evaluation as hereinafter provided) makes an award. The term "Bidding Documents" includes the Advertisement or Invitation to Bid, Instructions to Bidders, the Bid Form, and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).
- C) Other terms used in the Bidding Documents and not defined elsewhere have the following meanings which are applicable to both the singular and plural thereof:
- D) Responsive Bidder: Any person, firm or corporation submitting a Bid for the work contemplated whose Bid Form is complete and regular, free of exclusions or special conditions and has no alternative Bids for any item unless requested in the Technical Specifications.
- E) Responsible Bidder: Any person, firm or corporation submitting a Bid for the work contemplate who maintains a permanent place of business, has adequate plant equipment to do the work properly and within the time limit that is established, and has adequate financial status to meet his obligations contingent to the work.
- F) **Additional Purchases by Other Public Agencies:**  
The vendor, by submitting a bid, authorizes other Public Agencies to "Piggy-Back" or purchase equipment and services being proposed in this Invitation for Bid unless otherwise noted on the Affidavit of Compliance form. Prices bid shall remain in full force for 90 days from date of award.

### **2. COPIES OF BIDDING DOCUMENTS:**

- A) All copies of bidding documents are provided herein.

### **3. QUALIFICATIONS OF BIDDERS:**

- A) The successful bidder will be required to have completed ten (10) hour OSHA safety training prior to performing any work.

### **4. EXAMINATION OF CONTRACT DOCUMENTS AND SITE:**

- A) It is the responsibility for each Bidder before submitting a Bid to (a) examine the Contract Documents thoroughly, (b) visit the site to become familiar with local conditions that may affect cost, progress, performance or furnishing of the Work, (c) consider federal, state and local laws and regulations that may affect cost, progress, performance or furnishing of the Work, (d) study and carefully correlate Bidder's observations with the Contract Documents, and (e) notify the City of all conflicts, errors or discrepancies in the Contract Documents.
- A) Information and data reflected in the Contract Documents with respect to underground facilities at or contiguous to the site is based upon information and data furnished to the City by owners of such underground facilities or others. The City assumes NO responsibility for the accuracy or completeness thereof unless it expressly provided otherwise in the Special Provisions.
- C) Provisions concerning responsibilities for the adequacy of data furnished to prospective bidders on subsurface conditions, underground facilities, and other physical conditions, and possible changes in the Contract Documents due to differing conditions appear in the General Conditions.
- D) Before submitting a bid each Bidder will be responsible to make or obtain such explorations, tests and data concerning physical conditions (surface, subsurface and underground facilities) at or contiguous to the site, or otherwise which may affect cost, progress, performance or furnishing of the Work and which Bidder deems necessary to determine its Bid for performing and furnishing the Work in accordance with the time, price, and other terms and conditions of the Contract Documents. If bidder elects to make explorations in public street rights-of-way excavation permission must be obtained from the Street Superintendent, a Division of the Public Works Departments.



- E) Each bidder, upon request in advance, will be provided access to the site to conduct such explorations and tests as each Bidder deem necessary for submission of a Bid. Bidder shall fill all holes, clean up and restore the site to its former condition upon completion of such explorations.
- F) The lands upon which the Work is to be performed, rights-of-way and easements for access thereto and other lands designated for use by the Contractor in performing the Work are identified in the Contract Documents. All additional lands and access thereto required for temporary construction facilities or storage of materials and equipment not shown on the plans are to be provided by Contractor. Any related expense will be the responsibility of the Contractor.
- G) The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Contract Documents and such means, methods, techniques, sequences or procedures of construction as may be indicated in or required by the Contract Documents, and may be indicated in or required by the Contract Documents, and that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions to performance and furnishing of the Work.

## **5. INTERPRETATIONS AND ADDENDA:**

- A) Any questions pertaining to these Contract Documents, plans or specifications for this project, contact the Public Works Director #: 417-451-8071.
- B) The City reserves the right to reject any or all proposals and to waive technicalities.

## **6. SUBCONTRACTORS, SUPPLIERS AND OTHERS:**

- A) The names, addresses, telephone numbers, and proposed work items and amount of all subcontractors the bidder expects to use in performing the work under this proposal shall be furnished with the proposal. If no subcontractors are expected to be used, a statement to the effect must accompany the bid. After the bid opening, the successful bidder may not substitute any of the subcontractors identified in the bid, except with the approval of the City and for good cause shown. The availability of another subcontractor at a lower cost to the general contractor after the general contractor's bid has been accepted by the City shall not constitute good cause for such substitution.
- B) The Contractor shall not assign or sublet the contract or any portion of the contract without the written approval of the City in accordance with the General Conditions and Technical Specifications. The form of approval shall be completion and submittal of the enclosed subcontractor form including a statement of qualifications of the subcontractor and assurances that the subcontractor is legally bound to comply with all the requirements of the contract as they would apply to the prime contractor, for example, wage rates, equal employment opportunity regulations, submittal of payrolls, etc.
- C) No subcontract shall under any circumstances relieve the Contractor or his surety of his liability and obligation under the contract and all transactions will be made through the contractor. Subcontractors will be recognized and dealt with only as workmen and representatives of the contractor.
- D) If approval is given for subletting work, the Contractor shall perform with his own organization work amounting to not less than fifty (50) percent of the total contract cost. The percentage of work to be performed shall be computed using the bid items as shown on the bid proposal and the unit prices as submitted by the Contractor. No breakdown of the bid items will be allowed, such as breaking an excavation bid item into labor, equipment, fuel, etc... The unit prices used in the computation will be the bid price on the bid proposal, not the price the Contractor is to pay the subcontractor. The contract value of items so designated as specialty items in the contract by the Special Provisions when subcontracted, may be deducted from the total contract price before computing the amount of work required to be performed by the prime contractor.
- E) No subcontractor may further subcontract any of his work.

## **7. BID FORM:**

- A) The Bid form is included with the Bidding Documents; additional copies may be obtained from Public Works Department.
- B) All blanks on the Bid form must be completed in ink or by typewriter. The Bid price of each item on the form must be stated in numerals.

- C) Bids by corporations must be executed in the corporate name by the president or a vice-president (or other corporate office accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.
- E) The address and telephone number for communications regarding the bid must be shown. All names must be typed or printed below the signature.
- F) The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).

#### **8. SUBMISSION OF BIDS:**

- A) Bids shall be submitted at the time and place indicated in the Notice to Contractors and shall be enclosed in an opaque sealed envelope, marked with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted) and name and address of the Bidder and accompanied by the Bid security and other required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "**BID ENCLOSED**" on the face of it.
- B) Prospective Bidders are furnished one (1) bound copy of the Bidding Documents with one (1) unbound copy of the Bid Form. The Bidding Documents may be retained by the Bidder. The unbound copy of the Bid Form is to be completed and submitted with the Bid security, and other required data or documents.
- C) A bid bond secured by an approved surety or sureties must be submitted for no less than five percent of the amount of the bid.

#### **9. OPENING OF BIDS:**

- A) Bids will be opened, and the total amount of the bid read aloud publicly. Bids will be made available to bidders after the opening of Bids.
- B) A Bid Award will NOT be made at the Bid Opening. A final award may only be authorized by the Neosho City Council.

#### **10. BIDS TO REMAIN SUBJECT TO ACCEPTANCE:**

- A) All bids will remain subject to acceptance for sixty (60) days after the day of the Bid opening, but the City may, in its sole discretion, release any Bid and return the Bid security prior to that date.

#### **11. AWARD OF CONTRACT:**

- A) The City reserves the right to reject any, and all Bids, to waive any, and all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder and the right to disregard all nonconforming, nonresponsive, unbalanced, or conditional Bids. Also, the City reserves the right to reject the Bid of any Bidder it believes would not be in the best interest of the City to make an award to that Bidder, whether because the Bid is not responsive, or the Bidder is unqualified or doubtful financial ability or fails to meet any other pertinent standard or criteria established by the City. Discrepancies between the indicated sums of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.
- B) In evaluating Bids, the City will consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or Prior to the Notice of Award.
- C) In addition, the City may consider the qualifications and experience of any Subcontractors, Suppliers, or other persons or organizations proposed for those portions of the Work as to which the identity of Subcontractors, Suppliers, or other persons or organizations must be submitted as provided in the Supplementary Conditions. The City may also consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials and equipment proposed for incorporation in the Work when such data is required to be submitted prior to the Notice of Award.
- D) The City may conduct such investigations as deemed necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers and other persons and organizations to perform and furnish the Work in accordance with the Contract Documents to Owner's satisfaction within the prescribed time.

- E) If contract for this project is to be awarded, it will be awarded on the basis of the Bid(s) with the lowest total bid, from the lowest responsive, responsible, qualified Bidder whose evaluation indicates to the City that the award will be in the best interests of the Project and the City. The City will not accept tied Bids.
- F) If the contract is to be awarded, the City will give the successful Bidder a Notice of Award within sixty (60) days after the date of the Bid Opening.

## SCOPE OF WORK QUANTITIES

### Streets Overlay

|   | <u>Street Name</u> | <u>Length</u> | <u>Width</u> | <u>Total</u> | <u>Depth</u> | <u>Total ton</u> | <u>Map #</u> |
|---|--------------------|---------------|--------------|--------------|--------------|------------------|--------------|
| * | Garland Douglas    | 2,500'        | 26'          | 65,000       | 1.5"         | 601.85           | 1            |
| * | Barton Pl A&B      | 1200'         | 26'          | 31,200       | 1.5"         | 288.89           | 1            |
| * | Terry Pl           | 505'          | 26'          | 13,130       | 1.5"         | 121.57           | 1            |
| * | John Pl            | 505'          | 26'          | 13,130       | 1.5"         | 121.57           | 1            |
| * | Larry Pl           | 515'          | 26'          | 13,390       | 1.5"         | 123.98           | 1            |
| * | Phylis Pl          | 525'          | 26'          | 13,650       | 1.5"         | 126.39           | 1            |
| * | Evelyn Pl          | 528'          | 26'          | 13,728       | 1.5"         | 127.11           | 1            |
| * | Glen Ave           | 1,325'        | 26.5'        | 35,113       | 1.5"         | 325.12           | 2            |
|   | Hickory Ave        | 802'          | 21'          | 16,842       | 1.5"         | 155.94           | 3            |
|   | Jefferson Ave      | 850'          | 19'          | 16,150       | 1.5"         | 149.54           | 3            |
| W | Stoneledge Ln      | 3,000'        | 26.5'        | 79,000       | 3.0"         | 1,472.22         | 4            |
| W | Hearthside Dr      | 1,100'        | 26'          | 28,600       | 1.5"         | 264.81           | 4            |
|   | Pineville          | 425'          | 25'          | 10,625       | 3.0"         | 196.76           | 5            |
|   | Lafayette St Alley | 350'          | 11'          | 3,850        | 1.5"         | 35.65            | 6            |
|   | Turner Alley       | 675'          | 12'          | 8,100        | 1.5"         | 75.00            | 7            |
|   | Thrasher           | 650'          | 20'          | 13,000       | 1.5"         | 120.37           | 8            |
|   | Grant Ave          | 515'          | 20'          | 10,300       | 1.5"         | 95.37            | 8            |
|   | Kodiac and Garrow  | 905'          | 30'          | 27,150       | 1.5"         | 251.39           | 10           |
|   | Mary Ave           | 680'          | 17'          | 11,560       | 1.5"         | 107.04           | 3            |
|   |                    |               |              |              |              |                  |              |
|   | <b>Total Tons</b>  |               |              |              |              | <b>4761</b>      |              |

### Cemetery Roads

|                     |      |     |       |      |            |   |
|---------------------|------|-----|-------|------|------------|---|
| New South Side Road | 803' | 10' | 8,020 | 2.0" | 100.00     | 9 |
|                     |      |     |       |      |            |   |
| <b>Total Tons</b>   |      |     |       |      | <b>100</b> |   |

### Optional Werneke Dr

|                   |       |     |        |      |            |    |
|-------------------|-------|-----|--------|------|------------|----|
| Werneke Dr        | 1333' | 21' | 27,993 | 2.0" | 346.00     | 11 |
|                   |       |     |        |      |            |    |
| <b>Total Tons</b> |       |     |        |      | <b>346</b> |    |

**Streets Overlay**

ASPHALT TOTAL TONNAGE FOR STREETS OVERLAY: \_\_\_\_\_ **4,761**

TRANSITION MILLING, EST LINEAR FT FOR STREETS: \_\_\_\_\_ **1,013'**

\*EDGE MILLING, EST LINEAR FT FOR STREETS: \_\_\_\_\_ **13,866'**

**Cemetery Roads**

ASPHALT TOTAL TONNAGE FOR CEMETARY OVERLAY: \_\_\_\_\_ **100**

TRANSITION MILLING, EST LINEAR FT FOR CEMETARY: \_\_\_\_\_ **0**

**Werneke Dr Optional**

ASPHALT TOTAL TONNAGE FOR CEMETARY OVERLAY: \_\_\_\_\_ **346**

TRANSITION MILLING, EST LINEAR FT FOR CEMETARY: \_\_\_\_\_ **108'**

**LEVELING WEDGE AS NEEDED. THIS IS INCLUDED IN TOTAL TONAGE OF ASPHALT.**

**TRANSITION MILLING AT DRIVEWAYS, INTERSECTIONS, STOP AND STARTING POINTS FOR NEW ASPHALT TO ENSURE SMOOTH TRANSITION FROM OLD TO NEW AS NEEDED AND INSTRUCTED BY STREET DEPT SUPERVISOR. A MINIMUM OF 7' EDGE MILLING SHALL BE DONE ON NOTED STREETS WITH CURB AND GUTTER.**

**PLAN SHEET MAPS # 1-9 INCLUDED IN BID DOCUMENTS**



# BID FORM

**Special bidding notes:** Detailed Street locations are available on the plan sheet. Edge milling locations are noted on the scope of work quantities sheet. All driveway, intersection, and transition milling must be included in the bid. For furnishing all labor, materials, and equipment to complete the scope of work as defined 2023 Project. Street Overlay, and Cemetery Overlay totals must be separated into their own totals.

**Addendum #1 Acknowledged.**

**Streets Overlay**      **4,761** Tons      \$Unit Price \$86.95      \$Total Cost \$413,968.95

**Streets Transition Milling**     **1,013** Linear ft     \$Unit Price \$14.65     \$Total Cost \$14,840.45

**Streets Edge Milling**      **13,866** Linear ft      \$Unit Price       **\$3.40**       \$Total Cost       **\$47,144.40**      

**\$Streets Total Cost** **\$475,953.80**

**Cemetery Overlay**      **100** Tons      \$Unit Price \$109.60      \$Total Cost \$10,960.00

Cemetery Transition Milling      0 Linear ft      \$Unit Price           X                \$Total Cost           X          

**\$Cemetery Total Cost** \$10,960.00

Optional Werneke Dr                      346 Tons                      \$Unit Price       \$86.95       \$Total Cost       \$30,084.70      

|                                   |                       |                     |                       |                     |                          |
|-----------------------------------|-----------------------|---------------------|-----------------------|---------------------|--------------------------|
| <b>Werneke Transition Milling</b> | <b>108' Linear ft</b> | <b>\$Unit Price</b> | <b><u>\$14.65</u></b> | <b>\$Total Cost</b> | <b><u>\$1,582.20</u></b> |
|-----------------------------------|-----------------------|---------------------|-----------------------|---------------------|--------------------------|

**\$ Optional Werneke Dr Total Cost** **\$31,666.90**

|                             |                      |                          |
|-----------------------------|----------------------|--------------------------|
| <b>Mobilization for all</b> | <b>\$ Total Cost</b> | <b><u>\$7,850.00</u></b> |
|-----------------------------|----------------------|--------------------------|

**\$Total for all** **\$526,430.70**

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

**COMPANY:** *Blevins Asphalt Construction Co., Inc.*

BY: Thom Cusker VF

## **JOB SPECIAL PROVISIONS:**

### **1. General:**

All construction shall conform to City of Neosho, Missouri, General Conditions and Technical Specifications and all revisions thereto, as applicable except where noted differently in these documents. City of Neosho Technical Specifications and Construction plans and project specifications are available in the office of the Neosho Street Superintendent or on the City of Neosho web page. Contact, Street Superintendent, City of Neosho, at 417-451-8071 with any questions.

The General Conditions are general in scope and may refer to conditions not encountered on the work covered by this contract. Any provision of the General Conditions which pertains to a nonexistent condition and is not applicable to the work to be performed, or which conflicts with any provision of the Special Provisions shall have no meaning in the contract and shall be disregarded.

Where the Director of Public Works or Street Superintendent is referenced, it shall mean the City of Neosho by and through the City of Neosho - Public Works Dept.

This contract requires payment of the prevailing hourly rate of wages for each craft or type of work required to execute the contract as determined by the Missouri Department of Labor and Industrial Relations and requires adherence to a schedule of minimum wages as determined by the United States Department of Labor. For work performed anywhere on this project, the contractor and the contractor's subcontractors shall pay the higher of these two applicable wage rates. State Wage Rates, Information on the Required Federal Aid Provisions, and the current Federal Wage Rates are available on the Missouri Department of Transportation web page at [www.modot.mo.gov](http://www.modot.mo.gov) under "Business With MODOT". These supplemental bidding documents have important legal consequences. It shall be conclusively presumed that they are in the bidder's possession, and they have been reviewed and used by the bidder in the preparation of any bid submitted on this project.

### **2. Work Zone Traffic Control:**

All signing, and barricades shall conform to applicable portions of Division 100 and Division 600 of the Missouri Standard Specifications for Highway Construction, Latest Edition, and all revisions thereto, and the Manual on Uniform Traffic Control Devices from the Latest Edition published by the Federal Highway Administration, including any revisions thereto.

Typical traffic control layouts are illustrated in Part VI of the Manual on Uniform Traffic Control Devices (MUTCD). Additional traffic control layouts are shown on the plans. The contractor will be responsible for installing and maintaining all signs and barricades required for proper control of the traffic within the construction limits. As a minimum, the Contractor shall erect and maintain ROAD WORK AHEAD, END ROAD WORK SIGNS, and BUMP SIGNS at the project limits on streets under construction. These signs shall be in place at all times until all work is complete.

Charge for City Crew Call-Out: Any call-out of City crews for the purpose of removing, covering, or turning signs will be charged to the Contractor.

Cost and Payment: The cost of providing and maintaining signs, barricades, temporary pavement markings, pavement marking removal and temporary relocation of existing signs shall be at Contractors expense.

Traffic control devices shall be set up prior to the start of construction and construction shall not begin until the signing and barricading has been approved by the City or Inspector on the project. Signs and barricades shall be properly maintained during the time the construction project exists. They shall remain in place only as long

as they are needed and shall be removed immediately thereafter. Where operations are performed in stages there shall be in place only those devices that apply to the conditions present during the stage in progress. Signs that do not apply to existing conditions shall be removed, covered, folded, or turned so as not to be readable by oncoming traffic. Contractor shall be responsible for providing and maintaining all traffic control devices and flag persons as necessary to protect the work area and safeguard and direct traffic.

Notification to Property Owners: The Contractor shall keep adjacent property owners informed at all times regarding the status of construction and provisions for access. The Contractor is required to maintain access to adjacent property owners within the project area at all times, except that the Contractor may close driveways as permitted in the construction phasing.

### **3. Prevailing Wage:**

Contractor will be required to furnish an affidavit to the City stating that he has paid the prevailing wages as set forth in the latest edition Work Order Missouri State Annual Wage, Section 073, Newton County, (copy attached) including any revisions thereto, and fully complied with the provisions and requirements of the Missouri State Prevailing Wage Law. It is agreed that all labor utilized in the construction of the improvements shall be paid a wage of no less than the "prevailing hourly rate of wages" for work of a similar character in this locality, as established at any time by the Department of Labor and Industrial Relations of the State of Missouri for this project.

Wage interviews of the contractor's and subcontractors' work force may be made at random to verify that the prevailing wage rate is being paid. These interviews may be on site examinations or a questionnaire mailed to the individual. At any time, the contractor is found to not have paid prevailing wages, the contractor shall forfeit as a penalty to the city one hundred dollars for each underpaid worker employed, for each calendar day, or portion thereof such worker is paid less than the said stipulated rates for any work done under this contract.

The contractor shall post and maintain in a prominent and easily accessible location a clearly legible statement of all prevailing hourly wage rates to be paid to all workers employed by the contractor and each subcontractor in order to execute this contract. It shall be the responsibility of the contractor to notify the Division of Labor Standards when a violation of the law is discovered.

### **4. Completion Time:**

The Contractor will be required to commence work under this contract within ten (10) calendar days after the date of receipt by him of the Notice to Proceed, to prosecute said work diligently and to **complete the work within 180 calendar days from the date of the Notice to Proceed.**

The Contractor is required to provide an enough work force and construction management so that no time extension will be granted for delay of contract award, weather conditions, utility conflicts, excavation encountering rock, changing excavation quantities, or Contractor scheduling of equipment or construction progress.

The Contractor shall have a superintendent or a responsible foreman on the project at all times when construction is in progress. Any claim for extension of time shall be made in accordance with the City of Neosho General Conditions and Technical Specifications.

### **5. Liquidated Damages:**

Failure or delay in completing the work in the time specified under the contract or as amended by a contract change order, shall result in liquidated damages being charged and withheld in accordance with the requirements of the General Conditions and Technical Specifications, shall be as follows.

### **6. Contractor Guarantee:**

The Contractor shall be responsible for the condition of all material and all work performed as part of this contract and such material and labor shall be guaranteed by the Contractor and his surety against defective workmanship and/or material found to be defective in manufacture or which has been damaged in handling or placement after delivery for a period of 12 months after acceptance by the City. Contractor shall repair, replace, or otherwise make good at his own expense any such defect or failure which may become evident within the guarantee period, excepting as may be due to normal use or wear.

**7. Certificates of Compliance:**

Three copies of certifications are required for materials used on this project for demonstrating proof of compliance with materials specification requirements. Each certificate shall be signed by an official authorized to certify in behalf of the manufacturing company, shall be notarized and shall contain the name and address of the Contractor, the project name and location, and the quantity and the date or dates of shipment or delivery to which the certificates apply. Copies of laboratory test reports submitted with certificates shall contain the name and address of the testing laboratory and the date or dates of tests to which the report applies. Certification shall not be construed as relieving the Contractor from furnishing satisfactory material if, after tests are performed on selected samples, the material is found not to meet the specific requirements.

**8. Nondiscrimination:**

Contractor agrees in the performance of this contract not to discriminate on the grounds or because of race, creed, color, national origin or ancestry, sex, religion, handicap, or political opinion or affiliation against any employee of said contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.

**9. Indemnity from Subcontractor Claims/Exceptions:**

The Contractor shall be fully responsible to the City of Neosho for the acts and omissions of its subcontractors and material suppliers.

## **DETAILED SPECIFICATIONS**

**SUMMARY OF WORK:** The maintenance work to be performed under this contract shall consist of furnishing all materials, tools, equipment, and labor necessary for all work pertaining to the resurfacing with asphaltic concrete of specified streets as shown on the schedule of quantities hereinafter listed.

**SCOPE OF WORK QUANTITIES:** Listing of streets on the resurfacing program and does not indicate the actual paving order to be followed. The contractor may organize this schedule to affect the most efficient paving order with final approval by the City of Neosho. Quantities or "tonnage" is estimated by City of Neosho.

**SURFACE PREPARATION:** The Contractor shall be responsible for the preparation of streets. The Contractor shall be responsible for sweeping and removal of all loose surface material.

**MONITORING OF TRAFFIC:** The contractor shall be responsible for the distribution of informational bulletins and other material to inform the public of street maintenance operations. The actual bulletins, press releases, and other printed material must be approved in advance by the City.

**RIGHT-OF-WAY:** All work under this contract shall be done within street right-of-way. Upon completion of each street, the contractor shall leave the area within the right-of-way free from tack coat spills, surplus asphaltic concrete from the paving operation or from cleaning of paving machine, and/or any other debris associated with the paving operation. It will be the responsibility of the contractor to restore any items (i.e. curbs, sidewalks, driveways, shrubbery, utility facilities, etc.) within the right-of-way damaged due to the paving process.

**TRAFFIC CONTROL:** The work shall be carried out at all times in a manner causing a minimum interference with traffic. The contractor shall provide necessary barricades, warning signs, lights, and flag persons in accordance with MUTCD guidelines to safely expedite the movement of traffic. The contractor shall barricade or divert traffic from all asphaltic concrete laid until it is cooled for an enough period of time to prevent scuffing or flushing of the asphalt surface wherever possible. The contractor shall post "no parking" signs, at least 24 hours prior to commencement of paving operations. It shall be contractor's responsibility to coordinate with the Neosho Police Department to ensure all vehicles are removed from the street so as to ensure an orderly progression of the work.

**UTILITIES TO BE MARKED:** The contractor shall mark and record each utility opening or manhole which is covered by resurfacing. The respective utility will be responsible for raising their facility to the new surface level. Any utility facility which is broken or damaged by the contractor shall be replaced entirely at the contractor's cost.

**ASPHALT SURFACE COURSE:** Asphalt overlay shall be **BP2** hot mix asphalt pavement. Overlay course shall be either a 1.5", 2", or 3" as noted in the scope of Work Quantities document. The mix shall conform to Missouri state highway Department requirements for section **401** Asphaltic pavements and be in accordance ASTM design grades. The mix requirements shall be substituted as stated in section **401.5.2** and be in accordance of gradation, asphalt content, deleterious, and density acceptance of Sec 401.

**TACK COAT APPLICATION:** Tack coat shall be anionic emulsified asphalt. Immediately prior to paving, a tack coat shall be applied to the clean surface at a rate of 0.10 to 0.20 gallons per sq. yd. Pools of primer material remaining on the surface after application shall be removed. All traffic not essential to the work shall be kept off the tack coat. Care shall be taken when applying the tack coat to prohibit the spray from adhering to any objects other than the surface to be paved. The contractor shall be held responsible for removing tack coat



from such objects. The contractor shall apply tack coat only to those streets which he/she will resurface each day. **Tack oil application shall be included in the bid amount.**

**LEVEL OR WEDGE COURSE:** A level or wedge course may be necessary on various streets as prescribed by the director or his/her agent. All level or wedge courses shall be placed in such a manner that their joints are staggered with the wearing course. Level or wedge course thickness will vary from 0 to 1.5" depending on the depth of the depressed area. In areas where more than 1.5" of level or wedge are required, additional lifts will be used. The contractor shall arrange his/her paving to provide hot joints wherever possible. Where it is necessary to leave a cold joint, the edge will be squared vertically and horizontally and compacted. When matching a cold joint, the contractor will paint the joint with emulsion prior to paving. Depth of the wearing course shall be 1" to 1.5" depending upon surface conditions. Asphalt laid adjacent to gutter lines shall meet the existing grade. All driveway and intersections shall have asphalt laid in such a way as to prevent bumps or dragging. Turn-out paving at driveways and intersections shall be allowed as indicated by the Director or his/her representative. **All leveling wedge work shall be as needed and is estimated in the total tonnage amount.**

**COLDMILLING:** Conform to Missouri State Highway Department section **622.10**. Roadway lane milling shall be standard 7' width measuring out from curb/gutter. Milling at all driveways, intersections, and the end of road sections shall be standard 24" width to accommodate a smooth transition with the new pavement. The contractor shall mill areas to a minimum depth of 1.5" or as designated by the City staff. The City will keep all milling material. Contractor will be responsible for hauling all milling material to a designated dumping area provided by City staff. **All Milling work shall be included in the bid amount.**

**ROLLERS:** All rollers, vibrators, or other equipment used to compact the asphaltic mixture shall be in satisfactory working condition. All rollers shall be capable of reversing without backlash, and steel wheel rollers shall be equipped with scrapers. Pneumatic tire rollers shall be self-propelled, of the oscillating-type, and equipped with smooth tires of equal size, diameter, and ply rating, all maintained at the same inflation pressure. Rollers shall have a system for moistening each wheel or roll. The following types of rollers shall be provided: 1. Initial Rolling: Eight-ton or 12-ton three-wheel roller or two-wheel tandem-type roller, or pneumatic tire roller (adjusting ballast and tire inflation pressure as required). 2. Intermediate Rolling: Pneumatic tire oscillating-type roller developing at least 80 pounds per square inch contact pressure uniformly for all wheels. The contractor shall furnish evidence regarding tire size, pressure, and loading to confirm that 80 pounds per square inch contact pressure is being developed. 3. Final Rolling: Not less than 10-ton two- or three-wheel tandem-type roller.

**DAMAGE TO MAILBOXES AND OTHER PERSONAL PROPERTY:** If any damage occurs to mailboxes or other personal property belonging to citizens during the performance of the contract, it shall be the responsibility of the contractor to make repairs and/or replacements.

**WEATHER LIMITATIONS:** Bituminous mixtures shall not be placed (1) when either the air temperature or the temperature of the surface on which the mixture is to be placed is below 40 degrees F. (2) on any wet or frozen surface or (3) when weather conditions prevent the proper handling or finishing of the mixture, as determined by the Director or his/her designated representative. Mixture shall not be placed during inclement weather.

**PAVEMENT MARKING:** All roadways open to traffic shall have either temporary or permanent pavement markings. Temporary pavement marking may be used in lieu of permanent marking for no more than 14 days after completion of final paving operations. All permanent pavement markings must conform to Missouri State Highway Department section 620.

**CITY OF NEOSHO  
VENDOR AND BID LIST INFORMATION**

DATE: April 28th, 2023

COMPANY NAME: Blevins Asphalt Const. Co., Inc.

ADDRESS (1): PO Box 230

ADDRESS (2): 11837 Lawrence 1163

CITY: Mt. Vernon STATE: MO ZIP CODE: 65712

PHONE NUMBER: (417) 466-3758

CONTACT PERSON: Jeran Cordova

IF CHECKS ARE TO BE SENT TO ANOTHER MAILING ADDRESS, PLEASE SPECIFY BELOW:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

IS YOUR COMPANY A CORPORATION? YES X NO \_\_\_\_\_

IF NO, LIST SOCIAL SECURITY NUMBER FOR END OF YEAR REPORTING:

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

YEARS IN BUSINESS: 74

AUTHORIZED SIGNATURES TO SIGN BIDS: Jeran Cordova

Adam Boswell

Caleb Stokes

Scott Crabtree

TYPE OF GOODS AND SERVICES FOR WHICH COMPANY WOULD LIKE TO BID:

Asphalt Paving, Milling, Chip Seal, Aggregate Base Construction and Grading.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AFFIDAVIT of COMPLIANCE  
Section 285.530.2

State of Missouri ) ss  
County of Greene )

Now this 28th day of April, 20 23, the undersigned, being first duly sworn, deposes and says:

1. I am more than 18 years of age.
2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations Director of Blevins Asphalt Construction Co., Inc. (name of Corporation, LLC, sole proprietorship or partnership)
3. I am authorized to make this affidavit on behalf of Blevins Asphalt Construction Co., Inc. (name of business entity, same as above)
4. I state and affirm that Blevins Asphalt Const. Co., Inc. is enrolled and is (name of business entity, same as above) currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.
5. Further, Blevins Asphalt Const. Co., Inc. does not knowingly employ any person  
(name of business entity, same as above)  
who is an unauthorized alien.
6. Further, Blevins Asphalt Const. Co., Inc. has performed an electronic verification check  
(name of business entity, same as above)  
as described above on all workers hired since January 1, 2009 or obtained documents required for completion of a federal I-9 form before it began participating in E-Verify.
7. Attached to this affidavit is a true and accurate copy of this company's Memorandum of Understanding with the United States concerning the use of E-Verify.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.

  
\_\_\_\_\_  
Authorized Agent, Partner, Owner or Officer

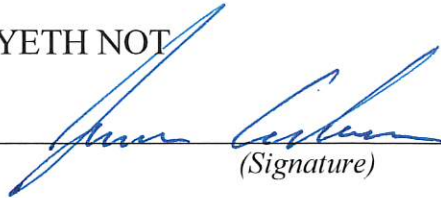
*If business has a Human Relations Director or equivalent that person must sign as an affiant as well.*

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.

  
\_\_\_\_\_  
Human Relations Director

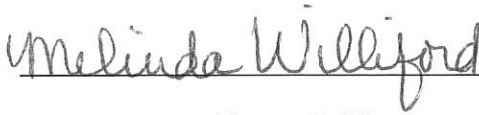
*This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form is not required but the Attorney General has deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo., Supp. 2008*

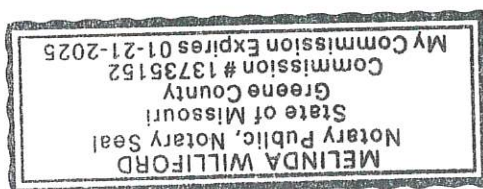
FURTHER THE AFFIANT SAYETH NOT

  
\_\_\_\_\_  
(Signature)

On this 28th day of April in the year 20 23, before me, Melinda Williford a Notary Public in and for said State, personally appeared Jeran Cordova, known to me to be the person who executed the within affidavit, and acknowledged to me that he/she executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year first above written.

  
\_\_\_\_\_  
Notary Public



My Commission Expires: January 21, 2025





Company ID Number: 197724

## THE E-VERIFY PROGRAM FOR EMPLOYMENT VERIFICATION MEMORANDUM OF UNDERSTANDING

### ARTICLE I

#### PURPOSE AND AUTHORITY

This Memorandum of Understanding (MOU) sets forth the points of agreement between the Department of Homeland Security (DHS) and **Blevins Asphalt Construction Co., Inc.** (Employer) regarding the Employer's participation in the Employment Eligibility Verification Program (E-Verify). This MOU explains certain features of the E-Verify program and enumerates specific responsibilities of DHS, the Social Security Administration (SSA), and the Employer. E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of the Employment Eligibility Verification Form (Form I-9). For covered government contractors, E-Verify is used to verify the employment eligibility of all newly hired employees and all existing employees assigned to Federal contracts.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). Authority for use of the E-Verify program by Federal contractors and subcontractors covered by the terms of Subpart 22.18, "Employment Eligibility Verification", of the Federal Acquisition Regulation (FAR) (hereinafter referred to in this MOU as a "Federal contractor") to verify the employment eligibility of certain employees working on Federal contracts is also found in Subpart 22.18 and in Executive Order 12989, as amended.





E-VERIFY IS A SERVICE OF DHS

Company ID Number: 197724

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

**Employer Blevins Asphalt Construction Co., Inc.**

**Rick R Bekemeier**

Name (Please Type or Print)

Title

*Electronically Signed*

Signature

03/13/2009

Date

**Department of Homeland Security – Verification Division**

**USCIS Verification Division**

Name (Please Type or Print)

Title

*Electronically Signed*

Signature

03/13/2009

Date



E-VERIFY IS A SERVICE OF DHS

Company ID Number: 197724

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### Information Required for the E-Verify Program

#### Information relating to your Company:

Company Name: Blevins Asphalt Construction Co., Inc.

Company Facility Address: 11837 Lawrence 1163

Mount Vernon, MO 65712

Company Alternate

Address: PO BOX 230

Mount Vernon, MO 65712

County or Parish: LAWRENCE

Employer Identification

Number: 430964288

North American Industry

Classification Systems

Code: 237

Parent Company: \_\_\_\_\_

Number of Employees: 20 to 99

Number of Sites Verified

for: 1

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

- MISSOURI 1 site(s)



Company ID Number: 197724

**Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:**

Name: **Rick R Bekemeier**  
Telephone Number: **(417) 466 - 3758**  
E-mail Address: **rbekemeier@aol.com**

Fax Number: **(417) 466 - 7914**

Name: **Susie L Osterloh**  
Telephone Number: **(417) 466 - 3758**  
E-mail Address: **sosterloh@blevinsasphalt.com**

Fax Number: **(417) 466 - 7914**

**ADDENDUM TO BID DOCUMENTS**

**AS OF April 24th, 2023, THE FOLLOWING CHANGE HAS BEEN MADE IN BID FORM**

- 1. Streets Overlay asphalt quantities.**
- 2. Streets edge mill quantities.**
- 3. Streets transition milling quantities.**
- 4. Cemetery Overlay asphalt quantities.**

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Nate Siler, Director of Public Works

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**BID DOCUMENTS  
FOR  
ASPHALT OVERLAY AND MILLING**

**CITY OF NEOSHO  
PUBLIC WORKS DEPARTMENT**

**2023 ASPHALT OVERLAY AND MILLING PROJECT**

## **NOTICE TO CONTRACTORS**

Sealed bids for **2023 ASPHALT OVERLAY AND MILLING PROJECT** will be accepted by the City of Neosho, ATTN: Cheyenne Wright City Clerk, Office located @ 203 East Main St, in the City of Neosho, Missouri until April 28th, 2023 @ 10:30 a.m.; **Bid opening @ 10:30 am April 28th, 2023.**

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

**Payments of labor** shall be made in accordance with Annual Wage Order # 29 as published by the Missouri Department of Labor Standards.

The City reserves the right to reject all bids and to waive irregularities in bids.

Second tier subcontracting will not be permitted on the project.

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.

City of Neosho, Missouri

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Nate Siler, Director of Public Works

## **INSTRUCTIONS TO BIDDERS**

### **1. GENERAL INSTRUCTIONS AND DEFINED TERMS:**

- A) Prospective bidders are instructed to read and become very familiar with the current edition of the City of Neosho General Conditions and Technical Specifications and all revisions, these Instructions to Bidders in no way reduces the scope of or the contents of the provisions in the technical specifications.
- B) Terms used in these Instructions to Bidders which are defined in the General Conditions and Technical Specifications have the meanings assigned to them in the General Conditions. The term "Successful Bidder" means the lowest, qualified, responsible, and responsive Bidder to whom the City (on the basis of evaluation as hereinafter provided) makes an award. The term "Bidding Documents" includes the Advertisement or Invitation to Bid, Instructions to Bidders, the Bid Form, and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).
- C) Other terms used in the Bidding Documents and not defined elsewhere have the following meanings which are applicable to both the singular and plural thereof:
- D) Responsive Bidder: Any person, firm or corporation submitting a Bid for the work contemplated whose Bid Form is complete and regular, free of exclusions or special conditions and has no alternative Bids for any item unless requested in the Technical Specifications.
- E) Responsible Bidder: Any person, firm or corporation submitting a Bid for the work contemplate who maintains a permanent place of business, has adequate plant equipment to do the work properly and within the time limit that is established, and has adequate financial status to meet his obligations contingent to the work.
- F) **Additional Purchases by Other Public Agencies:**  
The vendor, by submitting a bid, authorizes other Public Agencies to "Piggy-Back" or purchase equipment and services being proposed in this Invitation for Bid unless otherwise noted on the Affidavit of Compliance form. Prices bid shall remain in full force for 90 days from date of award.

### **2. COPIES OF BIDDING DOCUMENTS:**

- A) All copies of bidding documents are provided herein.

### **3. QUALIFICATIONS OF BIDDERS:**

- A) The successful bidder will be required to have completed ten (10) hour OSHA safety training prior to performing any work.

### **4. EXAMINATION OF CONTRACT DOCUMENTS AND SITE:**

- A) It is the responsibility for each Bidder before submitting a Bid to (a) examine the Contract Documents thoroughly, (b) visit the site to become familiar with local conditions that may affect cost, progress, performance or furnishing of the Work, (c) consider federal, state and local laws and regulations that may affect cost, progress, performance or furnishing of the Work, (d) study and carefully correlate Bidder's observations with the Contract Documents, and (e) notify the City of all conflicts, errors or discrepancies in the Contract Documents.
- A) Information and data reflected in the Contract Documents with respect to underground facilities at or contiguous to the site is based upon information and data furnished to the City by owners of such underground facilities or others. The City assumes NO responsibility for the accuracy or completeness thereof unless it expressly provided otherwise in the Special Provisions.
- C) Provisions concerning responsibilities for the adequacy of data furnished to prospective bidders on subsurface conditions, underground facilities, and other physical conditions, and possible changes in the Contract Documents due to differing conditions appear in the General Conditions.
- D) Before submitting a bid each Bidder will be responsible to make or obtain such explorations, tests and data concerning physical conditions (surface, subsurface and underground facilities) at or contiguous to the site, or otherwise which may affect cost, progress, performance or furnishing of the Work and which Bidder deems necessary to determine its Bid for performing and furnishing the Work in accordance with the time, price, and other terms and conditions of the Contract Documents. If bidder elects to make explorations in public street rights-of-way excavation permission must be obtained from the Street Superintendent, a Division of the Public Works Departments.

- E) Each bidder, upon request in advance, will be provided access to the site to conduct such explorations and tests as each Bidder deem necessary for submission of a Bid. Bidder shall fill all holes, clean up and restore the site to its former condition upon completion of such explorations.
- F) The lands upon which the Work is to be performed, rights-of-way and easements for access thereto and other lands designated for use by the Contractor in performing the Work are identified in the Contract Documents. All additional lands and access thereto required for temporary construction facilities or storage of materials and equipment not shown on the plans are to be provided by Contractor. Any related expense will be the responsibility of the Contractor.
- G) The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Contract Documents and such means, methods, techniques, sequences or procedures of construction as may be indicated in or required by the Contract Documents, and may be indicated in or required by the Contract Documents, and that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions to performance and furnishing of the Work.

## **5. INTERPRETATIONS AND ADDENDA:**

- A) Any questions pertaining to these Contract Documents, plans or specifications for this project, contact the Public Works Director #: 417-451-8071.
- B) The City reserves the right to reject any or all proposals and to waive technicalities.

## **6. SUBCONTRACTORS, SUPPLIERS AND OTHERS:**

- A) The names, addresses, telephone numbers, and proposed work items and amount of all subcontractors the bidder expects to use in performing the work under this proposal shall be furnished with the proposal. If no subcontractors are expected to be used, a statement to the effect must accompany the bid. After the bid opening, the successful bidder may not substitute any of the subcontractors identified in the bid, except with the approval of the City and for good cause shown. The availability of another subcontractor at a lower cost to the general contractor after the general contractor's bid has been accepted by the City shall not constitute good cause for such substitution.
- B) The Contractor shall not assign or sublet the contract or any portion of the contract without the written approval of the City in accordance with the General Conditions and Technical Specifications. The form of approval shall be completion and submittal of the enclosed subcontractor form including a statement of qualifications of the subcontractor and assurances that the subcontractor is legally bound to comply with all the requirements of the contract as they would apply to the prime contractor, for example, wage rates, equal employment opportunity regulations, submittal of payrolls, etc.
- C) No subcontract shall under any circumstances relieve the Contractor or his surety of his liability and obligation under the contract and all transactions will be made through the contractor. Subcontractors will be recognized and dealt with only as workmen and representatives of the contractor.
- D) If approval is given for subletting work, the Contractor shall perform with his own organization work amounting to not less than fifty (50) percent of the total contract cost. The percentage of work to be performed shall be computed using the bid items as shown on the bid proposal and the unit prices as submitted by the Contractor. No breakdown of the bid items will be allowed, such as breaking an excavation bid item into labor, equipment, fuel, etc... The unit prices used in the computation will be the bid price on the bid proposal, not the price the Contractor is to pay the subcontractor. The contract value of items so designated as specialty items in the contract by the Special Provisions when subcontracted, may be deducted from the total contract price before computing the amount of work required to be performed by the prime contractor.
- E) No subcontractor may further subcontract any of his work.

## **7. BID FORM:**

- A) The Bid form is included with the Bidding Documents; additional copies may be obtained from Public Works Department.
- B) All blanks on the Bid form must be completed in ink or by typewriter. The Bid price of each item on the form must be stated in numerals.

- C) Bids by corporations must be executed in the corporate name by the president or a vice-president (or other corporate office accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.
- E) The address and telephone number for communications regarding the bid must be shown. All names must be typed or printed below the signature.
- F) The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).

#### **8. SUBMISSION OF BIDS:**

- A) Bids shall be submitted at the time and place indicated in the Notice to Contractors and shall be enclosed in an opaque sealed envelope, marked with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted) and name and address of the Bidder and accompanied by the Bid security and other required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "**BID ENCLOSED**" on the face of it.
- B) Prospective Bidders are furnished one (1) bound copy of the Bidding Documents with one (1) unbound copy of the Bid Form. The Bidding Documents may be retained by the Bidder. The unbound copy of the Bid Form is to be completed and submitted with the Bid security, and other required data or documents.
- C) A bid bond secured by an approved surety or sureties must be submitted for no less than five percent of the amount of the bid.

#### **9. OPENING OF BIDS:**

- A) Bids will be opened, and the total amount of the bid read aloud publicly. Bids will be made available to bidders after the opening of Bids.
- B) A Bid Award will NOT be made at the Bid Opening. A final award may only be authorized by the Neosho City Council.

#### **10. BIDS TO REMAIN SUBJECT TO ACCEPTANCE:**

- A) All bids will remain subject to acceptance for sixty (60) days after the day of the Bid opening, but the City may, in its sole discretion, release any Bid and return the Bid security prior to that date.

#### **11. AWARD OF CONTRACT:**

- A) The City reserves the right to reject any, and all Bids, to waive any, and all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder and the right to disregard all nonconforming, nonresponsive, unbalanced, or conditional Bids. Also, the City reserves the right to reject the Bid of any Bidder it believes would not be in the best interest of the City to make an award to that Bidder, whether because the Bid is not responsive, or the Bidder is unqualified or doubtful financial ability or fails to meet any other pertinent standard or criteria established by the City. Discrepancies between the indicated sums of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.
- B) In evaluating Bids, the City will consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or Prior to the Notice of Award.
- C) In addition, the City may consider the qualifications and experience of any Subcontractors, Suppliers, or other persons or organizations proposed for those portions of the Work as to which the identity of Subcontractors, Suppliers, or other persons or organizations must be submitted as provided in the Supplementary Conditions. The City may also consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials and equipment proposed for incorporation in the Work when such data is required to be submitted prior to the Notice of Award.
- D) The City may conduct such investigations as deemed necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers and other persons and organizations to perform and furnish the Work in accordance with the Contract Documents to Owner's satisfaction within the prescribed time.

- E) If contract for this project is to be awarded, it will be awarded on the basis of the Bid(s) with the lowest total bid, from the lowest responsive, responsible, qualified Bidder whose evaluation indicates to the City that the award will be in the best interests of the Project and the City. The City will not accept tied Bids.
- F) If the contract is to be awarded, the City will give the successful Bidder a Notice of Award within sixty (60) days after the date of the Bid Opening.



## SCOPE OF WORK QUANTITIES

### Streets Overlay

|   | <u>Street Name</u> | <u>Length</u> | <u>Width</u> | <u>Total</u> | <u>Depth</u> | <u>Total ton</u> | <u>Map #</u> |
|---|--------------------|---------------|--------------|--------------|--------------|------------------|--------------|
| * | Garland Douglas    | 2,500'        | 26'          | 65,000       | 1.5"         | 601.85           | 1            |
| * | Barton Pl A&B      | 1200'         | 26'          | 31,200       | 1.5"         | 288.89           | 1            |
| * | Terry Pl           | 505'          | 26'          | 13,130       | 1.5"         | 121.57           | 1            |
| * | John Pl            | 505'          | 26'          | 13,130       | 1.5"         | 121.57           | 1            |
| * | Larry Pl           | 515'          | 26'          | 13,390       | 1.5"         | 123.98           | 1            |
| * | Phylis Pl          | 525'          | 26'          | 13,650       | 1.5"         | 126.39           | 1            |
| * | Evelyn Pl          | 528'          | 26'          | 13,728       | 1.5"         | 127.11           | 1            |
| * | Glen Ave           | 1,325'        | 26.5'        | 35,113       | 1.5"         | 325.12           | 2            |
|   | Hickory Ave        | 802'          | 21'          | 16,842       | 1.5"         | 155.94           | 3            |
|   | Jefferson Ave      | 850'          | 19'          | 16,150       | 1.5"         | 149.54           | 3            |
| W | Stoneledge Ln      | 3,000'        | 26.5'        | 79,000       | 3.0"         | 1,472.22         | 4            |
| W | Hearthside Dr      | 1,100'        | 26'          | 28,600       | 1.5"         | 264.81           | 4            |
|   | Pineville          | 425'          | 25'          | 10,625       | 3.0"         | 196.76           | 5            |
|   | Lafayette St Alley | 350'          | 11'          | 3,850        | 1.5"         | 35.65            | 6            |
|   | Turner Alley       | 675'          | 12'          | 8,100        | 1.5"         | 75.00            | 7            |
|   | Thrasher           | 650'          | 20'          | 13,000       | 1.5"         | 120.37           | 8            |
|   | Grant Ave          | 515'          | 20'          | 10,300       | 1.5"         | 95.37            | 8            |
|   | Kodiac and Garrow  | 905'          | 30'          | 27,150       | 1.5"         | 251.39           | 10           |
|   | Mary Ave           | 680'          | 17'          | 11,560       | 1.5"         | 107.04           | 3            |
|   |                    |               |              |              |              |                  |              |
|   | <b>Total Tons</b>  |               |              |              |              | <b>4761</b>      |              |

### Cemetery Roads

|                     |      |     |       |      |            |   |
|---------------------|------|-----|-------|------|------------|---|
| New South Side Road | 803' | 10' | 8,020 | 2.0" | 100.00     | 9 |
|                     |      |     |       |      |            |   |
| <b>Total Tons</b>   |      |     |       |      | <b>100</b> |   |

### Optional Werneke Dr

|                   |       |     |        |      |            |    |
|-------------------|-------|-----|--------|------|------------|----|
| Werneke Dr        | 1333' | 21' | 27,993 | 2.0" | 346.00     | 11 |
|                   |       |     |        |      |            |    |
| <b>Total Tons</b> |       |     |        |      | <b>346</b> |    |

**Streets Overlay**

ASPHALT TOTAL TONNAGE FOR STREETS OVERLAY: \_\_\_\_\_ **4,761**  
TRANSITION MILLING, EST LINEAR FT FOR STREETS: \_\_\_\_\_ **1,013'**  
\*EDGE MILLING, EST LINEAR FT FOR STREETS: \_\_\_\_\_ **13,866'**

**Cemetery Roads**

ASPHALT TOTAL TONNAGE FOR CEMETARY OVERLAY: \_\_\_\_\_ **100**  
TRANSITION MILLING, EST LINEAR FT FOR CEMETARY: \_\_\_\_\_ **0**

**Werneke Dr Optional**

ASPHALT TOTAL TONNAGE FOR CEMETARY OVERLAY: \_\_\_\_\_ **346**  
TRANSITION MILLING, EST LINEAR FT FOR CEMETARY: \_\_\_\_\_ **108'**

**LEVELING WEDGE AS NEEDED. THIS IS INCLUDED IN TOTAL TONAGE OF ASPHALT.**

**TRANSITION MILLING AT DRIVEWAYS, INTERSECTIONS, STOP AND STARTING POINTS FOR NEW ASPHALT TO ENSURE SMOOTH TRANSITION FROM OLD TO NEW AS NEEDED AND INSTRUCTED BY STREET DEPT SUPERVISOR. A MINIMUM OF 7' EDGE MILLING SHALL BE DONE ON NOTED STREETS WITH CURB AND GUTTER.**

**PLAN SHEET MAPS # 1-9 INCLUDED IN BID DOCUMENTS**

# BID FORM

Special bidding notes: Detailed Street locations are available on the plan sheet. Edge milling locations are noted on the scope of work quantities sheet. All driveway, intersection, and transition milling must be included in the bid. For furnishing all labor, materials, and equipment to complete the scope of work as defined 2023 Project. Street Overlay, and Cemetery Overlay totals must be separated into their own totals.

|                            |                  |                                         |                                                     |
|----------------------------|------------------|-----------------------------------------|-----------------------------------------------------|
| Streets Overlay            | 4,761 Tons       | \$Unit Price <u>\$ 102<sup>25</sup></u> | \$Total Cost <u>\$ 486,812<sup>25</sup></u>         |
| Streets Transition Milling | 1,013 Linear ft  | \$Unit Price <u>\$ 9<sup>50</sup></u>   | \$Total Cost <u>\$ 9,623<sup>50</sup></u>           |
| Streets Edge Milling       | 13,866 Linear ft | \$Unit Price <u>\$ 2<sup>50</sup></u>   | \$Total Cost <u>\$ 34,665<sup>00</sup></u>          |
|                            |                  |                                         | \$Streets Total Cost <u>\$ 531,100<sup>75</sup></u> |

|                             |             |                                         |                                                     |
|-----------------------------|-------------|-----------------------------------------|-----------------------------------------------------|
| Cemetery Overlay            | 100 Tons    | \$Unit Price <u>\$ 110<sup>50</sup></u> | \$Total Cost <u>\$ 11,050<sup>00</sup></u>          |
| Cemetery Transition Milling | 0 Linear ft | \$Unit Price <u>X</u>                   | \$Total Cost <u>X</u>                               |
|                             |             |                                         | \$Cemetery Total Cost <u>\$ 11,050<sup>00</sup></u> |

|                            |                |                                         |                                                                 |
|----------------------------|----------------|-----------------------------------------|-----------------------------------------------------------------|
| Optional Werneke Dr        | 346 Tons       | \$Unit Price <u>\$ 105<sup>00</sup></u> | \$Total Cost <u>\$ 36,330<sup>00</sup></u>                      |
| Werneke Transition Milling | 108' Linear ft | \$Unit Price <u>\$ 15<sup>75</sup></u>  | \$Total Cost <u>\$ 1,701<sup>00</sup></u>                       |
|                            |                |                                         | \$ Optional Werneke Dr Total Cost <u>\$ 38,031<sup>00</sup></u> |

|                      |                                             |
|----------------------|---------------------------------------------|
| Mobilization for all | \$ Total Cost <u>\$ 19,500<sup>00</sup></u> |
|----------------------|---------------------------------------------|

\$Total for all \$ 599,681<sup>75</sup>

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

COMPANY: EMERY SAPP AND SONS

BY: [Signature]

## **JOB SPECIAL PROVISIONS:**

### **1. General:**

All construction shall conform to City of Neosho, Missouri, General Conditions and Technical Specifications and all revisions thereto, as applicable except where noted differently in these documents. City of Neosho Technical Specifications and Construction plans and project specifications are available in the office of the Neosho Street Superintendent or on the City of Neosho web page. Contact, Street Superintendent, City of Neosho, at 417-451-8071 with any questions.

The General Conditions are general in scope and may refer to conditions not encountered on the work covered by this contract. Any provision of the General Conditions which pertains to a nonexistent condition and is not applicable to the work to be performed, or which conflicts with any provision of the Special Provisions shall have no meaning in the contract and shall be disregarded.

Where the Director of Public Works or Street Superintendent is referenced, it shall mean the City of Neosho by and through the City of Neosho - Public Works Dept.

This contract requires payment of the prevailing hourly rate of wages for each craft or type of work required to execute the contract as determined by the Missouri Department of Labor and Industrial Relations and requires adherence to a schedule of minimum wages as determined by the United States Department of Labor. For work performed anywhere on this project, the contractor and the contractor's subcontractors shall pay the higher of these two applicable wage rates. State Wage Rates, Information on the Required Federal Aid Provisions, and the current Federal Wage Rates are available on the Missouri Department of Transportation web page at [www.modot.mo.gov](http://www.modot.mo.gov) under "Business With MODOT". These supplemental bidding documents have important legal consequences. It shall be conclusively presumed that they are in the bidder's possession, and they have been reviewed and used by the bidder in the preparation of any bid submitted on this project.

### **2. Work Zone Traffic Control:**

All signing, and barricades shall conform to applicable portions of Division 100 and Division 600 of the Missouri Standard Specifications for Highway Construction, Latest Edition, and all revisions thereto, and the Manual on Uniform Traffic Control Devices from the Latest Edition published by the Federal Highway Administration, including any revisions thereto.

Typical traffic control layouts are illustrated in Part VI of the Manual on Uniform Traffic Control Devices (MUTCD). Additional traffic control layouts are shown on the plans. The contractor will be responsible for installing and maintaining all signs and barricades required for proper control of the traffic within the construction limits. As a minimum, the Contractor shall erect and maintain ROAD WORK AHEAD, END ROAD WORK SIGNS, and BUMP SIGNS at the project limits on streets under construction. These signs shall be in place at all times until all work is complete.

Charge for City Crew Call-Out: Any call-out of City crews for the purpose of removing, covering, or turning signs will be charged to the Contractor.

Cost and Payment: The cost of providing and maintaining signs, barricades, temporary pavement markings, pavement marking removal and temporary relocation of existing signs shall be at Contractors expense.

Traffic control devices shall be set up prior to the start of construction and construction shall not begin until the signing and barricading has been approved by the City or Inspector on the project. Signs and barricades shall be properly maintained during the time the construction project exists. They shall remain in place only as long

as they are needed and shall be removed immediately thereafter. Where operations are performed in stages there shall be in place only those devices that apply to the conditions present during the stage in progress. Signs that do not apply to existing conditions shall be removed, covered, folded, or turned so as not to be readable by oncoming traffic. Contractor shall be responsible for providing and maintaining all traffic control devices and flag persons as necessary to protect the work area and safeguard and direct traffic.

Notification to Property Owners: The Contractor shall keep adjacent property owners informed at all times regarding the status of construction and provisions for access. The Contractor is required to maintain access to adjacent property owners within the project area at all times, except that the Contractor may close driveways as permitted in the construction phasing.

### **3. Prevailing Wage:**

Contractor will be required to furnish an affidavit to the City stating that he has paid the prevailing wages as set forth in the latest edition Work Order Missouri State Annual Wage, Section 073, Newton County, (copy attached) including any revisions thereto, and fully complied with the provisions and requirements of the Missouri State Prevailing Wage Law. It is agreed that all labor utilized in the construction of the improvements shall be paid a wage of no less than the "prevailing hourly rate of wages" for work of a similar character in this locality, as established at any time by the Department of Labor and Industrial Relations of the State of Missouri for this project.

Wage interviews of the contractor's and subcontractors' work force may be made at random to verify that the prevailing wage rate is being paid. These interviews may be on site examinations or a questionnaire mailed to the individual. At any time, the contractor is found to not have paid prevailing wages, the contractor shall forfeit as a penalty to the city one hundred dollars for each underpaid worker employed, for each calendar day, or portion thereof such worker is paid less than the said stipulated rates for any work done under this contract.

The contractor shall post and maintain in a prominent and easily accessible location a clearly legible statement of all prevailing hourly wage rates to be paid to all workers employed by the contractor and each subcontractor in order to execute this contract. It shall be the responsibility of the contractor to notify the Division of Labor Standards when a violation of the law is discovered.

### **4. Completion Time:**

The Contractor will be required to commence work under this contract within ten (10) calendar days after the date of receipt by him of the Notice to Proceed, to prosecute said work diligently and to **complete the work within 180 calendar days from the date of the Notice to Proceed.**

The Contractor is required to provide an enough work force and construction management so that no time extension will be granted for delay of contract award, weather conditions, utility conflicts, excavation encountering rock, changing excavation quantities, or Contractor scheduling of equipment or construction progress.

The Contractor shall have a superintendent or a responsible foreman on the project at all times when construction is in progress. Any claim for extension of time shall be made in accordance with the City of Neosho General Conditions and Technical Specifications.

### **5. Liquidated Damages:**

Failure or delay in completing the work in the time specified under the contract or as amended by a contract change order, shall result in liquidated damages being charged and withheld in accordance with the requirements of the General Conditions and Technical Specifications, shall be as follows.

### **6. Contractor Guarantee:**

The Contractor shall be responsible for the condition of all material and all work performed as part of this contract and such material and labor shall be guaranteed by the Contractor and his surety against defective workmanship and/or material found to be defective in manufacture or which has been damaged in handling or placement after delivery for a period of 12 months after acceptance by the City. Contractor shall repair, replace, or otherwise make good at his own expense any such defect or failure which may become evident within the guarantee period, excepting as may be due to normal use or wear.

**7. Certificates of Compliance:**

Three copies of certifications are required for materials used on this project for demonstrating proof of compliance with materials specification requirements. Each certificate shall be signed by an official authorized to certify in behalf of the manufacturing company, shall be notarized and shall contain the name and address of the Contractor, the project name and location, and the quantity and the date or dates of shipment or delivery to which the certificates apply. Copies of laboratory test reports submitted with certificates shall contain the name and address of the testing laboratory and the date or dates of tests to which the report applies. Certification shall not be construed as relieving the Contractor from furnishing satisfactory material if, after tests are performed on selected samples, the material is found not to meet the specific requirements.

**8. Nondiscrimination:**

Contractor agrees in the performance of this contract not to discriminate on the grounds or because of race, creed, color, national origin or ancestry, sex, religion, handicap, or political opinion or affiliation against any employee of said contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.

**9. Indemnity from Subcontractor Claims/Exceptions:**

The Contractor shall be fully responsible to the City of Neosho for the acts and omissions of its subcontractors and material suppliers.



## **DETAILED SPECIFICATIONS**

**SUMMARY OF WORK:** The maintenance work to be performed under this contract shall consist of furnishing all materials, tools, equipment, and labor necessary for all work pertaining to the resurfacing with asphaltic concrete of specified streets as shown on the schedule of quantities hereinafter listed.

**SCOPE OF WORK QUANTITIES:** Listing of streets on the resurfacing program and does not indicate the actual paving order to be followed. The contractor may organize this schedule to affect the most efficient paving order with final approval by the City of Neosho. Quantities or "tonnage" is estimated by City of Neosho.

**SURFACE PREPARATION:** The Contractor shall be responsible for the preparation of streets. The Contractor shall be responsible for sweeping and removal of all loose surface material.

**MONITORING OF TRAFFIC:** The contractor shall be responsible for the distribution of informational bulletins and other material to inform the public of street maintenance operations. The actual bulletins, press releases, and other printed material must be approved in advance by the City.

**RIGHT-OF-WAY:** All work under this contract shall be done within street right-of-way. Upon completion of each street, the contractor shall leave the area within the right-of-way free from tack coat spills, surplus asphaltic concrete from the paving operation or from cleaning of paving machine, and/or any other debris associated with the paving operation. It will be the responsibility of the contractor to restore any items (i.e. curbs, sidewalks, driveways, shrubbery, utility facilities, etc.) within the right-of-way damaged due to the paving process.

**TRAFFIC CONTROL:** The work shall be carried out at all times in a manner causing a minimum interference with traffic. The contractor shall provide necessary barricades, warning signs, lights, and flag persons in accordance with MUTCD guidelines to safely expedite the movement of traffic. The contractor shall barricade or divert traffic from all asphaltic concrete laid until it is cooled for an enough period of time to prevent scuffing or flushing of the asphalt surface wherever possible. The contractor shall post "no parking" signs, at least 24 hours prior to commencement of paving operations. It shall be contractor's responsibility to coordinate with the Neosho Police Department to ensure all vehicles are removed from the street so as to ensure an orderly progression of the work.

**UTILITIES TO BE MARKED:** The contractor shall mark and record each utility opening or manhole which is covered by resurfacing. The respective utility will be responsible for raising their facility to the new surface level. Any utility facility which is broken or damaged by the contractor shall be replaced entirely at the contractor's cost.

**ASPHALT SURFACE COURSE:** Asphalt overlay shall be **BP2** hot mix asphalt pavement. Overlay course shall be either a 1.5", 2", or 3" as noted in the scope of Work Quantities document. The mix shall conform to Missouri state highway Department requirements for section **401** Asphaltic pavements and be in accordance ASTM design grades. The mix requirements shall be substituted as stated in section **401.5.2** and be in accordance of gradation, asphalt content, deleterious, and density acceptance of Sec 401.

**TACK COAT APPLICATION:** Tack coat shall be anionic emulsified asphalt. Immediately prior to paving, a tack coat shall be applied to the clean surface at a rate of 0.10 to 0.20 gallons per sq. yd. Pools of primer material remaining on the surface after application shall be removed. All traffic not essential to the work shall be kept off the tack coat. Care shall be taken when applying the tack coat to prohibit the spray from adhering to any objects other than the surface to be paved. The contractor shall be held responsible for removing tack coat

from such objects. The contractor shall apply tack coat only to those streets which he/she will resurface each day. **Tack oil application shall be included in the bid amount.**

**LEVEL OR WEDGE COURSE:** A level or wedge course may be necessary on various streets as prescribed by the director or his/her agent. All level or wedge courses shall be placed in such a manner that their joints are staggered with the wearing course. Level or wedge course thickness will vary from 0 to 1.5" depending on the depth of the depressed area. In areas where more than 1.5" of level or wedge are required, additional lifts will be used. The contractor shall arrange his/her paving to provide hot joints wherever possible. Where it is necessary to leave a cold joint, the edge will be squared vertically and horizontally and compacted. When matching a cold joint, the contractor will paint the joint with emulsion prior to paving. Depth of the wearing course shall be 1" to 1.5" depending upon surface conditions. Asphalt laid adjacent to gutter lines shall meet the existing grade. All driveway and intersections shall have asphalt laid in such a way as to prevent bumps or dragging. Turn-out paving at driveways and intersections shall be allowed as indicated by the Director or his/her representative. **All leveling wedge work shall be as needed and is estimated in the total tonnage amount.**

**COLDMILLING:** Conform to Missouri State Highway Department section **622.10**. Roadway lane milling shall be standard 7' width measuring out from curb/gutter. Milling at all driveways, intersections, and the end of road sections shall be standard 24" width to accommodate a smooth transition with the new pavement. The contractor shall mill areas to a minimum depth of 1.5" or as designated by the City staff. The City will keep all milling material. Contractor will be responsible for hauling all milling material to a designated dumping area provided by City staff. **All Milling work shall be included in the bid amount.**

**ROLLERS:** All rollers, vibrators, or other equipment used to compact the asphaltic mixture shall be in satisfactory working condition. All rollers shall be capable of reversing without backlash, and steel wheel rollers shall be equipped with scrapers. Pneumatic tire rollers shall be self-propelled, of the oscillating-type, and equipped with smooth tires of equal size, diameter, and ply rating, all maintained at the same inflation pressure. Rollers shall have a system for moistening each wheel or roll. The following types of rollers shall be provided: 1. Initial Rolling: Eight-ton or 12-ton three-wheel roller or two-wheel tandem-type roller, or pneumatic tire roller (adjusting ballast and tire inflation pressure as required). 2. Intermediate Rolling: Pneumatic tire oscillating-type roller developing at least 80 pounds per square inch contact pressure uniformly for all wheels. The contractor shall furnish evidence regarding tire size, pressure, and loading to confirm that 80 pounds per square inch contact pressure is being developed. 3. Final Rolling: Not less than 10-ton two- or three-wheel tandem-type roller.

**DAMAGE TO MAILBOXES AND OTHER PERSONAL PROPERTY:** If any damage occurs to mailboxes or other personal property belonging to citizens during the performance of the contract, it shall be the responsibility of the contractor to make repairs and/or replacements.

**WEATHER LIMITATIONS:** Bituminous mixtures shall not be placed (1) when either the air temperature or the temperature of the surface on which the mixture is to be placed is below 40 degrees F. (2) on any wet or frozen surface or (3) when weather conditions prevent the proper handling or finishing of the mixture, as determined by the Director or his/her designated representative. Mixture shall not be placed during inclement weather.

**PAVEMENT MARKING:** All roadways open to traffic shall have either temporary or permanent pavement markings. Temporary pavement marking may be used in lieu of permanent marking for no more than 14 days after completion of final paving operations. All permanent pavement markings must conform to Missouri State Highway Department section 620.

**CITY OF NEOSHO  
VENDOR AND BID LIST INFORMATION**

DATE: 4/27/2023

COMPANY NAME: EMERY SAPP AND SONS

ADDRESS (1): 7429 E NEWMAN ROAD

ADDRESS (2): \_\_\_\_\_

CITY: JOPLIN STATE: MO ZIP CODE: 64801

PHONE NUMBER: (417) 623.1520

CONTACT PERSON: RYAN LINTON / MISTY WEEMS

IF CHECKS ARE TO BE SENT TO ANOTHER MAILING ADDRESS, PLEASE SPECIFY BELOW:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

IS YOUR COMPANY A CORPORATION? YES X NO \_\_\_\_\_

IF NO, LIST SOCIAL SECURITY NUMBER FOR END OF YEAR REPORTING:

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

YEARS IN BUSINESS: 51

AUTHORIZED SIGNATURES TO SIGN BIDS: Tyson Collins

NICK TRONCALE

RYAN LINTON

BRANDON FINN

TYPE OF GOODS AND SERVICES FOR WHICH COMPANY WOULD LIKE TO BID:

Asphalt Construction

ROADWAY AND STREET CONSTRUCTION

\_\_\_\_\_  
\_\_\_\_\_

AFFIDAVIT of COMPLIANCE  
Section 285.530.2

State of Missouri ) ss  
County of JASPER )

Now this 20<sup>th</sup> day of APRIL, 2023, the undersigned, being first duly sworn, deposes and says:

1. I am more than 18 years of age.
2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations Director of EMERY SAPP AND SONS (name of Corporation, LLC, sole proprietorship or partnership)
3. I am authorized to make this affidavit on behalf of EMERY SAPP AND SONS. (name of business entity, same as above)
4. I state and affirm that EMERY SAPP AND SONS is enrolled and is (name of business entity, same as above) currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.
5. Further, EMERY SAPP AND SONS does not knowingly employ any person  
(name of business entity, same as above)  
who is an unauthorized alien.
6. Further, EMERY SAPP AND SONS has performed an electronic verification check  
(name of business entity, same as above)  
as described above on all workers hired since January 1, 2009 or obtained documents required for completion of a federal I-9 form before it began participating in E-Verify.
7. Attached to this affidavit is a true and accurate copy of this company's Memorandum of Understanding with the United States concerning the use of E-Verify.

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.



Authorized Agent, Partner, Owner or Officer

*If business has a Human Relations Director or equivalent that person must sign as an affiant as well.*

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.



Human Relations Director

*This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form is not required but the Attorney General has deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo., Supp. 2008*

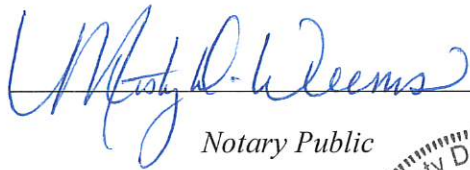
#### FURTHER THE AFFIANT SAYETH NOT



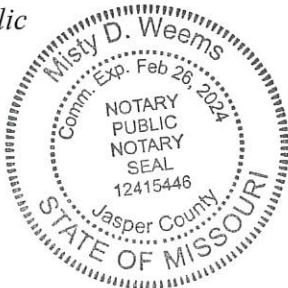
(Signature)

On this 28<sup>th</sup> day of APRIL in the year 2023, before me, MISTY D. WEEMS a Notary Public in and for said State, personally appeared Tyson Collins, known to me to be the person who executed the within affidavit, and acknowledged to me that he/she executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year first above written.



Notary Public



My Commission Expires: 02/26/2024

# Missouri

## Division of Labor Standards

### WAGE AND HOUR SECTION



MICHAEL L. PARSON, Governor

## Annual Wage Order No. 29

Section 073  
**NEWTON COUNTY**

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by

Todd Smith, Director  
Division of Labor Standards

Filed With Secretary of State: March 10, 2022

Last Date Objections May Be Filed: April 11, 2022

Prepared by Missouri Department of Labor and Industrial Relations



| OCCUPATIONAL TITLE           | **Prevailing<br>Hourly<br>Rate |
|------------------------------|--------------------------------|
| Asbestos Worker              | \$22.84                        |
| Boilermaker                  | \$26.84*                       |
| Bricklayer                   | \$26.84*                       |
| Carpenter                    | \$39.13                        |
| Lather                       |                                |
| Linoleum Layer               |                                |
| Millwright                   |                                |
| Pile Driver                  |                                |
| Cement Mason                 | \$34.70                        |
| Plasterer                    |                                |
| Communications Technician    | \$26.84*                       |
| Electrician (Inside Wireman) | \$45.97                        |
| Electrician Outside Lineman  | \$26.84*                       |
| Lineman Operator             |                                |
| Lineman - Tree Trimmer       |                                |
| Groundman                    |                                |
| Groundman - Tree Trimmer     |                                |
| Elevator Constructor         | \$26.84*                       |
| Glazier                      | \$26.84*                       |
| Ironworker                   | \$26.84*                       |
| Laborer                      | \$37.26                        |
| General Laborer              |                                |
| First Semi-Skilled           |                                |
| Second Semi-Skilled          |                                |
| Mason                        | \$26.84*                       |
| Marble Mason                 |                                |
| Marble Finisher              |                                |
| Terrazzo Worker              |                                |
| Terrazzo Finisher            |                                |
| Tile Setter                  |                                |
| Tile Finisher                |                                |
| Operating Engineer           | \$36.39                        |
| Group I                      |                                |
| Group II                     |                                |
| Group III                    |                                |
| Group III-A                  |                                |
| Group IV                     |                                |
| Group V                      |                                |
| Painter                      | \$26.84*                       |
| Plumber                      | \$50.18                        |
| Pipe Fitter                  |                                |
| Roofer                       | \$26.84*                       |
| Sheet Metal Worker           | \$47.79                        |
| Sprinkler Fitter             | \$26.84*                       |
| Truck Driver                 | \$26.84*                       |
| Truck Control Service Driver |                                |
| Group I                      |                                |
| Group II                     |                                |
| Group III                    |                                |
| Group IV                     |                                |

\*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

\*\*The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in Section 290.210 RSMo.

Heavy Construction Rates for  
NEWTON County

Section 073

| OCCUPATIONAL TITLE            | **Prevailing<br>Hourly<br>Rate |
|-------------------------------|--------------------------------|
| Carpenter                     | \$49.77                        |
| Millwright                    |                                |
| Pile Driver                   |                                |
| Electrician (Outside Lineman) | \$26.84*                       |
| Lineman Operator              |                                |
| Lineman - Tree Trimmer        |                                |
| Groundman                     |                                |
| Groundman - Tree Trimmer      |                                |
| Laborer                       | \$42.00                        |
| General Laborer               |                                |
| Skilled Laborer               |                                |
| Operating Engineer            | \$48.78                        |
| Group I                       |                                |
| Group II                      |                                |
| Group III                     |                                |
| Group IV                      |                                |
| Truck Driver                  | \$26.84*                       |
| Truck Control Service Driver  |                                |
| Group I                       |                                |
| Group II                      |                                |
| Group III                     |                                |
| Group IV                      |                                |

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

\*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

\*\*The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in Section 290.210 RSMo.

# **OVERTIME and HOLIDAYS**

## **OVERTIME**

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, "**overtime work**" shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

## **HOLIDAYS**

January first;  
The last Monday in May;  
July fourth;  
The first Monday in September;  
November eleventh;  
The fourth Thursday in November; and  
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.



# Neosho, MO



## Legend

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

## Notes



1: 4,110

685.0 0 342.50 685.0 Feet

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

THIS MAP IS NOT TO BE USED FOR NAVIGATION



# Neosho, MO



## Legend

### Road

- Interstate Highway
- US Highway
- Numbered State Highway
- Lettered State Highway
- County Roads / City Streets

## Notes



1: 2,055

342.5 0 171.25 342.5 Feet

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# Neosho, MO



## Legend

### Road

- Interstate Highway
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## Notes



1: 2,055

342.5 0 171.25 342.5 Feet

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# Neosho, MO

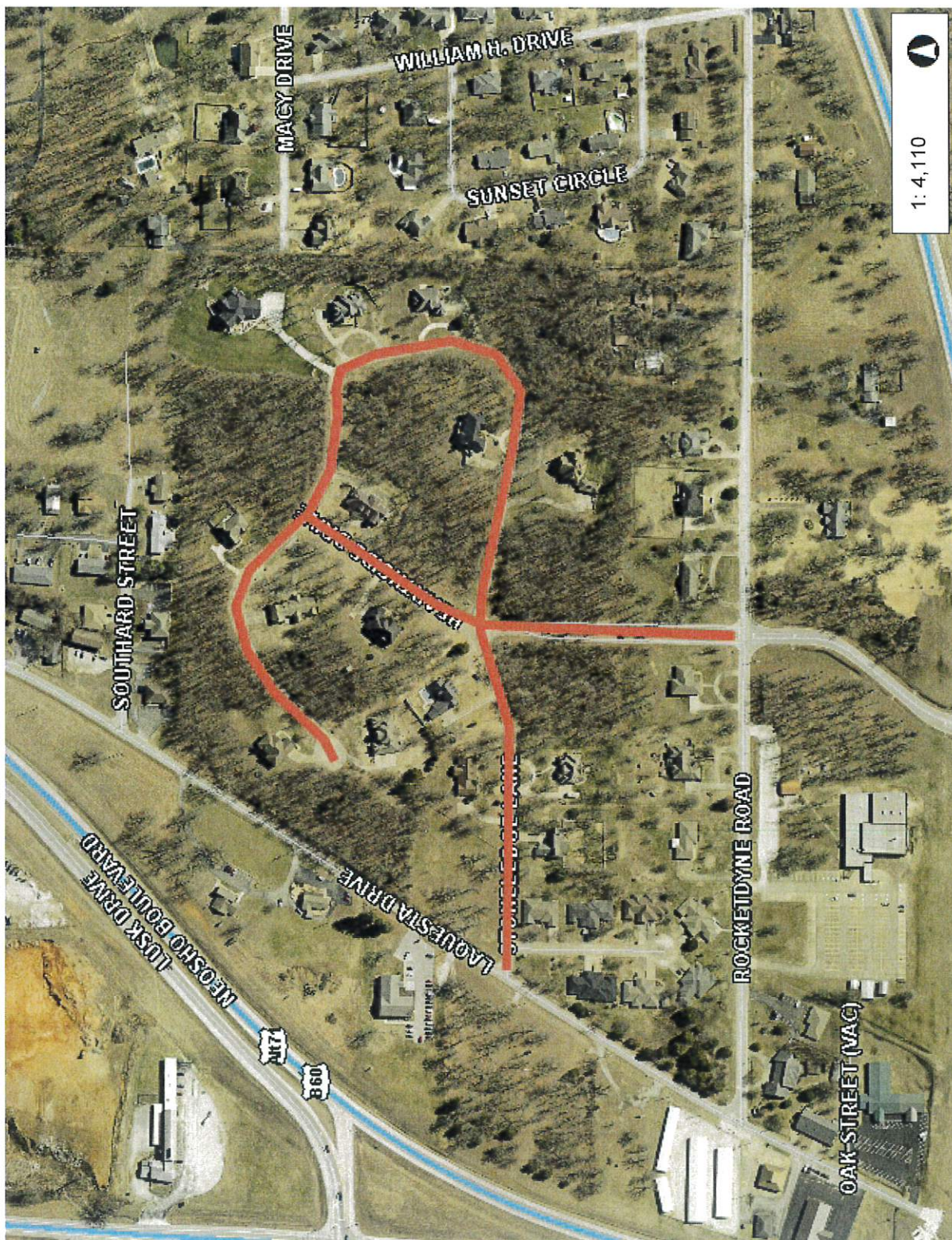


## Legend

### Road

- Interstate Highway
- US Highway
- Numbered State Highway
- Lettered State Highway
- County Roads / City Streets

## Notes



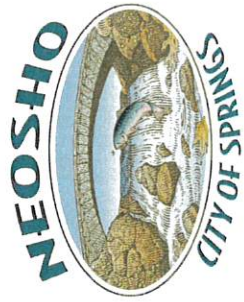
685.0 0 342.50 685.0 Feet

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# Neosho, MO



## Legend

### Road

- Interstate Highway
- US Highway
- Numbered State Highway
- Lettered State Highway
- County Roads / City Streets

## Notes



1: 1,028

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THIS MAP IS NOT TO BE USED FOR NAVIGATION



# Neosho, MO



1: 1,028



## Legend

### Road

- Interstate Highway
- US Highway
- Numbered State Highway
- Lettered State Highway
- County Roads / City Streets

## Notes

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# Neosho, MO



## Legend

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

## Notes



1: 2,055

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# Neosho, MO



## Legend

### Road

- Interstate Highway
- US Highway
- Numbered State Highway
- Lettered State Highway
- County Roads / City Streets

## Notes



1: 2,055

342.5 0 171.25 342.5 Feet

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# Neosho, MO

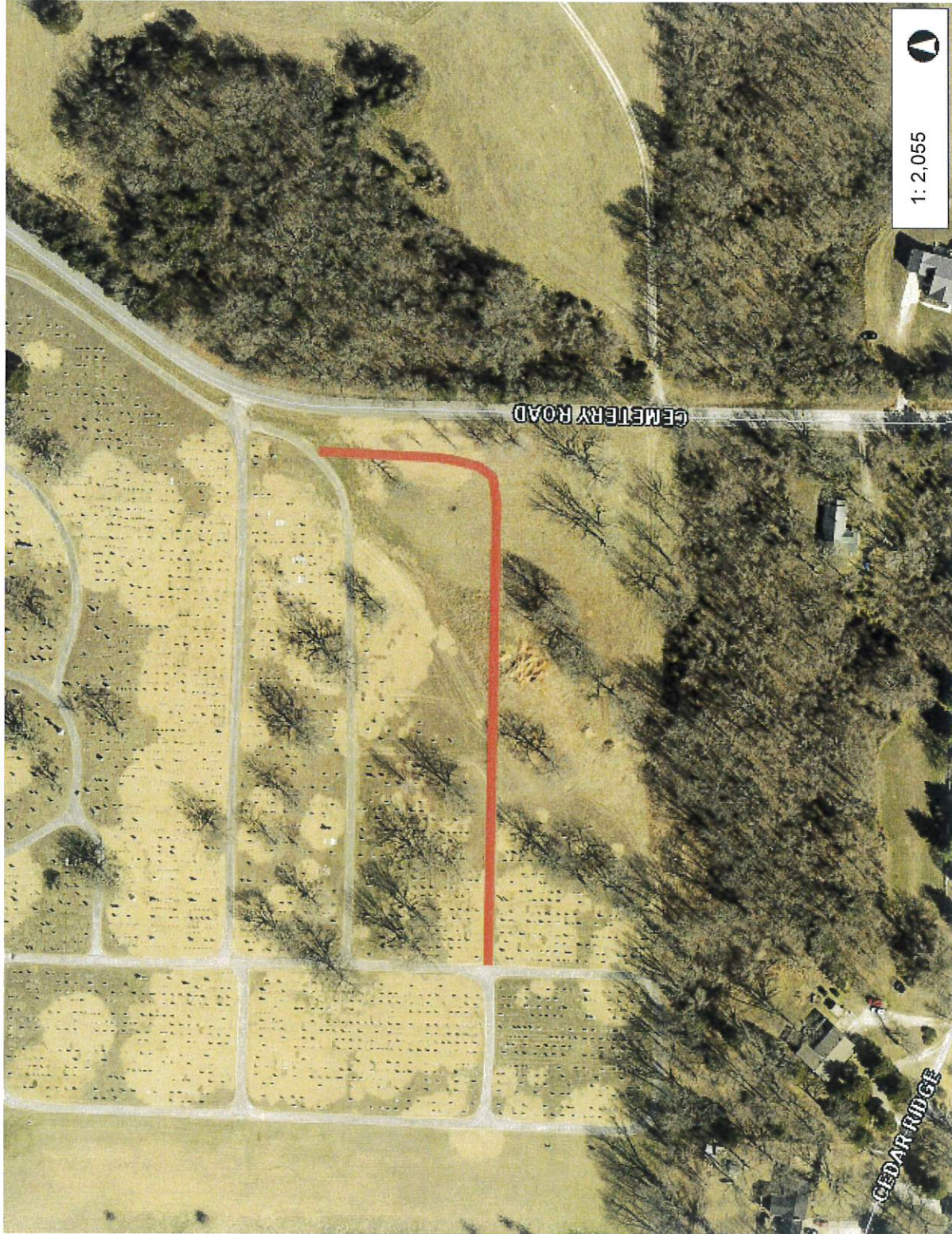


## Legend

### Road

- Interstate Highway
- US Highway
- Numbered State Highway
- Lettered State Highway
- County Roads / City Streets

## Notes



342.5 0 171.25 342.5 Feet

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# Neosho, MO



## Legend

### Road

- Interstate Highway
- US Highway
- Numbered State Highway
- Lettered State Highway
- County Roads / City Streets

## Notes



1: 2,055



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# Neosho, MO



## Legend

### Road

- Interstate Highway
- US Highway
- Numbered State Highway
- Lettered State Highway
- County Roads / City Streets

## Notes



1: 4,110

685.0 0 342.50 685.0 Feet

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# Document A310<sup>TM</sup> – 2010

Conforms with The American Institute of Architects AIA Document 310

Bond Number:

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)

APAC-Central, Inc.

755 E. Millsap Road

Fayetteville, AR 72703

### OWNER:

(Name, legal status and address)

City of Neosho, MO

203 East Main Street

Neosho, MO 64850

### SURETY:

(Name, legal status and principal place of business)

Fidelity and Deposit Company of Maryland

1299 Zurich Way

Schaumburg, IL 60196-1056

State of Inc: Illinois

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**BOND AMOUNT:** Five Percent of Amount Bid (5%)

### PROJECT:

(Name, location or address, and Project number, if any)

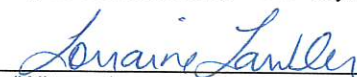
2023 Asphalt Overlay and Milling Project

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

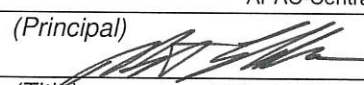
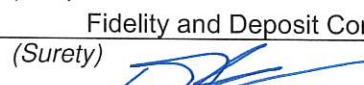
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 28th day of April, 2023

  
(Witness) Lorraine Lawler

  
(Witness) Ronda Stidham

APAC-Central, Inc.  
(Principal)  (Seal)  
(Title) Michael Eshleman, Vice President  
Fidelity and Deposit Company of Maryland  
(Surety)  (Seal)  
(Title) Doug Fronick, Attorney-In-Fact

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Brandon Lefevre, Murry Cline, Michael Dugan, Kristopher McClanahan, Michael Eshleman, Doug Luetjen, James Hawkins, Joshua Davis and Doug Fronick, all of Fayetteville, Arkansas, EACH**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: Any and all bid bonds issued on behalf of **APAC - Central, Inc. of Fayetteville, Arkansas** each in a penalty not to exceed the sum of \$1,000,000, **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 3rd day of January, A.D. 2023.



**ATTEST:**  
**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*  
Vice President

By: *Dawn E. Brown*  
Secretary

**State of Maryland  
County of Baltimore**

On this 3rd day of January, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Iva Bethea  
Notary Public  
My Commission Expires September 30, 2023

**Authenticity of this bond can be confirmed at [bondvalidator.zurichna.com](http://bondvalidator.zurichna.com) or 410-559-8790**



## EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

### CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 28th day of April, 2023.



*MJ Pethick*

By: Mary Jean Pethick  
Vice President

**TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:**

Zurich Surety Claims  
1299 Zurich Way  
Schaumburg, IL 60196-1056  
Ph: 800-626-4577

If your jurisdiction allows for electronic reporting of surety claims, please submit to:  
[reports@claims@zurichna.com](mailto:reports@claims@zurichna.com)

Authenticity of this bond can be confirmed at [bondvalidator.zurichna.com](http://bondvalidator.zurichna.com) or 410-559-8790

**ADDENDUM TO BID DOCUMENTS**

**AS OF April 24th, 2023, THE FOLLOWING CHANGE HAS BEEN MADE IN BID FORM**

- 1. Streets Overlay asphalt quantities.**
- 2. Streets edge mill quantities.**
- 3. Streets transition milling quantities.**
- 4. Cemetery Overlay asphalt quantities.**

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Nate Siler, Director of Public Works

**BID DOCUMENTS  
FOR  
ASPHALT OVERLAY AND MILLING**

**CITY OF NEOSHO  
PUBLIC WORKS DEPARTMENT**

**2023 ASPHALT OVERLAY AND MILLING PROJECT**

## **NOTICE TO CONTRACTORS**

Sealed bids for **2023 ASPHALT OVERLAY AND MILLING PROJECT** will be accepted by the City of Neosho, ATTN: Cheyenne Wright City Clerk, Office located @ 203 East Main St, in the City of Neosho, Missouri until April 28th, 2023 @ 10:30 a.m.; **Bid opening @ 10:30 am April 28th, 2023.**

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

**Payments of labor** shall be made in accordance with Annual Wage Order # 29 as published by the Missouri Department of Labor Standards.

The City reserves the right to reject all bids and to waive irregularities in bids.

Second tier subcontracting will not be permitted on the project.

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.

City of Neosho, Missouri

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Nate Siler, Director of Public Works



## **INSTRUCTIONS TO BIDDERS**

### **1. GENERAL INSTRUCTIONS AND DEFINED TERMS:**

- A) Prospective bidders are instructed to read and become very familiar with the current edition of the City of Neosho General Conditions and Technical Specifications and all revisions, these Instructions to Bidders in no way reduces the scope of or the contents of the provisions in the technical specifications.
- B) Terms used in these Instructions to Bidders which are defined in the General Conditions and Technical Specifications have the meanings assigned to them in the General Conditions. The term "Successful Bidder" means the lowest, qualified, responsible, and responsive Bidder to whom the City (on the basis of evaluation as hereinafter provided) makes an award. The term "Bidding Documents" includes the Advertisement or Invitation to Bid, Instructions to Bidders, the Bid Form, and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).
- C) Other terms used in the Bidding Documents and not defined elsewhere have the following meanings which are applicable to both the singular and plural thereof:
- D) Responsive Bidder: Any person, firm or corporation submitting a Bid for the work contemplated whose Bid Form is complete and regular, free of exclusions or special conditions and has no alternative Bids for any item unless requested in the Technical Specifications.
- E) Responsible Bidder: Any person, firm or corporation submitting a Bid for the work contemplate who maintains a permanent place of business, has adequate plant equipment to do the work properly and within the time limit that is established, and has adequate financial status to meet his obligations contingent to the work.
- F) **Additional Purchases by Other Public Agencies:**  
The vendor, by submitting a bid, authorizes other Public Agencies to "Piggy-Back" or purchase equipment and services being proposed in this Invitation for Bid unless otherwise noted on the Affidavit of Compliance form. Prices bid shall remain in full force for 90 days from date of award.

### **2. COPIES OF BIDDING DOCUMENTS:**

- A) All copies of bidding documents are provided herein.

### **3. QUALIFICATIONS OF BIDDERS:**

- A) The successful bidder will be required to have completed ten (10) hour OSHA safety training prior to performing any work.

### **4. EXAMINATION OF CONTRACT DOCUMENTS AND SITE:**

- A) It is the responsibility for each Bidder before submitting a Bid to (a) examine the Contract Documents thoroughly, (b) visit the site to become familiar with local conditions that may affect cost, progress, performance or furnishing of the Work, (c) consider federal, state and local laws and regulations that may affect cost, progress, performance or furnishing of the Work, (d) study and carefully correlate Bidder's observations with the Contract Documents, and (e) notify the City of all conflicts, errors or discrepancies in the Contract Documents.
- A) Information and data reflected in the Contract Documents with respect to underground facilities at or contiguous to the site is based upon information and data furnished to the City by owners of such underground facilities or others. The City assumes NO responsibility for the accuracy or completeness thereof unless it expressly provided otherwise in the Special Provisions.
- C) Provisions concerning responsibilities for the adequacy of data furnished to prospective bidders on subsurface conditions, underground facilities, and other physical conditions, and possible changes in the Contract Documents due to differing conditions appear in the General Conditions.
- D) Before submitting a bid each Bidder will be responsible to make or obtain such explorations, tests and data concerning physical conditions (surface, subsurface and underground facilities) at or contiguous to the site, or otherwise which may affect cost, progress, performance or furnishing of the Work and which Bidder deems necessary to determine its Bid for performing and furnishing the Work in accordance with the time, price, and other terms and conditions of the Contract Documents. If bidder elects to make explorations in public street rights-of-way excavation permission must be obtained from the Street Superintendent, a Division of the Public Works Departments.

- E) Each bidder, upon request in advance, will be provided access to the site to conduct such explorations and tests as each Bidder deem necessary for submission of a Bid. Bidder shall fill all holes, clean up and restore the site to its former condition upon completion of such explorations.
- F) The lands upon which the Work is to be performed, rights-of-way and easements for access thereto and other lands designated for use by the Contractor in performing the Work are identified in the Contract Documents. All additional lands and access thereto required for temporary construction facilities or storage of materials and equipment not shown on the plans are to be provided by Contractor. Any related expense will be the responsibility of the Contractor.
- G) The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Contract Documents and such means, methods, techniques, sequences or procedures of construction as may be indicated in or required by the Contract Documents, and may be indicated in or required by the Contract Documents, and that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions to performance and furnishing of the Work.

## **5. INTERPRETATIONS AND ADDENDA:**

- A) Any questions pertaining to these Contract Documents, plans or specifications for this project, contact the Public Works Director #: 417-451-8071.
- B) The City reserves the right to reject any or all proposals and to waive technicalities.

## **6. SUBCONTRACTORS, SUPPLIERS AND OTHERS:**

- A) The names, addresses, telephone numbers, and proposed work items and amount of all subcontractors the bidder expects to use in performing the work under this proposal shall be furnished with the proposal. If no subcontractors are expected to be used, a statement to the effect must accompany the bid. After the bid opening, the successful bidder may not substitute any of the subcontractors identified in the bid, except with the approval of the City and for good cause shown. The availability of another subcontractor at a lower cost to the general contractor after the general contractor's bid has been accepted by the City shall not constitute good cause for such substitution.
- B) The Contractor shall not assign or sublet the contract or any portion of the contract without the written approval of the City in accordance with the General Conditions and Technical Specifications. The form of approval shall be completion and submittal of the enclosed subcontractor form including a statement of qualifications of the subcontractor and assurances that the subcontractor is legally bound to comply with all the requirements of the contract as they would apply to the prime contractor, for example, wage rates, equal employment opportunity regulations, submittal of payrolls, etc.
- C) No subcontract shall under any circumstances relieve the Contractor or his surety of his liability and obligation under the contract and all transactions will be made through the contractor. Subcontractors will be recognized and dealt with only as workmen and representatives of the contractor.
- D) If approval is given for subletting work, the Contractor shall perform with his own organization work amounting to not less than fifty (50) percent of the total contract cost. The percentage of work to be performed shall be computed using the bid items as shown on the bid proposal and the unit prices as submitted by the Contractor. No breakdown of the bid items will be allowed, such as breaking an excavation bid item into labor, equipment, fuel, etc... The unit prices used in the computation will be the bid price on the bid proposal, not the price the Contractor is to pay the subcontractor. The contract value of items so designated as specialty items in the contract by the Special Provisions when subcontracted, may be deducted from the total contract price before computing the amount of work required to be performed by the prime contractor.
- E) No subcontractor may further subcontract any of his work.

## **7. BID FORM:**

- A) The Bid form is included with the Bidding Documents; additional copies may be obtained from Public Works Department.
- B) All blanks on the Bid form must be completed in ink or by typewriter. The Bid price of each item on the form must be stated in numerals.

- C) Bids by corporations must be executed in the corporate name by the president or a vice-president (or other corporate office accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.
- E) The address and telephone number for communications regarding the bid must be shown. All names must be typed or printed below the signature.
- F) The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).

## **8. SUBMISSION OF BIDS:**

- A) Bids shall be submitted at the time and place indicated in the Notice to Contractors and shall be enclosed in an opaque sealed envelope, marked with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted) and name and address of the Bidder and accompanied by the Bid security and other required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "**BID ENCLOSED**" on the face of it.
- B) Prospective Bidders are furnished one (1) bound copy of the Bidding Documents with one (1) unbound copy of the Bid Form. The Bidding Documents may be retained by the Bidder. The unbound copy of the Bid Form is to be completed and submitted with the Bid security, and other required data or documents.
- C) A bid bond secured by an approved surety or sureties must be submitted for no less than five percent of the amount of the bid.

## **9. OPENING OF BIDS:**

- A) Bids will be opened, and the total amount of the bid read aloud publicly. Bids will be made available to bidders after the opening of Bids.
- B) A Bid Award will NOT be made at the Bid Opening. A final award may only be authorized by the Neosho City Council.

## **10. BIDS TO REMAIN SUBJECT TO ACCEPTANCE:**

- A) All bids will remain subject to acceptance for sixty (60) days after the day of the Bid opening, but the City may, in its sole discretion, release any Bid and return the Bid security prior to that date.

## **11. AWARD OF CONTRACT:**

- A) The City reserves the right to reject any, and all Bids, to waive any, and all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder and the right to disregard all nonconforming, nonresponsive, unbalanced, or conditional Bids. Also, the City reserves the right to reject the Bid of any Bidder it believes would not be in the best interest of the City to make an award to that Bidder, whether because the Bid is not responsive, or the Bidder is unqualified or doubtful financial ability or fails to meet any other pertinent standard or criteria established by the City. Discrepancies between the indicated sums of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.
- B) In evaluating Bids, the City will consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or Prior to the Notice of Award.
- C) In addition, the City may consider the qualifications and experience of any Subcontractors, Suppliers, or other persons or organizations proposed for those portions of the Work as to which the identity of Subcontractors, Suppliers, or other persons or organizations must be submitted as provided in the Supplementary Conditions. The City may also consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials and equipment proposed for incorporation in the Work when such data is required to be submitted prior to the Notice of Award.
- D) The City may conduct such investigations as deemed necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers and other persons and organizations to perform and furnish the Work in accordance with the Contract Documents to Owner's satisfaction within the prescribed time.

- E) If contract for this project is to be awarded, it will be awarded on the basis of the Bid(s) with the lowest total bid, from the lowest responsive, responsible, qualified Bidder whose evaluation indicates to the City that the award will be in the best interests of the Project and the City. The City will not accept tied Bids.
- F) If the contract is to be awarded, the City will give the successful Bidder a Notice of Award within sixty (60) days after the date of the Bid Opening.



## SCOPE OF WORK QUANTITIES

### Streets Overlay

|   | <u>Street Name</u> | <u>Length</u> | <u>Width</u> | <u>Total</u> | <u>Depth</u> | <u>Total ton</u> | <u>Map #</u> |
|---|--------------------|---------------|--------------|--------------|--------------|------------------|--------------|
| * | Garland Douglas    | 2,500'        | 26'          | 65,000       | 1.5"         | 601.85           | 1            |
| * | Barton Pl A&B      | 1200'         | 26'          | 31,200       | 1.5"         | 288.89           | 1            |
| * | Terry Pl           | 505'          | 26'          | 13,130       | 1.5"         | 121.57           | 1            |
| * | John Pl            | 505'          | 26'          | 13,130       | 1.5"         | 121.57           | 1            |
| * | Larry Pl           | 515'          | 26'          | 13,390       | 1.5"         | 123.98           | 1            |
| * | Phylis Pl          | 525'          | 26'          | 13,650       | 1.5"         | 126.39           | 1            |
| * | Evelyn Pl          | 528'          | 26'          | 13,728       | 1.5"         | 127.11           | 1            |
| * | Glen Ave           | 1,325'        | 26.5'        | 35,113       | 1.5"         | 325.12           | 2            |
|   | Hickory Ave        | 802'          | 21'          | 16,842       | 1.5"         | 155.94           | 3            |
|   | Jefferson Ave      | 850'          | 19'          | 16,150       | 1.5"         | 149.54           | 3            |
| W | Stoneledge Ln      | 3,000'        | 26.5'        | 79,000       | 3.0"         | 1,472.22         | 4            |
| W | Hearthside Dr      | 1,100'        | 26'          | 28,600       | 1.5"         | 264.81           | 4            |
|   | Pineville          | 425'          | 25'          | 10,625       | 3.0"         | 196.76           | 5            |
|   | Lafayette St Alley | 350'          | 11'          | 3,850        | 1.5"         | 35.65            | 6            |
|   | Turner Alley       | 675'          | 12'          | 8,100        | 1.5"         | 75.00            | 7            |
|   | Thrasher           | 650'          | 20'          | 13,000       | 1.5"         | 120.37           | 8            |
|   | Grant Ave          | 515'          | 20'          | 10,300       | 1.5"         | 95.37            | 8            |
|   | Kodiac and Garrow  | 905'          | 30'          | 27,150       | 1.5"         | 251.39           | 10           |
|   | Mary Ave           | 680'          | 17'          | 11,560       | 1.5"         | 107.04           | 3            |
|   |                    |               |              |              |              |                  |              |
|   | <b>Total Tons</b>  |               |              |              |              | <b>4761</b>      |              |

### Cemetery Roads

|                     |      |     |       |      |            |   |
|---------------------|------|-----|-------|------|------------|---|
| New South Side Road | 803' | 10' | 8,020 | 2.0" | 100.00     | 9 |
|                     |      |     |       |      |            |   |
| <b>Total Tons</b>   |      |     |       |      | <b>100</b> |   |

### Optional Werneke Dr

|                   |       |     |        |      |            |    |
|-------------------|-------|-----|--------|------|------------|----|
| Werneke Dr        | 1333' | 21' | 27,993 | 2.0" | 346.00     | 11 |
|                   |       |     |        |      |            |    |
| <b>Total Tons</b> |       |     |        |      | <b>346</b> |    |

**Streets Overlay**

ASPHALT TOTAL TONNAGE FOR STREETS OVERLAY: \_\_\_\_\_ **4.761**  
TRANSITION MILLING, EST LINEAR FT FOR STREETS: \_\_\_\_\_ **1,013'**  
\*EDGE MILLING, EST LINEAR FT FOR STREETS: \_\_\_\_\_ **13,866'**

**Cemetery Roads**

ASPHALT TOTAL TONNAGE FOR CEMETARY OVERLAY: \_\_\_\_\_ **100**  
TRANSITION MILLING, EST LINEAR FT FOR CEMETARY: \_\_\_\_\_ **0**

**Werneke Dr Optional**

ASPHALT TOTAL TONNAGE FOR CEMETARY OVERLAY: \_\_\_\_\_ **346**  
TRANSITION MILLING, EST LINEAR FT FOR CEMETARY: \_\_\_\_\_ **108'**

**LEVELING WEDGE AS NEEDED. THIS IS INCLUDED IN TOTAL TONAGE OF ASPHALT.**

**TRANSITION MILLING AT DRIVEWAYS, INTERSECTIONS, STOP AND STARTING POINTS FOR NEW ASPHALT TO ENSURE SMOOTH TRANSITION FROM OLD TO NEW AS NEEDED AND INSTRUCTED BY STREET DEPT SUPERVISOR. A MINIMUM OF 7' EDGE MILLING SHALL BE DONE ON NOTED STREETS WITH CURB AND GUTTER.**

**PLAN SHEET MAPS # 1-9 INCLUDED IN BID DOCUMENTS**

# BID FORM

**Special bidding notes:** Detailed Street locations are available on the plan sheet. Edge milling locations are noted on the scope of work quantities sheet. All driveway, intersection, and transition milling must be included in the bid. For furnishing all labor, materials, and equipment to complete the scope of work as defined 2023 Project. Street Overlay, and Cemetery Overlay totals must be separated into their own totals.

Streets Overlay 4,761 Tons \$Unit Price 96.60 \$Total Cost 459,912.60

Streets Transition Milling 1,013 Linear ft \$Unit Price 10.10 \$Total Cost 10,231.30

Streets Edge Milling 13,866 Linear ft \$Unit Price 1.80 \$Total Cost 24,958.80

\$Streets Total Cost ~~459,102.70~~ 495,102.70 Net

Cemetery Overlay 100 Tons \$Unit Price 136.75 \$Total Cost 13,675.00

|                             |             |              |   |              |   |
|-----------------------------|-------------|--------------|---|--------------|---|
| Cemetery Transition Milling | 0 Linear ft | \$Unit Price | X | \$Total Cost | X |
|-----------------------------|-------------|--------------|---|--------------|---|

**\$Cemetery Total Cost** 13,675.00

Optional Werneke Dr 346 Tons \$Unit Price 96.60 \$Total Cost 33,423.60

Werneke Transition Milling      108' Linear ft      \$Unit Price 10.10      \$Total Cost 1,090.80

\$ Optional Werneke Dr Total Cost 34,514.40

**Mobilization for all** \$ Total Cost 6,390.00

\$Total for all 549,682.10

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

COMPANY: APAC CENTRAL INC.

BY: W. N.



## **JOB SPECIAL PROVISIONS:**

### **1. General:**

All construction shall conform to City of Neosho, Missouri, General Conditions and Technical Specifications and all revisions thereto, as applicable except where noted differently in these documents. City of Neosho Technical Specifications and Construction plans and project specifications are available in the office of the Neosho Street Superintendent or on the City of Neosho web page. Contact, Street Superintendent, City of Neosho, at 417-451-8071 with any questions.

The General Conditions are general in scope and may refer to conditions not encountered on the work covered by this contract. Any provision of the General Conditions which pertains to a nonexistent condition and is not applicable to the work to be performed, or which conflicts with any provision of the Special Provisions shall have no meaning in the contract and shall be disregarded.

Where the Director of Public Works or Street Superintendent is referenced, it shall mean the City of Neosho by and through the City of Neosho - Public Works Dept.

This contract requires payment of the prevailing hourly rate of wages for each craft or type of work required to execute the contract as determined by the Missouri Department of Labor and Industrial Relations and requires adherence to a schedule of minimum wages as determined by the United States Department of Labor. For work performed anywhere on this project, the contractor and the contractor's subcontractors shall pay the higher of these two applicable wage rates. State Wage Rates, Information on the Required Federal Aid Provisions, and the current Federal Wage Rates are available on the Missouri Department of Transportation web page at [www.modot.mo.gov](http://www.modot.mo.gov) under "Business With MODOT". These supplemental bidding documents have important legal consequences. It shall be conclusively presumed that they are in the bidder's possession, and they have been reviewed and used by the bidder in the preparation of any bid submitted on this project.

### **2. Work Zone Traffic Control:**

All signing, and barricades shall conform to applicable portions of Division 100 and Division 600 of the Missouri Standard Specifications for Highway Construction, Latest Edition, and all revisions thereto, and the Manual on Uniform Traffic Control Devices from the Latest Edition published by the Federal Highway Administration, including any revisions thereto.

Typical traffic control layouts are illustrated in Part VI of the Manual on Uniform Traffic Control Devices (MUTCD). Additional traffic control layouts are shown on the plans. The contractor will be responsible for installing and maintaining all signs and barricades required for proper control of the traffic within the construction limits. As a minimum, the Contractor shall erect and maintain ROAD WORK AHEAD, END ROAD WORK SIGNS, and BUMP SIGNS at the project limits on streets under construction. These signs shall be in place at all times until all work is complete.

Charge for City Crew Call-Out: Any call-out of City crews for the purpose of removing, covering, or turning signs will be charged to the Contractor.

Cost and Payment: The cost of providing and maintaining signs, barricades, temporary pavement markings, pavement marking removal and temporary relocation of existing signs shall be at Contractors expense.

Traffic control devices shall be set up prior to the start of construction and construction shall not begin until the signing and barricading has been approved by the City or Inspector on the project. Signs and barricades shall be properly maintained during the time the construction project exists. They shall remain in place only as long

as they are needed and shall be removed immediately thereafter. Where operations are performed in stages there shall be in place only those devices that apply to the conditions present during the stage in progress. Signs that do not apply to existing conditions shall be removed, covered, folded, or turned so as not to be readable by oncoming traffic. Contractor shall be responsible for providing and maintaining all traffic control devices and flag persons as necessary to protect the work area and safeguard and direct traffic.

Notification to Property Owners: The Contractor shall keep adjacent property owners informed at all times regarding the status of construction and provisions for access. The Contractor is required to maintain access to adjacent property owners within the project area at all times, except that the Contractor may close driveways as permitted in the construction phasing.

### **3. Prevailing Wage:**

Contractor will be required to furnish an affidavit to the City stating that he has paid the prevailing wages as set forth in the latest edition Work Order Missouri State Annual Wage, Section 073, Newton County, (copy attached) including any revisions thereto, and fully complied with the provisions and requirements of the Missouri State Prevailing Wage Law. It is agreed that all labor utilized in the construction of the improvements shall be paid a wage of no less than the "prevailing hourly rate of wages" for work of a similar character in this locality, as established at any time by the Department of Labor and Industrial Relations of the State of Missouri for this project.

Wage interviews of the contractor's and subcontractors' work force may be made at random to verify that the prevailing wage rate is being paid. These interviews may be on site examinations or a questionnaire mailed to the individual. At any time, the contractor is found to not have paid prevailing wages, the contractor shall forfeit as a penalty to the city one hundred dollars for each underpaid worker employed, for each calendar day, or portion thereof such worker is paid less than the said stipulated rates for any work done under this contract.

The contractor shall post and maintain in a prominent and easily accessible location a clearly legible statement of all prevailing hourly wage rates to be paid to all workers employed by the contractor and each subcontractor in order to execute this contract. It shall be the responsibility of the contractor to notify the Division of Labor Standards when a violation of the law is discovered.

### **4. Completion Time:**

The Contractor will be required to commence work under this contract within ten (10) calendar days after the date of receipt by him of the Notice to Proceed, to prosecute said work diligently and to **complete the work within 180 calendar days from the date of the Notice to Proceed.**

The Contractor is required to provide an enough work force and construction management so that no time extension will be granted for delay of contract award, weather conditions, utility conflicts, excavation encountering rock, changing excavation quantities, or Contractor scheduling of equipment or construction progress.

The Contractor shall have a superintendent or a responsible foreman on the project at all times when construction is in progress. Any claim for extension of time shall be made in accordance with the City of Neosho General Conditions and Technical Specifications.

### **5. Liquidated Damages:**

Failure or delay in completing the work in the time specified under the contract or as amended by a contract change order, shall result in liquidated damages being charged and withheld in accordance with the requirements of the General Conditions and Technical Specifications, shall be as follows.

### **6. Contractor Guarantee:**



The Contractor shall be responsible for the condition of all material and all work performed as part of this contract and such material and labor shall be guaranteed by the Contractor and his surety against defective workmanship and/or material found to be defective in manufacture or which has been damaged in handling or placement after delivery for a period of 12 months after acceptance by the City. Contractor shall repair, replace, or otherwise make good at his own expense any such defect or failure which may become evident within the guarantee period, excepting as may be due to normal use or wear.

**7. Certificates of Compliance:**

Three copies of certifications are required for materials used on this project for demonstrating proof of compliance with materials specification requirements. Each certificate shall be signed by an official authorized to certify in behalf of the manufacturing company, shall be notarized and shall contain the name and address of the Contractor, the project name and location, and the quantity and the date or dates of shipment or delivery to which the certificates apply. Copies of laboratory test reports submitted with certificates shall contain the name and address of the testing laboratory and the date or dates of tests to which the report applies. Certification shall not be construed as relieving the Contractor from furnishing satisfactory material if, after tests are performed on selected samples, the material is found not to meet the specific requirements.

**8. Nondiscrimination:**

Contractor agrees in the performance of this contract not to discriminate on the grounds or because of race, creed, color, national origin or ancestry, sex, religion, handicap, or political opinion or affiliation against any employee of said contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.

**9. Indemnity from Subcontractor Claims/Exceptions:**

The Contractor shall be fully responsible to the City of Neosho for the acts and omissions of its subcontractors and material suppliers.

## **DETAILED SPECIFICATIONS**

**SUMMARY OF WORK:** The maintenance work to be performed under this contract shall consist of furnishing all materials, tools, equipment, and labor necessary for all work pertaining to the resurfacing with asphaltic concrete of specified streets as shown on the schedule of quantities hereinafter listed.

**SCOPE OF WORK QUANTITIES:** Listing of streets on the resurfacing program and does not indicate the actual paving order to be followed. The contractor may organize this schedule to affect the most efficient paving order with final approval by the City of Neosho. Quantities or "tonnage" is estimated by City of Neosho.

**SURFACE PREPARATION:** The Contractor shall be responsible for the preparation of streets. The Contractor shall be responsible for sweeping and removal of all loose surface material.

**MONITORING OF TRAFFIC:** The contractor shall be responsible for the distribution of informational bulletins and other material to inform the public of street maintenance operations. The actual bulletins, press releases, and other printed material must be approved in advance by the City.

**RIGHT-OF-WAY:** All work under this contract shall be done within street right-of-way. Upon completion of each street, the contractor shall leave the area within the right-of-way free from tack coat spills, surplus asphaltic concrete from the paving operation or from cleaning of paving machine, and/or any other debris associated with the paving operation. It will be the responsibility of the contractor to restore any items (i.e. curbs, sidewalks, driveways, shrubbery, utility facilities, etc.) within the right-of-way damaged due to the paving process.

**TRAFFIC CONTROL:** The work shall be carried out at all times in a manner causing a minimum interference with traffic. The contractor shall provide necessary barricades, warning signs, lights, and flag persons in accordance with MUTCD guidelines to safely expedite the movement of traffic. The contractor shall barricade or divert traffic from all asphaltic concrete laid until it is cooled for an enough period of time to prevent scuffing or flushing of the asphalt surface wherever possible. The contractor shall post "no parking" signs, at least 24 hours prior to commencement of paving operations. It shall be contractor's responsibility to coordinate with the Neosho Police Department to ensure all vehicles are removed from the street so as to ensure an orderly progression of the work.

**UTILITIES TO BE MARKED:** The contractor shall mark and record each utility opening or manhole which is covered by resurfacing. The respective utility will be responsible for raising their facility to the new surface level. Any utility facility which is broken or damaged by the contractor shall be replaced entirely at the contractor's cost.

**ASPHALT SURFACE COURSE:** Asphalt overlay shall be **BP2** hot mix asphalt pavement. Overlay course shall be either a 1.5", 2", or 3" as noted in the scope of Work Quantities document. The mix shall conform to Missouri state highway Department requirements for section **401** Asphaltic pavements and be in accordance ASTM design grades. The mix requirements shall be substituted as stated in section **401.5.2** and be in accordance of gradation, asphalt content, deleterious, and density acceptance of Sec 401.

**TACK COAT APPLICATION:** Tack coat shall be anionic emulsified asphalt. Immediately prior to paving, a tack coat shall be applied to the clean surface at a rate of 0.10 to 0.20 gallons per sq. yd. Pools of primer material remaining on the surface after application shall be removed. All traffic not essential to the work shall be kept off the tack coat. Care shall be taken when applying the tack coat to prohibit the spray from adhering to any objects other than the surface to be paved. The contractor shall be held responsible for removing tack coat

from such objects. The contractor shall apply tack coat only to those streets which he/she will resurface each day. **Tack oil application shall be included in the bid amount.**

**LEVEL OR WEDGE COURSE:** A level or wedge course may be necessary on various streets as prescribed by the director or his/her agent. All level or wedge courses shall be placed in such a manner that their joints are staggered with the wearing course. Level or wedge course thickness will vary from 0 to 1.5" depending on the depth of the depressed area. In areas where more than 1.5" of level or wedge are required, additional lifts will be used. The contractor shall arrange his/her paving to provide hot joints wherever possible. Where it is necessary to leave a cold joint, the edge will be squared vertically and horizontally and compacted. When matching a cold joint, the contractor will paint the joint with emulsion prior to paving. Depth of the wearing course shall be 1" to 1.5" depending upon surface conditions. Asphalt laid adjacent to gutter lines shall meet the existing grade. All driveway and intersections shall have asphalt laid in such a way as to prevent bumps or dragging. Turn-out paving at driveways and intersections shall be allowed as indicated by the Director or his/her representative. **All leveling wedge work shall be as needed and is estimated in the total tonnage amount.**

**COLDMILLING:** Conform to Missouri State Highway Department section **622.10**. Roadway lane milling shall be standard 7' width measuring out from curb/gutter. Milling at all driveways, intersections, and the end of road sections shall be standard 24" width to accommodate a smooth transition with the new pavement. The contractor shall mill areas to a minimum depth of 1.5" or as designated by the City staff. The City will keep all milling material. Contractor will be responsible for hauling all milling material to a designated dumping area provided by City staff. **All Milling work shall be included in the bid amount.**

**ROLLERS:** All rollers, vibrators, or other equipment used to compact the asphaltic mixture shall be in satisfactory working condition. All rollers shall be capable of reversing without backlash, and steel wheel rollers shall be equipped with scrapers. Pneumatic tire rollers shall be self-propelled, of the oscillating-type, and equipped with smooth tires of equal size, diameter, and ply rating, all maintained at the same inflation pressure. Rollers shall have a system for moistening each wheel or roll. The following types of rollers shall be provided: 1. Initial Rolling: Eight-ton or 12-ton three-wheel roller or two-wheel tandem-type roller, or pneumatic tire roller (adjusting ballast and tire inflation pressure as required). 2. Intermediate Rolling: Pneumatic tire oscillating-type roller developing at least 80 pounds per square inch contact pressure uniformly for all wheels. The contractor shall furnish evidence regarding tire size, pressure, and loading to confirm that 80 pounds per square inch contact pressure is being developed. 3. Final Rolling: Not less than 10-ton two- or three-wheel tandem-type roller.

**DAMAGE TO MAILBOXES AND OTHER PERSONAL PROPERTY:** If any damage occurs to mailboxes or other personal property belonging to citizens during the performance of the contract, it shall be the responsibility of the contractor to make repairs and/or replacements.

**WEATHER LIMITATIONS:** Bituminous mixtures shall not be placed (1) when either the air temperature or the temperature of the surface on which the mixture is to be placed is below 40 degrees F. (2) on any wet or frozen surface or (3) when weather conditions prevent the proper handling or finishing of the mixture, as determined by the Director or his/her designated representative. Mixture shall not be placed during inclement weather.

**PAVEMENT MARKING:** All roadways open to traffic shall have either temporary or permanent pavement markings. Temporary pavement marking may be used in lieu of permanent marking for no more than 14 days after completion of final paving operations. All permanent pavement markings must conform to Missouri State Highway Department section 620.

**CITY OF NEOSHO  
VENDOR AND BID LIST INFORMATION**

DATE: 4/28/23

COMPANY NAME: APAC-Central, Inc.

ADDRESS (1): 4580 W. Calhoun(65802)

ADDRESS (2): P.O. Box 1187(65801)

CITY: Springfield STATE: MO ZIP CODE: 65802

PHONE NUMBER: 417-868-6700

CONTACT PERSON: David Andrews

IF CHECKS ARE TO BE SENT TO ANOTHER MAILING ADDRESS, PLEASE SPECIFY BELOW:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

IS YOUR COMPANY A CORPORATION? YES X NO \_\_\_\_\_

IF NO, LIST SOCIAL SECURITY NUMBER FOR END OF YEAR REPORTING:

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

YEARS IN BUSINESS: 60 + years

AUTHORIZED SIGNATURES TO SIGN BIDS: David Andrews

Douglas Fronick

Michael J. Eshleman

Darrin Beeson

TYPE OF GOODS AND SERVICES FOR WHICH COMPANY WOULD LIKE TO BID:

Asphalt Paving, Concrete Construction  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AFFIDAVIT of COMPLIANCE  
Section 285.530.2

State of Missouri ) ss  
County of Greene )

Now this 28th day of April, 2023, the undersigned, being first duly sworn, deposes and says:

1. I am more than 18 years of age.
2. I make this affidavit from my personal knowledge of the facts stated herein or upon information and facts available to me as a duly authorized owner, partner, corporate or LLC officer or Human Relations Director of APAC-Central, Inc. (name of Corporation, LLC, sole proprietorship or partnership)
3. I am authorized to make this affidavit on behalf of APAC-Central, Inc. (name of business entity, same as above)
4. I state and affirm that APAC-Central, Inc. is enrolled and is (name of business entity, same as above) currently participating in E-Verify, a federal work authorization program or another equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.
5. Further, APAC-Central, Inc. does not knowingly employ any person  
(name of business entity, same as above)  
who is an unauthorized alien.
6. Further, APAC-Central, Inc. has performed an electronic verification check  
(name of business entity, same as above)  
as described above on all workers hired since January 1, 2009 or obtained documents required for completion of a federal I-9 form before it began participating in E-Verify.
7. Attached to this affidavit is a true and accurate copy of this company's Memorandum of Understanding with the United States concerning the use of E-Verify.



I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.

  
\_\_\_\_\_  
Authorized Agent, Partner, Owner or Officer  
Douglas Fronick, Estimating Manager

*If business has a Human Relations Director or equivalent that person must sign as an affiant as well.*

I certify under penalty of perjury that the statements above are complete, true and accurate to the best of my knowledge and belief.

\_\_\_\_\_  
Human Relations Director

*This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form is not required but the Attorney General has deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo., Supp. 2008*

FURTHER THE AFFIANT SAYETH NOT

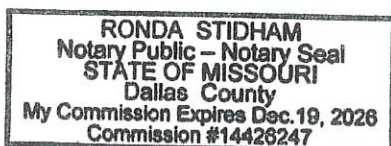
  
\_\_\_\_\_  
Douglas Fronick (Signature)

On this 28<sup>th</sup> day of April in the year 2023, before me, Ronda Stidham a Notary Public in and for said State, personally appeared Douglas Fronick, known to me to be the person who executed the within affidavit, and acknowledged to me that he/she executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year first above written.

  
\_\_\_\_\_  
Notary Public

My Commission Expires: 12/19/26



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**REQUESTED COUNCIL MEETING DATE:** May 16, 2023

**ITEM:** Health Insurance Broker

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**ORIGINATING DEPARTMENT:** Human Resources Department

**ATTACHMENT:**

1. FY23 Insurance Broker Bid Packet
  2. Bukaty Companies
  3. Connell Insurance
  4. HIC Agency
  5. Insurance Benefits Consultants
  6. Specialty Risk
- 

**PURPOSE:**

The purpose of this item is to bid for Insurance Brokers to fulfill a three-year contract. This bid is for the cost of services provided by the Insurance Agent/Agency.

**Bukaty Companies-** Received 4/20/23 @ 10:45am

Medical Insurance: \$18/PEPM or match current level for the rates.

Ancillary Benefits: Standard commission schedule for the remaining policies.

**Specialty Risk-** Received 4/21/23 @ 3:27pm

3% carrier commission with a cap of \$20,000 for all plan administration.

**Connell Insurance-** Received 4/25/23 @ 9:36am

2 options:

PEPM: Standard commission. Commission can be negotiable but range from 4-5% on medical and 10% on ancillary products.

Mixed: combination of fees and commissions. For core products, a PEPM applies. For ancillary products (dental, life, disability, vol. products), compensation is by commission of approximately 10%, depending on the products offered.

**HIC Agency-** Received 4/27/23 @ 8:31am

Medical Insurance: \$30/PEPM.

Ancillary Benefits: 10%.

**Insurance Benefits Consultants-** Received 4/27/23 @11:31am

Medical Insurance: \$16/PEPM.

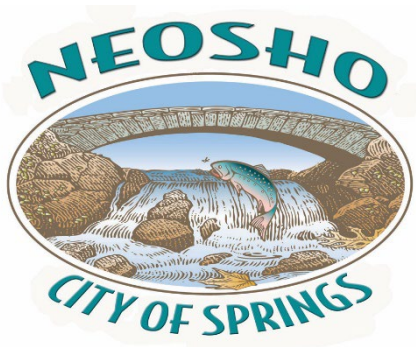
Ancillary Benefits: Standard carrier commissions.

**BACKGROUND:**

The City seeks insurance agents to fulfill a three-year contract who can provide benefits based on our current benefit year with little to no disruption for our employees.

**RECOMMENDATION:**

Staff recommends continuing services with Insurance Benefits Consultants.



*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)

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### **INSTRUCTIONS TO BIDDERS**

The City of Neosho, Missouri will accept sealed bids until **Monday, May 01, 2023, at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850. The bid will be for the following:

**Project: Retain Insurance Agent/Agency for our Employee Benefits**

**Please label the envelope: Insurance Agent/Agency Bid Opening May 01, 2023 @ 10:00 a.m.**

Questions concerning the specifications and bid procedure should be directed to Krysti Muhic, Human Resources Director, at the follow address/phone: 417-451-8050, 203 E. Main St. Neosho, MO 64850.

Each applicant must have the following:

- \*City of Neosho Business License required
- \*W-9 Required

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

Thank you,

David Kennedy  
City Manager

### **BID SPECIFICATIONS:**

**This bid packet is to retain an Insurance Agent/Agency for our Employee Benefits described as followed:**

The City of Neosho employee benefits plans are up for renewal effective October 1, 2023. We are seeking an Insurance Agent/Agency to fulfill a three-year contract and who are already established with Anthem Blue Cross and Blue Shield. This bid is for the cost of services provided by the Insurance Agent/Agency. Sealed bids will be opened on Friday, May 01, 2023.

The City is seeking Agents who can provide benefits based on our current benefit year with little to no disruption for our employees. Plans should also be available for spouse, dependent, and family coverage for health, dental, vision, and other elective coverages.

If you have any questions, feel free to contact our office.

Thank you,

Krysti Muhic  
Human Resources Director  
417.451.8050  
kmuhic@neoshomo.gov

**SPECIFICATIONS**

**Bid will be for the Insurance Agent/Agency's Monthly/Yearly Fee**

**For Reference, the City of Neosho's current benefits are as follows:**

**ANTHEM- Health, Dental, and Vision Insurance**

**MUTUAL OF OMAHA- Long Term Disability, Short Term Disability, Voluntary Insurance**

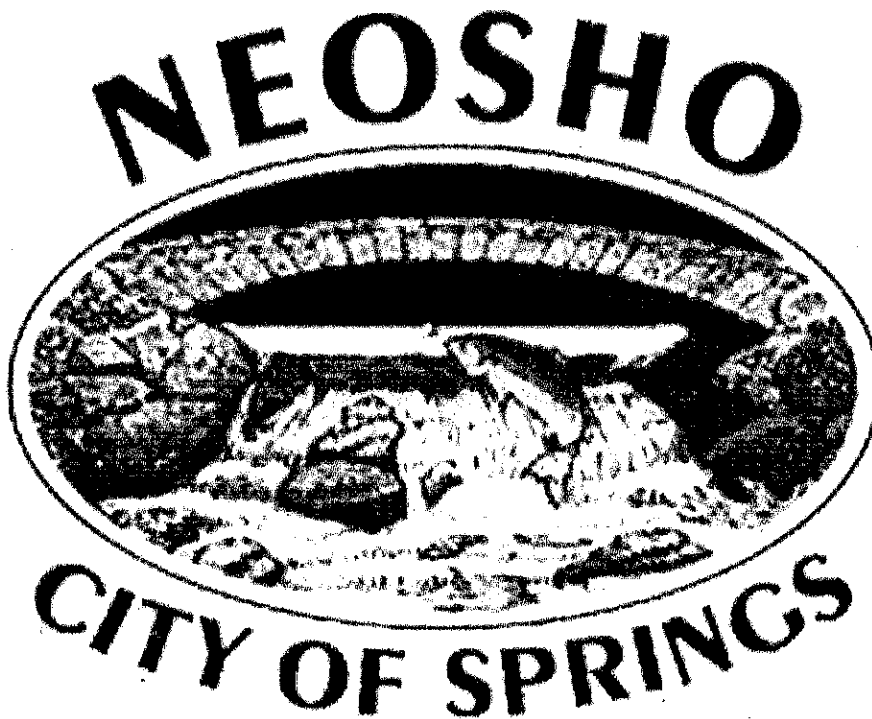
**ALLSTATE- Critical Illness, Cancer, and Accident.**

**BID FORM**





RFP Insurance Brokerage  
Services Presentation  
Prepared Exclusively for  
**City of Neosho**



### 3.0 BROKER BUSINESS INFORMATION

#### 3.1 Basic Data:

**1. Name and address of company doing business as:**

Bukaty Companies  
4601 College Blvd.  
Leawood, KS 66211

**2. Primary contact for this RFP and contact information:**

Emily Ahlvers: 913-653-8360 eahlvers@bukaty.com

**3. Number of years in the employee benefits**

**Partner business:**

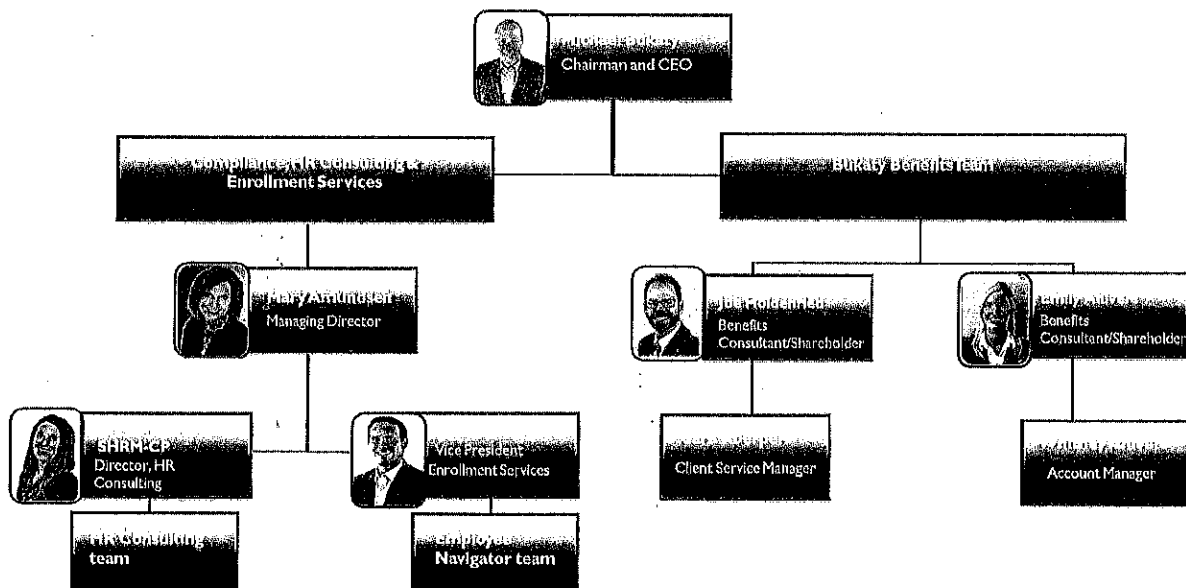
Bukaty Companies has been in business for over 30 years.

#### 3.2 Company Background and Team Structure:

**1. Provide a brief history of your firm, particularly your employee benefits experience. Indicate your company culture and service model through your core values and mission.**

Bukaty Companies is a full-service employee benefits and risk management brokerage and consulting company, locally owned and operated in Leawood, Kansas, since 1992. We serve more than 2,700 client's company wide and represent more than 40 insurance carriers and third-party administrators (TPAs). Bukaty Companies' operations are overseen by Mike Bukaty, president, and founder. All Bukaty Companies' professionals supporting the City of Neosho are based out of our headquarters in Leawood, KS. In total, we employ a staff of 200+ that are dedicated to providing superior service to our clients.

The City of Neosho service team would consist of:



**Emily Ahlvers****Benefits Consultant****[eahlvers@bukaty.com](mailto:eahlvers@bukaty.com)**

Emily is a certified benefits consultant and has been in the insurance business for over 12 years. She will serve as the City's benefit strategist and oversee all related elements of the benefit offerings at the city. Emily's dedication to providing quality benefit packages, innovative plan solutions and exceptional service is evidenced by her 98% client retention rate.

**Joe Holdenried****Benefits Consultant****[jholdenried@bukaty.com](mailto:jholdenried@bukaty.com)**

With over 10 years of experience in the health insurance industry, I specialize in helping individuals and businesses navigate the complex world of healthcare coverage and find the best plan to fit their needs. I am passionate about providing exceptional customer service and working with clients to find the right coverage options to meet their specific needs. In my current role as a Benefits Consultant, I am responsible for managing a large portfolio of clients and staying up to date on the latest healthcare policies and regulations. I am always looking for new opportunities to expand my expertise and help others navigate the ever-changing world of health insurance.

**Whitney Ahlvers****Account Manager****[wahlvers@bukaty.com](mailto:wahlvers@bukaty.com)**

Whitney is assigned to key Bukaty accounts. She assists clients with customer service and support, as well as finding opportunities for plan improvement and cost savings. She has also been instrumental in solving billing and enrollment issues for Bukaty clients through her audit work. Whitney also excels at fielding questions from employees who have issues accessing their benefits package.

**Matt Miller****Vice President Enrollment Services****[mmiller@bukaty.com](mailto:mmiller@bukaty.com)**

Matt joined Bukaty Companies in 2010 as a part of the voluntary benefits and enrollment services division and has since moved into a management role. His complete mastery of voluntary plans ensures that our clients receive the most effective products available in the market.

Matt also manages the process of plan implementation and service on the Bukaty online enrollment system. He enjoys working closely with clients and excels in providing the knowledge and expertise required for solving complex plan option solutions.

**Christina Glapa, SHRM-CP****Director, HR Consulting Services****[cglapa@bukaty.com](mailto:cglapa@bukaty.com)**

Christina joined Bukaty Companies in 2019 with 7 years of Human Resources experience. She started her career assisting Chief Level Executives of a \$3 billion corporation, which solidified her passion for assisting others to become more efficient. Ultimately, that experience led her to HR. Her background consists of employee relations, new associate set-up, training, orientation, full-cycle recruiting, compliance and analyzing hiring data. As Director, HR Consulting for Bukaty Companies, Christina is

looking forward to building long-lasting, beneficial relationships with her clients. Her favorite part of consulting is making a difference, no matter how big or small.

**Mary Amundsen, PHR, PPPACA**  
**Managing Director**  
***mamundsen@bukaty.com***

Mary joined Bukaty Companies in 2003 to help build the company's communications, human resource consulting and wellness programs. Mary's focus is to provide clients with news and analysis of carrier changes, industry trends, regulatory changes, and benefit developments. As Bukaty Companies' compliance officer, she is responsible for keeping current on the ever-changing health care reform legislation. Mary routinely conducts seminars for prospects and clients on compliance and other business management topics.

### **3.3 Organizational Support and Resources**

#### **1. Resources made available to the City of Neosho:**

Bukaty staff have access to a vast array of tools to help you achieve your goals and objectives. The following is a list of the most common resources our clients use.

- Employee Navigator, an online benefit enrollment and document warehousing platform.
- Innovative data analytics platform
- Marketing department that helps in the production of informational flyers and our custom employee benefit booklets. See Exhibit A
- Human Resources Consulting department
- Prescription Benefit Manager evaluation tools.
- Concierge level service contacts and claims management resources with carriers.

There are many other tools and resources we make available to our clients depending on their needs. Most are delivered at no additional cost and can be implemented on an "as needed" basis.

#### **2. How will you support the competitive marketing and placement of our plans, including development of marketing specifications, identification of market conditions, evaluation of proposals, negotiations, and placement of insurance contracts for renewal?**

Our marketing service is one of the hallmarks of Bukaty Companies. Unlike most brokers who set plans and forget them, we are committed to marketing your plans on an annual basis. This is done with an eye toward making your renewal options the most competitive they can be without a bias toward making wholesale moves every year. Using this strategy ensures that even when we want to renew with a carrier, we have competitive market data that can help keep the renewal in check.

Your Bukaty team will own this process from start to finish. You need only to provide us with your input during our quarterly review meetings on what changes you would like to see or new programs that we have presented that you want implemented in the next renewal. We evaluate all benefit elements (market conditions, plan design, participation rates, employee demographics, contribution strategy, funding mechanisms, etc.) to arrive at quality, affordable renewal options for your benefit plan.

## 40 BROKER TEAM, ACCOUNT MANAGEMENT AND NETWORKS

### 41 Claim Processing/Medical Management Vendor Team

#### 1. What is the process and/or approach in selecting vendors?

Following is our 5-step process used to evaluate and implement a vendor to provide the most efficient and cost-effective health plan.



#### **Phase I — Needs Assessment**



#### **Phase II — Marketing**



#### **Phase III — Analysis and Plan Recommendations**



#### **Phase IV — Implementation**



#### **Phase V — Ongoing Superior Service**

#### **Phase I – Needs Assessment**

We will work to develop a partnership with the City to better understand the needs and challenges of your organization. In addition to learning about the basic fundamentals of your group, we will also gather information on employee demographics, salary structure, tenure and funding plans. Once the relevant data has been reviewed and analyzed, we will then develop a benefits strategy that addresses the identified needs and is within budget guidelines. Needs Assessment is pivotal to the success of the overall strategy, as it is the basis of how vendors will view and evaluate the City of Neosho. It is also the critical first step in the development of a long-range benefits strategy.

#### **Phase II – Marketing (Plan/Vendor Analysis)**

We will market the City of Neosho's plan to all viable markets. Information obtained in the needs assessment phase will be analyzed to determine coverage requirements and adequacy of benefits. We will then share this information with select vendors and with our preferred stop-loss carriers to ensure a complete marketing effort is achieved. Utilizing our approach, the City will receive personal attention in the marketplace which will translate into the best rates available.

#### **Phase III – Analysis and Plan Recommendations**

Bukaty Companies will evaluate data to determine overall plan effectiveness and submit recommendations for improvement as necessary. We will evaluate proposals submitted by carriers/vendors and present viable options to the City for consideration. We will present new programs and recommend the most economical funding methods if appropriate. Our evaluation and subsequent vendor recommendation will be based on the best price, network, plan design, vendor tool availability (wellness programs, online enrollment, etc.) and vendor service model.

#### **Phase IV – Implementation**

Our team will work diligently with the City staff to ensure implementation of the chosen vendors is performed in a sequential manner with as little disruption as possible to plan participants. We have



systems in place utilizing both hard copy and web-based programs to ensure plan participants have a pleasant and educational experience choosing their employee benefits package for the coming year. During implementation we communicate new programs or plan changes. Our team will present information and review all programs at annual enrollment meetings virtually or in person as needed.

#### **Phase IV – Ongoing Superior Service**

Our commitment to service is one of our greatest market differentiators. Our service model will assure the City is assigned an experienced, dedicated account team, whose members are responsible for all aspects of servicing your account. The team's collective knowledge and experience will ensure that service issues are resolved on a timely basis.

### **2. How do you customize and personalize a plan?**

The linchpin of any employee benefit program is the medical plan. An organization the size of City of Neosho, MO normally has 2 or 3 plans to choose from with a mix of traditional deductible / coinsurance type plans and at least one qualified high deductible health plan option which allows participants to participate in a Health Savings Account (HSA).

Dental, Vision, Life, Voluntary Life, and Short-Term Disability help to round out an effective benefit plan. We pay particular attention to the needs of Neosho City employees and ensure that the plans being offered meet your expectations. Flexible Spending Account plans for both medical and dependent care and an HSA offering are plans that help employees take advantage of tax favored money to pay for out-of-pocket expenses. These plans are popular and are provided at a discounted rate through our Bukaty Companies subsidiary, NueSynergy.

Finally, most groups of your size also offer Accident, Critical Illness, Cancer, Pet Insurance, and a wide variety of other plans that have become increasingly popular. These "worksite" plans give your employees flexibility in covering things that are important to them on a voluntary basis. One note of caution, Bukaty Companies feels strongly that these plans be offered and explained to employees but not "sold." We have found, in many of the groups we have taken over, an overuse of these plans because the previous vendors pushed employees into buying things that they really didn't need.

With respect to plans that don't work well, we have found that the reliance upon wellness programs to curb medical plan spending has to a large degree failed to deliver on the initial promises. That is not to say that we are opposed to these programs, we just believe that expectations need to be set appropriately and dollars spent wisely to accomplish your overall goals.

### **3. Name the vendors (and their locations) you have experience with that may be able to serve City of Neosho.**

The following vendors listed are Bukaty Companies preferred vendor list:

- **Anthem Blue Cross Blue Shield** – (St. Louis, MO)
- **CIGNA** – Platinum Broker (Philadelphia, PA)
- **United Health Care** – Platinum Broker (Minnetonka, MN)
- **Aetna** – Super Elite Producer (only regional broker to obtain)
- **Assurant** – 'MVP' Broker (NY, NY)
- **Delta Dental of Missouri** - Platinum Producer (Kansas City, MO)
- **Mutual of Omaha**-Platinum Broker (Omaha, NE)

- **Guardian-Premier Broker** (New York, NY)
- **Hartford** – Top Producer (Hartford, CT)
- **Prudential** – Platinum Producer (Newark, NJ)
- **Sun Life** – ‘Best of the Best’ Broker (Toronto, Canada)
- **Principal** – Elite Platinum Broker (Des Moines, IA)
- **MetLife** – Platinum Producer (New York, NY)

We also have distinguished relationships with AFLAC, Allied National, Allstate, American United Life, Dearborn National, InfoArmor, Legal Shield, Lincoln Financial, Meritain (TPA), Standard Life, Superior Vision, Surency, UMR (TPA), Unum, and Vision Service Plan.

Although the above listed vendors are located across the United States, we have dedicated representatives that we work with locally.

## 5.0 DATA ANALYSIS AND REPORTING

### ***1. What resources do you use to analyze medical and pharmacy claims? How will you ensure City of Neosho will have access to view this data?***

Bukaty has continued to invest in new technology to help us serve our clients better. We have a dedicated in-house strategic analyst whose role is to review our client's plan utilization and provide meaningful, actionable reports. In addition, we partner closely with the actuarial firm of Lewis & Ellis (L&E) -- ranking fourth among the nations' top health actuarial firms and recognized by Best's Review Magazine as one of the top actuarial firms in the U.S. and Canada. Bukaty Companies provides “drill down” analytics, and in partnership with L&E, makes use of valuable industry benchmarks and plan design modeling tools that have been customized to Bukaty Companies specifications and our clients' needs.

There are a variety of standard and ad hoc reports that can be provided to fully evaluate a plan with respect to cost and member utilization issues. Our analytical process includes the ability to extract raw claims data from all health carriers/vendors to supplement and enhance the reporting capabilities of your health insurance vendor. Bukaty Companies will provide these reports, along with analysis and subsequent recommendations, to the City on a monthly, quarterly, and semi-annual basis.

We provide “contribution modeling” and plan design modeling scenarios at renewal. We base our suggestions on our research of national, regional, and industry benchmarks as reported by a number of annual surveys (Kaiser, UBA, Price Waterhouse, SHRM, Mercer, etc.). We also base our contribution and plan design recommendations on employee surveys, expectations of future growth, current competitiveness, and industry developments.

The same surveys that show benchmarks for premium cost and employer/employee contributions also show past cost trend and future cost-trend projections. In addition, we monitor and report the trend applied by each carrier in their renewal formula. A summary of these findings is provided at renewal.

Our systems provide the flexibility to answer a variety of specific inquiries. Should the City require some specific information on your plan or wish to see how your plan compares in the marketplace, Bukaty Companies will be able to deliver on those requests.

### **3. What types of plans and benefit reports do you provide?**

Our standard reports benchmark your data against carrier and national norms. We utilize several benchmarks and national normative data, for which we partner with L&E, as discussed previously. These benchmarks can include comparisons by geographic region, industry, and company size. All these comparisons are provided in easy-to-read dynamic charts with detailed explanations. Data comparisons are provided for medical categories, including:

- Total health plan costs
- Inpatient and outpatient claims
- Emergency room visits
- Office visit utilization
- High-cost claims
- Claims by major diagnostic categories
- Wellness
- Prescription claims data

See **Exhibit B**

## **6.0 COMPLIANCE**

### **1. How does your firm stay current with federal and state regulations?**

Our dedicated in-house human resources professionals stay apprised of state and federal regulations through numerous outlets. We receive immediate notification from the Department of Labor and Health and Human Services when information bulletins are released, and we subscribe to Employee Benefits Institute of America (EBIA). Bukaty Companies is a member of the Society for Human Resource Management (SHRM) as well as the International Society of Certified Employee Benefit Specialists (CEBS).

### **2. How will your firm provide timely information to the City of Neosho regarding federal and/or local laws and regulations that would affect us? What is your specific role in assisting us in customizing or interpreting notices that must be sent?**

We communicate with our clients through our Benefit Bulletins, Quarterly Newsletter, Carrier Notices and Health Care Reform Bulletins. All are written in a timely manner and distributed to our clients via email. Additionally, archived notices are placed on our online portal for reference. **See Exhibit C.**

Clients are encouraged to forward their insurance, benefit and compliance questions to our Human Resource Director, Christina Glapa.

Bukaty Companies has been an area leader in advancing education and understanding of health care reform for our clients. Our primary means of communication is our Health Care Reform Bulletin, the first of which was written within days of passage of the initial legislation. Since then, Health Care Reform Bulletins have been issued as interim regulations are released. Additionally, Bukaty Companies published Health Care Reform – An Employer's Guide to provide a comprehensive overview of health care to date.

The Health Care Reform Guide includes communication on:

- Coverage mandates
- Preventive care
- Grandfathered plans and model notices
- Internal/external appeals process
- Tax provisions
- Self-insured checklist
- Additional Information (nursing mother provisions, W-2 reporting)

## **7.0 CONTRACT / COSTS**

### ***1. Please clearly describe your proposed forms of compensation (i.e., commission, fixed fees, annual retainer, fee-for-service) for each product Bukaty Companies will broker.***

Our preferred method of compensation is via a Per-Employee-Per-Month (PEPM) fee collected by the health insurance plan. This PEPM strategy is superior to payment by commission as it will not change as rates in your plan increase. Bukaty Companies will collect either \$18 PEPM or match current level for the medical plan. Bukaty Companies will collect the standard commission schedule for the remaining policies (dental, vision and worksite). This is typically matched for what is currently being paid today.

## **8.0 Referrals**

**Crowder College:** Cassie Hale, Director of Human Resources. 417-455-5675

**City of Kirksville, MO:** Don Crosby, Human Resource Director. 660-627-1458, dcrosby@kirksvillecity.com

**Geary County:** Crystal Malchose, Human Resource Director. 785-238-5700, cmalchose@gearycounty.org

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

Please refer to the attached Information provided in reference to the bid specification which lay out the services and value we bring as your partner / broker for your Employee Benefits. We understand it's not all about price, but the value we bring.

Compensation can be arranged in several ways depending on what works best for each client.

Standard commission - in this model, the insurance provider pays the agency via commissions to be included in premiums. Commissions may be negotiable, but range from 4-5% on medical & 10% on ancillary products.

Per Employee Per Month (PEPM) - A flat dollar amount paid solely based on number of enrolled. This arrangement aligns our compensation to the number of employees we service, not your premiums.

Mixed - This model is a combination of fees and commissions, where available under state law. For core products, a PEPM applies. For ancillary products (dental, life, disability, vol. products), compensation is by commission of approximately 10%, depending on the products you offer. Please see the last page of our RFP submission for pricing.

I certify that this bid on stated services meets or exceeds the bid specifications (unless otherwise noted).

**COMPANY:** Connell Insurance, a Higginbotham Partner

**ADDRESS:** 511 Bee Creek Rd. Branson, MO 65616

**PHONE:** 417-973-0839 (direct)

**EMAIL:** dleach@connell.com

**BY:** Devra Leach





**Higginbotham™**

Lead with Values and  
Value Leads.



## Insurance Agent/Agency Bid



May 01, 2023



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## Executive Summary

We at Connell Insurance, a Higginbotham Company, wish to express our appreciation for this opportunity to propose our brokerage and consulting capabilities to the City of Neosho. It is our intent to deliver our complete portfolio of insurance products, marketing resources and expert consultants per the specifications in your request for proposal, and we will demonstrate how within this response.

As one of the nation's 20 largest independent brokerage firms, Higginbotham is well equipped with the experienced professionals, market relationships and technology required for your entire insurance, risk management and financial services program. We provide access to business insurance, employee benefits, voluntary worksite benefits, executive benefits, retirement plans, life insurance and home/auto insurance.

Higginbotham's capabilities extend far beyond insurance placement. We complement our brokerage services with year-round support in safety/loss control, contract review, claims advocacy, employee benefit communications, health risk management, HR technology, employee call response, Section 125 administration, COBRA administration and compliance—all seamlessly performed by our in-house experts.

Employee owned and customer inspired, we're an insurance and financial services broker that's family to our employees, accountable to our clients, teammates to our carriers, and generous to our communities. By using our independence to commit to transparency and demonstrate authenticity, we're a company that leads with values so value leads.

Our commitment to clients and employees alike has earned Higginbotham a reputable standing within the industry and local communities. Honors including "Agency of the Year" from National Underwriter and "25 Most Innovative Agents in America" by Rough Notes are testimony.

As proud of our endeavors as we are, our utmost concern is meeting your service expectations. Higginbotham's mission is:

*To exceed the expectations of our clients, employees, carriers and communities in a partnership to deliver a single source for insurance and financial services.*

I look forward to learning more about your service expectations. Thank you for your consideration.

Devra Leach  
Vice President  
Connell Insurance, a Higginbotham Company  
T: 417-973-0839  
[dleach@connell.com](mailto:dleach@connell.com)

**Our firm's service philosophy and culture:**

We strive to be the best company for employees, the best advocate for clients, the best partner for carriers and the best value for employee shareholders. Our efforts toward these ends have been consistently recognized. *National Underwriter* named Higginbotham "Agency of the Year" in its inaugural presentation. *Insurance Journal* awarded Higginbotham the "Best Agency to Work For" in 2019. Several carriers have also given Higginbotham preferred designations in response to our high business volume, sound underwriter relationships and ethical practices.

**What differentiates Connell Insurance, a Higginbotham Partner:**

Higginbotham's "Single Source" service model provides a significant value proposition that differentiates our firm. We offer nearly every insurance product available in the market. Our firm represents more than 200 financially sound national and regional insurance carriers, giving our clients competitive options for all coverage lines. We also offer comprehensive insurance, financial and HR services that we call Day Two Services® because we deliver them throughout the term of your insurance policies. So, there is no need for clients to engage multiple brokers and third-party administrators, thereby eliminating extraneous costs and maximizing efficiencies. Each service is performed in-house by professionals experienced in their respective practice area.

**Your Service Team:**

The proposed service team is led by Devra Leach, who is responsible for plan design, funding analysis, annual renewal, carrier negotiation, claim analysis and regulatory compliance. Senior Account Manager, Chaunee Shaw and Account Manager, Stephanie Daniels, will be the day-to-day contact for service requests, including billing, eligibility and claims. These team members have experience working on accounts of similar size and scope.

This core service team will be supplemented by subject matter professionals in the areas of employee benefit communications, health risk management, HR technology, employee call response, Section 125 administration, worksite benefits, retirement plans, and compliance. The involvement of these professionals is predicated upon the services you request.

**How we ensure all tasks are completed and items are addressed:**

Higginbotham utilizes technology resources provided by Zywave for back-office administration. Standard workflows are built into the system to track tasks through completion. These workflows include every aspect of managing your policies, including reminders, required tasks, project assignment and tracking. The secure system is available 24/7 to your account manager and houses all policy information for immediate access by your entire service team. It not only empowers us to provide services after-hours, but it also allows backup personnel to access your account information in the event your dedicated team members are away from the office.

**How we replace departing key staff members if the need arises**

To ensure sufficient staffing, each of Higginbotham's brokers works with more than one account manager on a consistent basis. With account managers providing services for consecutive policy terms, we become familiar with clients' operations, and likewise, clients become familiar with their account managers. This team approach enables the free flow of ideas and helps guarantee consistency and quality of service. Account managers can easily step in for each other because they are familiar with the accounts managed by the team as a whole.

**How we handle escalated service issues:**

The account manager assigned to your account is responsible for addressing service issues with vendors on your behalf. For escalated issues, select staff members are assigned 2-3 carriers to liaise with. These carrier advocates have direct access to their assigned carriers' senior management for assistance with problem resolution.

**How we create a benefits strategy that is consistent with your business objectives:**

We realize that every client has unique employee demographics and benefit plan objectives. As such, we take the time necessary to understand your goals through strategic planning meetings and data gathering before approaching the carrier marketplace. This due diligence helps ensure that we design the best plan for you and your employees and that plan documents deliver on your goals. Once we have a clear understanding of your objectives, we develop a strategic action plan that shows our initiatives for the next 3-5 years. This action plan serves as the framework that guides our tasks.

**Marketing/annual renewal methodology:**

Higginbotham represents more than 100 national and regional group benefit carriers to give our clients buying options. Underwriters welcome the opportunity to work with us due to our firm's high business volume, sound relationships and ethical practices. We have preferred designations with many reputable insurance carriers. When appropriate, we draw on these special relationships for favorable terms, pricing and customer service.

Our marketing preparations typically start six months prior to renewal. Before approaching the carrier marketplace, we analyze your current contracts, conduct benchmark studies, review your plan's utilization and consult with you to formulate bid specifications that are in sync with your goals. Based on this analysis, we consider both fully-insured and self-funded options. Then we send the submission to the carriers we have selected to bid, manage their inquiries and provide a summary of their response for comparison purposes. Select carriers are then invited for finalist presentations, when appropriate. Once we have identified appropriate placements, we prepare proposals, negotiate with carriers and implement your insurance contracts. Communication materials are developed to reflect the finalized benefit plans several months before the scheduled open enrollment.

**Facilitating Annual Enrollment:**

If desired, we perform a myriad of tasks before, during and after open enrollment to maximize employees' plan participation and minimize your workload.

**Pre-Enrollment**

- Develop a comprehensive employee benefits communications program including an enrollment guide to aid employees' understanding of the plans being offered.
- Develop enrollment kits and communication campaign including an announcement letter, benefit logo/graphic, benefit statements, enrollment envelope, enrollment forms, enrollment instructions, enrollment video, newsletters, payroll stuffers, posters and promotional material.
- Conduct a meeting with management to preview enrollment schedule and process.



**Open Enrollment Meetings**

- Coordinate and execute enrollment meetings for your staff with participation from carrier representatives.
- Supply enrollers knowledgeable in all underwriting guidelines for voluntary products

**Online Enrollment**

- Facilitate online enrollment through one of our licensed products or an outside vendor (We use Employee Navigator).
- Provide a design that combines enrollment, communication, selection, confirmation and data transfer.
- Provide access during open enrollment and ongoing.
- Provide secure 24/7 access to employees.
- Offer step-by-step instructions designed for the first-time user.
- Provide automated workflows that reduce data entry errors.
- Provide data management with real-time updates and reporting.
- Integrate with payroll, HRIS system and insurance carriers.

**Employee Call Center (Beyond our local team if needed)**

- Supply trained benefits administrators to answer your employees' phone calls
- Engage for high-volume short assignments like open enrollment and for extended projects like claims consultation throughout the plan year
- Answer calls Monday through Friday, 8 a.m. to 5 p.m. CST
- Provide voicemail after business hours with return service within 24 hours or the next business day.
- Provide access to interpreters for more than 140 languages

**Post Enrollment**

- Provide electronic post-enrollment report of annual elections with list of employees pending underwriting approval for voluntary products.
- Provide claims advocacy for dispute resolution.
- Support new hire enrollment
- Provide "hidden paycheck" illustrations to all employees.

**Employee benefit communications:**

Our Employee Communications Department offers concept to completion management. From start to finish, we work with you to develop an employee communications strategy that helps your employees understand their benefit options. We provide assistance with writing and designing any communication materials, which may include a combination of benefit booklets, overviews, newsletters, posters, payroll stuffers, enrollment forms, and more. For each client, we also develop an electronic benefit booklet for enrollment at no additional charge.

**Resources available for employee assistance:**

Higginbotham offers patient advocacy for claims through Compass Professional Health Services, a firm that helps reduce employers' health care costs while increasing employees' benefits satisfaction. Compass allows employees to take advantage of lower prices within their existing network by providing price transparency based on tens of millions of medical claims, giving



employees information to make cost and quality comparisons. Compass advocates use this database to help employees find the best value for their health care services.

To measure employee satisfaction with your benefits plan, we provide customizable online surveys developed by Zywave, and our Employee Communications Department can design a survey from scratch.

### **Wellness & Health Promotion Resources:**

Our firm employs experienced wellness and health risk management professionals who assist in designing, building and maintaining compliant, sustainable, long-term wellness programs and incentive strategies that support of culture of empowerment, engagement and well-being.

We do not provide a "one size fits all" approach. Our team strongly believes that worksite wellness programs have the potential to improve employee morale and retention, boost productivity, decrease absenteeism and workers compensation claims and ultimately reduce costs by improving overall employee health.

### **Benchmarking:**

Our firm contracts with Zywave for insurance technology. Decision Master Warehouse (DMW) is a Zywave product that analyzes claims by turning detailed data into meaningful information used to aid decision making. A DMW Health Plan Management Report can be prepared for you based on historical claims data to provide benchmark comparisons that illustrate crucial comparative information. Zywave's benchmark data includes more than five million lives and is adjusted by age, gender, region and industry to match your population. The exhibits provide explanations about the data methodology and how to get more detail.

### **Legal or regulatory advice:**

Higginbotham employs attorneys as part of its Day Two Services®, and those attorneys are able to offer regulatory and compliance resources, and contract review from an insurance perspective. However, Higginbotham is not a law firm and cannot provide legal advice. Day Two Services® are a powerful supplement to your legal representation but cannot replace the services of an attorney.

### **Resource for maintaining compliance:**

Our in-house compliance professionals help clients interpret and comply with new and emerging rules under Health Care Reform legislation, ERISA, HIPAA, COBRA and many other relevant regulations. Not only do we proactively communicate new legislation, regulations and upcoming deadlines, we respond to clients' compliance concerns and special circumstances.

We provide clients with a custom MyWavePortal® website for communicating compliance issues. MyWave is updated with Legislative Briefs developed by independent attorneys that contain concise summaries of federal legislative activity. The portal is also a hub for resources you need to efficiently manage your human resource responsibilities. You have access to a searchable library of benefit plan materials like employee communications, benchmark statistics and consumer health newsletters as well as an interactive community of industry peers from across the country for questions and answers.

We also help clients control risk and limit liability by reviewing their compliance in 20 key areas: loss control, human resources, employee benefits, workers' compensation experience modifier,



workers' compensation claims review, risk transfer, replacement cost/building ordinance, business income, EEOC, employee manual, FLSA, FMLA, IRCA, records retention, sexual harassment, COBRA, HIPAA, policy provisions, Section 125, ERISA/SPD and OSHA.

**Monitoring benefits legislation, industry trends and new products:**

To facilitate our continued stewardship in the employee benefits field, Connell Insurance, a Higginbotham company, provides a number of educational opportunities to our employees.

Internal meetings—Monthly meetings for benefits staff focus on issues such as HIPAA, COBRA, HSA, FMLA and legislative updates to ensure awareness and development.

Product launches—Internal lunch-and-learn sessions conducted by carriers and vendors introduce new products and resources.

Continuing education—Higginbotham facilitates required continuing education credit hours for licensed employees. Most licensed teammates are required to obtain at least 24 hours every two years.

HIPAA training—Periodic HIPAA compliance training is conducted.

COBRA seminars—Our staff attends COBRA and FMLA seminars conducted by vendors such as CONEXISIS, Infinisource and UNUM.

Carrier advocates—Select individuals are assigned 2-3 carriers to liaise with and to report to staff members on new products and services.

**COBRA and HIPAA administration resources:**

Our firm employs certified administrators to alleviate the time and cost burden of COBRA/HIPAA administration. Functions are consolidated on a web-based system that produces and sends required notifications, collects premium payments and distributes them to providers, reports eligibility, changes and terminations to carriers and generates monthly eligibility and premium reports. We monitor compliance to ensure that only eligible participants remain on your plan.

**Flex spending account administration:**

Our in-house FSA administrators guarantee timely administration of your Section 125 reimbursement plan with a 24- to 72-hour turnaround on claim checks via direct deposit and provide your employees with online access to their account balances through EzFlexPlan. Debit cards are also available to your employees for the electronic transfer of pre-tax dollars to pay for qualified health care and childcare expenses.

EzFlexPlan allows employees to:

- Verify elections
- View account balances
- Print blank claim forms
- Learn how to file claims
- Look up qualified expenses
- Find eligibility requirements
- Find change in status rules
- Calculate tax savings
- Learn about the plans

**Technology resources for benefits administration:**

Our HR Technology Department offers secure automated systems designed and maintained by leading benefits administrators to maximize your productivity. You have access to a portfolio of technology that our professionals will help you navigate to find the right combination for your human resource obligations. We will help you with the vendor research and request for proposal process, implementation and vendor monitoring for services including:

- HR information systems—employer access
- Payroll interface
- Leave management
- Performance/talent management
- Benefits administration
- Online enrollment
- Self-service—employee and/or management
- Recruitment
- Time and attendance
- COBRA administration
- Consolidated billing

We also provide practical technology solutions furnished by Zywave, an industry-leading insurance software developer. As a Zywave affiliate, Higginbotham provides you with tools that allow you to collaborate with us online, access employee communications and legislative information, analyze claims and manage your human resources tasks through one convenient HIPAA compliant website.

**Our capabilities for voluntary benefits:**

Our team employs voluntary worksite plan advisors who coordinate with your group benefit plan broker to provide one harmonious package for your employees. We research, evaluate and compare the numerous plans available in the market to select the best mix for your employees. We also conduct enrollment meetings so employees understand your menu of group and voluntary plan options and can choose those that best fit their lifestyles.

Pricing options:

| Pricing                                                                | Offer                                                                                                                                                                                                              |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Commission – 4% medical / 10% ancillary / “standard” work site.</b> | Commission of 4% would be adjusted or included in current/renewing premium on medical and 10% on ancillary (dental, vision, life, disability). Worksite would be standard of commission they are currently paying. |
| <b>Per Employee Per Month (PEPM)</b>                                   | Our offer is \$25 per employee per month on medical & standard 10% on ancillary.                                                                                                                                   |
| <b>Flat Fee for all lines</b>                                          | Our offer is a \$40,000 flat fee for all lines of coverage. Anthem and Mutual of Omaha would back out any current commission included in your premiums now and reduce your annual premium going forward.           |



Join us at our May 5th Seminar  
with Author & Speaker, Ryan Jenkins

**FRIDAY, MAY 5TH**

 Branson Convention Center

 8:30AM-Noon

**REGISTER NOW**



**Connectable:  
How to Connect and Work  
Across a Multi-Generational Team**

**Audiences Gain:**

- Awareness of the new science and the significance of connection.
- Insights into each generation's values, behaviors, and expectations.
- Strategies that are proven and actionable to connect across all generations.
- Best-in-class examples of organizations successfully closing the generational gap.



**Ryan Jenkins**  
Speaker

*Ryan brings market-leading insight to help you close the generational gap and improve connection, teamwork, and more.*



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**Higginbotham**<sup>TM</sup>

**Mercy**<sup>+</sup>

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Approved HR  
Continuing  
Education  
Credits





*City of*  
**HOLLISTER**  
*Missouri*

July 13, 2020

Connell Insurance, Inc.  
Attn: Ms. Devra Leach  
P.O. Box 1840  
Branson, MO 65615-1840

Dear Ms. Leach,

I am writing this letter as a reference to be provided to other entities that are considering Connell Insurance, Inc. as a local partner, providing insurance for their organization.

Over the course of many years the City of Hollister has reviewed the qualifications of several highly capable, regional insurance companies offering a wide variety of insurance products. We looked for key factors that would help determine an agency to provide the future oriented partner who would assist our City in maximizing value received, with an eye toward realistic affordability. As an additional challenge our City is always facing budget constraints that inevitably result in ongoing scrutiny of our insurance expenses, some of the largest costs in our annual operating budget. One final factor that is important to our City was the fact that you are located in this area, employing local people and representing our greater community as a positive business leadership model throughout the state and region.

In 2009, when Connell Insurance was selected as our partner, you immediately went to work as a member of the team; researching options, conducting a detailed review of our needs and providing needed decision support documentation. In short, the City of Hollister was and still is pleased with our 11 year relationship with Connell and would recommend you to others looking for a dynamic partner in the insurance business.

Respectfully,

  
Rick Ziegenfuss  
City Administrator

P.O. Box 638 312 Esplanade Street Hollister, Missouri 65673  
417-334-3262 www.cityofhollister.com Fax 417-334-3239



## The City of Ozark

---



Missouri

To whom it may concern:

The City of Ozark heartily recommends Shawn Mayr and Connell Insurance when it comes to the area of employee benefits. Shawn has been our agent since 1/1/09 and was selected after an initial RFQ process. We have had two additional RFQs since then and Shawn has remained our agent through those processes.

The Connell Insurance staff is always quick to respond to our day to day needs and provides service that goes above and beyond the norm. We appreciate their guidance as we navigate through the Affordable Care Act and have also taken advantage of their assistance with Human Resources, Employment Law and other educational opportunities. The City is also working with their wellness coordinator, Jasmine Aston, as we continue to manage our wellness program.

Shawn Mayr is always available to meet with us over the course of the year as we evaluate our benefits program and how well it fits with the needs of both the City and its employees. While we have remained with the same medical carrier for several years, Shawn goes to market annually to ensure that we are in the best position possible.

Again, we have been more than satisfied with Shawn Mayr and Connell Insurance's expert assistance in managing our employee benefit programs and look forward to continuing to work with them in the future.

Sincerely,

Steve Childers  
City Administrator

  
**STONE COUNTY COMMISSION**

**Hank Smythe**  
Southern Commissioner

**Mark W. Maples**  
Presiding Commissioner

**Wayne Blades**  
Northern Commissioner

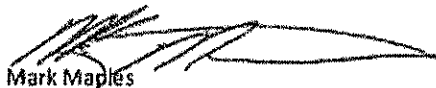
To whom it may concern,

Please allow this letter to serve as an endorsement and recommendation of Shawn Mayr and Connell Insurance. Shawn has been our group benefits consultant since 2007 and we are confident that he always has the best interests of the county and its employees in mind as we evaluate our employee benefits from year to year. Not only is Shawn always available to meet with our commissioners and other decision making staff, but he is never hesitant to meet with our employees at their various locations throughout the county. Shawn and his support staff are always quick to respond to any questions and issues that arise with regard to our benefits program.

Connell Insurance markets our group benefits annually to make sure we are getting the best options and also provides assistance and guidance with human resources, employment law, the Affordable Care Act and other areas of importance to the County. Their assistance has been through their seminars as well as onsite training whether it is with our managers / elected officials, one on one, or with all staff.

I would not hesitate to recommend Shawn Mayr and Connell Insurance as your group benefits representative.

Sincerely,



Mark Maples  
Presiding Commissioner

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

At the HIC Agency, Inc., we completely understand that cost is a major factor in choosing an employee benefits package. Having over 30 years of experience in the group benefits brokerage space, we believe that an equally important factor is customer service, after all what good are benefits if our employees don't understand how to not only access them, but truly maximize their potential. HIC Agencies strength lies in our member advocacy, we not only make four on-site visits per year, we make ourselves readily available to plan members, so that they can get the most out of the benefits they're offered through their employer.

HIC Agency has previously been granted the opportunity to serve the City of Neosho's employees, as their benefits broker in 2018, the feedback we received from plan members was resoundingly positive with members expressing that the plan was comprehensive and that our service was the best they had experienced. During that plan year, HIC Agency was able to leverage our knowledge, experience and vendor connections to save over \$220,000 on one specialty drug alone, whereas before that Rx had been an unresolved liability to the city.

At the HIC Agency, we're proud to combine our dedication to service and our commitment to cost containment. The HIC Agency charges a \$30 per employee per month administrative fee on the medical plan this would be built in to the overall cost of any proposed plan. Regarding ancillary benefits, we defer to the industry standard commissions, which are roughly 10% of the premiums.

I certify that this bid on stated services meets or exceeds the bid specifications (unless otherwise noted).

**COMPANY:** Health Insurance Cooperative (HIC)Agency, Inc.

**ADDRESS:** 7070 W. 107th St. Ste. 200 Overland Park, Kansas 66212

**PHONE:** 913-359-0970

**EMAIL:** Sara.I@HICInsur.com

**BY:** Sara Isenhour

## Testimonials

I have been a plan administrator for more than 15 years and have been working with the HIC Agency for approx. 2 years. I can honestly say that they are the best insurance broker I have ever worked with. They are incredibly knowledgeable, quick to respond to any inquiries, and always willing to go the extra mile to provide the best coverage for our company's needs. After initially onboarding new employees, through their extremely user-friendly Ease Portal, my responsibility basically ends as the Hickmans take over all other aspects of our group benefits. Being a company's plan administration can be extremely time consuming and a bit tedious at times, however, knowing that John and Matt are only a call away alleviates all those stresses. There has never been a time that I have felt that we are just another company for them and we receive one-on-one attention, each and every time. I have always been very impressed with their level of customer service, and I highly recommend them to anyone looking for a reliable and professional insurance broker. - Amber Rollo (CSWKC Plan Administer)

We have been working with Hickman Insurance for the past several years, and I can honestly say they always exceeded our expectations have been a pleasure to work with. They have taken the time to explain our Health Care benefits and make sure our employees understand them as well so they can make good choices. Their customer service after the contract and sign up time is absolutely amazing. All of our staff feel they have a real advocate with the Hickman's. In addition, they've provided us with cost-effective options that have actually improved our benefits, and reduced cost. They are always available to answer questions or provide help when needed. We have used large, well-known broker insurance companies in the past, as well as smaller, one-man operations, and our experience with our current broker has been the most positive by far! I highly recommend them to anyone looking for top-notch Health insurance broker. - Jeyy Lee, (Owner/ Operator CSWKC)

HIC Agency does what they say they are going to do. They are great, but that Sara is amazing. Rita Milan Past Clerk Scott County, MO

Our staff and employees love the health plan and service with HIC Agency. Our only regret is that we did not move to them a year earlier. Presiding Commissioner Tom Bullock Holt County, MO

Great customer service – Theresa Harbison City Clerk – City of Fredericktown, MO

HIC Agency are the experts in health benefits management – Connie Teslow former City Clerk – City of Doniphan, MO



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

Medical Insurance Fee: \$16 PEPM (Per Employee Per Month)

### Ancillary Benefits: Standard Carrier Commissions

I certify that this bid on stated services meets or exceeds the bid specifications (unless otherwise noted).

|                 |                                       |                            |
|-----------------|---------------------------------------|----------------------------|
| <b>COMPANY:</b> | Insurance Benefits Consultants, LLC   | The Insurancenter          |
| <b>ADDRESS:</b> | 1009 S Neosho Blvd., Neosho, MO 64850 | 2901 Arizona Ave           |
| <b>PHONE:</b>   | 417-451-4244                          | 417-451-4244               |
| <b>EMAIL:</b>   | jayboice@ibcneosho.com                | pwise@theinsurancenter.com |
| <b>BY:</b>      | Jay Boice                             | Phil Wise                  |

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

Specialty Risk has direct contracts with Anthem, Mutual of Omaha, and Allstate. We would like to propose a different compensation agreement. We would like to propose Specialty take the standard 3% carrier commission with a cap of \$20,000 for all plan administration. For additional resources about our benefits team, agency, or references, see attached packet. If there are additional questions outside of the attached, please reach out to me directly using the contact information listed below.

I certify that this bid on stated services meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Specialty Risk Insurance  
ADDRESS: 2023 S. Garrison, Carthage, MO 64830  
PHONE: 417-674-3038  
EMAIL: quincyatwood@prevent-risk.com  
BY: Quincy Atwood



**DELIVERING MORE THAN YOU'D EXPECT  
FROM AN INSURANCE AGENCY**

# A BRIEF HISTORY

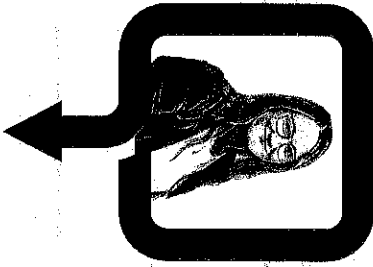
**1**  
**SPECIALTY RISK OVERVIEW**  
65 Employees  
500+ Combined Years in the Industry  
Customer Centric in all Decisions

**2**  
**AREAS OF EXPERTISE**  
Property & Casualty, Employee Benefits,  
Workers Compensation, Payroll, HR, Safety, & Compliance

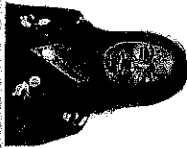
**3**  
**SERVING**  
Clients throughout MO, KS, OK, AR, TX  
2,800+ Clients in 44 states.



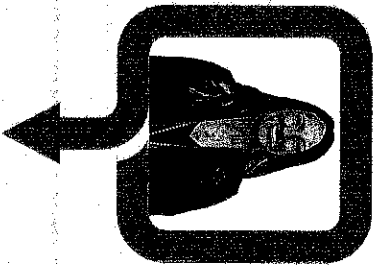
# FULL BENEFITS TEAM



**RACHELLE VANGILDER**  
**INDIVIDUAL/LIFE/MEDICARE**  
**417-423-1089**  
[RACHELLEVANGILDER@PREVENT-RISK.COM](mailto:RACHELLEVANGILDER@PREVENT-RISK.COM)



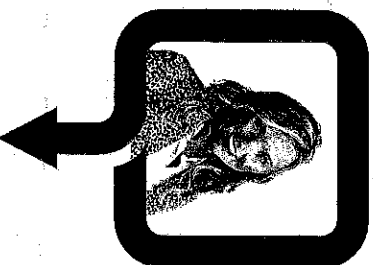
**SARA HAMMOND**  
**EMPLOYEE BENEFITS**  
**417-212-5078**  
[SARAHAMMOND@PREVENT-RISK.COM](mailto:SARAHAMMOND@PREVENT-RISK.COM)



**TIFFANY INGLE**  
**EMPLOYEE BENEFITS**  
**417-674-3046**  
[TIFFANYINGLE@PREVENT-RISK.COM](mailto:TIFFANYINGLE@PREVENT-RISK.COM)



**QUINCY ATWOOD**  
**EMPLOYEE BENEFITS**  
**417-674-3038**  
[QUINCYATWOOD@PREVENT-RISK.COM](mailto:QUINCYATWOOD@PREVENT-RISK.COM)



**KELLY DANNELS**  
**EMPLOYEE BENEFITS**  
**417-674-3032**  
[KELLYDANNELS@PREVENT-RISK.COM](mailto:KELLYDANNELS@PREVENT-RISK.COM)



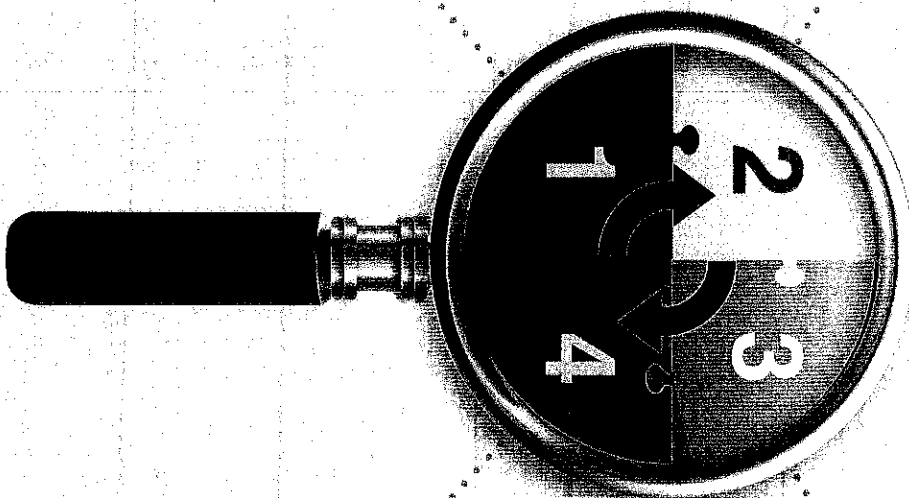


# EMPLOYEE BENEFITS ANNUAL SUCCESS PATH

MONTHLY EDUCATION  
SUPPORT LEADERS  
TOOLS AND DEVICES  
ANNUAL HEALTH FAIR  
QUARTERLY UPDATES

## IDENTIFY

HEALTH ASSESSMENTS  
ANALYSIS OF HEALTH DATA  
BASELINE SURVEY



## EXECUTE

TURN THE PLAN ON  
YEAR 1-EDUCATION  
YEAR 2-INCENTIVES  
YEAR 3-PENALTIES

## EVALUATE

REVIEW  
GOALS AND OUTCOMES  
STEWARDSHIP REPORT  
PLAN ADJUSTMENTS



# COMMUNICATION



## EMPLOYEE BENEFITS

**EMPLOYEE BENEFITS**  
We receive industry updates from Benefits Pro and legislative updates NABIP (National Association of Benefits and Insurance Professionals). We also maintain regular communication with hospital representatives on any changes or updates.



## HR & SAFETY

**HR & SAFETY**  
We monitor daily communication from OSHA and EEOC, Social Security Administration, as well as other governmental agencies. We also utilize Society of Professional Human Resources.



## PROPERTY & CASUALTY

**PROPERTY & CASUALTY**  
We receive updates from IIABA (Independent Insurance Agents & Brokers of America) for industry trends. We track upcoming changes and trends through our insurance company partners. We also subscribe to financial ratings & industry alerts from Moody's and A.M. Best.



## CLIENT SERVICE CALENDAR

**CLIENT SERVICE CALENDAR**  
We build a custom service calendar to schedule our communications, trainings, and insurance reviews. Please see following page for our client service calendar template.



# Client Service Calendar



Client \_\_\_\_\_

| MONTH | SERVICE | WFO'S RESPONSIBLE | COMMENTS |
|-------|---------|-------------------|----------|
|-------|---------|-------------------|----------|

January

February

March

April

May

June

July

August

September

October

November

December



# SERVICES

## EMPLOYEE BENEFITS

Health insurance is complicated, we can help! Let our team create a custom employee benefits program that works within the framework of your business.

We provide a unique benefit platform for small and large businesses that will help you to retain quality employees and attract new ones in a way that effectively incorporates your company philosophy.

Our plans can accommodate businesses with as few as 2 employees to large corporations with 500+ employees.

Did you know you can now use an online enrollment platform, have a full enrollment team, or do a combination of on online and in person enrollments?

### BENEFITS TEAM



Quincy Atwood



Tiffany Ingle



Kelly Daniels



Rachelle VanGilder



Sara Hammond

#### WE CAN HELP YOUR BUSINESS:

- Stay compliant with the ever-changing regulations
- Customize plans according to your needs
- Analyze and compare quotes across the market
- Navigate claims analysis
- Create communications for your employees
- Manage onsite or online employee enrollment

#### CUSTOM BENEFITS PACKAGES:

- Group Health
- Dental
- Vision
- Group Life
- Short & Long-Term Disability
- Medicare Supplements and Part D
- Individual Marketplace Insurance



CALL US TODAY! (417) 359-6470

WWW.SPECIALTYRISKINSURANCE.COM  
2023 S. GARRISON CARTHAGE, MO 64836  
JOSHUA MC 1, SHERRIE MC 1, KIMBERLY MC 1, JESSICA TR 1, LAMAR DORE 17



Professional Solutions, LLC

A DIVISION OF



HR Professional Solutions - a division of Specialty Risk Insurance offers clients a variety of services from HR solutions, Safety & Compliance, Payroll and more. HR Professional Solutions goal is to be strategic partners with client businesses and provide every aspect of superior human resource services by aligning human capital in support of company initiatives, values and strategies. To base our interactions on mutual trust, mutual respect, and mutual benefit for growth and prosperity of the client companies, their employees, their customers, and the stakeholders.

## SERVICES

### PAYROLL

- Pay Employees
- Pay Taxes and File Payroll
- Quarterly
- End of Year
- Track PTO
- Administer Benefits Payments
- Insurance
- Retirement
- Health, Pension, Long Term/Disability
- Audit Workers Comp
- Make all Necessary Deductions
- and/or Garnishments
- 940 & 941 Tax Reporting
- COBRA

### SAFETY/OSHA

- Required Annual OSHA
- Training
- Safety Develop, and Implement
- Policies
- Help Create and Implement
- OSHA Required Safety Programs
- Facility Inspections
- Plan, Policy, Log Audit/Review
- Audit and Report
- OSHA Inspections
- Representation to Mitigate
- OSHA Fines and Citations
- Job Safety/Job Hazard Analysis
- OSHA Compliance Assistance
- OSHA Training
- OSHA Consulting
- Confined Space Entry/Rescue
- Fall Protection
- PPE, Safety Lift
- Other Power Related Truck
- Operator Training
- OSHA Aid
- OSHA Investigations
- Lockout/Tagout
- DOT Hazmat

### HUMAN RESOURCES

- Annual Required Training
- Policies, Attendance, Non-Harassment, etc.
- Leadership Training
- Background Checks
- Interviews
- Drug Screening
- Onboarding/Orientation
- Recruit/Seeking
- Employee Retention/Investigation/
- Employee
- 401K
- Unemployment Claims
- Write, Develop, and Implement
- Policies
- Title VII
- Equal Pay Act
- FMLA
- COBRA

#### CONTACT INFORMATION

Aaron Ingle - HR/Payroll  
AaonIngle@prevent-risk.com  
Chris Haper - Safety/Compliance  
ChrisHaper@prevent-risk.com

CALL US TODAY! 417-235-4584

WWW.HRPROSOLUTIONS.COM

2023 S. GARRISON CARTHAGE, MO 64836

JOSHUA MC 1, SHERRIE MC 1, KIMBERLY MC 1, JESSICA TR 1, LAMAR DORE 17

# ADMINISTRATIVE PRICING

## ✓ No additional administrative fees

Specialty Risk Insurance takes the standard commission agreement set by the insurance carrier. There is no additional administrative fee for the support of our benefits team, use of our benefits platform, EASE, or any other services we may provide.

## ✓ Transparency

Each year, Specialty Risk Insurance will provide a full Broker Compensation Agreement lining out all direct and indirect compensation the agency receives.





# AGENCY CLIENTS

City of Lockwood

Barton County Ambulance

Vernon County Commissioner

Center Township

Richland Township

Milo Fire

Areola Water District

Bronaugh Fire

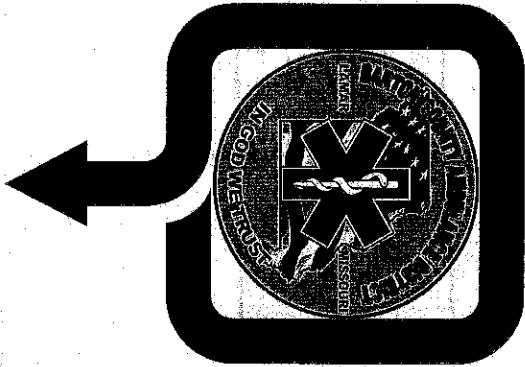
Barton County

Compton Junction Fire Department

We are happy to discuss more clients in person.

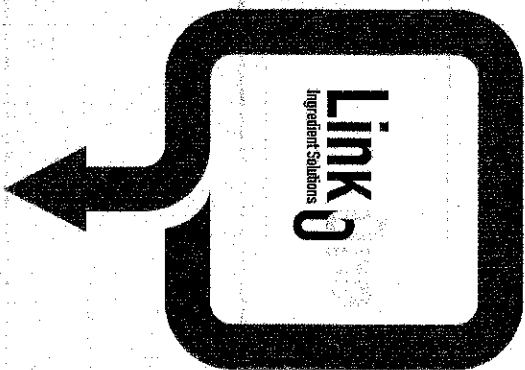


# REFERENCES



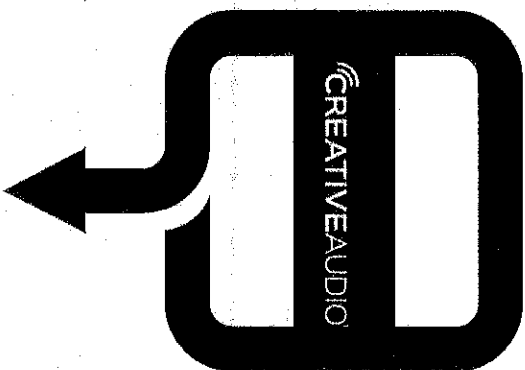
**BARTON COUNTY AMBULANCE DISTRICT**

**CONTACT:**  
**CHAD WILLIAMS**  
**417-388-9910**



**LINK ONE INGREDIENT SOLUTIONS**

**CONTACT:**  
**BRAD RILEY**  
**417-440-2095**



**CREATIVE AUDIO**

**CONTACT:**  
**JUANITA ARNOLD**  
**417-720-4708**



# EMPLOYEE BENEFITS

Health insurance is complicated, we can help! Let our team create a custom employee benefits program that works within the framework of your business.

We provide a unique benefit platform for small and large businesses that will help you to retain quality employees and attract new ones in a way that effectively incorporates your company philosophy.

Our plans can accommodate businesses with as few as 2 employees to large corporations with 500+ employees.

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## BENEFITS TEAM



*Quincy Atwood*



*Tiffany Ingle*



*Kelly Dannels*



*Rachelle VanGilder*



*Sara Hammond*

### WE CAN HELP YOUR BUSINESS:

- Stay compliant with the ever-changing regulations
- Customize plans according to your needs
- Analyze and compare quotes across the market
- Navigate claims analysis
- Create communications for your employees
- Manage onsite or online employee enrollment

### CUSTOM BENEFITS PACKAGES:

- Group Health
- Dental
- Vision
- Group Life
- Short & Long-Term Disability
- Medicare Supplements and Part D
- Individual Marketplace Insurance



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**2023 S. GARRISON CARTHAGE, MO 64836**

JOPLIN, MO | SARCOXIE, MO | NEVADA, MO | FAIRFIELD, TX | CAVE CREEK, AZ

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**REQUESTED COUNCIL MEETING DATE:** May 16, 2023

**ITEM:** Bill No. 2023-141: MOU for Thomas Hart Benton Commemorative Mural

---

**ORIGINATING DEPARTMENT:** Development Services Department

**ATTACHMENT:**

1. Bill No. 2023-141 Neosho Arts Council RE City Hall Thomas Hart Benton mural
  2. CON - Neosho Arts Council MOU RE Neosho City Hall Benton mural
- 

**PURPOSE:**

The purpose of this item is to obtain council's authorization for the mayor to sign a Memorandum of Understanding with the Neosho Arts Council for a commemorative mural of Thomas Hart Benton to be painted and installed on the north side of City Hall.

**BACKGROUND:**

The Neosho Arts Council has proposed a mural commemorating Thomas Hart Benton and his art for the north side of the City Hall. The Arts Council would commission the mural and seal the three metal panels against fading and graffiti. The city would be responsible for hanging, lighting and insuring the mural.

**RECOMMENDATION:**

The staff recommends that the City Council authorize the mayor to sign the MOU with the Neosho Arts Council.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into a Memorandum of Understanding and Agreement with the Neosho Arts Council, a Missouri Non-Profit Corporation, for the purpose of creating and maintaining the Thomas Hart Benton mural at Neosho City Hall; 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 Memorandum of Understanding and Agreement by and between the City of Neosho, Missouri, and the Neosho Arts Council, a Missouri Non-Profit Corporation, for the purpose of creating and maintaining the Thomas Hart Benton mural at Neosho City Hall, 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 \_\_\_\_\_.

\_\_\_\_\_  
Richard Davidson, 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 entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2023 (hereinafter “the Effective Date”), by and between the City of Neosho, Missouri (hereinafter “City”), and the Neosho Arts Council, a Missouri Nonprofit Corporation (hereinafter “Neosho Arts Council”), and with City and Neosho Arts Council being referred to collectively as “the Parties.”

WHEREAS, City owns certain real estate commonly known as Neosho City Hall located at 203 E. Main St., Neosho, MO 64850, hereinafter referred to as “the Premises”; and

WHEREAS, City and Neosho Arts Council desire to enter into an agreement for the creation, maintenance, and removal of a mural on the Premises.

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. Mural. Neosho Arts Council agrees to be responsible for the creation of a mural for the Premises. The mural shall be in substantially similar form to Exhibit A, attached hereto and incorporated by reference (“the Mural”). The Mural shall be created by a third-party artist. Neosho Arts Council shall be responsible for all costs related to creation of the Mural, including compensation of the third-party artist and supplies. Neosho Arts Council shall also be responsible for causing the Mural to be coated with a sealant to protect against UV exposure and graffiti/vandalism. City shall designate the location of the Mural. City shall install the Mural.

2. Ownership of the Mural. City shall own the Mural. Neosho Arts Council shall have no ownership interest in the Mural. Additionally, see paragraph 12 Intellectual Property.

3. Maintenance of the Mural. City shall be responsible for its current maintenance responsibilities, specifically maintenance of City Hall and the adjacent sidewalk. Neosho Arts Council shall be responsible for maintenance of the Mural.

4. Removal of the Mural. City shall not remove the Mural for at least five (5) years, unless this Agreement is terminated sooner as provided in paragraph 17 Termination. After five (5) years, City may remove the Mural from the Premises at any time for any reason. If City decides to remove the Mural from the Premises, it shall provide Neosho Arts Council with at least thirty (30) days’ written notice. Neosho Arts Council shall have a reasonable opportunity to retrieve the Mural.

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

6. Assignment. This Agreement, including payment hereunder, shall not be sub-let,

assigned, or otherwise disposed of, except with the prior written consent of the City.

7. 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. Neosho Arts Council 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. 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. 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.

11. Indemnification. To the fullest extent permitted by law, Neosho Arts Council 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 Neosho Arts Council, or claims relating thereto, and including but not limited to City's reliance on or use of the services or products provided by Neosho Arts Council under the terms of this agreement. Contactor shall not be liable for any loss or damage attributable solely to the negligence of City.

12. Intellectual Property. All intellectual property related to the Mural is and will be the property of City. However, City hereby grants to Neosho Arts Council the right to use depictions of the Mural for promotional purposes.

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

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

Neosho Arts Council

\_\_\_\_\_  
\_\_\_\_\_

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.

14. Payment for Labor and Materials. Neosho Arts Council 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.

15. 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.

16. 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.

17. Termination. City reserves the right to terminate this contract by giving at least five (5) days prior written notice to Neosho Arts Council, without prejudice to any other rights or remedies of City, should Neosho Arts Council persistently or repeatedly fail or refuse to supply enough properly skilled workmen or proper material, or if Neosho Arts Council 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 Neosho Arts Council thirty (30) days' written notice of the same. If this Agreement is terminated without cause within five (5) years of the Effective Date, City shall reimburse Neosho Arts Council for the cost of the sealant described in paragraph 1 on a pro rata basis.

18. 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.

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 hereto have executed this Agreement as of the date written above.

CITY OF NEOSHO, MISSOURI

NEOSHO ARTS COUNCIL

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

\_\_\_\_\_  
Sarah Serio, President

ATTEST:

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

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**REQUESTED COUNCIL MEETING DATE:** May 16, 2023

**ITEM:** Bill No. 2023-142: Amending Section 235.055 Requirements of Cremation Burial

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**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

1. Bill No. 2023-142 Amend Sec 235.055 Requirements Of Cremation Burials

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**PURPOSE:**

To request Council approval of amending Section 235.055 Requirements of Cremation Burial.

**BACKGROUND:**

During the time the city has acquired the cemetery, staff have come to the determination that cremation burials being placed on top of a traditional burial. While allowing this, there have been instances where there is not enough room once the grave has been opened to place the cremains. Staff would still like to allow two cremation burials on one plot.

**RECOMMENDATION:**

Staff recommends the approval of Bill No. 2023-142.

AN ORDINANCE amending Section 235.055 “Requirements Of Cremation Burials.”

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

Section 1. That Section 235.055 “Requirements Of Cremation Burials” is amended to read as follows:

“Section 235.055 Requirements Of Cremation Burials

There may be up to two (2) cremation burials in one (1) plot. **A cremation burial and a traditional burial may not occupy the same plot.** Any cremation burial must be contained within a vault. ~~[If a cremation burial is buried on top of a traditional burial, then the cremation vault must be no taller than eighteen (18) inches.]~~ All openings and closings will be handled by the City or its designee.”

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 \_\_\_\_\_.

\_\_\_\_\_  
Richard Davidson, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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



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**REQUESTED COUNCIL MEETING DATE:** May 16, 2023

**ITEM:** Bill No. 2023-143 Blevins Asphalt Construction Company Inc. Agreement

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**ORIGINATING DEPARTMENT:** Public Works Department

**ATTACHMENT:**

1. Bill No. 2023-143 Blevins Asphalt Construction Company Inc. RE asphalt milling and overlay - 2023
  2. CON K w Blevins Asphalt Construction Company Inc. RE asphalt milling and overlay - 2023
- 

**PURPOSE:**

Request council approval for the Mayor to sign the Overlay and Asphalt Milling Agreement with Blevins Asphalt Construction Company.

**BACKGROUND:**

This is the agreement with Blevins Asphalt Construction Company to complete resurfacing and milling on approximately 4 miles of City Streets where the Council approved the bid of \$550,524.75.

**RECOMMENDATION:**

City Staff recommends the council approve the agreement with Blevins Asphalt Construction Company for \$550,524.75 and authorize the Mayor to sign.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for Construction Services with Blevins Asphalt Construction Company, Inc., a Missouri Corporation, for the purpose of asphalt milling and overlay for the not to exceed price of Five Hundred Fifty Thousand Five Hundred Twenty-Four and 75/100 (\$550,524.75); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement for Construction Services by and between the City of Neosho, Missouri, and Blevins Asphalt Construction Company, Inc., a Missouri Corporation, for the purpose of asphalt milling and overlay for the not to exceed price of Five Hundred Fifty Thousand Five Hundred Twenty-Four and 75/100 (\$550,524.75), 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 \_\_\_\_\_.

\_\_\_\_\_  
Richard Davidson, 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 Blevins Asphalt Construction Company, Inc., a Missouri Corporation, 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 performing asphalt milling and overlay, 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 performing asphalt milling and overlay, 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 ninety (90) 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. Specifically, Contractor agrees to construct asphalt and milling overlay as follows:

a. Streets Overlay. 4,761 tons of streets overlay (\$86.95 per unit), 13,866 linear feet of streets edge milling (\$3.40 per unit), 1,013 linear feet of transition milling (\$14.65 per unit), and mobilization.

b. Cemetery Overlay. 343 tons of cemetery overlay (\$109.60 per unit), 103 linear feet of cemetery transition milling (\$14.65 per unit), and mobilization.

c. Parking Lots Overlay. 252 tons of parking lots overlay (\$109.60 per unit) and mobilization.

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 Five Hundred Fifty Thousand Five Hundred Twenty-Four and 75/100 (\$550,524.75) – the full amount of this contract – within fifteen (15) days of Contractor's completion and City's acceptance of the work.

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, 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. Time is of the essence of this Agreement. If Contractor shall neglect, fail, or refuse to complete its work by the date specified, then Contractor does hereby agree, as part of the consideration for the award of this Agreement, to pay to City, as liquidated damages and not as penalty, the sum of \$500.00 per day for each calendar day beyond the specified completion date the Contractor fails to complete the work. The Parties agree to this arrangement due to the impracticability and difficulty in ascertaining the true value of the damages the City will incur as a result of such delay, and said sum per day is agreed to be a reasonable estimate of the amount of such damages which City will sustain. The Parties further agree that such liquidated damages shall be deducted from any amounts owing to Contractor, and if such amounts owing are insufficient, the Contractor shall pay to City the amount of the difference.

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

Blevins Asphalt Construction Company, Inc.  
ATTN: Derek E. Stokes  
11837 Lawrence 1163  
Mount Vernon, MO 65712

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 Five Hundred Fifty Thousand Five Hundred Twenty-Four and 75/100 (\$550,524.75) – the full amount of this 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 Five Hundred Fifty Thousand Five Hundred Twenty-Four and 75/100 (\$550,524.75) – the full amount of this 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 Wages. It is agreed that all labor utilized in the construction of the aforementioned improvements shall be paid a wage of no less than the “prevailing hourly rate of wages” for work of a similar character in this locality, as established and amended at any time by the Department of Labor and Industrial Relations of the State of Missouri.

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, 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.

[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

BLEVINS ASPHALT  
CONSTRUCTION COMPANY, INC.

\_\_\_\_\_  
Richard Davidson, Mayor

\_\_\_\_\_  
Derek E. Stokes, President

ATTEST:

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



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**REQUESTED COUNCIL MEETING DATE:** May 16, 2023

**ITEM:** Bill No. 2023-144: Special Use Permit 613 S College St.

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**ORIGINATING DEPARTMENT:** Development Services Department

**ATTACHMENT:**

1. Bill No. 2023-144 Special Use Permit Marie Robertson 613 S College
  2. P&Z Application
  3. 613 S College Special Use letter
  4. 613 S College St
  5. 613 S College Zoning
  6. Ads
- 

**PURPOSE:**

The purpose of this item is to request a Special Use Permit for 613 S College St. for an in-home day spa.

**BACKGROUND:**

This request has been processed as required by ordinance. The requestor wishes to operate a day spa in her home. She will see clients by appointment only and has off street parking sufficient to handle her business volume. There was no opposition at the May 9, 2023, Planning and Zoning hearing for the Special Use permit and two neighbors were present to support the business owner. The Planning and Zoning committee voted to recommend the issuance of a Special Use Permit for 613 S College St.

**RECOMMENDATION:**

The staff recommends the issuance of a Special Use Permit for 613 S College St for the purpose of operating a day spa.

**AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, GRANTING A SPECIAL USE PERMIT TO MARIE ROBERTSON TO OPERATE A DAY SPA AT 613 S. COLLEGE ST., NEOSHO, MISSOURI.**

**WHEREAS, MARIE ROBERTSON DESIRES TO OPERATE A DAY SPA AT 613 S COLLEGE ST., NEOSHO, MISSOURI; AND**

**WHEREAS, 613 S. COLLEGE ST., NEOSHO, MISSOURI, IS ZONED R-2, SECOND DWELLING HOUSE DISTRICT, AND DOES NOT PERMIT THESE USES; AND**

**WHEREAS, MARIE ROBERTSON 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 MAY 9, 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 MAY 16, 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 day spa business for the property located at 613 College St., 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 Marie Robertson to operate a day spa business at 613 S. College St., Neosho, Missouri. This Permit is not transferable.
- B. This Permit shall be for a term of three (3) years, renewable in June 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 \_\_\_\_\_, 2022, by a vote of \_\_\_\_\_.

\_\_\_\_\_  
Richard Davidson, 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 checked="" 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>MARIE ROBERTSON</u>  | Project Location | <u>613 S College St</u> |
| Address                      | <u>613 S College St</u> | Existing Use     | <u>Spa Annalise</u>     |
| Phone                        | <u>4173171401</u>       | Proposed Use     | <u>" "</u>              |
| Contact Person Name          | <u>Marie Robertson</u>  | Existing Zone    | <u>R-2</u>              |
| Contact Person Phone         | <u>4173171401</u>       | Proposed Zone    | <u>SPECIAL USE</u>      |
| <u>spaannalise@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.

|                        |                |
|------------------------|----------------|
| <u>Marie Robertson</u> | <u>4/24/23</u> |
| Signature of Owner     | Date           |

|                                |               |
|--------------------------------|---------------|
| _____<br>Signature of Co-Owner | _____<br>Date |
|--------------------------------|---------------|

### Staff Use Only

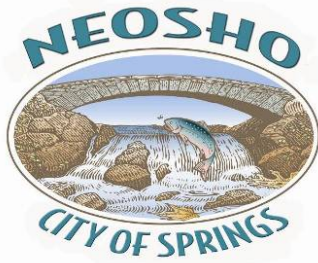
Application Accepted...

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               |



**Development Services**

203 E. Main St  
Neosho, Mo. 64850

(417) 451-8050

**Notice of Meeting**

Property owner,

You are receiving this letter to inform you that on **May 9, 2023 at 6pm** in the Neosho City Hall Council Chambers located at 203 East Main Street.

We will be having a Planning and Zoning Meeting & Public Hearing to discuss a special use permit for 613 S College St.

The City has been petitioned for a special use permit for this R-2 zoned property for use as a home-based business.

You are not required to be at the meeting but if you would like to come, please feel free to.

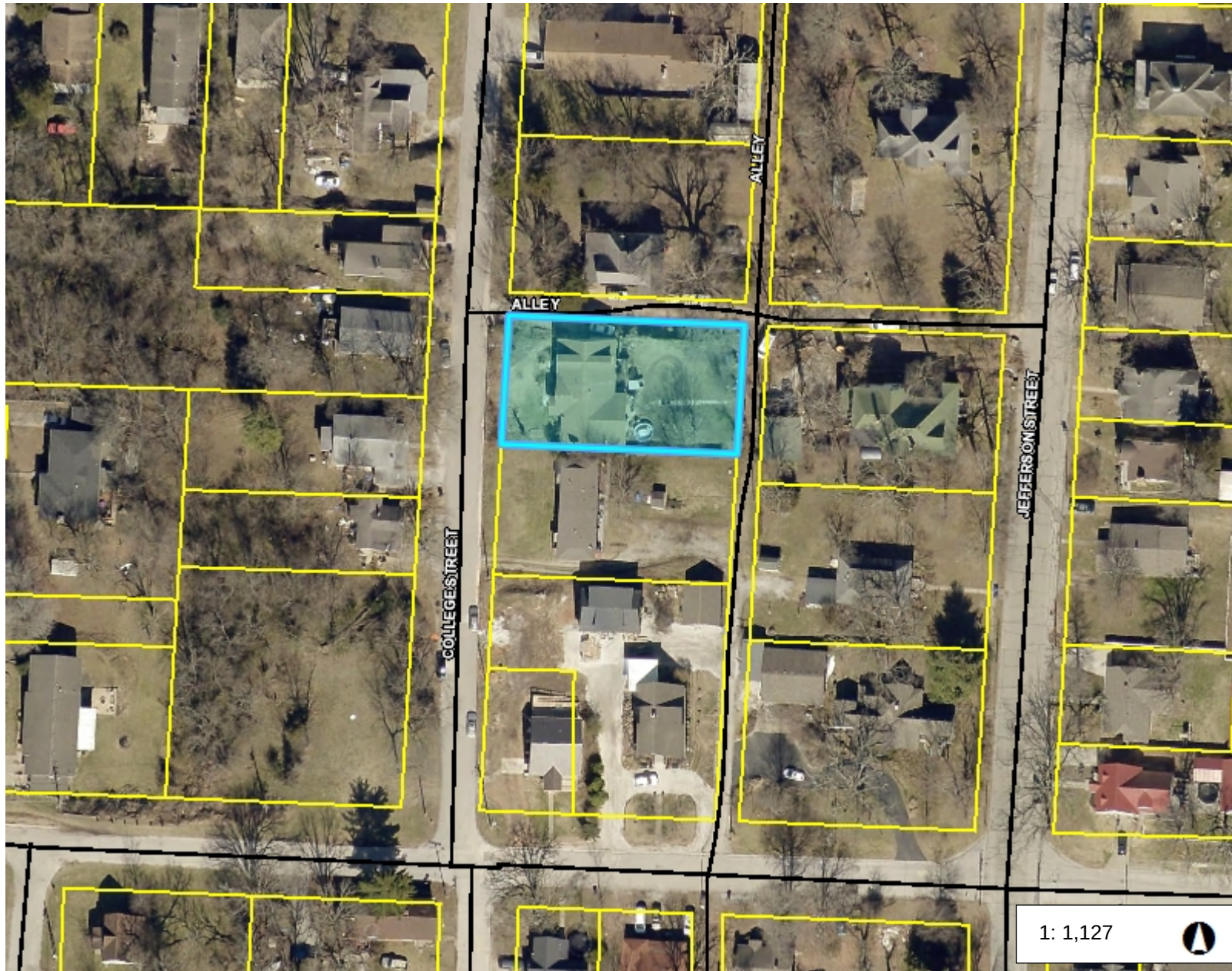
Please feel free to contact my office at (417) 451-8050, regarding any questions you may have or for further information.

Sincerely,

Richard Leavens  
City of Neosho  
Development Services



# 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

## Notes

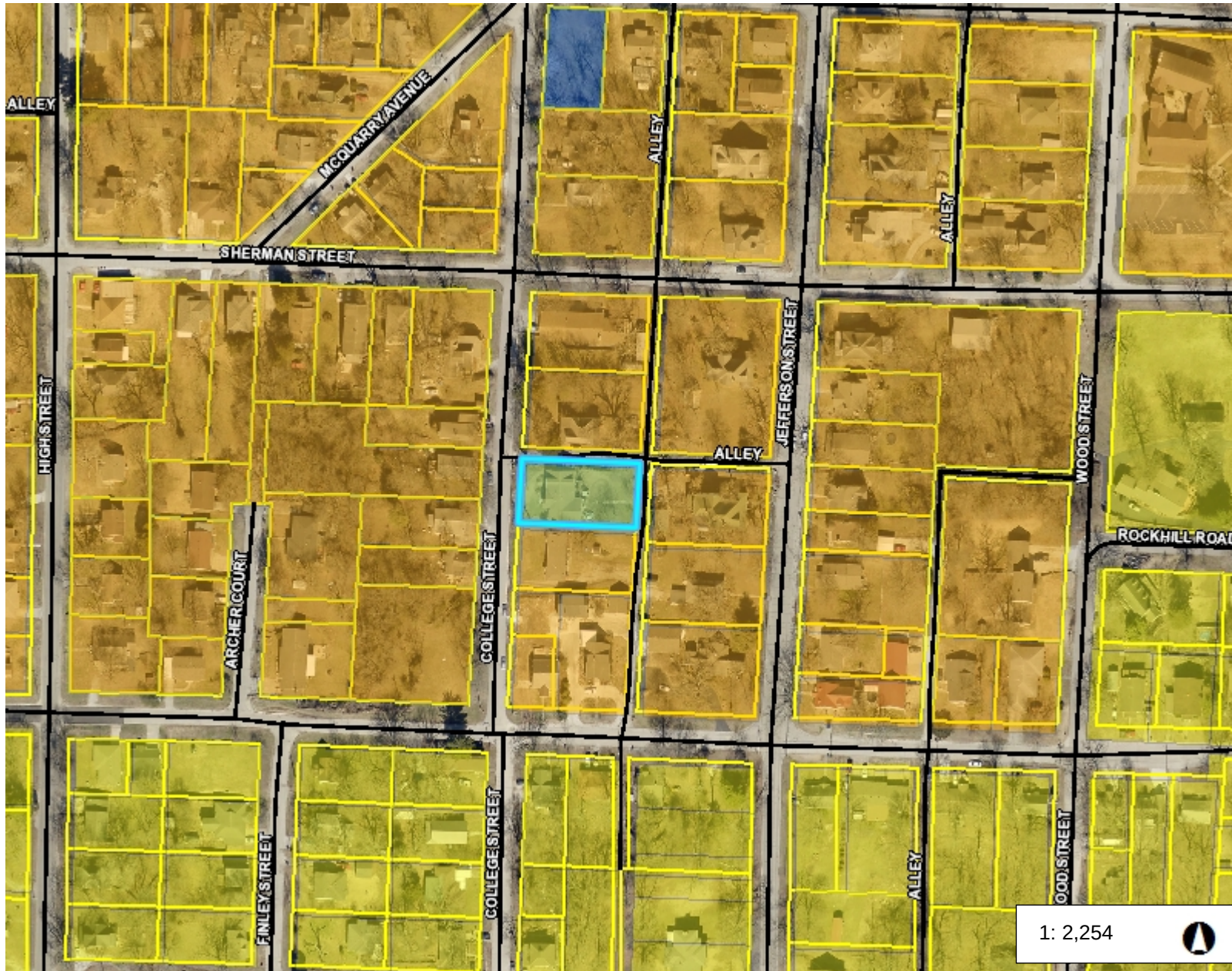
613 S College St.  
Special Use Permit

187.9 0 93.94 187.9 Feet

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



# Neosho, MO



## Legend

### Neosho Streets

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

### Zoning

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

Parcel

1: 2,254



375.7 0 187.87 375.7 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

613 S College St.  
Special Use Permit  
R-2 Zoning

Please run this ad on April 28, 2023, and May 2, 2023.

NOTICE

There will be a meeting of the **Planning and Zoning Committee** in the City Council Chamber 203 E. Main on Tuesday, May 9, 2023, at 6:00 pm to conduct a public hearing and consider the request for a Special Use Permit for 613 S College St. Inquiries, please contact Richard Leavens at city hall, (417) 451-8050.

Please run this ad on April 28, 2023.

NOTICE

There will be a meeting of the **Neosho City Council** in the City Council Chamber 203 E. Main on Tuesday, May 16, 2023, at 7:00 pm to conduct a public hearing and consider the request for a Special Use Permit for 613 S College St. Inquiries, please contact Richard Leavens at city hall, (417) 451-8050.

---

**REQUESTED COUNCIL MEETING DATE:** May 16, 2023

**ITEM:** Bill No. 2023-145: Ozark Fiber Lease

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**ORIGINATING DEPARTMENT:** Development Services Department

**ATTACHMENT:**

1. Bill No. 2023-145 Ozark Fiber RE fiber internet service lease
  2. Ozark Fiber Lease Agreement RE Village Lane and Village Circle
  3. Ozark Fiber lot 2
  4. Ozark Fiber lot 50'x80'
  5. Ozark Fiber lot and building size
- 

**PURPOSE:**

The purpose of this item is to seek council approval to lease a 50' x 80' portion of city-owned property to Ozark Fiber.

**BACKGROUND:**

Ozark Fiber is a residential fiber optic internet provider that is interested in providing services in Neosho. Based on the location requirements, a city-owned property located at the east end of Village Road was identified as a good choice for the infrastructure building that would act as the system hub in Neosho. Ozark Fiber would install a twenty by twelve concrete building with a fenced area enclosing it.

**RECOMMENDATION:**

The staff recommends the city council authorize the mayor to sign the lease agreement with Ozark Fiber.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Ozark Fiber, LLC, a Missouri Limited Liability Company, for the purpose of leasing certain land in the area of Village Road and Village Circle, Neosho, Missouri; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho, Missouri, is the owner of certain land in the area of Village Road and Village Circle, Neosho, Missouri, Newton County Assessor Property Number 16-7.0-36-002-001-001.008; and

WHEREAS, Ozark Fiber, LLC, a Missouri Limited Liability Company, desires to lease a portion of said property for the purpose of offering fiber internet service to the Neosho area.

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 Ozark Fiber, LLC, a Missouri Limited Liability Company, for the purpose of leasing certain land in the area of Village Road and Village Circle, 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 \_\_\_\_\_.

\_\_\_\_\_  
Richard Davidson, 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 OZARK FIBER, LLC, a Missouri Limited Liability Company, 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 in the area of Village Road and Village Circle, Neosho, Missouri, Newton County Assessor Property Number 16-7.0-36-002-001-001.008, and described on Exhibit A, attached hereto and incorporated by reference, hereinafter referred to as the “the Premises”; and

WHEREAS, Lessee desires to lease a 50’ x 80’ portion of the Premises, as depicted on Exhibit A, for the purpose of offering fiber internet service to the Neosho area.

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 June 6, 2023, hereinafter referred to as “the Effective Date.” The term of this Agreement shall be for five (5) years, from June 6, 2023, to June 5, 2028. This Agreement shall automatically renew for up to four (4) successive terms of five (5) years for a total of twenty-five (25) years under the same terms and conditions, unless terminated sooner pursuant to the terms of this Agreement.

2. Premises. Lessor leases to Lessee and Lessee leases from Lessor, a 50’ x 80’ portion of certain land in the area of Village Road and Village Circle, Neosho, Missouri, Newton County Assessor Property Number 16-7.0-36-002-001-001.008, described on Exhibit A, attached hereto and incorporated by reference, hereinafter referred to as “the Premises.”

3. Rent. Lessee shall pay to Lessor annual rent in the total sum of One Thousand and 00/100 Dollars (\$1,000.00). Annual rent shall increase at the same rate as the Consumer Price Index for All Urban Consumers (CPI-U) published by the Bureau of Labor Statistics. Annual rent shall be due on the Effective Date and annually on the same date thereafter.

4. Use of Premises by Lessee. Lessee is a Missouri Limited Liability Company and the Premises shall be used solely by Lessee and solely for the purposes described herein, unless written permission is given by an authorized representative of Lessor. Lessee shall use the Premises solely for the purposes of offering fiber internet service to the Neosho area. 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. If this Agreement is terminated, Lessee shall leave the Premises in the same condition as it was prior to the start of this Agreement, excepting its improvements as described herein. Lessee shall be responsible for securing the Premises. Lessor is not responsible for any loss suffered by Lessee.

5. Utilities. Lessee shall be solely responsible for all utilities, if any, including electric, gas, water, sewer, and trash.

5. Telecommunications. Lessee shall be solely responsible for all telecommunications, if any, including telephone, fax, cable, and internet service.

6. Fixtures and Alterations. Lessor and Lessee hereby agree that the Premises are Leased in an "AS IS" condition. If this Agreement is terminated, Lessee may remove its improvements as described herein so long as Lessee repairs any resulting damage. If Lessee fails or refuses to remove said improvements by the date of termination, they shall become and remain Lessor's property without any compensation of any kind paid to Lessee.

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

8. Right of Entry. Lessor or Lessor's agents shall have the right to enter the Premises at all reasonable times to examine the same.

9. Damage or Destruction of Leased Premises. In the event that the 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, then this Lease shall be automatically terminated.

10. Default. 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 thirty (30) days after written notice of such default shall have been given to Lessee, then Lessor may terminate this Agreement and pursue any available relief at law or equity.

11. Termination. Either party may terminate this Lease, without cause, by giving the other party one (1) year's written notice of the same.

12. Amendments. The covenants and obligations herein contained are the full and complete terms of this Lease, 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 Lease.

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

14. Choice of Law and Venue. This Lease 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.

15. 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.

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

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

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

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

20. Indemnification. 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 Premise, except to the extent arising from or caused by the sole or gross negligence or willful misconduct of Lessor, its agents or employees.

21. Insurance. Lessee shall secure and maintain at its own cost and expense, throughout the duration of this Lease, 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 Lease. 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/sovimunity.php>)

22. Non-Discrimination. Lessee agrees in the performance of this Lease 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 Lessee or applicant for employment.

23. 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  
ATTN: City Manager

Ozark Fiber, LLC  
C/O Spenserv-St. Louis, Inc.

203 E. Main St.  
Neosho, MO 64850

1 North Brentwood Blvd, Suite 1000  
St. Louis, MO 63105

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

24. Payment for Labor and Materials. Lessee 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.

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

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

27. Third-Party Beneficiaries. This Lease shall not confer any rights or remedies upon any person other than the parties and their respective successors and permitted assigns.

28. Waiver. Waiver of any provision of this Lease or breach of this Lease 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 Lease. Failure by one of the parties to this Lease to assert its rights for any breach of this Lease 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

OZARK FIBER, LLC

\_\_\_\_\_  
Richard Davidson, Mayor

\_\_\_\_\_  
Jason Ross, President

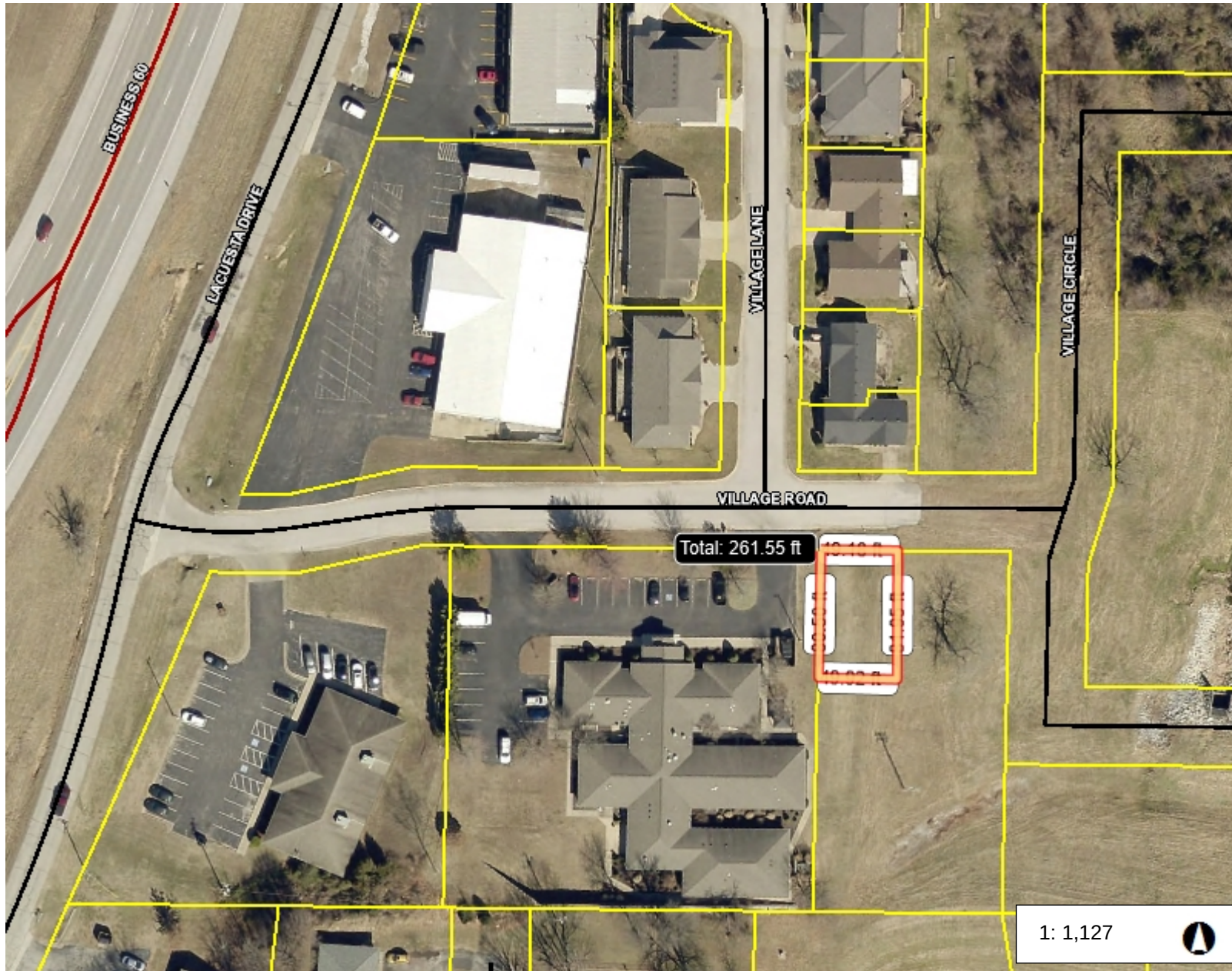
ATTEST

ATTEST

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

\_\_\_\_\_  
Secretary

# 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

## Notes

Ozark Fiber lot

187.9 0 93.94 187.9 Feet

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

THIS MAP IS NOT TO BE USED FOR NAVIGATION



# Neosho, MO



## Legend

### Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
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- VACATED STREET

Parcel

## Notes

93.9 0 46.97 93.9 Feet

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# Neosho, MO



## Legend

### Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
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- UNNAMED
- VACATED STREET

Parcel

## Notes

47.0 0 23.48 47.0 Feet

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**REQUESTED COUNCIL MEETING DATE:** May 16, 2023

**ITEM:** Resolution Bill No. 2023-04: Support for HRM Services, LLC. Construction of Affordable Senior Housing

---

**ORIGINATING DEPARTMENT:** Development Services Department

**ATTACHMENT:**

1. Resolution Bill No. 2023-04 Garrow and Kodiak Support for Senior Housing
  2. Map of Building Site Proposal
  3. Outside Design of Building
  4. Support Letter from the Mayor
- 

**PURPOSE:**

The purpose of this item is to obtain the City Council's authorization for the mayor to sign a Resolution Support for HRM Services, LLC's proposed 48 unit senior apartment complex.

**BACKGROUND:**

HRM Services, LLC's is proposing to develop a senior apartment complex consisting of twelve 4-plex single story apartment buildings. The proposed development would be approximately 400 feet east of the intersection of Kodiak on Garrow Blvd. The 48 two bedroom units will all be on the ground floor with easy traffic-controlled access to U.S. Highway 60.

**RECOMMENDATION:**

The staff recommends that the City Council authorize the mayor to sign the Resolution of Support for HRM Services, LLC.

**Resolution Bill No. 2023-04**

**A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, SUPPORTING THE PROPOSED AFFORDABLE SENIOR HOUSING PRESENTED BY HRM SERVICES, LLC.**

WHEREAS, HRM Services, LLC. is proposing to build a forty-eight (48) unit senior apartment community in City of Neosho on Garrow Blvd., 400 feet east of Kodiak Road.;

WHEREAS, the project will include forty-eight (48) affordable apartments for seniors; and

WHEREAS, the City of Neosho, Missouri, supports economic development and promotes affordable housing choices for the benefit of the seniors of the City of Neosho and Newton County; and

WHEREAS, the proposed senior apartment community is a development situated on 6.36 acres and comprised of twelve four-plex apartment buildings featuring forty-eight two bedroom apartments.

WHEREAS, the proposed affordable senior housing community will be in compliance with the needs as identified in the City's Comprehensive Plan when constructed in the City of Neosho; and

WHEREAS, the City of Neosho supports the development of this property to allow for this much needed housing; and

WHEREAS, the proposed affordable senior housing development deserves the support of the City of Neosho and the City desires to demonstrate said support for the above and foregoing reasons.

NOW, THEREFORE BE IT RESOLVED BY THE City Council OF THE CITY OF NEOSHO, MISSOURI AS FOLLOWS:

Section 1: The City of NEOSHO supports the above-described affordable senior housing development proposed by HRM Services, LLC..

Section 2: The Mayor and City Manager are hereby authorized to sign and send letters of support.

Section 3: This resolution shall be in full force and effect upon approval.

**ADOPTED** this 16th day of May 2023.

**ATTEST**

**CITY OF NEOSHO, CITY COUNCIL**

---

**City Clerk**

---

**Mayor**

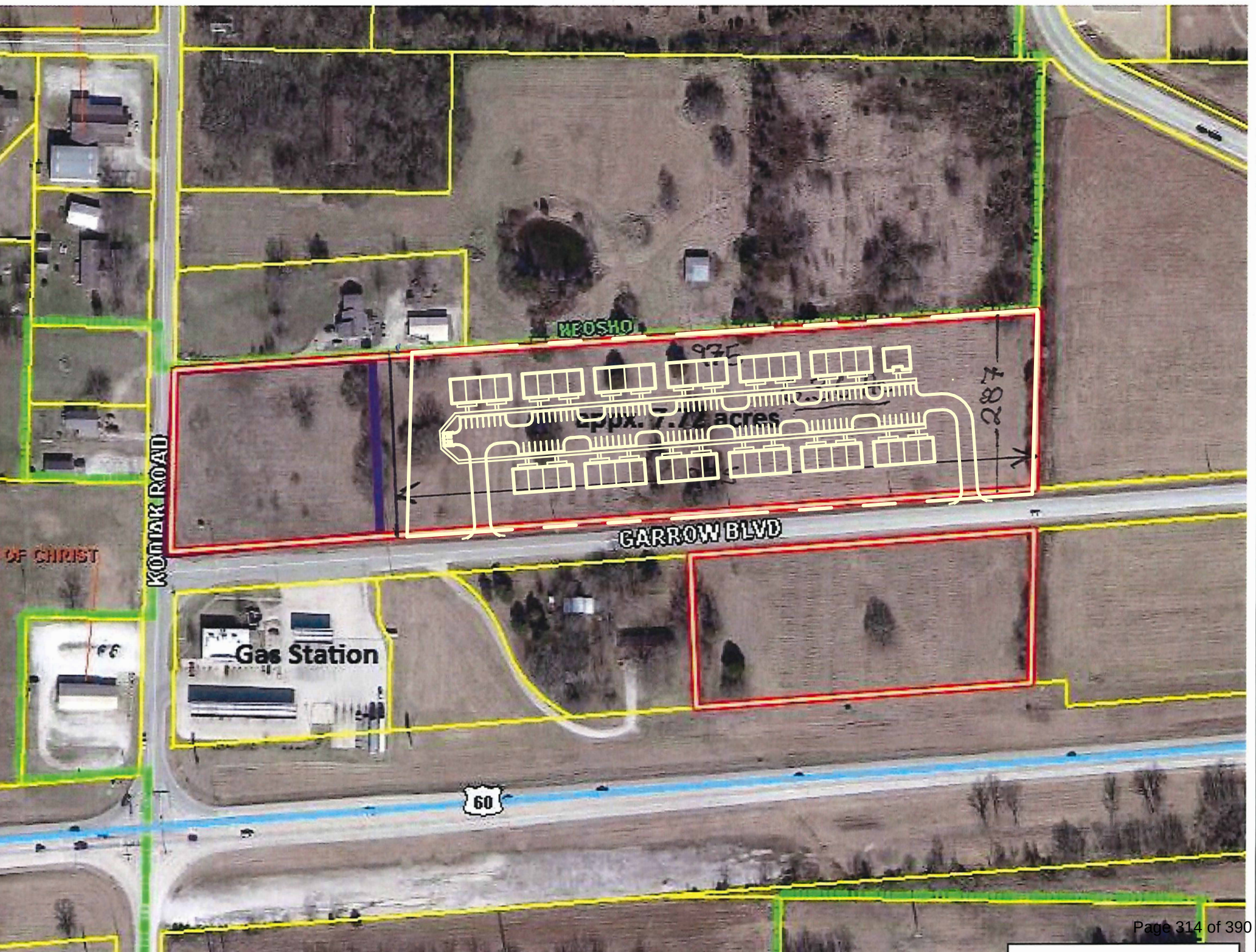
**APPROVED**

---

**City Attorney**

## **Resolution Bill No. 2023-04**









## SENIOR 4-PLEX BUILDING ELEVATION

JANUARY 2018



## *City of Neosho*

203 E. Main Street  
Neosho, MO, 64850  
417 / 451-8050 phone  
417 / 451-8065 facsimile

May 16, 2023

Missouri Housing Development Commission  
920 Main St., Suite 1400  
Kansas City, Missouri 64105  
Re: HRM Services (Neosho, Mo – Garrow Blvd.)

Dear Commissioners:

As a local elected official, I am very much aware of the need for affordable senior housing in and around the City of Neosho. This has become a real concern and issue for many of our seniors and for the continuing development of our community (the City and County). I have therefore been asked by supporters, and senior citizen advocates, to lend my support for this particular housing development. It appears that the proposed twelve 4-plex apartments can be offered to our senior population with income levels that fit limited budgets. We believe that we have many seniors in the immediate area who want to live and in our community.

The City of Neosho is very much in support of this application as is demonstrated by the resolution recently passed by the city council. The reason I am supportive of this senior rental development is that we are seeing and anticipating the growth of the senior community that has been projected nationally. We believe we have as much to offer senior citizens as any other community in this part of the state, with convenient access to retail businesses, restaurants, hospital, local governmental support and advocacy all holds well for our continued ability to support our aging population.

The only limiting factor is affordable senior housing. I sincerely hope you can help us with this housing need. I appreciate your consideration of this application.

Sincerely,

Richard Davidson  
Mayor

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**REQUESTED COUNCIL MEETING DATE:** May 16, 2023**ITEM:** Amendment to Electric Service Agreement with Liberty Utilities

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**ORIGINATING DEPARTMENT:** Public Works Department**ATTACHMENT:**

1. SA22 Neosho WO 1009322

2. SA22 Neosho WO999014

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**PURPOSE:**

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

**BACKGROUND:**

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

|                          |             |                  |         |
|--------------------------|-------------|------------------|---------|
| 1. 1345 Glenstone Dr.    | WO #999014  | monthly decrease | -\$1.79 |
| 2. Wall St. & Benham St. | WO #1009322 | monthly increase | \$0.76  |

Total decrease      -\$1.03

**RECOMMENDATION:**

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

# The Empire District Electric Company

Work Order # **1009322**

## 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 **8th** day of **May, 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>                                                                            | Wall St & Benham St                                    | 7,500L-9,500L 150W eq LED 1 Cobrahead | 1     | \$74.03              |         | \$ 351.62             |          |
| <b>Remove</b>                                                                             | Wall St & Benham 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        | 465 | 6,000L - 70W                | 10  | 12,000L - 175W      | 9  | 7,500 - 9,500L - 150W       | 137 |
| 11,000L - 250W       | 13  | 16,000L - 150W              | 203 | 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     | 3   | 50,000L - 400W              | 1   | 110,000L - 1,000W   | 0  |                             |     |
|                      |     | 130,000L - 1,000W           | 1   |                     |    |                             |     |

|                           |                                |
|---------------------------|--------------------------------|
| WO# 1009322               | DATE COMPLETED _____           |
| CURRENT INVESTMENT CHARGE | ANNUAL FACILITY USAGE CHARGE   |
| \$297.24                  | \$56,405.80                    |
|                           | ACCUMULATIVE INVESTMENT CHARGE |
|                           | \$626,731.16                   |

### 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 # 999014

## ***Request for Change in Street Lighting Service***

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **24th** day of **April, 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>                                                                            | 1345 Glenstone Dr                                      | 7,500L-9,500L 150W eq LED 1 Cobrahead | 1     | \$74.03              |          | \$ 351.62             |           |
| <b>Remove</b>                                                                             | 1345 Glenstone Dr                                      | 16,000L 150W HPS Cobrahead            | 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        | 466 | 6,000L - 70W                | 10  | 12,000L - 175W      | 9  | 7,500 - 9,500L - 150W       | 136 |
| 11,000L - 250W       | 13  | 16,000L - 150W              | 203 | 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     | 3   | 50,000L - 400W              | 1   | 110,000L - 1,000W   | 0  |                             |     |
|                      |     | 130,000L - 1,000W           | 1   |                     |    |                             |     |

WO# 999014

DATE COMPLETED \_\_\_\_\_

CURRENT INVESTMENT CHARGE

ANNUAL FACILITY USAGE CHARGE

ACCUMULATIVE INVESTMENT CHARGE

\$133.15

\$56,379.05

\$626,433.92

## The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_

By \_\_\_\_\_  
(VICE PRESIDENT)

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**REQUESTED COUNCIL MEETING DATE:** May 16, 2023

**ITEM:** Stormwater Grant Authorized Signature Update

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**ORIGINATING DEPARTMENT:** Development Services Department

**ATTACHMENT:**

**1. Stratford Stormwater CDBG Signatures Form**

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**PURPOSE:**

The purpose of this item is to obtain the council's authorization for the mayor to sign an updated authorized signatures form.

**BACKGROUND:**

The CDBG grant for the Stratford and Freeman Road Stormwater project was awarded in 2019.

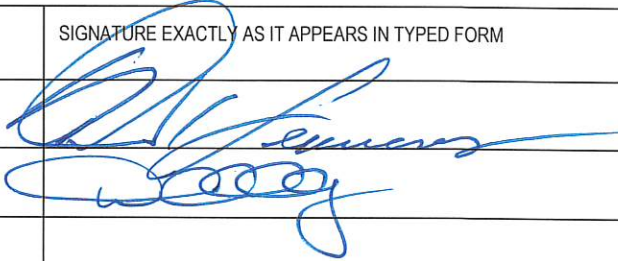
The personnel involved in the project has changed and the signature form needs to be updated to submit documentation for the grant.

**RECOMMENDATION:**

The staff recommends that the City Council authorizes the mayor to sign the Authorized Signatures for CDBG Requests for Funds (SFM01) form.



MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
**AUTHORIZED SIGNATURES FOR CDBG REQUESTS FOR FUNDS (SFM01)**

|                                                                                                                                                                                                                         |                                              |                                                                                     |                                                                       |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------|
| NAME OF RECIPIENT City of Neosho                                                                                                                                                                                        |                                              | PROJECT # 19-DP-07                                                                  |                                                                       |      |
| PERIOD OF CONTRACT<br>03/26/2021 TO 02/19/2027                                                                                                                                                                          | RECIPIENT FISCAL YEAR END DATE<br>09/30/2023 | CONTRACT # B-19-DC-29-0001                                                          |                                                                       |      |
| THE INDIVIDUALS NAMED BELOW ARE AUTHORIZED TO SIGN ALL REQUESTS FOR FUNDS (RFF) DOCUMENTS.                                                                                                                              |                                              |                                                                                     |                                                                       |      |
| TYPED NAME                                                                                                                                                                                                              | TITLE                                        | SIGNATURE EXACTLY AS IT APPEARS IN TYPED FORM                                       |                                                                       |      |
| Richard Leavens                                                                                                                                                                                                         | Development Services Director                |  |                                                                       |      |
| David Kennedy                                                                                                                                                                                                           | City Manager                                 |                                                                                     |                                                                       |      |
|                                                                                                                                                                                                                         |                                              |                                                                                     |                                                                       |      |
| CERTIFICATION:<br>I certify that the above signatures are of the individuals authorized to co-sign requests for funds. (Note: This person must be the highest ranking elected official whose name is not listed above.) |                                              |                                                                                     |                                                                       |      |
| TYPED NAME:<br>Richard Davidson                                                                                                                                                                                         | TITLE<br>Mayor                               | SIGNATURE                                                                           | TELEPHONE ( )                                                         | DATE |
| ADMINISTRATIVE CONTRACTS:                                                                                                                                                                                               |                                              |                                                                                     | ACCOUNTING SYSTEM USED:                                               |      |
| PROJECT ADMINISTRATOR: (person responsible for over-all supervision of the CDBG grant)                                                                                                                                  |                                              |                                                                                     | <input checked="" type="checkbox"/> CDBG <input type="checkbox"/> OWN |      |
| TYPED NAME<br>Carrie Campbell                                                                                                                                                                                           | TELEPHONE ( )<br>(417) 540-2281              |                                                                                     | FEDERAL EMPLOYER ID #:<br>44-6000230                                  |      |
| ADDRESS<br>107 N Jefferson St                                                                                                                                                                                           | CITY<br>Neosho                               | ZIP CODE<br>64850                                                                   |                                                                       |      |
| FINANCIAL ASSISTANT: (person responsible for submitting requests for funds)                                                                                                                                             |                                              |                                                                                     |                                                                       |      |
| TYPED NAME<br>Olivia Spencer                                                                                                                                                                                            | TELEPHONE ( )<br>(417) 529-7518              |                                                                                     | STATE USE ONLY                                                        |      |
| ADDRESS<br>107 N Jefferson St                                                                                                                                                                                           | CITY<br>Neosho                               | ZIP CODE<br>64850                                                                   | FIELD STAFF FISCAL                                                    |      |
| NOTE: Recipient should retain one copy and send two originally signed copies free of erasures or corrections to DED.                                                                                                    |                                              |                                                                                     |                                                                       |      |

MO 419-1458 (03-88)

0842-1/101P

Good Afternoon,

This is notice of the resignation of Lynn Otey and Lori Schofield from the City of Neosho Events Board effective Monday, May 8, 2023. Thank you for the opportunity to be a part of this committee.

Respectfully,

Lynn Otey

Lori Schofield

Good Afternoon,

This is notice of the resignation of Lynn Otey and Lori Schofield from the City of Neosho Events Board effective Monday, May 8, 2023. Thank you for the opportunity to be a part of this committee.

Respectfully,

Lynn Otey

Lori Schofield



## Apply for a Board / Commission

Thank you for your consideration in serving our community. This questionnaire will provide the City Council some background on your interest and reasons for seeking to serve.

|                                                                       |                                                                                                                                          |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Select Desired Board:                                                 | Events Board                                                                                                                             |
| Name                                                                  | Greg Franklin                                                                                                                            |
| Address Line 1                                                        | 1230 Lou Ida                                                                                                                             |
| Address Line 2                                                        | 1230 Lou Ida                                                                                                                             |
| City                                                                  | Neosho                                                                                                                                   |
| State                                                                 | MO                                                                                                                                       |
| Zip Code                                                              | 64850                                                                                                                                    |
| Why do you want to serve on this board?                               | Lifelong resident and retired. Don't mind serving my town.                                                                               |
| Have you dealt with this specific Board before?                       | Years ago, I served on event board for the Fall Festival. Was in charge of entertainment and securing local/non-local talent to perform. |
| Have you attended any Board meetings for this Board?                  | No                                                                                                                                       |
| What would you like to accomplish if you are appointed to this Board? | Work with other board members to make the correct recommendations in order to provide quality events for the community.                  |
| Please respond by:                                                    | Email                                                                                                                                    |

## Apply for a Board / Commission

|                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Select Desired Board:                                                 | Events Board                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Name                                                                  | Cathleen Bailey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Address Line 1                                                        | 9687 Nighthawk Rd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Address Line 2                                                        | Neosho, MO 64850                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| City                                                                  | Neosho                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| State                                                                 | Missouri                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Zip Code                                                              | 64850                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <hr/>                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Why do you want to serve on this board?                               | I believe I have a lot to offer by serving my community in this way, having been a part of organizing community events for the past 5 years behind the scenes, working directly with the events board. I have done this as Jeff Jones' assistant and his studio manager for The Clay Cup: A Coffee Pottery. I have been graciously accepted as a member of this community for the past 5 years. On the verge of opening an art gallery on the square, I wish to do my part in helping Neosho to grow and thrive. |
| Have you dealt with this specific Board before?                       | Yes. I have been invited to sit in on many of the meetings for the past five years since I have been a large part of organizing part of the events that take place on North Wood St. (Artist's Alley. The Bowl-a-Thon).                                                                                                                                                                                                                                                                                          |
| Have you attended any Board meetings for this Board?                  | Yes. As an assistant to Jeff Jones and often by request of Nancy Tomlinson or Paul Richardson.                                                                                                                                                                                                                                                                                                                                                                                                                   |
| What would you like to accomplish if you are appointed to this Board? | To facilitate growth in this area of the city's services by bringing in the perspective of my generation. To take responsibility as a member of the Board in the years to come, as a rising member of the community.                                                                                                                                                                                                                                                                                             |
| Please respond by:                                                    | Email                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

## Apply for a Board / Commission

Thank you for your consideration in serving our community. This questionnaire will provide the City Council some background on your interest and reasons for seeking to serve.

|                                                                       |                                                                                                                                                                                    |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Select Desired Board:                                                 | Planning and Zoning                                                                                                                                                                |
| Name                                                                  | Aaron Lewis                                                                                                                                                                        |
| Address Line 1                                                        | 710 south Washington street                                                                                                                                                        |
| Address Line 2                                                        | 710 south Washington street                                                                                                                                                        |
| City                                                                  | Neosho                                                                                                                                                                             |
| State                                                                 | Mo                                                                                                                                                                                 |
| Zip Code                                                              | 64850                                                                                                                                                                              |
| Why do you want to serve on this board?                               | I think the planning and zoning committee determines the future of the community. I would like to be apart of that. Anyone that cares about their community wants the best for it. |
| Have you dealt with this specific Board before?                       | No                                                                                                                                                                                 |
| Have you attended any Board meetings for this Board?                  | No                                                                                                                                                                                 |
| What would you like to accomplish if you are appointed to this Board? | I would like to help serve my community.                                                                                                                                           |
| Please respond by:                                                    | Phone                                                                                                                                                                              |

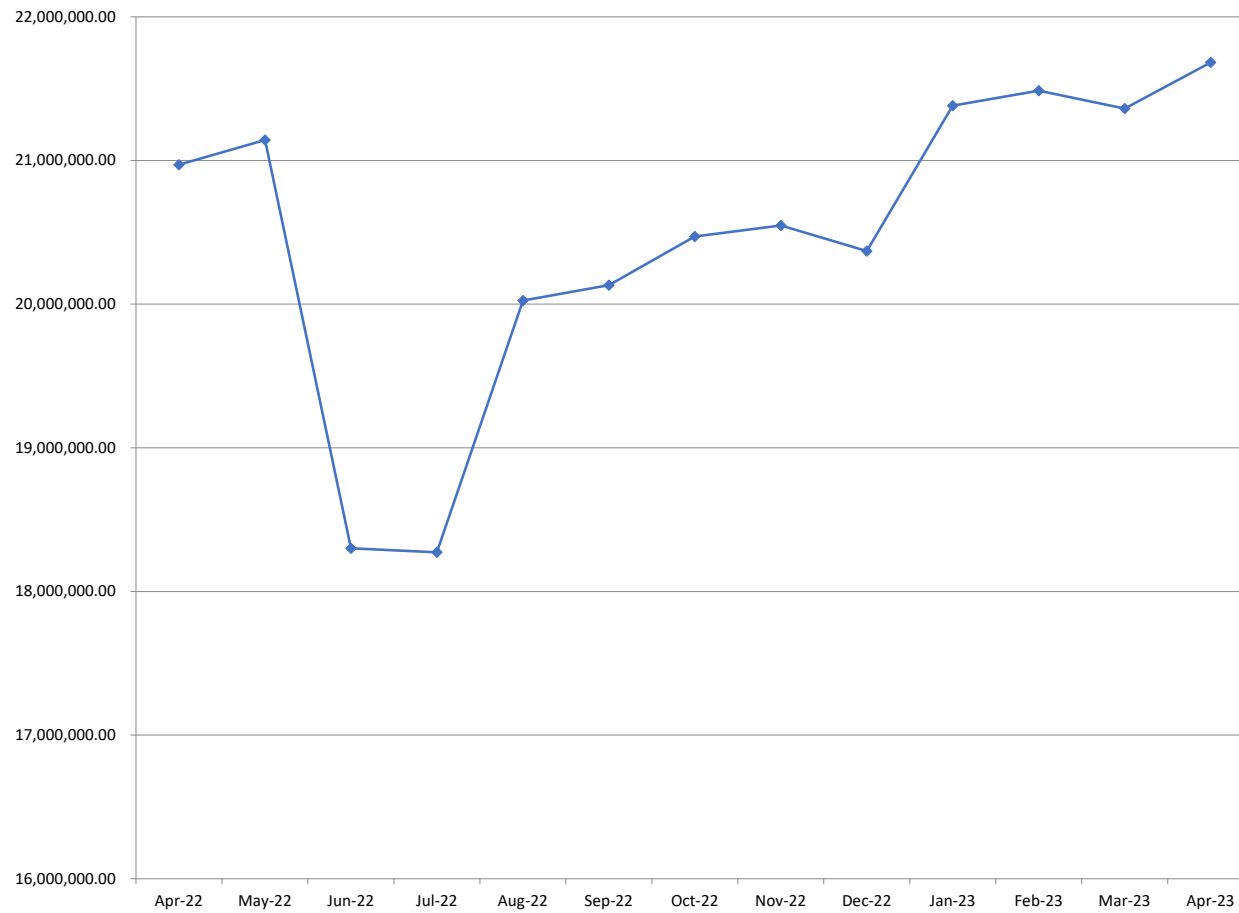
CITY OF NEOSHO  
INVESTMENT ACCOUNT  
CASH BALANCES (RECONCILED)\*  
April 30, 2023

| 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  | 13,554,984.31                   | 5,050,111.57     | 622,369.38            | 1,165,393.21    | 97,040.06       | 213,003.89            | 833,064.25           | 381,851.81           | 2,095,769.88       | 693,975.67        | 238,445.56         | 1,698,916.42        |           |
| Public Safety                   |              |                                                            | 1,818,809.61                    | 1,818,809.61     |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
| Restricted                      |              |                                                            | 2,495,939.93                    | 2,358,287.12     |                       | 63,327.00       |                 |                       |                      |                      |                    |                   | 74,325.81          |                     |           |
| Reward Donations                |              |                                                            | -                               | -                |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
| I.O.O.F. Cemetery               |              |                                                            | (244,730.63)                    | (244,730.63)     |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
| Cleaning Deposits               |              |                                                            | 2,362.98                        | 2,362.98         |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
| Water Meter Deposits            |              |                                                            | 65,886.11                       |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     | 65,886.11 |
| Cash in Bank - PD               | Commerce     | Not Available for use - unless Checking - Interest Bearing | 1,938.47                        | 1,938.47         |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
| Shop With A Cop                 |              |                                                            | 3,845.17                        |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
| D.A.R.E Program                 |              |                                                            | -                               |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
| Hotel/Motel Tax                 |              |                                                            | 322,950.40                      |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
| Replacement reserves            |              |                                                            | 983,327.00                      |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    | 983,327.00          |           |
| Meter Replacement Reserv        |              |                                                            | 474,691.44                      |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    | 474,691.44          |           |
| W/WW Replacement Reserves       |              |                                                            | 2,144,361.67                    |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    | 2,144,361.67        |           |
| Sewer District 17 - Debt & Mtce |              |                                                            |                                 |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    | -                   |           |
| City Held Debt Service Reserves |              |                                                            | 2,551.29                        |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
| FEMA DR                         |              |                                                            | 55,601.24                       |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
| Total cash balances             |              | Total cash on hand                                         | 21,682,518.99                   | 8,986,779.12     | 622,369.38            | 1,165,393.21    | 160,367.06      | 213,003.89            | 833,064.25           | 381,851.81           | 2,095,769.88       | 693,975.67        | 312,771.37         | 5,367,182.64        |           |
|                                 |              |                                                            |                                 |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
|                                 |              |                                                            | 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              |                  |                       |                 |                 |                       |                      | 333,631.19           | 33,817.53          | -                 | 49,119.88          | 48,474.01           |           |
|                                 |              |                                                            | City Held Debt Service Reserves |                  |                       |                 |                 |                       |                      |                      |                    |                   | 2,551.29           |                     |           |
|                                 |              |                                                            | D.A.R.E Program                 |                  | -                     |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
|                                 |              |                                                            | Shop With A Cop                 |                  | 3,845.17              |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
|                                 |              |                                                            | Police Grants                   |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
|                                 |              |                                                            | Hotel/Motel Tax                 |                  |                       |                 | 322,950.40      |                       |                      |                      |                    |                   |                    |                     |           |
|                                 |              |                                                            | FEMA DR4250                     | 25,573.84        |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
|                                 |              |                                                            | FEMA DR4317                     | 30,027.40        |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
|                                 |              |                                                            |                                 | 55,601.24        | 3,845.17              | -               | 322,950.40      | -                     | -                    | 333,631.19           | 33,817.53          | -                 | 51,671.17          | 48,474.01           |           |
|                                 |              |                                                            |                                 |                  |                       |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
| Negative Funds                  |              |                                                            | Negative Funds                  | Negative Funds   | Negative Funds        |                 |                 |                       |                      |                      |                    |                   |                    |                     |           |
|                                 |              |                                                            |                                 |                  |                       | 33,817.53       |                 |                       |                      |                      |                    |                   |                    |                     |           |
| Net General Fund                |              |                                                            | Net General Fund                | Net General Fund | Net General Fund      | \$ 9,020,596.65 |                 |                       |                      |                      |                    |                   |                    |                     |           |

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

|                   | Apr-22        | May-22        | Jun-22        | Jul-22        | Aug-22        | Sep-22        | Oct-22        | Nov-22        | Dec-22        | Jan-23        | Feb-23        |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total Cash        | 20,970,565.11 | 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 | 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: 5/10/2023 - 12:22 PM  
Period: 7, 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  | 320,949.11    | 26,474.00     | 185,318.00 | 135,631.11 | 0.00              | 135,631.11 | 42.26       |
| 100-000-3305-144 | Trns from Public Safety Fund  | 18,696.00     | 1,558.00      | 10,906.00  | 7,790.00   | 0.00              | 7,790.00   | 41.67       |
| 100-000-3306-000 | Transfer fm ARPA Investment   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3310-000 | Transfer fm Hotel/Motel Admin | 2,831.00      | 236.00        | 1,652.00   | 1,179.00   | 0.00              | 1,179.00   | 41.65       |
| 100-000-3316-000 | Transfer fm Street >Land      | 5,660.00      | 471.67        | 2,830.02   | 2,829.98   | 0.00              | 2,829.98   | 50.00       |
| 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:               | 378,136.11    | 28,739.67     | 200,706.02 | 177,430.09 | 0.00              | 177,430.09 | 46.92       |
|                  | Revenue Sub Totals:           | 378,136.11    | 28,739.67     | 200,706.02 | 177,430.09 | 0.00              | 177,430.09 | 46.92       |
| E90              | TRANSFERS OUT                 |               |               |            |            |                   |            |             |
| 100-000-3200-000 | Sales Tax to TIF              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3202-000 | Transfer to Other Funds       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 100-000-3205-000 | Transfer to Fire Dept         | 324,883.00    | 27,074.00     | 189,518.00 | 135,365.00 | 0.00              | 135,365.00 | 41.67       |
| 100-000-3205-120 | Trns to Police Department     | 314,170.00    | 26,474.00     | 185,318.00 | 128,852.00 | 0.00              | 128,852.00 | 41.01       |
| 100-000-3205-144 | Trns to Emergency Mgmt        | 18,696.00     | 1,558.00      | 10,906.00  | 7,790.00   | 0.00              | 7,790.00   | 41.67       |
| 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    | 753,501.00 | 539,659.00 | 0.00              | 539,659.00 | 41.73       |
| 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          | 429.98     | 14,570.02  | 0.00              | 14,570.02  | 97.13       |
| 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    | 0.00          | 10,550.20  | 103,449.80 | 0.00              | 103,449.80 | 90.75       |
| 100-000-3285-120 | Trns to Capital Improvement   | 320,831.11    | 0.00          | 324,919.12 | -4,088.01  | 0.00              | -4,088.01  | 0.00        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 100-000-3285-160 | Trns to Capital Improvement    | 445,290.00    | 10,444.62     | 47,345.11    | 397,944.89   | 0.00              | 397,944.89   | 89.37       |
| 100-000-3285-204 | Trns to Capital Impr/Purch     | 130,277.00    | 0.00          | 68,799.87    | 61,477.13    | 0.00              | 61,477.13    | 47.19       |
| 100-000-3285-680 | Transfer to CDBG               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                  |                                |               |               |              |              |                   |              |             |
|                  | E90 Sub Totals:                | 5,627,538.11  | 173,313.62    | 1,591,287.28 | 4,036,250.83 | 0.00              | 4,036,250.83 | 71.72       |
|                  |                                |               |               |              |              |                   |              |             |
|                  | Expense Sub Totals:            | 5,627,538.11  | 173,313.62    | 1,591,287.28 | 4,036,250.83 | 0.00              | 4,036,250.83 | 71.72       |
|                  |                                |               |               |              |              |                   |              |             |
|                  | Dept 000 Sub Totals:           | 5,249,402.00  | 144,573.95    | 1,390,581.26 | 3,858,820.74 | 0.00              |              |             |
| Dept 100-110     |                                |               |               |              |              |                   |              |             |
| R01              | TAXES                          |               |               |              |              |                   |              |             |
| 100-110-4010-110 | Property Tax                   | 426,000.00    | 5,536.55      | 500,122.57   | -74,122.57   | 0.00              | -74,122.57   | 0.00        |
| 100-110-4020-110 | Financial Institution Tax      | 300.00        | 0.00          | 81.79        | 218.21       | 0.00              | 218.21       | 72.74       |
| 100-110-4030-110 | 1-Cent City Sales Tax          | 3,002,376.88  | 281,370.48    | 2,303,847.22 | 698,529.66   | 0.00              | 698,529.66   | 23.27       |
| 100-110-4050-110 | Cigarette Tax                  | 54,200.00     | 4,053.68      | 27,823.20    | 26,376.80    | 0.00              | 26,376.80    | 48.67       |
| 100-110-4130-110 | Franchises                     | 673,000.00    | 80,306.84     | 538,745.70   | 134,254.30   | 0.00              | 134,254.30   | 19.95       |
|                  |                                |               |               |              |              |                   |              |             |
|                  | R01 Sub Totals:                | 4,155,876.88  | 371,267.55    | 3,370,620.48 | 785,256.40   | 0.00              | 785,256.40   | 18.90       |
| R02              | LICENSES AND PERMITS           |               |               |              |              |                   |              |             |
| 100-110-4100-110 | Occupation Licenses            | 33,200.00     | 1,085.50      | 19,359.17    | 13,840.83    | 0.00              | 13,840.83    | 41.69       |
|                  |                                |               |               |              |              |                   |              |             |
|                  | R02 Sub Totals:                | 33,200.00     | 1,085.50      | 19,359.17    | 13,840.83    | 0.00              | 13,840.83    | 41.69       |
| 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      | 2,323.80      | 17,183.21    | -8,683.21    | 0.00              | -8,683.21    | 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 | 64.10         | 0.00          | 64.10        | 0.00         | 0.00              | 0.00         | 0.00        |
|                  |                                |               |               |              |              |                   |              |             |
|                  | R06 Sub Totals:                | 8,564.10      | 2,323.80      | 17,247.31    | -8,683.21    | 0.00              | -8,683.21    | 0.00        |
| R07              | OTHER INCOME                   |               |               |              |              |                   |              |             |
| 100-110-4800-110 | General Admin Miscellaneous    | 0.00          | 0.00          | 1,074.06     | -1,074.06    | 0.00              | -1,074.06    | 0.00        |
|                  |                                |               |               |              |              |                   |              |             |
|                  | R07 Sub Totals:                | 0.00          | 0.00          | 1,074.06     | -1,074.06    | 0.00              | -1,074.06    | 0.00        |
|                  |                                |               |               |              |              |                   |              |             |
|                  | Revenue Sub Totals:            | 4,197,640.98  | 374,676.85    | 3,408,301.02 | 789,339.96   | 0.00              | 789,339.96   | 18.80       |
| E10              | PERSONNEL                      |               |               |              |              |                   |              |             |
| 100-110-5010-110 | General Admin Salaries         | 238,204.00    | 19,165.77     | 142,782.75   | 95,421.25    | 0.00              | 95,421.25    | 40.06       |
| 100-110-5020-110 | General Admin Overtime         | 2,000.00      | 114.92        | 1,339.02     | 660.98       | 0.00              | 660.98       | 33.05       |
| 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        |

| Account Number      | Description                    | Budget Amount | Period Amount | YTD Amount    | YTD Var     | Encumbered Amount | Available  | % Available |
|---------------------|--------------------------------|---------------|---------------|---------------|-------------|-------------------|------------|-------------|
| 100-110-5170-110    | General Admin Social Security  | 18,720.00     | 1,366.96      | 10,551.77     | 8,168.23    | 0.00              | 8,168.23   | 43.63       |
| 100-110-5180-110    | General Admin Retirement       | 12,725.00     | 1,002.61      | 7,401.15      | 5,323.85    | 0.00              | 5,323.85   | 41.84       |
| 100-110-5190-110    | General Admin Health Insurance | 35,423.00     | 2,561.26      | 17,109.05     | 18,313.95   | 0.00              | 18,313.95  | 51.70       |
| 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      | 114.00        | 314.00        | 2,591.00    | 0.00              | 2,591.00   | 89.19       |
| 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    | 24,325.52     | 180,247.74    | 144,948.26  | 0.00              | 144,948.26 | 44.57       |
| E20                 | OPERATING COSTS                |               |               |               |             |                   |            |             |
| 100-110-5260-110    | General Admin Prof. Service    | 93,920.00     | 877.27        | 21,174.24     | 72,745.76   | 0.00              | 72,745.76  | 77.46       |
| 100-110-5290-110    | County Collector Fees          | 17,850.00     | 221.46        | 17,345.77     | 504.23      | 0.00              | 504.23     | 2.82        |
| 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      | 0.00          | 760.13        | 739.87      | 0.00              | 739.87     | 49.32       |
| 100-110-5530-110    | General Admin Fuels/Lubricants | 500.00        | 82.71         | 369.49        | 130.51      | 0.00              | 130.51     | 26.10       |
| 100-110-5590-110    | General Admin Gen. Supplies    | 38,172.00     | 685.48        | 26,734.95     | 11,437.05   | 0.00              | 11,437.05  | 29.96       |
| 100-110-5700-110    | General Admin Comp., Software  | 1,873.00      | 0.00          | 192.26        | 1,680.74    | 0.00              | 1,680.74   | 89.74       |
|                     | E20 Sub Totals:                | 168,152.00    | 1,866.92      | 66,576.84     | 101,575.16  | 0.00              | 101,575.16 | 60.41       |
| E25                 | NON-OPERATING EXPENSE          |               |               |               |             |                   |            |             |
| 100-110-5271-110    | Master Bank Acct Fees          | 1,000.00      | 47.76         | 359.16        | 640.84      | 0.00              | 640.84     | 64.08       |
| 100-110-5272-110    | Investement Acct. Bank Fees    | 1,200.00      | 92.00         | 666.84        | 533.16      | 0.00              | 533.16     | 44.43       |
|                     | E25 Sub Totals:                | 2,200.00      | 139.76        | 1,026.00      | 1,174.00    | 0.00              | 1,174.00   | 53.36       |
|                     | Expense Sub Totals:            | 495,548.00    | 26,332.20     | 247,850.58    | 247,697.42  | 0.00              | 247,697.42 | 49.98       |
|                     | Dept 110 Sub Totals:           | -3,702,092.98 | -348,344.65   | -3,160,450.44 | -541,642.54 | 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      | 29,353.61     | 22,948.39   | 0.00              | 22,948.39  | 43.88       |
| 100-111-5030-111    | Clerk Part Time                | 2,100.00      | 155.00        | 990.00        | 1,110.00    | 0.00              | 1,110.00   | 52.86       |
| 100-111-5170-111    | Clerk Social Security          | 4,162.00      | 282.96        | 2,146.41      | 2,015.59    | 0.00              | 2,015.59   | 48.43       |
| 100-111-5180-111    | Clerk Retirement               | 2,720.00      | 200.95        | 1,526.33      | 1,193.67    | 0.00              | 1,193.67   | 43.88       |
| 100-111-5190-111    | Clerk Health Insurance         | 6,043.00      | 541.13        | 3,786.68      | 2,256.32    | 0.00              | 2,256.32   | 37.34       |
| 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        | 10,235.00     | -184.25       | 3,319.06      | 6,915.94    | 0.00              | 6,915.94   | 67.57       |

| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                  | E10 Sub Totals:              | 79,945.00     | 4,860.53      | 41,122.09  | 38,822.91 | 0.00              | 38,822.91 | 48.56       |
| E20              | OPERATING COSTS              |               |               |            |           |                   |           |             |
| 100-111-5260-111 | Clerk Professional Services  | 7,230.00      | 2,428.44      | 4,036.70   | 3,193.30  | 0.00              | 3,193.30  | 44.17       |
| 100-111-5300-111 | Clerk Insurance & Bonds      | 650.00        | 0.00          | 377.00     | 273.00    | 0.00              | 273.00    | 42.00       |
| 100-111-5430-111 | Clerk Elections              | 10,000.00     | 0.00          | 2,596.78   | 7,403.22  | 0.00              | 7,403.22  | 74.03       |
| 100-111-5590-111 | Clerk General Supplies       | 920.00        | 6.06          | 204.31     | 715.69    | 0.00              | 715.69    | 77.79       |
| 100-111-5700-111 | Clerk Comp., Software        | 18,315.00     | 0.00          | 18,041.52  | 273.48    | 0.00              | 273.48    | 1.49        |
|                  | E20 Sub Totals:              | 37,115.00     | 2,434.50      | 25,256.31  | 11,858.69 | 0.00              | 11,858.69 | 31.95       |
|                  | Expense Sub Totals:          | 117,060.00    | 7,295.03      | 66,378.40  | 50,681.60 | 0.00              | 50,681.60 | 43.30       |
|                  | Dept 111 Sub Totals:         | 117,060.00    | 7,295.03      | 66,370.90  | 50,689.10 | 0.00              |           |             |
| Dept 100-113     |                              |               |               |            |           |                   |           |             |
| R06              | REVENUE FROM USE OF ASSET    |               |               |            |           |                   |           |             |
| 100-113-4470-755 | Celebrate Booth Fees         | 0.00          | 0.00          | 1,000.00   | -1,000.00 | 0.00              | -1,000.00 | 0.00        |
| 100-113-4470-756 | Fall Festival Booth Fees     | 8,000.00      | 320.00        | 2,830.00   | 5,170.00  | 0.00              | 5,170.00  | 64.63       |
| 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     | 320.00        | 3,830.00   | 6,370.00  | 0.00              | 6,370.00  | 62.45       |
| 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      | 1,375.00      | 5,775.00   | 225.00    | 0.00              | 225.00    | 3.75        |
| 100-113-4990-756 | Fall Festival Sponsorships   | 6,000.00      | 1,375.00      | 4,775.00   | 1,225.00  | 0.00              | 1,225.00  | 20.42       |
|                  | R87 Sub Totals:              | 12,000.00     | 2,750.00      | 10,550.00  | 1,450.00  | 0.00              | 1,450.00  | 12.08       |
|                  | Revenue Sub Totals:          | 22,200.00     | 3,070.00      | 14,655.00  | 7,545.00  | 0.00              | 7,545.00  | 33.99       |
| E20              | OPERATING COSTS              |               |               |            |           |                   |           |             |
| 100-113-6520-755 | Celebrate Neosho Expenses    | 23,200.00     | 0.00          | 9,975.00   | 13,225.00 | 0.00              | 13,225.00 | 57.00       |
| 100-113-6530-756 | Fall Festival Expenses       | 29,000.00     | -113.18       | 2,537.13   | 26,462.87 | 0.00              | 26,462.87 | 91.25       |
|                  | E20 Sub Totals:              | 52,200.00     | -113.18       | 12,512.13  | 39,687.87 | 0.00              | 39,687.87 | 76.03       |
|                  | Expense Sub Totals:          | 52,200.00     | -113.18       | 12,512.13  | 39,687.87 | 0.00              | 39,687.87 | 76.03       |
|                  | Dept 113 Sub Totals:         | 30,000.00     | -3,183.18     | -2,142.87  | 32,142.87 | 0.00              |           |             |
| Dept 100-115     |                              |               |               |            |           |                   |           |             |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R02              | LICENSES AND PERMITS           |               |               |            |            |                   |            |             |
| 100-115-4120-115 | Building Permits/Inspec.       | 90,400.00     | 5,266.40      | 80,953.39  | 9,446.61   | 0.00              | 9,446.61   | 10.45       |
| 100-115-4770-115 | Planning & Zoning Fees         | 3,000.00      | 240.00        | 656.00     | 2,344.00   | 0.00              | 2,344.00   | 78.13       |
|                  | R02 Sub Totals:                | 93,400.00     | 5,506.40      | 81,609.39  | 11,790.61  | 0.00              | 11,790.61  | 12.62       |
| R03              | INTER-GOVERNMENTAL             |               |               |            |            |                   |            |             |
| 100-115-4200-708 | CDBG Grant Revenue             | 81,894.00     | 10,341.00     | 10,341.00  | 71,553.00  | 0.00              | 71,553.00  | 87.37       |
|                  | R03 Sub Totals:                | 81,894.00     | 10,341.00     | 10,341.00  | 71,553.00  | 0.00              | 71,553.00  | 87.37       |
| R06              | REVENUE FROM USE OF ASSET      |               |               |            |            |                   |            |             |
| 100-115-4820-115 | Sale of Dev. Service Property  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                  | R06 Sub Totals:                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R07              | OTHER INCOME                   |               |               |            |            |                   |            |             |
| 100-115-4800-115 | Code Enforcement Miscellaneous | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                  | R07 Sub Totals:                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                  | Revenue Sub Totals:            | 175,294.00    | 15,847.40     | 91,950.39  | 83,343.61  | 0.00              | 83,343.61  | 47.55       |
| E10              | PERSONNEL                      |               |               |            |            |                   |            |             |
| 100-115-5010-115 | Bldg/Inspection Salaries       | 133,132.00    | 10,134.60     | 76,109.36  | 57,022.64  | 0.00              | 57,022.64  | 42.83       |
| 100-115-5020-115 | Bldg/Inspection Overtime       | 1,000.00      | 106.31        | 1,007.62   | -7.62      | 0.00              | -7.62      | 0.00        |
| 100-115-5070-115 | Availability Allowance         | 1,080.00      | 90.00         | 630.00     | 450.00     | 0.00              | 450.00     | 41.67       |
| 100-115-5170-115 | Bldg/Inspection Social Sec.    | 10,262.00     | 781.92        | 5,882.09   | 4,379.91   | 0.00              | 4,379.91   | 42.68       |
| 100-115-5180-115 | Bldg/Inspection Retirement     | 6,975.00      | 537.20        | 4,038.13   | 2,936.87   | 0.00              | 2,936.87   | 42.11       |
| 100-115-5190-115 | Bldg/Inspection Health Ins.    | 22,659.00     | 1,799.82      | 12,586.12  | 10,072.88  | 0.00              | 10,072.88  | 44.45       |
| 100-115-5210-115 | Bldg/Inspection Workers Comp.  | 5,875.00      | 0.00          | 0.00       | 5,875.00   | 0.00              | 5,875.00   | 100.00      |
| 100-115-5360-115 | Bldg/Inspection Mem/Train/Trvl | 3,200.00      | 18.00         | 18.00      | 3,182.00   | 0.00              | 3,182.00   | 99.44       |
| 100-115-5380-115 | Bldg/Inspection Uniforms       | 700.00        | 0.00          | 219.97     | 480.03     | 0.00              | 480.03     | 68.58       |
|                  | E10 Sub Totals:                | 184,883.00    | 13,467.85     | 100,491.29 | 84,391.71  | 0.00              | 84,391.71  | 45.65       |
| E20              | OPERATING COSTS                |               |               |            |            |                   |            |             |
| 100-115-5260-115 | Bldg/Inspection Prof. Services | 144,264.00    | 313.50        | 9,182.78   | 135,081.22 | 71,643.00         | 63,438.22  | 43.97       |
| 100-115-5270-115 | Credit Card Fees               | 1,000.00      | 24.31         | 70.13      | 929.87     | 0.00              | 929.87     | 92.99       |
| 100-115-5300-115 | Bldg/Inspection Ins. & Bonds   | 280.00        | 0.00          | 0.00       | 280.00     | 0.00              | 280.00     | 100.00      |
| 100-115-5330-115 | Bldg/Inspection Equip Maint.   | 1,500.00      | 0.00          | 182.08     | 1,317.92   | 0.00              | 1,317.92   | 87.86       |
| 100-115-5530-115 | Bldg/Inspection Fuels          | 3,500.00      | 160.21        | 961.99     | 2,538.01   | 0.00              | 2,538.01   | 72.51       |
| 100-115-5590-115 | Bldg/Inspection Gen. Supplies  | 7,000.00      | 804.16        | 4,744.00   | 2,256.00   | 0.00              | 2,256.00   | 32.23       |
| 100-115-5700-115 | Development Computer/Software  | 2,054.00      | 0.00          | 192.32     | 1,861.68   | 0.00              | 1,861.68   | 90.64       |
|                  | E20 Sub Totals:                | 159,598.00    | 1,302.18      | 15,333.30  | 144,264.70 | 71,643.00         | 72,621.70  | 45.50       |
|                  | Expense Sub Totals:            | 344,481.00    | 14,770.03     | 115,824.59 | 228,656.41 | 71,643.00         | 157,013.41 | 45.58       |



| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
|                  |                                |               |               |            |            |                   |           |             |
|                  | Dept 115 Sub Totals:           | 169,187.00    | -1,077.37     | 23,874.20  | 145,312.80 | 71,643.00         |           |             |
| Dept 100-118     |                                |               |               |            |            |                   |           |             |
| R03              | INTER-GOVERNMENTAL             |               |               |            |            |                   |           |             |
| 100-118-4200-118 | Region M Grant                 | 68,833.00     | 3,153.61      | 58,508.00  | 10,325.00  | 0.00              | 10,325.00 | 15.00       |
|                  |                                |               |               |            |            |                   |           |             |
|                  | R03 Sub Totals:                | 68,833.00     | 3,153.61      | 58,508.00  | 10,325.00  | 0.00              | 10,325.00 | 15.00       |
| 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     | 4,302.09      | 15,003.29  | 10,396.71  | 0.00              | 10,396.71 | 40.93       |
|                  |                                |               |               |            |            |                   |           |             |
|                  | R08 Sub Totals:                | 25,400.00     | 4,302.09      | 15,003.29  | 10,396.71  | 0.00              | 10,396.71 | 40.93       |
|                  |                                |               |               |            |            |                   |           |             |
|                  | Revenue Sub Totals:            | 94,233.00     | 7,455.70      | 73,511.29  | 20,721.71  | 0.00              | 20,721.71 | 21.99       |
| E10              | PERSONNEL                      |               |               |            |            |                   |           |             |
| 100-118-5010-118 | Recycle Center Salaries        | 87,477.00     | 6,775.24      | 49,450.26  | 38,026.74  | 0.00              | 38,026.74 | 43.47       |
| 100-118-5020-118 | Recycle Center Overtime        | 1,000.00      | 0.00          | 56.40      | 943.60     | 0.00              | 943.60    | 94.36       |
| 100-118-5030-118 | Recycle Center Part Time       | 602.00        | 0.00          | 602.10     | -0.10      | 0.00              | -0.10     | 0.00        |
| 100-118-5170-118 | Recycle Center Social Sec.     | 6,815.00      | 517.86        | 3,830.25   | 2,984.75   | 0.00              | 2,984.75  | 43.80       |
| 100-118-5180-118 | Recycle Center Retirement      | 4,633.00      | 352.30        | 1,944.26   | 2,688.74   | 0.00              | 2,688.74  | 58.03       |
| 100-118-5190-118 | Recycle Center Health Ins.     | 22,659.00     | 1,799.82      | 10,798.82  | 11,860.18  | 0.00              | 11,860.18 | 52.34       |
| 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    | 9,445.22      | 67,905.34  | 60,782.66  | 0.00              | 60,782.66 | 47.23       |
| E20              | OPERATING COSTS                |               |               |            |            |                   |           |             |
| 100-118-5260-118 | Recycle Ctr Professional Svcs  | 1,284.00      | 67.50         | 463.88     | 820.12     | 0.00              | 820.12    | 63.87       |
| 100-118-5265-118 | Shipping/Disposal              | 5,000.00      | 595.00        | 1,938.76   | 3,061.24   | 0.00              | 3,061.24  | 61.22       |
| 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          | 658.62     | 341.38     | 0.00              | 341.38    | 34.14       |
| 100-118-5330-118 | Recycle Center Equipment Maint | 2,000.00      | 0.00          | 704.13     | 1,295.87   | 0.00              | 1,295.87  | 64.79       |
| 100-118-5530-118 | Recycle Center Fuels           | 1,800.00      | 61.53         | 434.43     | 1,365.57   | 0.00              | 1,365.57  | 75.87       |
| 100-118-5590-118 | Recycle Center Gen. Supplies   | 1,500.00      | 0.00          | 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      |

| Account Number      | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|---------------------|------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| 100-118-6300-118    | Recycle Center Electricity   | 1,784.00      | 181.33        | 1,085.04   | 698.96    | 0.00              | 698.96    | 39.18       |
| 100-118-6310-118    | Recycle Center Heating Fuels | 1,125.00      | 150.91        | 1,792.30   | -667.30   | 0.00              | -667.30   | 0.00        |
| 100-118-6350-118    | Recycle Center Phones        | 4,908.00      | 352.47        | 2,812.95   | 2,095.05  | 0.00              | 2,095.05  | 42.69       |
|                     | E20 Sub Totals:              | 23,898.00     | 1,408.74      | 10,122.79  | 13,775.21 | 0.00              | 13,775.21 | 57.64       |
|                     | Expense Sub Totals:          | 152,586.00    | 10,853.96     | 78,028.13  | 74,557.87 | 0.00              | 74,557.87 | 48.86       |
|                     | Dept 118 Sub Totals:         | 58,353.00     | 3,398.26      | 4,516.84   | 53,836.16 | 0.00              |           |             |
| Dept 100-120<br>R01 | TAXES                        |               |               |            |           |                   |           |             |
| 100-120-4130-120    | Sanitation Enforcement       | 85,000.00     | 26,689.80     | 86,376.51  | -1,376.51 | 0.00              | -1,376.51 | 0.00        |
|                     | R01 Sub Totals:              | 85,000.00     | 26,689.80     | 86,376.51  | -1,376.51 | 0.00              | -1,376.51 | 0.00        |
| R02                 | LICENSES AND PERMITS         |               |               |            |           |                   |           |             |
| 100-120-4080-122    | Animal Licenses              | 500.00        | 0.00          | 120.00     | 380.00    | 0.00              | 380.00    | 76.00       |
|                     | R02 Sub Totals:              | 500.00        | 0.00          | 120.00     | 380.00    | 0.00              | 380.00    | 76.00       |
| 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    | 4,626.19      | 69,767.14  | 39,813.86 | 0.00              | 39,813.86 | 36.33       |
| 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    | 4,626.19      | 69,767.14  | 39,813.86 | 0.00              | 39,813.86 | 36.33       |
| R04                 | CHARGES FOR SERVICES         |               |               |            |           |                   |           |             |
| 100-120-4840-120    | Security Detail Reimburse    | 4,000.00      | 0.00          | 262.50     | 3,737.50  | 0.00              | 3,737.50  | 93.44       |
|                     | R04 Sub Totals:              | 4,000.00      | 0.00          | 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    | 37,043.03     | 160,293.34 | 89,706.66 | 0.00              | 89,706.66 | 35.88       |
| 100-120-4610-120    | Police Training Fees         | 2,000.00      | 345.50        | 2,376.50   | -376.50   | 0.00              | -376.50   | 0.00        |
| 100-120-4620-120    | C. Victim's Compensation     | 400.00        | 64.37         | 441.72     | -41.72    | 0.00              | -41.72    | 0.00        |
| 100-120-4630-120    | Recoupment Jail Fees         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 100-120-4640-120    | Recoupment Arrest Fees       | 6,000.00      | 70.50         | 2,841.75   | 3,158.25  | 0.00              | 3,158.25  | 52.64       |
|                     | R05 Sub Totals:              | 258,400.00    | 37,523.40     | 165,953.31 | 92,446.69 | 0.00              | 92,446.69 | 35.78       |
| R06                 | REVENUE FROM USE OF ASSET    |               |               |            |           |                   |           |             |
| 100-120-4760-120    | Insurance Proceeds           | 36,371.50     | 0.00          | 36,371.50  | 0.00      | 0.00              | 0.00      | 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:              | 36,371.50     | 0.00          | 36,371.50  | 0.00      | 0.00              | 0.00      | 0.00        |
| R07                 | OTHER INCOME                 |               |               |            |           |                   |           |             |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 100-120-4800-120 | Law Enforcement Miscellaneous | 2,160.00      | 28.10         | 2,526.49     | -366.49    | 0.00              | -366.49    | 0.00        |
|                  | R07 Sub Totals:               | 2,160.00      | 28.10         | 2,526.49     | -366.49    | 0.00              | -366.49    | 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:           | 496,012.50    | 68,867.49     | 361,377.45   | 134,635.05 | 0.00              | 134,635.05 | 27.14       |
| E10              | PERSONNEL                     |               |               |              |            |                   |            |             |
| 100-120-5010-120 | Police Dept Salaries          | 1,340,924.00  | 94,438.12     | 712,751.60   | 628,172.40 | 0.00              | 628,172.40 | 46.85       |
| 100-120-5020-120 | Police Dept Overtime          | 93,000.00     | 676.53        | 53,362.78    | 39,637.22  | 0.00              | 39,637.22  | 42.62       |
| 100-120-5030-120 | Police Dept Part Time         | 10,224.00     | 599.75        | 4,043.75     | 6,180.25   | 0.00              | 6,180.25   | 60.45       |
| 100-120-5070-120 | Availability Allowance        | 3,600.00      | 225.00        | 1,740.00     | 1,860.00   | 0.00              | 1,860.00   | 51.67       |
| 100-120-5170-120 | Police Dept Social Security   | 110,478.00    | 6,920.20      | 56,455.68    | 54,022.32  | 0.00              | 54,022.32  | 48.90       |
| 100-120-5180-120 | Police Dept Retirement        | 110,413.00    | 6,647.08      | 50,829.69    | 59,583.31  | 0.00              | 59,583.31  | 53.96       |
| 100-120-5190-120 | Police Dept Health Insurance  | 219,028.00    | 15,737.60     | 109,697.07   | 109,330.93 | 0.00              | 109,330.93 | 49.92       |
| 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     | 45.00         | 6,149.73     | 14,150.27  | 0.00              | 14,150.27  | 69.71       |
| 100-120-5361-120 | Academy Training              | 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     | 95.58         | 8,858.44     | 10,141.56  | 0.00              | 10,141.56  | 53.38       |
|                  | E10 Sub Totals:               | 2,007,221.00  | 125,384.86    | 1,014,479.30 | 992,741.70 | 0.00              | 992,741.70 | 49.46       |
| E20              | OPERATING COSTS               |               |               |              |            |                   |            |             |
| 100-120-5260-120 | Police Dept Prof. Services    | 47,591.00     | 2,976.33      | 28,889.18    | 18,701.82  | 0.00              | 18,701.82  | 39.30       |
| 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      | 0.00          | 1,123.17     | 5,876.83   | 0.00              | 5,876.83   | 83.95       |
| 100-120-5330-120 | Police Dept Equipment Maint   | 30,000.00     | 3,284.65      | 15,084.22    | 14,915.78  | 877.00            | 14,038.78  | 46.80       |
| 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     | 2,340.00      | 17,595.00    | 22,405.00  | 0.00              | 22,405.00  | 56.01       |
| 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     | 4,144.20      | 28,085.29    | 41,914.71  | 0.00              | 41,914.71  | 59.88       |
| 100-120-5540-120 | Police Dept Chemicals         | 250.00        | 0.00          | 235.75       | 14.25      | 0.00              | 14.25      | 5.70        |
| 100-120-5590-120 | Police Dept General Supplies  | 11,000.00     | 297.82        | 3,808.78     | 7,191.22   | 0.00              | 7,191.22   | 65.37       |
| 100-120-5590-122 | ACO General Supplies          | 15,000.00     | 85.70         | 2,902.36     | 12,097.64  | 0.00              | 12,097.64  | 80.65       |
| 100-120-5700-120 | Police Dept Comp., Software   | 13,315.00     | 0.00          | 2,145.70     | 11,169.30  | 0.00              | 11,169.30  | 83.89       |
| 100-120-6300-120 | Police Dept Electricity       | 12,497.00     | 981.06        | 7,506.12     | 4,990.88   | 0.00              | 4,990.88   | 39.94       |
| 100-120-6350-120 | Police Dept Phones            | 14,400.00     | 704.94        | 7,923.42     | 6,476.58   | 0.00              | 6,476.58   | 44.98       |
| 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    | 14,814.70     | 126,558.08   | 158,985.92 | 877.00            | 158,108.92 | 55.37       |
| 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  | 140,199.56    | 1,196,154.66 | 1,152,063.34 | 877.00            | 1,151,186.34 | 49.02       |
|                     | Dept 120 Sub Totals:           | 1,852,205.50  | 71,332.07     | 834,777.21   | 1,017,428.29 | 877.00            |              |             |
| Dept 100-125<br>R05 | FINES AND FORFEITURES          |               |               |              |              |                   |              |             |
| 100-125-4590-125    | Court Costs                    | 16,000.00     | 1,901.80      | 13,150.60    | 2,849.40     | 0.00              | 2,849.40     | 17.81       |
| 100-125-4611-125    | Court Clerk Training Fees      | 1,200.00      | 221.71        | 1,183.72     | 16.28        | 0.00              | 16.28        | 1.36        |
|                     | R05 Sub Totals:                | 17,200.00     | 2,123.51      | 14,334.32    | 2,865.68     | 0.00              | 2,865.68     | 16.66       |
|                     | Revenue Sub Totals:            | 17,200.00     | 2,123.51      | 14,334.32    | 2,865.68     | 0.00              | 2,865.68     | 16.66       |
| E10                 | PERSONNEL                      |               |               |              |              |                   |              |             |
| 100-125-5010-125    | Municipal Court Salaries       | 101,556.00    | 7,775.78      | 58,185.77    | 43,370.23    | 0.00              | 43,370.23    | 42.71       |
| 100-125-5020-125    | Municipal Court Overtime       | 1,800.00      | 36.23         | 144.00       | 1,656.00     | 0.00              | 1,656.00     | 92.00       |
| 100-125-5170-125    | Municipal Court Social Secur.  | 7,907.00      | 491.30        | 3,718.05     | 4,188.95     | 0.00              | 4,188.95     | 52.98       |
| 100-125-5180-125    | Municipal Court Retirement     | 5,375.00      | 406.24        | 3,033.24     | 2,341.76     | 0.00              | 2,341.76     | 43.57       |
| 100-125-5190-125    | Municipal Court Health Ins.    | 22,659.00     | 2,003.70      | 13,584.58    | 9,074.42     | 0.00              | 9,074.42     | 40.05       |
| 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      | 2,091.40      | 2,229.40     | -9.40        | 0.00              | -9.40        | 0.00        |
|                     | E10 Sub Totals:                | 146,044.00    | 12,804.65     | 80,895.04    | 65,148.96    | 0.00              | 65,148.96    | 44.61       |
| E20                 | OPERATING COSTS                |               |               |              |              |                   |              |             |
| 100-125-5260-125    | Municipal Court Prof. Services | 3,000.00      | 665.00        | 2,725.20     | 274.80       | 0.00              | 274.80       | 9.16        |
| 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      | 437.00        | 2,039.00     | 1,561.00     | 0.00              | 1,561.00     | 43.36       |
| 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      | 220.36        | 1,110.47     | 1,489.53     | 0.00              | 1,489.53     | 57.29       |
| 100-125-5700-125    | Municipal Court Comp., Softwre | 1,454.00      | 0.00          | 262.31       | 1,191.69     | 0.00              | 1,191.69     | 81.96       |
| 100-125-6350-125    | Municipal Court Phones         | 1,200.00      | 100.00        | 700.00       | 500.00       | 0.00              | 500.00       | 41.67       |
|                     | E20 Sub Totals:                | 13,854.00     | 1,422.36      | 6,836.98     | 7,017.02     | 0.00              | 7,017.02     | 50.65       |
|                     | Expense Sub Totals:            | 159,898.00    | 14,227.01     | 87,732.02    | 72,165.98    | 0.00              | 72,165.98    | 45.13       |
|                     | Dept 125 Sub Totals:           | 142,698.00    | 12,103.50     | 73,397.70    | 69,300.30    | 0.00              |              |             |
| Dept 100-141<br>R06 | REVENUE FROM USE OF ASSET      |               |               |              |              |                   |              |             |
| 100-141-4820-141    | Sale of IT Property            | 115.39        | 0.00          | 115.39       | 0.00         | 0.00              | 0.00         | 0.00        |
|                     | R06 Sub Totals:                | 115.39        | 0.00          | 115.39       | 0.00         | 0.00              | 0.00         | 0.00        |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|-------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                  | Revenue Sub Totals:           | 115.39        | 0.00          | 115.39     | 0.00      | 0.00              | 0.00      | 0.00        |
| E10              | PERSONNEL                     |               |               |            |           |                   |           |             |
| 100-141-5010-141 | IT Salaries                   | 31,800.00     | 2,437.45      | 18,194.65  | 13,605.35 | 0.00              | 13,605.35 | 42.78       |
| 100-141-5020-141 | IT Overtime                   | 200.00        | 0.00          | 118.48     | 81.52     | 0.00              | 81.52     | 40.76       |
| 100-141-5070-141 | Availability Allowance        | 360.00        | 30.00         | 210.00     | 150.00    | 0.00              | 150.00    | 41.67       |
| 100-141-5170-141 | IT Social Security            | 2,448.00      | 186.82        | 1,394.21   | 1,053.79  | 0.00              | 1,053.79  | 43.05       |
| 100-141-5180-141 | IT Retirement                 | 1,664.00      | 129.35        | 964.25     | 699.75    | 0.00              | 699.75    | 42.05       |
| 100-141-5190-141 | IT Health Insurance           | 7,553.00      | 599.94        | 4,199.54   | 3,353.46  | 0.00              | 3,353.46  | 44.40       |
| 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 | 1,196.25      | 18.00         | 18.00      | 1,178.25  | 0.00              | 1,178.25  | 98.50       |
|                  | E10 Sub Totals:               | 46,623.25     | 3,401.56      | 25,099.13  | 21,524.12 | 0.00              | 21,524.12 | 46.17       |
| E20              | OPERATING COSTS               |               |               |            |           |                   |           |             |
| 100-141-5260-141 | IT Professional Services      | 48,713.75     | 1,638.00      | 18,592.05  | 30,121.70 | 0.00              | 30,121.70 | 61.83       |
| 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          | 282.14     | 697.86    | 0.00              | 697.86    | 71.21       |
|                  | E20 Sub Totals:               | 49,953.75     | 1,638.00      | 18,874.19  | 31,079.56 | 0.00              | 31,079.56 | 62.22       |
|                  | Expense Sub Totals:           | 96,577.00     | 5,039.56      | 43,973.32  | 52,603.68 | 0.00              | 52,603.68 | 54.47       |
|                  | Dept 141 Sub Totals:          | 96,461.61     | 5,039.56      | 43,857.93  | 52,603.68 | 0.00              |           |             |
| Dept 100-143     |                               |               |               |            |           |                   |           |             |
| E20              | OPERATING COSTS               |               |               |            |           |                   |           |             |
| 100-143-5530-143 | Fleet Mtce Fuels              | 3,000.00      | 350.37        | 1,928.55   | 1,071.45  | 0.00              | 1,071.45  | 35.72       |
| 100-143-5590-143 | Fleet Maint. General Supplies | 2,000.00      | 0.00          | 754.52     | 1,245.48  | 0.00              | 1,245.48  | 62.27       |
| 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      | 350.37        | 3,279.96   | 4,720.04  | 0.00              | 4,720.04  | 59.00       |
|                  | Expense Sub Totals:           | 8,000.00      | 350.37        | 3,279.96   | 4,720.04  | 0.00              | 4,720.04  | 59.00       |
|                  | Dept 143 Sub Totals:          | 8,000.00      | 350.37        | 3,279.96   | 4,720.04  | 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      | 257.31        | 1,540.70   | 1,531.30  | 0.00              | 1,531.30  | 49.85       |
|                  | E20 Sub Totals:               | 18,696.00     | 257.31        | 13,816.70  | 4,879.30  | 0.00              | 4,879.30  | 26.10       |



| Account Number      | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|---------------------|--------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                     | Expense Sub Totals:            | 18,696.00     | 257.31        | 13,816.70  | 4,879.30  | 0.00              | 4,879.30  | 26.10       |
|                     | Dept 144 Sub Totals:           | 18,696.00     | 257.31        | 13,816.70  | 4,879.30  | 0.00              |           |             |
| Dept 100-145<br>E10 | PERSONNEL                      |               |               |            |           |                   |           |             |
| 100-145-5010-145    | Human Resources Salaries       | 57,639.00     | 4,433.75      | 32,955.20  | 24,683.80 | 0.00              | 24,683.80 | 42.82       |
| 100-145-5170-145    | Human Resources Social Secur.  | 4,410.00      | 301.84        | 2,259.68   | 2,150.32  | 0.00              | 2,150.32  | 48.76       |
| 100-145-5180-145    | Human Resources Retirement     | 2,998.00      | 230.56        | 1,713.71   | 1,284.29  | 0.00              | 1,284.29  | 42.84       |
| 100-145-5190-145    | Human Resources Health Ins.    | 7,553.00      | 676.40        | 4,516.70   | 3,036.30  | 0.00              | 3,036.30  | 40.20       |
| 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      | 594.00        | 1,000.40   | 5,349.60  | 0.00              | 5,349.60  | 84.25       |
|                     | E10 Sub Totals:                | 81,475.00     | 6,236.55      | 42,445.69  | 39,029.31 | 0.00              | 39,029.31 | 47.90       |
| E20                 | OPERATING COSTS                |               |               |            |           |                   |           |             |
| 100-145-5260-145    | Human Resources Prof. Services | 3,735.00      | 184.50        | 2,091.30   | 1,643.70  | 0.00              | 1,643.70  | 44.01       |
| 100-145-5590-145    | Human Resources GenSupplies    | 5,400.00      | 317.89        | 876.98     | 4,523.02  | 0.00              | 4,523.02  | 83.76       |
| 100-145-5700-145    | HR Computer/Software           | 2,000.00      | 0.00          | 368.01     | 1,631.99  | 0.00              | 1,631.99  | 81.60       |
|                     | E20 Sub Totals:                | 11,135.00     | 502.39        | 3,336.29   | 7,798.71  | 0.00              | 7,798.71  | 70.04       |
|                     | Expense Sub Totals:            | 92,610.00     | 6,738.94      | 45,781.98  | 46,828.02 | 0.00              | 46,828.02 | 50.56       |
|                     | Dept 145 Sub Totals:           | 92,610.00     | 6,738.94      | 45,781.98  | 46,828.02 | 0.00              |           |             |
| Dept 100-160<br>R03 | INTER-GOVERNMENTAL             |               |               |            |           |                   |           |             |
| 100-160-4200-160    | Grant Revenue                  | 120,000.00    | 0.00          | 95,080.00  | 24,920.00 | 0.00              | 24,920.00 | 20.77       |
| 100-160-4201-160    | Grant Revenue -CARES           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                     | R03 Sub Totals:                | 120,000.00    | 0.00          | 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     | 3,200.00      | 14,471.54  | 7,528.46  | 0.00              | 7,528.46  | 34.22       |
| 100-160-4410-160    | Airport Land Lease - City      | 9,700.00      | 808.34        | 4,850.04   | 4,849.96  | 0.00              | 4,849.96  | 50.00       |
| 100-160-4500-160    | Airport Hangar Rentals         | 60,120.00     | 3,175.00      | 36,109.00  | 24,011.00 | 0.00              | 24,011.00 | 39.94       |
| 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    | 7,183.34      | 53,430.58  | 68,389.42 | 0.00              | 68,389.42 | 56.14       |
| R07                 | OTHER INCOME                   |               |               |            |           |                   |           |             |
| 100-160-4800-160    | Miscellaneous Income           | 0.00          | 0.00          | 15.32      | -15.32    | 0.00              | -15.32    | 0.00        |
|                     | R07 Sub Totals:                | 0.00          | 0.00          | 15.32      | -15.32    | 0.00              | -15.32    | 0.00        |
| R08                 | SALES REVENUE                  |               |               |            |           |                   |           |             |
| 100-160-4540-160    | Sale of Jet Fuel               | 70,000.00     | 4,131.17      | 29,531.87  | 40,468.13 | 0.00              | 40,468.13 | 57.81       |

| 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     | 7,470.98      | 44,466.55  | 40,533.45  | 0.00              | 40,533.45  | 47.69       |
| 100-160-4560-160 | Sale of Pilot Supplies        | 500.00        | 150.00        | 391.74     | 108.26     | 0.00              | 108.26     | 21.65       |
|                  | R08 Sub Totals:               | 155,500.00    | 11,752.15     | 74,390.16  | 81,109.84  | 0.00              | 81,109.84  | 52.16       |
|                  | Revenue Sub Totals:           | 397,320.00    | 18,935.49     | 222,916.06 | 174,403.94 | 0.00              | 174,403.94 | 43.90       |
| E10              | PERSONNEL                     |               |               |            |            |                   |            |             |
| 100-160-5010-160 | Airport Salaries              | 38,614.00     | 2,970.24      | 22,556.96  | 16,057.04  | 0.00              | 16,057.04  | 41.58       |
| 100-160-5020-160 | Airport Overtime              | 900.00        | 6.96          | 69.61      | 830.39     | 0.00              | 830.39     | 92.27       |
| 100-160-5030-160 | Airport Part Time             | 28,704.00     | 1,494.00      | 12,711.69  | 15,992.31  | 0.00              | 15,992.31  | 55.71       |
| 100-160-5070-160 | Availability Allowance        | 360.00        | 30.00         | 210.00     | 150.00     | 0.00              | 150.00     | 41.67       |
| 100-160-5170-160 | Airport Social Security       | 5,219.00      | 344.35        | 2,719.52   | 2,499.48   | 0.00              | 2,499.48   | 47.89       |
| 100-160-5180-160 | Airport Retirement            | 2,055.00      | 156.38        | 1,167.91   | 887.09     | 0.00              | 887.09     | 43.17       |
| 100-160-5190-160 | Airport Health Insurance      | 7,553.00      | 599.94        | 4,199.54   | 3,353.46   | 0.00              | 3,353.46   | 44.40       |
| 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        | 36.00         | 36.00      | 464.00     | 0.00              | 464.00     | 92.80       |
| 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     | 5,637.87      | 43,671.23  | 44,009.77  | 0.00              | 44,009.77  | 50.19       |
| E20              | OPERATING COSTS               |               |               |            |            |                   |            |             |
| 100-160-5260-160 | Airport Professional Services | 9,575.00      | 97.50         | 4,542.87   | 5,032.13   | 0.00              | 5,032.13   | 52.55       |
| 100-160-5300-160 | Airport Insurance & Bonds     | 16,923.00     | 0.00          | 200.00     | 16,723.00  | 0.00              | 16,723.00  | 98.82       |
| 100-160-5320-160 | Airport Facility Maintenance  | 15,000.00     | -1,501.46     | 1,762.68   | 13,237.32  | 0.00              | 13,237.32  | 88.25       |
| 100-160-5330-160 | Airport Equipment Maintenance | 4,200.00      | 2,174.39      | 2,494.08   | 1,705.92   | 0.00              | 1,705.92   | 40.62       |
| 100-160-5460-160 | Cost of Av Gas Sold           | 71,000.00     | 7,859.12      | 47,082.18  | 23,917.82  | 0.00              | 23,917.82  | 33.69       |
| 100-160-5470-160 | Cost of Jet Fuel Sold         | 58,000.00     | 3,718.99      | 28,919.46  | 29,080.54  | 0.00              | 29,080.54  | 50.14       |
| 100-160-5480-160 | Cost of Pilot Supplies        | 700.00        | 298.11        | 298.11     | 401.89     | 0.00              | 401.89     | 57.41       |
| 100-160-5530-160 | Airport Fuels/Lubricants      | 2,000.00      | 88.38         | 715.63     | 1,284.37   | 0.00              | 1,284.37   | 64.22       |
| 100-160-5590-160 | Airport General Supplies      | 4,000.00      | 508.95        | 777.17     | 3,222.83   | 0.00              | 3,222.83   | 80.57       |
| 100-160-5700-160 | Airport Computer/Software     | 615.00        | 0.00          | 192.32     | 422.68     | 0.00              | 422.68     | 68.73       |
| 100-160-6300-160 | Airport Electricity           | 12,686.00     | 1,526.41      | 8,509.55   | 4,176.45   | 0.00              | 4,176.45   | 32.92       |
| 100-160-6350-160 | Airport Phones                | 5,280.00      | 352.47        | 2,985.78   | 2,294.22   | 0.00              | 2,294.22   | 43.45       |
|                  | E20 Sub Totals:               | 199,979.00    | 15,122.86     | 98,479.83  | 101,499.17 | 0.00              | 101,499.17 | 50.75       |
|                  | Expense Sub Totals:           | 287,660.00    | 20,760.73     | 142,151.06 | 145,508.94 | 0.00              | 145,508.94 | 50.58       |
|                  | Dept 160 Sub Totals:          | -109,660.00   | 1,825.24      | -80,765.00 | -28,895.00 | 0.00              |            |             |
| Dept 100-199     |                               |               |               |            |            |                   |            |             |
| R01              | TAXES                         |               |               |            |            |                   |            |             |
| 100-199-4031-199 | Public Safety Tax             | 1,376,668.00  | 136,240.22    | 981,499.74 | 395,168.26 | 0.00              | 395,168.26 | 28.70       |
|                  | R01 Sub Totals:               | 1,376,668.00  | 136,240.22    | 981,499.74 | 395,168.26 | 0.00              | 395,168.26 | 28.70       |

| 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        | 523.49        | 3,192.03    | -2,692.03   | 0.00              | -2,692.03  | 0.00        |
|                  | R06 Sub Totals:                | 500.00        | 523.49        | 3,192.03    | -2,692.03   | 0.00              | -2,692.03  | 0.00        |
|                  | Revenue Sub Totals:            | 1,377,168.00  | 136,763.71    | 984,691.77  | 392,476.23  | 0.00              | 392,476.23 | 28.50       |
|                  | Dept 199 Sub Totals:           | -1,377,168.00 | -136,763.71   | -984,691.77 | -392,476.23 | 0.00              |            |             |
| Dept 100-204     | I.O.O.F. Cemetery              |               |               |             |             |                   |            |             |
| R04              | CHARGES FOR SERVICES           |               |               |             |             |                   |            |             |
| 100-204-4420-204 | Plot Sales                     | 20,000.00     | 1,950.00      | 5,850.00    | 14,150.00   | 0.00              | 14,150.00  | 70.75       |
| 100-204-4524-204 | Burial Fees                    | 28,000.00     | 450.00        | 10,550.00   | 17,450.00   | 0.00              | 17,450.00  | 62.32       |
|                  | R04 Sub Totals:                | 48,000.00     | 2,400.00      | 16,400.00   | 31,600.00   | 0.00              | 31,600.00  | 65.83       |
| 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          | 54.00         | 293.00      | -293.00     | 0.00              | -293.00    | 0.00        |
|                  | R07 Sub Totals:                | 0.00          | 54.00         | 293.00      | -293.00     | 0.00              | -293.00    | 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     | 2,454.00      | 16,793.00   | 34,707.00   | 0.00              | 34,707.00  | 67.39       |
| E10              | PERSONNEL                      |               |               |             |             |                   |            |             |
| 100-204-5010-204 | Cemetery Salaries              | 10,500.00     | 966.17        | 6,763.27    | 3,736.73    | 0.00              | 3,736.73   | 35.59       |
| 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         | 477.44      | 326.56      | 0.00              | 326.56     | 40.62       |
| 100-204-5180-204 | IOOF Retirement                | 546.00        | 50.25         | 351.69      | 194.31      | 0.00              | 194.31     | 35.59       |
| 100-204-5190-204 | IOOF HHealth Insurance         | 1,511.00      | 135.27        | 871.62      | 639.38      | 0.00              | 639.38     | 42.32       |
| 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     | 1,219.45      | 8,464.02    | 5,356.98    | 0.00              | 5,356.98   | 38.76       |
| E20              | OPERATING COSTS                |               |               |             |             |                   |            |             |
| 100-204-5260-204 | I.O.O.F. Professional Services | 88,500.00     | 7,250.00      | 51,241.45   | 37,258.55   | 0.00              | 37,258.55  | 42.10       |
| 100-204-5262-204 | I.O.O.F. Burial Costs          | 20,000.00     | 280.00        | 7,490.00    | 12,510.00   | 0.00              | 12,510.00  | 62.55       |
| 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          | 1,072.00      | 9,128.00     | 0.00              | 9,128.00     | 89.49       |
| 100-204-5330-204 | Cemetery Equipment Maintenance | 500.00        | 108.57        | 108.57        | 391.43       | 0.00              | 391.43       | 78.29       |
| 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        | 42.08         | 251.53        | 291.47       | 0.00              | 291.47       | 53.68       |
|                  | E20 Sub Totals:                | 126,573.00    | 7,680.65      | 60,163.55     | 66,409.45    | 0.00              | 66,409.45    | 52.47       |
|                  | Expense Sub Totals:            | 140,394.00    | 8,900.10      | 68,627.57     | 71,766.43    | 0.00              | 71,766.43    | 51.12       |
|                  | Dept 204 Sub Totals:           | 88,894.00     | 6,446.10      | 51,834.57     | 37,059.43    | 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      | 52.72         | 314.39        | 3,685.61     | 0.00              | 3,685.61     | 92.14       |
| 100-999-6300-112 | City Hall Electricity          | 16,121.00     | 963.25        | 6,970.29      | 9,150.71     | 0.00              | 9,150.71     | 56.76       |
| 100-999-6310-112 | City Hall Heating Fuels        | 3,197.00      | 587.73        | 3,400.84      | -203.84      | 0.00              | -203.84      | 0.00        |
| 100-999-6350-112 | City Hall Phones               | 22,200.00     | 1,262.32      | 12,240.40     | 9,959.60     | 0.00              | 9,959.60     | 44.86       |
|                  | E20 Sub Totals:                | 45,518.00     | 2,866.02      | 22,925.92     | 22,592.08    | 0.00              | 22,592.08    | 49.63       |
| E30              | CAPITAL OUTLAY                 |               |               |               |              |                   |              |             |
| 100-999-5790-112 | City Hall Capital              | 290,000.00    | 0.00          | 43,243.40     | 246,756.60   | 0.00              | 246,756.60   | 85.09       |
|                  | E30 Sub Totals:                | 290,000.00    | 0.00          | 43,243.40     | 246,756.60   | 0.00              | 246,756.60   | 85.09       |
|                  | Expense Sub Totals:            | 343,518.00    | 2,866.02      | 69,655.32     | 273,862.68   | 0.00              | 273,862.68   | 79.72       |
|                  | Dept 999 Sub Totals:           | 343,518.00    | 2,866.02      | 69,655.32     | 273,862.68   | 0.00              |              |             |
|                  | Fund Revenue Sub Totals:       | 7,206,819.98  | 658,933.82    | 5,389,359.21  | 1,817,460.77 | 0.00              | 1,817,460.77 | 25.22       |
|                  | Fund Expense Sub Totals:       | 10,284,984.11 | 431,791.26    | 3,783,053.70  | 6,501,930.41 | 72,520.00         | 6,429,410.41 | 62.51       |
|                  | Fund 100 Sub Totals:           | 3,078,164.13  | -227,142.56   | -1,606,305.51 | 4,684,469.64 | 72,520.00         |              |             |
| 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      |
| 120-000-3326-000 | Trasnfer from Dare             | 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 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      | 0.00          | 8,400.00   | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | E10 Sub Totals:              | 8,400.00      | 0.00          | 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     | 0.00          | 8,400.00   | 10,000.00 | 0.00              | 10,000.00 | 54.35       |
|                  | Dept 131 Sub Totals:         | 4,200.00      | 0.00          | 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     | 0.00          | 8,400.00   | 10,000.00 | 0.00              | 10,000.00 | 54.35       |
|                  | Fund 120 Sub Totals:         | 0.00          | 0.00          | 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         | 1.11          | 11.95      | -1.95     | 0.00              | -1.95     | 0.00        |
|                  | R06 Sub Totals:              | 10.00         | 1.11          | 11.95      | -1.95     | 0.00              | -1.95     | 0.00        |
| 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     | 1.11          | 17,470.65  | -1,960.65 | 0.00              | -1,960.65 | 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        | -1.11         | -2,381.16  | 2,371.16  | 0.00              |           |             |
|                  |                           |               |               |            |           |                   |           |             |
|                  | Fund Revenue Sub Totals:  | 15,510.00     | 1.11          | 17,470.65  | -1,960.65 | 0.00              | -1,960.65 | 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        | -1.11         | -2,381.16  | 2,371.16  | 0.00              |           |             |
| Fund 126         | D.A.R.E Program           |               |               |            |           |                   |           |             |
| Dept 126-000     |                           |               |               |            |           |                   |           |             |
| E90              | TRANSFERS OUT             |               |               |            |           |                   |           |             |
| 126-000-3205-120 | Trasnfer to Police        | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |                           |               |               |            |           |                   |           |             |
|                  | E90 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |                           |               |               |            |           |                   |           |             |
|                  | Expense Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |                           |               |               |            |           |                   |           |             |
|                  | Dept 000 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              |           |             |
| Dept 126-126     |                           |               |               |            |           |                   |           |             |
| R06              | REVENUE FROM USE OF ASSET |               |               |            |           |                   |           |             |
| 126-126-4700-126 | D.A.R.E Interest Earned   | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |                           |               |               |            |           |                   |           |             |
|                  | R06 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |                           |               |               |            |           |                   |           |             |
| R87              | DONATIONS                 |               |               |            |           |                   |           |             |
| 126-126-4990-126 | D.A.R.E Program Donations | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |                           |               |               |            |           |                   |           |             |
|                  | R87 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |                           |               |               |            |           |                   |           |             |
|                  | Revenue Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E20              | OPERATING COSTS           |               |               |            |           |                   |           |             |
| 126-126-6430-126 | D.A.R.E Program Expenses  | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |                           |               |               |            |           |                   |           |             |
|                  | E20 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |                           |               |               |            |           |                   |           |             |
|                  | Expense Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
|                  | Dept 126 Sub Totals:           | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:       | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
|                  | Fund Expense Sub Totals:       | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
|                  | Fund 126 Sub Totals:           | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              |            |             |
| Fund 130         | Fire Sales Tax                 |               |               |             |             |                   |            |             |
| Dept 130-000     | Non-Departmental               |               |               |             |             |                   |            |             |
| R90              | TRANSFERS IN                   |               |               |             |             |                   |            |             |
| 130-000-3305-000 | Transfer fm Public Safety Fund | 331,662.11    | 27,074.00     | 189,518.00  | 142,144.11  | 0.00              | 142,144.11 | 42.86       |
| 130-000-3330-000 | Transfer fm General            | 1,289,791.00  | 107,763.00    | 753,501.00  | 536,290.00  | 0.00              | 536,290.00 | 41.58       |
|                  | R90 Sub Totals:                | 1,621,453.11  | 134,837.00    | 943,019.00  | 678,434.11  | 0.00              | 678,434.11 | 41.84       |
|                  | Revenue Sub Totals:            | 1,621,453.11  | 134,837.00    | 943,019.00  | 678,434.11  | 0.00              | 678,434.11 | 41.84       |
| 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    | 362,676.11    | 8,750.00      | 265,270.28  | 97,405.83   | 0.00              | 97,405.83  | 26.86       |
|                  | E90 Sub Totals:                | 362,676.11    | 8,750.00      | 265,270.28  | 97,405.83   | 0.00              | 97,405.83  | 26.86       |
|                  | Expense Sub Totals:            | 362,676.11    | 8,750.00      | 265,270.28  | 97,405.83   | 0.00              | 97,405.83  | 26.86       |
|                  | Dept 000 Sub Totals:           | -1,258,777.00 | -126,087.00   | -677,748.72 | -581,028.28 | 0.00              |            |             |
| Dept 130-130     | TAXES                          |               |               |             |             |                   |            |             |
| R01              | Fire Department Sales Tax      | 659,037.00    | 68,354.69     | 491,835.19  | 167,201.81  | 0.00              | 167,201.81 | 25.37       |
| 130-130-4030-130 |                                |               |               |             |             |                   |            |             |
|                  | R01 Sub Totals:                | 659,037.00    | 68,354.69     | 491,835.19  | 167,201.81  | 0.00              | 167,201.81 | 25.37       |
| R02              | LICENSES AND PERMITS           |               |               |             |             |                   |            |             |
| 130-130-4150-130 | Fire Department Fees           | 300.00        | 0.00          | 140.00      | 160.00      | 0.00              | 160.00     | 53.33       |
|                  | R02 Sub Totals:                | 300.00        | 0.00          | 140.00      | 160.00      | 0.00              | 160.00     | 53.33       |
| 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    | 0.00          | 125,863.20  | 0.80        | 0.00              | 0.80       | 0.00        |
|                  | R03 Sub Totals:                | 145,864.00    | 0.00          | 125,863.20  | 20,000.80   | 0.00              | 20,000.80  | 13.71       |
| R06              | REVENUE FROM USE OF ASSET      |               |               |             |             |                   |            |             |
| 130-130-4700-130 | Fire Dept Interest Earned      | 0.00          | 0.00          | 238.22      | -238.22     | 0.00              | -238.22    | 0.00        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 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          | 591.05        | 0.00          | 591.05       | 0.00       | 0.00              | 0.00       | 0.00        |
|                  |                                |               |               |              |            |                   |            |             |
|                  | R06 Sub Totals:                | 591.05        | 0.00          | 829.27       | -238.22    | 0.00              | -238.22    | 0.00        |
| R07              | OTHER INCOME                   |               |               |              |            |                   |            |             |
| 130-130-4800-130 | Fire Department Miscellaneous  | 0.00          | 60.00         | 60.00        | -60.00     | 0.00              | -60.00     | 0.00        |
|                  |                                |               |               |              |            |                   |            |             |
|                  | R07 Sub Totals:                | 0.00          | 60.00         | 60.00        | -60.00     | 0.00              | -60.00     | 0.00        |
| R87              | DONATIONS                      |               |               |              |            |                   |            |             |
| 130-130-4990-130 | Donations - Fire Dept.         | 0.00          | 40.00         | 40.00        | -40.00     | 0.00              | -40.00     | 0.00        |
|                  |                                |               |               |              |            |                   |            |             |
|                  | R87 Sub Totals:                | 0.00          | 40.00         | 40.00        | -40.00     | 0.00              | -40.00     | 0.00        |
|                  |                                |               |               |              |            |                   |            |             |
|                  | Revenue Sub Totals:            | 805,792.05    | 68,454.69     | 618,767.66   | 187,024.39 | 0.00              | 187,024.39 | 23.21       |
| E10              | PERSONNEL                      |               |               |              |            |                   |            |             |
| 130-130-5010-130 | Fire Dept Salaries             | 1,195,508.50  | 90,813.12     | 664,448.83   | 531,059.67 | 0.00              | 531,059.67 | 44.42       |
| 130-130-5020-130 | Fire Dept Overtime             | 125,000.00    | 6,248.76      | 108,357.25   | 16,642.75  | 0.00              | 16,642.75  | 13.31       |
| 130-130-5030-130 | Fire Dept Part Time            | 3,500.00      | 37.80         | 317.70       | 3,182.30   | 0.00              | 3,182.30   | 90.92       |
| 130-130-5070-130 | Availability Allowance         | 1,440.00      | 90.00         | 720.00       | 720.00     | 0.00              | 720.00     | 50.00       |
| 130-130-5170-130 | Fire Dept Social Security      | 101,402.00    | 7,137.21      | 57,032.71    | 44,369.29  | 0.00              | 44,369.29  | 43.76       |
| 130-130-5180-130 | Fire Dept Retirement           | 124,316.00    | 8,551.77      | 68,643.56    | 55,672.44  | 0.00              | 55,672.44  | 44.78       |
| 130-130-5190-130 | Fire Dept Health Insurance     | 203,923.00    | 16,483.90     | 113,938.72   | 89,984.28  | 0.00              | 89,984.28  | 44.13       |
| 130-130-5210-130 | Fire Dept Workers Compensation | 58,058.00     | 0.00          | 0.00         | 58,058.00  | 0.00              | 58,058.00  | 100.00      |
| 130-130-5230-130 | Physicals                      | 0.00          | 35.10         | 145.80       | -145.80    | 0.00              | -145.80    | 0.00        |
| 130-130-5360-130 | Fire Dept Member/Train/Trvl    | 4,716.00      | 564.00        | 2,535.20     | 2,180.80   | 0.00              | 2,180.80   | 46.24       |
| 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:                | 1,820,263.50  | 129,961.66    | 1,016,139.77 | 804,123.73 | 0.00              | 804,123.73 | 44.18       |
| E20              | OPERATING COSTS                |               |               |              |            |                   |            |             |
| 130-130-5260-130 | Fire Dept Prof. Services       | 39,548.00     | 1,467.50      | 22,146.47    | 17,401.53  | 0.00              | 17,401.53  | 44.00       |
| 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     | -8,636.12     | 594.43       | 11,251.57  | 0.00              | 11,251.57  | 94.98       |
| 130-130-5330-130 | Fire Dept Equipment Maint.     | 30,100.00     | 1,203.93      | 26,294.77    | 3,805.23   | 0.00              | 3,805.23   | 12.64       |
| 130-130-5530-130 | Fire Dept Fuels/Lubricants     | 15,000.00     | 1,126.69      | 10,524.16    | 4,475.84   | 0.00              | 4,475.84   | 29.84       |
| 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      | 740.00        | 5,512.58     | 3,287.42   | 0.00              | 3,287.42   | 37.36       |
| 130-130-5700-130 | Fire Dept Comp., Software      | 11,520.00     | 30.00         | 684.86       | 10,835.14  | 0.00              | 10,835.14  | 94.06       |
| 130-130-6300-130 | Fire Dept Electricity          | 14,695.00     | 984.59        | 6,203.12     | 8,491.88   | 0.00              | 8,491.88   | 57.79       |
| 130-130-6310-130 | Fire Dept Heating Fuels        | 8,000.00      | 983.74        | 7,068.10     | 931.90     | 0.00              | 931.90     | 11.65       |
| 130-130-6350-130 | Fire Dept Phones               | 18,000.00     | 1,076.10      | 10,296.98    | 7,703.02   | 0.00              | 7,703.02   | 42.79       |
| 130-130-6390-130 | Fire Dept. Minor Equipment     | 20,902.00     | 0.00          | 9,928.83     | 10,973.17  | 0.00              | 10,973.17  | 52.50       |
|                  |                                |               |               |              |            |                   |            |             |
|                  | E20 Sub Totals:                | 212,350.00    | -1,023.57     | 99,254.30    | 113,095.70 | 0.00              | 113,095.70 | 53.26       |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 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:           | 2,080,508.50  | 128,938.09    | 1,162,998.63 | 917,509.87   | 0.00              | 917,509.87   | 44.10       |
|                  | Dept 130 Sub Totals:          | 1,274,716.45  | 60,483.40     | 544,230.97   | 730,485.48   | 0.00              |              |             |
|                  | Fund Revenue Sub Totals:      | 2,427,245.16  | 203,291.69    | 1,561,786.66 | 865,458.50   | 0.00              | 865,458.50   | 35.66       |
|                  | Fund Expense Sub Totals:      | 2,443,184.61  | 137,688.09    | 1,428,268.91 | 1,014,915.70 | 0.00              | 1,014,915.70 | 41.54       |
|                  | Fund 130 Sub Totals:          | 15,939.45     | -65,603.60    | -133,517.75  | 149,457.20   | 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        |
| 170-000-3243-000 | Transfer to Parks Capital Imp | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 170-000-3285-000 | Trns to Capital Improvement   | 8,981,114.00  | 127,035.29    | 186,390.75   | 8,794,723.25 | 0.00              | 8,794,723.25 | 97.92       |
|                  | E90 Sub Totals:               | 8,981,114.00  | 127,035.29    | 186,390.75   | 8,794,723.25 | 0.00              | 8,794,723.25 | 97.92       |
|                  | Expense Sub Totals:           | 8,981,114.00  | 127,035.29    | 186,390.75   | 8,794,723.25 | 0.00              | 8,794,723.25 | 97.92       |
|                  | Dept 000 Sub Totals:          | 8,186,403.00  | 127,035.29    | 186,390.75   | 8,000,012.25 | 0.00              |              |             |
| Dept 170-990     | TAXES                         |               |               |              |              |                   |              |             |
| R01              | Sales Tax Drainage            | 395,600.00    | 41,012.70     | 295,100.67   | 100,499.33   | 0.00              | 100,499.33   | 25.40       |
| 170-990-4030-990 | R01 Sub Totals:               | 395,600.00    | 41,012.70     | 295,100.67   | 100,499.33   | 0.00              | 100,499.33   | 25.40       |
| 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     |               |               |              |              |                   |              |             |



| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var       | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|-------------|---------------|-------------------|--------------|-------------|
| 170-990-4700-990 | Interest Earned-Drainage Fund  | 2,500.00      | 335.43        | 2,276.49    | 223.51        | 0.00              | 223.51       | 8.94        |
| 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     | 335.43        | 2,276.49    | 12,223.51     | 0.00              | 12,223.51    | 84.30       |
| 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  | 41,348.13     | 297,377.16  | 7,612,722.84  | 0.00              | 7,612,722.84 | 96.24       |
| E10              | PERSONNEL                      |               |               |             |               |                   |              |             |
| 170-990-5010-990 | Drainage Salaries              | 81,850.00     | 5,781.51      | 39,416.12   | 42,433.88     | 0.00              | 42,433.88    | 51.84       |
| 170-990-5020-990 | Drainage Overtime              | 5,500.00      | 205.09        | 3,340.79    | 2,159.21      | 0.00              | 2,159.21     | 39.26       |
| 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         | 195.00      | 526.00        | 0.00              | 526.00       | 72.95       |
| 170-990-5170-990 | Drainage Social Security       | 7,601.00      | 457.24        | 3,333.96    | 4,267.04      | 0.00              | 4,267.04     | 56.14       |
| 170-990-5180-990 | Drainage Retirement            | 4,543.00      | 193.73        | 1,518.34    | 3,024.66      | 0.00              | 3,024.66     | 66.58       |
| 170-990-5190-990 | Drainage Health Insurance      | 15,106.00     | 1,199.88      | 7,499.17    | 7,606.83      | 0.00              | 7,606.83     | 50.36       |
| 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      | 0.00          | 778.42      | 471.58        | 0.00              | 471.58       | 37.73       |
|                  |                                |               |               |             |               |                   |              |             |
|                  | E10 Sub Totals:                | 132,923.00    | 7,867.45      | 56,988.30   | 75,934.70     | 0.00              | 75,934.70    | 57.13       |
| E20              | OPERATING COSTS                |               |               |             |               |                   |              |             |
| 170-990-5260-990 | Drainage Professional Services | 14,250.00     | 67.50         | 5,083.13    | 9,166.87      | 0.00              | 9,166.87     | 64.33       |
| 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     | 881.70        | 13,588.98   | 1,411.02      | 0.00              | 1,411.02     | 9.41        |
| 170-990-5530-990 | Drainage Fuels/Lubricants      | 7,500.00      | 149.84        | 1,105.42    | 6,394.58      | 0.00              | 6,394.58     | 85.26       |
| 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     | 1,599.41      | 5,198.60    | 14,801.40     | 0.00              | 14,801.40    | 74.01       |
|                  |                                |               |               |             |               |                   |              |             |
|                  | E20 Sub Totals:                | 57,150.00     | 2,698.45      | 24,976.13   | 32,173.87     | 0.00              | 32,173.87    | 56.30       |
| 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    | 10,565.90     | 84,577.25   | 108,124.75    | 0.00              | 108,124.75   | 56.11       |
|                  |                                |               |               |             |               |                   |              |             |
|                  | Dept 990 Sub Totals:           | -7,717,398.00 | -30,782.23    | -212,799.91 | -7,504,598.09 | 0.00              |              |             |
|                  |                                |               |               |             |               |                   |              |             |
|                  | Fund Revenue Sub Totals:       | 8,704,811.00  | 41,348.13     | 297,377.16  | 8,407,433.84  | 0.00              | 8,407,433.84 | 96.58       |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                  | Fund Expense Sub Totals:      | 9,173,816.00  | 137,601.19    | 270,968.00 | 8,902,848.00 | 0.00              | 8,902,848.00 | 97.05       |
|                  | Fund 170 Sub Totals:          | 469,005.00    | 96,253.06     | -26,409.16 | 495,414.16   | 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      | 23,331.00  | 16,669.00    | 0.00              | 16,669.00    | 41.67       |
|                  | R90 Sub Totals:               | 40,000.00     | 3,333.00      | 23,331.00  | 16,669.00    | 0.00              | 16,669.00    | 41.67       |
|                  | Revenue Sub Totals:           | 40,000.00     | 3,333.00      | 23,331.00  | 16,669.00    | 0.00              | 16,669.00    | 41.67       |
| 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     | 0.00          | 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      | 23,331.00  | 16,669.00    | 0.00              | 16,669.00    | 41.67       |
| 175-000-3285-000 | Trns to Capital Improvement   | 150,000.00    | 1,488.98      | 108,892.51 | 41,107.49    | 0.00              | 41,107.49    | 27.40       |
|                  | E90 Sub Totals:               | 243,680.00    | 4,821.98      | 182,724.57 | 60,955.43    | 0.00              | 60,955.43    | 25.01       |
|                  | Expense Sub Totals:           | 243,680.00    | 4,821.98      | 182,724.57 | 60,955.43    | 0.00              | 60,955.43    | 25.01       |
|                  | Dept 000 Sub Totals:          | 203,680.00    | 1,488.98      | 159,393.57 | 44,286.43    | 0.00              |              |             |
| Dept 175-175     | TAXES                         |               |               |            |              |                   |              |             |
| R01              | Sales Tax - 1/16-Cent         | 164,834.00    | 17,088.68     | 122,958.80 | 41,875.20    | 0.00              | 41,875.20    | 25.40       |
| 175-175-4030-175 |                               |               |               |            |              |                   |              |             |
|                  | R01 Sub Totals:               | 164,834.00    | 17,088.68     | 122,958.80 | 41,875.20    | 0.00              | 41,875.20    | 25.40       |
| R06              | REVENUE FROM USE OF ASSET     |               |               |            |              |                   |              |             |
| 175-175-4700-175 | Interest Earned-Senior Center | 400.00        | 27.93         | 331.61     | 68.39        | 0.00              | 68.39        | 17.10       |
| 175-175-4820-175 | Sale of Property              | 177.36        | 0.00          | 177.36     | 0.00         | 0.00              | 0.00         | 0.00        |
|                  | R06 Sub Totals:               | 577.36        | 27.93         | 508.97     | 68.39        | 0.00              | 68.39        | 11.85       |
| 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:           | 165,411.36    | 17,116.61     | 123,467.77 | 41,943.59    | 0.00              | 41,943.59    | 25.36       |
| E10              | PERSONNEL                     |               |               |            |              |                   |              |             |
| 175-175-5010-175 | Senior Center Salaries        | 5,242.00      | 403.20        | 2,907.06   | 2,334.94     | 0.00              | 2,334.94     | 44.54       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 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        | 30.58         | 223.92     | 216.08     | 0.00              | 216.08     | 49.11       |
| 175-175-5180-175 | Senior Center Retirement       | 299.00        | 20.96         | 20.96      | 278.04     | 0.00              | 278.04     | 92.99       |
| 175-175-5190-175 | Senior Center Health Insurance | 1,209.00      | 96.01         | 575.94     | 633.06     | 0.00              | 633.06     | 52.36       |
| 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      | 550.75        | 3,772.00   | 4,470.00   | 0.00              | 4,470.00   | 54.23       |
| E20              | OPERATING COSTS                |               |               |            |            |                   |            |             |
| 175-175-5260-175 | Senior Center Prof. Services   | 6,580.00      | 85.00         | 5,666.91   | 913.09     | 0.00              | 913.09     | 13.88       |
| 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     | 404.77        | 3,876.17   | 8,123.83   | 0.00              | 8,123.83   | 67.70       |
| 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      | 34.35         | 503.60     | 496.40     | 0.00              | 496.40     | 49.64       |
| 175-175-5610-175 | Senior Center Activity/Event   | 3,000.00      | 183.58        | 1,164.69   | 1,835.31   | 0.00              | 1,835.31   | 61.18       |
| 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     | 2,890.46      | 15,981.04  | 7,361.96   | 0.00              | 7,361.96   | 31.54       |
| 175-175-6350-175 | Senior Center Phones           | 4,260.00      | 352.47        | 2,467.29   | 1,792.71   | 0.00              | 1,792.71   | 42.08       |
|                  |                                |               |               |            |            |                   |            |             |
|                  | E20 Sub Totals:                | 56,064.00     | 3,950.63      | 29,688.68  | 26,375.32  | 0.00              | 26,375.32  | 47.05       |
|                  |                                |               |               |            |            |                   |            |             |
|                  | Expense Sub Totals:            | 64,306.00     | 4,501.38      | 33,460.68  | 30,845.32  | 0.00              | 30,845.32  | 47.97       |
|                  |                                |               |               |            |            |                   |            |             |
|                  | Dept 175 Sub Totals:           | -101,105.36   | -12,615.23    | -90,007.09 | -11,098.27 | 0.00              |            |             |
|                  |                                |               |               |            |            |                   |            |             |
|                  | Fund Revenue Sub Totals:       | 205,411.36    | 20,449.61     | 146,798.77 | 58,612.59  | 0.00              | 58,612.59  | 28.53       |
|                  |                                |               |               |            |            |                   |            |             |
|                  | Fund Expense Sub Totals:       | 307,986.00    | 9,323.36      | 216,185.25 | 91,800.75  | 0.00              | 91,800.75  | 29.81       |
|                  |                                |               |               |            |            |                   |            |             |
|                  | Fund 175 Sub Totals:           | 102,574.64    | -11,126.25    | 69,386.48  | 33,188.16  | 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      | 36,162.00  | 25,830.00  | 0.00              | 25,830.00  | 41.67       |
| 180-000-3285-000 | Trns to Capital Improvement    | 578,900.00    | 3,182.60      | 240,644.84 | 338,255.16 | 0.00              | 338,255.16 | 58.43       |

| Account Number      | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|---------------------|------------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| 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    | 8,348.60      | 276,806.84 | 404,085.16  | 0.00              | 404,085.16 | 59.35       |
|                     | Expense Sub Totals:          | 680,892.00    | 8,348.60      | 276,806.84 | 404,085.16  | 0.00              | 404,085.16 | 59.35       |
|                     | Dept 000 Sub Totals:         | 170,392.00    | 8,348.60      | 276,806.84 | -106,414.84 | 0.00              |            |             |
| Dept 180-750<br>R01 | TAXES                        |               |               |            |             |                   |            |             |
| 180-750-4030-750    | Sales Tax Parks              | 593,400.00    | 61,519.04     | 442,650.95 | 150,749.05  | 0.00              | 150,749.05 | 25.40       |
|                     | R01 Sub Totals:              | 593,400.00    | 61,519.04     | 442,650.95 | 150,749.05  | 0.00              | 150,749.05 | 25.40       |
| R03                 | INTER-GOVERNMENTAL           |               |               |            |             |                   |            |             |
| 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      | 372.49        | 2,305.68   | 2,194.32    | 0.00              | 2,194.32   | 48.76       |
|                     | R04 Sub Totals:              | 4,500.00      | 372.49        | 2,305.68   | 2,194.32    | 0.00              | 2,194.32   | 48.76       |
| R06                 | REVENUE FROM USE OF ASSET    |               |               |            |             |                   |            |             |
| 180-750-4500-750    | Park Fees                    | 2,500.00      | 80.00         | 930.00     | 1,570.00    | 0.00              | 1,570.00   | 62.80       |
| 180-750-4500-752    | RV Pad Rental                | 5,500.00      | 175.00        | 1,425.00   | 4,075.00    | 0.00              | 4,075.00   | 74.09       |
| 180-750-4700-750    | Interest Earned-Parks Fund   | 1,400.00      | 69.95         | 601.26     | 798.74      | 0.00              | 798.74     | 57.05       |
| 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     | 2,650.52      | 0.00          | 2,650.52   | 0.00        | 0.00              | 0.00       | 0.00        |
|                     | R06 Sub Totals:              | 12,050.52     | 324.95        | 5,606.78   | 6,443.74    | 0.00              | 6,443.74   | 53.47       |
| R07                 | OTHER INCOME                 |               |               |            |             |                   |            |             |
| 180-750-4800-750    | Parks Miscellaneous          | 0.00          | 0.00          | 81.35      | -81.35      | 0.00              | -81.35     | 0.00        |
|                     | R07 Sub Totals:              | 0.00          | 0.00          | 81.35      | -81.35      | 0.00              | -81.35     | 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:          | 703,622.52    | 62,216.48     | 466,969.76 | 236,652.76  | 0.00              | 236,652.76 | 33.63       |
| E10                 | PERSONNEL                    |               |               |            |             |                   |            |             |
| 180-750-5010-750    | Parks Salaries               | 230,324.00    | 16,956.46     | 111,325.68 | 118,998.32  | 0.00              | 118,998.32 | 51.67       |
| 180-750-5020-750    | Parks Overtime               | 5,000.00      | 138.60        | 4,558.76   | 441.24      | 0.00              | 441.24     | 8.82        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| 180-750-5070-750 | Availability Allowance         | 1,080.00      | 60.00         | 420.00      | 660.00     | 0.00              | 660.00     | 61.11       |
| 180-750-5170-750 | Parks Social Security          | 18,003.00     | 1,290.03      | 8,744.75    | 9,258.25   | 0.00              | 9,258.25   | 51.43       |
| 180-750-5180-750 | Parks Retirement               | 12,237.00     | 693.10        | 5,314.16    | 6,922.84   | 0.00              | 6,922.84   | 56.57       |
| 180-750-5190-750 | Parks Health Insurance         | 52,869.00     | 3,908.51      | 24,764.57   | 28,104.43  | 0.00              | 28,104.43  | 53.16       |
| 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      | 36.00         | 54.00       | 946.00     | 0.00              | 946.00     | 94.60       |
| 180-750-5380-750 | Parks Uniforms                 | 3,500.00      | 0.00          | 1,606.11    | 1,893.89   | 0.00              | 1,893.89   | 54.11       |
|                  | E10 Sub Totals:                | 334,321.00    | 23,082.70     | 156,788.03  | 177,532.97 | 0.00              | 177,532.97 | 53.10       |
| E20              | OPERATING COSTS                |               |               |             |            |                   |            |             |
| 180-750-5260-750 | Parks Professional Services    | 2,700.00      | 135.00        | 1,738.63    | 961.37     | 0.00              | 961.37     | 35.61       |
| 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     | 2,901.62      | 11,501.10   | 16,498.90  | 0.00              | 16,498.90  | 58.92       |
| 180-750-5320-753 | Skatepark Facility Maintenance | 1,000.00      | 0.00          | 0.00        | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 180-750-5330-750 | Parks Equipment Maintenance    | 18,000.00     | 835.00        | 5,877.69    | 12,122.31  | 0.00              | 12,122.31  | 67.35       |
| 180-750-5331-750 | Helicopter Maintenance         | 15,000.00     | 0.00          | 4,565.96    | 10,434.04  | 0.00              | 10,434.04  | 69.56       |
| 180-750-5530-750 | Parks Fuels/Lubricants         | 12,000.00     | 1,374.95      | 5,830.63    | 6,169.37   | 0.00              | 6,169.37   | 51.41       |
| 180-750-5590-750 | Parks General Supplies         | 10,000.00     | 1,415.79      | 3,770.09    | 6,229.91   | 0.00              | 6,229.91   | 62.30       |
| 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      | 0.00          | 3,257.42    | 742.58     | 0.00              | 742.58     | 18.56       |
| 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      | 0.00          | 413.18      | 2,718.82   | 0.00              | 2,718.82   | 86.81       |
| 180-750-6300-750 | Parks Electricity              | 15,237.00     | 1,026.17      | 8,087.70    | 7,149.30   | 0.00              | 7,149.30   | 46.92       |
| 180-750-6310-750 | Parks Heating Fuels            | 5,616.00      | 200.87        | 1,542.46    | 4,073.54   | 0.00              | 4,073.54   | 72.53       |
| 180-750-6350-750 | Parks Phones                   | 4,584.00      | 352.47        | 2,640.12    | 1,943.88   | 0.00              | 1,943.88   | 42.41       |
| 180-750-6390-750 | Parks Minor Equipment          | 10,000.00     | 806.70        | 4,570.61    | 5,429.39   | 0.00              | 5,429.39   | 54.29       |
| 180-750-6410-750 | Flowers & Plants               | 4,500.00      | 1,006.14      | 1,198.14    | 3,301.86   | 0.00              | 3,301.86   | 73.37       |
|                  | E20 Sub Totals:                | 159,356.00    | 10,054.71     | 54,993.73   | 104,362.27 | 0.00              | 104,362.27 | 65.49       |
|                  | Expense Sub Totals:            | 493,677.00    | 33,137.41     | 211,781.76  | 281,895.24 | 0.00              | 281,895.24 | 57.10       |
|                  | Dept 750 Sub Totals:           | -209,945.52   | -29,079.07    | -255,188.00 | 45,242.48  | 0.00              |            |             |
| Dept 180-940     |                                |               |               |             |            |                   |            |             |
| E20              | OPERATING COSTS                |               |               |             |            |                   |            |             |
| 180-940-5260-940 | Pool Professional Services     | 40,000.00     | 20.00         | 285.00      | 39,715.00  | 0.00              | 39,715.00  | 99.29       |
| 180-940-5320-940 | Parks - Swim Facility Maint.   | 6,000.00      | 548.10        | 383.10      | 5,616.90   | 1,406.55          | 4,210.35   | 70.17       |
| 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      | 5,749.80      | 5,749.80    | 2,250.20   | 0.00              | 2,250.20   | 28.13       |
| 180-940-6300-940 | Parks - Pool Electricity       | 2,922.00      | 38.29         | 248.66      | 2,673.34   | 0.00              | 2,673.34   | 91.49       |
|                  | E20 Sub Totals:                | 56,922.00     | 6,356.19      | 6,666.56    | 50,255.44  | 1,406.55          | 48,848.89  | 85.82       |
|                  | Expense Sub Totals:            | 56,922.00     | 6,356.19      | 6,666.56    | 50,255.44  | 1,406.55          | 48,848.89  | 85.82       |



| Account Number   | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                  | Dept 940 Sub Totals:        | 56,922.00     | 6,356.19      | 6,666.56   | 50,255.44  | 1,406.55          |            |             |
|                  | Fund Revenue Sub Totals:    | 1,214,122.52  | 62,216.48     | 466,969.76 | 747,152.76 | 0.00              | 747,152.76 | 61.54       |
|                  | Fund Expense Sub Totals:    | 1,231,491.00  | 47,842.20     | 495,255.16 | 736,235.84 | 1,406.55          | 734,829.29 | 59.67       |
|                  | Fund 180 Sub Totals:        | 17,368.48     | -14,374.28    | 28,285.40  | -10,916.92 | 1,406.55          |            |             |
| Fund 195         | Auditorium Sales Tax        |               |               |            |            |                   |            |             |
| Dept 195-000     | Non-Departmental            |               |               |            |            |                   |            |             |
| E90              | TRANSFERS OUT               |               |               |            |            |                   |            |             |
| 195-000-3214-000 | Transfer to 2014 COP        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 195-000-3221-000 | Transfer to 2021 Series DS  | 213,719.00    | 0.00          | 202,004.23 | 11,714.77  | 0.00              | 11,714.77  | 5.48        |
| 195-000-3285-000 | Trns to Capital Improvement | 340,000.00    | 0.00          | 78,445.00  | 261,555.00 | 0.00              | 261,555.00 | 76.93       |
|                  | E90 Sub Totals:             | 553,719.00    | 0.00          | 280,449.23 | 273,269.77 | 0.00              | 273,269.77 | 49.35       |
|                  | Expense Sub Totals:         | 553,719.00    | 0.00          | 280,449.23 | 273,269.77 | 0.00              | 273,269.77 | 49.35       |
|                  | Dept 000 Sub Totals:        | 553,719.00    | 0.00          | 280,449.23 | 273,269.77 | 0.00              |            |             |
| Dept 195-114     | REVENUE FROM USE OF ASSET   |               |               |            |            |                   |            |             |
| R06              | Lampo Rental Fees           | 13,000.00     | 1,150.00      | 8,275.00   | 4,725.00   | 0.00              | 4,725.00   | 36.35       |
| 195-114-4500-114 | R06 Sub Totals:             | 13,000.00     | 1,150.00      | 8,275.00   | 4,725.00   | 0.00              | 4,725.00   | 36.35       |
|                  | Revenue Sub Totals:         | 13,000.00     | 1,150.00      | 8,275.00   | 4,725.00   | 0.00              | 4,725.00   | 36.35       |
| E20              | OPERATING COSTS             |               |               |            |            |                   |            |             |
| 195-114-5260-114 | Lampo Professional Services | 1,100.00      | 75.00         | 1,256.90   | -156.90    | 0.00              | -156.90    | 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     | 2,299.00      | 2,349.00   | 7,651.00   | 2,354.00          | 5,297.00   | 52.97       |
| 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      | 159.68        | 447.92     | 552.08     | 0.00              | 552.08     | 55.21       |
| 195-114-6300-114 | Lampo Electricity           | 7,517.00      | 85.13         | 575.90     | 6,941.10   | 0.00              | 6,941.10   | 92.34       |
| 195-114-6310-114 | Lampo Heating Fuels         | 2,649.00      | 429.73        | 4,229.19   | -1,580.19  | 0.00              | -1,580.19  | 0.00        |
|                  | E20 Sub Totals:             | 25,508.00     | 3,048.54      | 8,858.91   | 16,649.09  | 2,354.00          | 14,295.09  | 56.04       |
|                  | Expense Sub Totals:         | 25,508.00     | 3,048.54      | 8,858.91   | 16,649.09  | 2,354.00          | 14,295.09  | 56.04       |
|                  | Dept 114 Sub Totals:        | 12,508.00     | 1,898.54      | 583.91     | 11,924.09  | 2,354.00          |            |             |
| Dept 195-195     | TAXES                       |               |               |            |            |                   |            |             |
| R01              |                             |               |               |            |            |                   |            |             |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| 195-195-4030-195 | Auditorium Sales Tax          | 494,499.00    | 51,266.03     | 368,876.48  | 125,622.52 | 0.00              | 125,622.52 | 25.40       |
|                  | R01 Sub Totals:               | 494,499.00    | 51,266.03     | 368,876.48  | 125,622.52 | 0.00              | 125,622.52 | 25.40       |
| R06              | REVENUE FROM USE OF ASSET     |               |               |             |            |                   |            |             |
| 195-195-4500-195 | Auditorium Rental Fees        | 14,000.00     | 2,025.00      | 11,125.00   | 2,875.00   | 0.00              | 2,875.00   | 20.54       |
| 195-195-4520-195 | Auditorium Sound Fees         | 3,000.00      | 230.00        | 2,427.50    | 572.50     | 0.00              | 572.50     | 19.08       |
| 195-195-4700-195 | Interest Earned-Auditorium Fd | 1,000.00      | 239.77        | 1,766.35    | -766.35    | 0.00              | -766.35    | 0.00        |
| 195-195-4820-195 | Auditorium Sale of Property   | 8.55          | 0.00          | 8.55        | 0.00       | 0.00              | 0.00       | 0.00        |
|                  | R06 Sub Totals:               | 18,008.55     | 2,494.77      | 15,327.40   | 2,681.15   | 0.00              | 2,681.15   | 14.89       |
|                  | Revenue Sub Totals:           | 512,507.55    | 53,760.80     | 384,203.88  | 128,303.67 | 0.00              | 128,303.67 | 25.03       |
| E10              | PERSONNEL                     |               |               |             |            |                   |            |             |
| 195-195-5010-195 | Auditorium Salaries           | 21,294.00     | 1,638.00      | 13,606.00   | 7,688.00   | 0.00              | 7,688.00   | 36.10       |
| 195-195-5020-195 | Auditorium Overtime           | 6,000.00      | 0.00          | 350.89      | 5,649.11   | 0.00              | 5,649.11   | 94.15       |
| 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      | 124.22        | 1,059.66    | 1,181.34   | 0.00              | 1,181.34   | 52.71       |
| 195-195-5180-195 | Auditorium Retirement         | 1,420.00      | 85.18         | 169.55      | 1,250.45   | 0.00              | 1,250.45   | 88.06       |
| 195-195-5190-195 | Auditorium Health Insurance   | 4,910.00      | 389.97        | 2,370.11    | 2,539.89   | 0.00              | 2,539.89   | 51.73       |
| 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     | 2,237.37      | 17,556.21   | 21,592.79  | 0.00              | 21,592.79  | 55.16       |
| E20              | OPERATING COSTS               |               |               |             |            |                   |            |             |
| 195-195-5260-195 | Auditorium Prof. Services     | 7,500.00      | 80.00         | 4,552.87    | 2,947.13   | 0.00              | 2,947.13   | 39.30       |
| 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     | 0.00          | 3,275.33    | 21,724.67  | 0.00              | 21,724.67  | 86.90       |
| 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      | 330.75        | 921.27      | 1,578.73   | 0.00              | 1,578.73   | 63.15       |
| 195-195-6300-195 | Auditorium Electricity        | 32,994.00     | 1,458.31      | 16,019.96   | 16,974.04  | 0.00              | 16,974.04  | 51.45       |
| 195-195-6310-195 | Auditorium Heating Fuels      | 10,593.00     | 1,215.11      | 11,977.96   | -1,384.96  | 0.00              | -1,384.96  | 0.00        |
| 195-195-6350-195 | Auditorium Phones             | 4,236.00      | 352.47        | 2,467.29    | 1,768.71   | 0.00              | 1,768.71   | 41.75       |
|                  | E20 Sub Totals:               | 106,585.00    | 3,436.64      | 39,891.58   | 66,693.42  | 0.00              | 66,693.42  | 62.57       |
|                  | Expense Sub Totals:           | 145,734.00    | 5,674.01      | 57,447.79   | 88,286.21  | 0.00              | 88,286.21  | 60.58       |
|                  | Dept 195 Sub Totals:          | -366,773.55   | -48,086.79    | -326,756.09 | -40,017.46 | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:      | 525,507.55    | 54,910.80     | 392,478.88  | 133,028.67 | 0.00              | 133,028.67 | 25.31       |
|                  | Fund Expense Sub Totals:      | 724,961.00    | 8,722.55      | 346,755.93  | 378,205.07 | 2,354.00          | 375,851.07 | 51.84       |
|                  | Fund 195 Sub Totals:          | 199,453.45    | -46,188.25    | -45,722.95  | 245,176.40 | 2,354.00          |            |             |

| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| 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                |               |               |            |           |                   |           |             |
| 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        |

| Account Number                              | Description                                                  | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------------|--------------------------------------------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept 213-200<br>R90<br>213-200-0331-400     | R90 Sub Totals:                                              | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                                             | Revenue Sub Totals:                                          | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                                             | Dept 000 Sub Totals:                                         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |
|                                             | TRANSFERS IN<br>Transfer To Other Account                    | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                                             | R90 Sub Totals:                                              | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                                             | Revenue Sub Totals:                                          | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| Dept 213-213<br>R06<br>213-213-4700-213     | Dept 200 Sub Totals:                                         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |
|                                             | REVENUE FROM USE OF ASSET<br>Interest Earned                 | 0.00          | 3.34          | 23.66      | -23.66  | 0.00              | -23.66    | 0.00        |
|                                             | R06 Sub Totals:                                              | 0.00          | 3.34          | 23.66      | -23.66  | 0.00              | -23.66    | 0.00        |
|                                             | Revenue Sub Totals:                                          | 0.00          | 3.34          | 23.66      | -23.66  | 0.00              | -23.66    | 0.00        |
| E50<br>213-213-5920-213<br>213-213-5940-213 | DEBT SERVICE - INTEREST & FI<br>2013 Series Interest Payment | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                                             | 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<br>213-213-5910-213                     | DEBT SERVICE - PRINCIPLE<br>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          | -3.34         | -23.66     | 23.66   | 0.00              |           |             |
|                                             | Fund Revenue Sub Totals:                                     | 0.00          | 3.34          | 23.66      | -23.66  | 0.00              | -23.66    | 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          | -3.34         | -23.66     | 23.66   | 0.00              |           |             |
| Fund 214                                    | 2014 A&B Series                                              |               |               |            |         |                   |           |             |

| Account Number   |  | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|--|-------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 214-000     |  | Non-Departmental              |               |               |            |           |                   |           |             |
| R90              |  | TRANSFERS IN                  |               |               |            |           |                   |           |             |
| 214-000-3314-000 |  | Transfer from Other Funds     | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 214-000-3320-000 |  | Transfer to                   | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | R90 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | Revenue Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | Dept 000 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              |           |             |
| Dept 214-214     |  |                               |               |               |            |           |                   |           |             |
| R06              |  | REVENUE FROM USE OF ASSET     |               |               |            |           |                   |           |             |
| 214-214-4700-214 |  | Interest Income               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | R06 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | Revenue Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E50              |  | DEBT SERVICE - INTEREST & FI  |               |               |            |           |                   |           |             |
| 214-214-5920-214 |  | 2014 Series Interest Payment  | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 214-214-5940-214 |  | 2014 Series Admin Fees        | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | E50 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E55              |  | DEBT SERVICE - PRINCIPLE      |               |               |            |           |                   |           |             |
| 214-214-5910-214 |  | 2014 Series Principal Payment | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | E55 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | Expense Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | Dept 214 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              |           |             |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | Fund Revenue Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | Fund Expense Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | Fund 214 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              |           |             |
| Fund 216         |  | 2016 Series COPs              |               |               |            |           |                   |           |             |
| Dept 216-000     |  |                               |               |               |            |           |                   |           |             |
| R90              |  | TRANSFERS IN                  |               |               |            |           |                   |           |             |
| 216-000-3376-000 |  | Transfer in from Other Funds  | 251,950.00    | 218,577.38    | 218,577.38 | 33,372.62 | 0.00              | 33,372.62 | 13.25       |
|                  |  |                               |               |               |            |           |                   |           |             |
|                  |  | R90 Sub Totals:               | 251,950.00    | 218,577.38    | 218,577.38 | 33,372.62 | 0.00              | 33,372.62 | 13.25       |

| Account Number                                                          | Description                                                                                                                   | Budget Amount         | Period Amount     | YTD Amount              | YTD Var                   | Encumbered Amount | Available                 | % Available    |
|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|-------------------|---------------------------|----------------|
|                                                                         | Revenue Sub Totals:                                                                                                           | 251,950.00            | 218,577.38        | 218,577.38              | 33,372.62                 | 0.00              | 33,372.62                 | 13.25          |
|                                                                         | Dept 000 Sub Totals:                                                                                                          | -251,950.00           | -218,577.38       | -218,577.38             | -33,372.62                | 0.00              |                           |                |
| Dept 216-216<br>R06<br>216-216-4700-216                                 | REVENUE FROM USE OF ASSET<br>Interest Income                                                                                  | 0.00                  | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00                      | 0.00           |
|                                                                         | R06 Sub Totals:                                                                                                               | 0.00                  | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00                      | 0.00           |
|                                                                         | Revenue Sub Totals:                                                                                                           | 0.00                  | 0.00              | 0.00                    | 0.00                      | 0.00              | 0.00                      | 0.00           |
| E50<br>216-216-5920-216<br>216-216-5940-216                             | DEBT SERVICE - INTEREST & FI<br>Interest Expense 2016 Series<br>2016 Series Admin Fees                                        | 57,200.00<br>4,750.00 | 28,577.38<br>0.00 | 28,577.38<br>625.00     | 28,622.62<br>4,125.00     | 0.00<br>0.00      | 28,622.62<br>4,125.00     | 50.04<br>86.84 |
|                                                                         | E50 Sub Totals:                                                                                                               | 61,950.00             | 28,577.38         | 29,202.38               | 32,747.62                 | 0.00              | 32,747.62                 | 52.86          |
| E55<br>216-216-5910-216                                                 | DEBT SERVICE - PRINCIPLE<br>Principal Paid 2016 COP                                                                           | 190,000.00            | 190,000.00        | 190,000.00              | 0.00                      | 0.00              | 0.00                      | 0.00           |
|                                                                         | E55 Sub Totals:                                                                                                               | 190,000.00            | 190,000.00        | 190,000.00              | 0.00                      | 0.00              | 0.00                      | 0.00           |
|                                                                         | Expense Sub Totals:                                                                                                           | 251,950.00            | 218,577.38        | 219,202.38              | 32,747.62                 | 0.00              | 32,747.62                 | 13.00          |
|                                                                         | Dept 216 Sub Totals:                                                                                                          | 251,950.00            | 218,577.38        | 219,202.38              | 32,747.62                 | 0.00              |                           |                |
|                                                                         | Fund Revenue Sub Totals:                                                                                                      | 251,950.00            | 218,577.38        | 218,577.38              | 33,372.62                 | 0.00              | 33,372.62                 | 13.25          |
|                                                                         | Fund Expense Sub Totals:                                                                                                      | 251,950.00            | 218,577.38        | 219,202.38              | 32,747.62                 | 0.00              | 32,747.62                 | 13.00          |
|                                                                         | Fund 216 Sub Totals:                                                                                                          | 0.00                  | 0.00              | 625.00                  | -625.00                   | 0.00              |                           |                |
| Fund 221<br>Dept 221-000<br>R90<br>221-000-3320-000<br>221-000-3321-000 | 2021 Special Obligation Bonds<br>Non-Departmental<br>TRANSFERS IN<br>Transfer to 2021 Series DS<br>Transfer in 2021 Series DS | 0.00<br>500,501.00    | 0.00<br>0.00      | 476,500.00<br>28,510.57 | -476,500.00<br>471,990.43 | 0.00<br>0.00      | -476,500.00<br>471,990.43 | 0.00<br>94.30  |
|                                                                         | R90 Sub Totals:                                                                                                               | 500,501.00            | 0.00              | 505,010.57              | -4,509.57                 | 0.00              | -4,509.57                 | 0.00           |
|                                                                         | Revenue Sub Totals:                                                                                                           | 500,501.00            | 0.00              | 505,010.57              | -4,509.57                 | 0.00              | -4,509.57                 | 0.00           |
| Dept 221-221                                                            | Dept 000 Sub Totals:<br>2021 Special Obligation Bonds                                                                         | -500,501.00           | 0.00              | -505,010.57             | 4,509.57                  | 0.00              |                           |                |



| Account Number   | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|------------------|------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| R06              | REVENUE FROM USE OF ASSET    |               |               |            |           |                   |           |             |
| 221-221-4700-221 | Interest Earned 2021 Series  | 0.00          | 0.67          | 5.09       | -5.09     | 0.00              | -5.09     | 0.00        |
|                  | R06 Sub Totals:              | 0.00          | 0.67          | 5.09       | -5.09     | 0.00              | -5.09     | 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          | 0.67          | 5.09       | -5.09     | 0.00              | -5.09     | 0.00        |
| E50              | DEBT SERVICE - INTEREST & FI |               |               |            |           |                   |           |             |
| 221-221-5920-221 | 2021 Series Interest         | 43,001.00     | 0.00          | 50,010.57  | -7,009.57 | 0.00              | -7,009.57 | 0.00        |
| 221-221-5940-221 | 2021 Series Admin Fees       | 2,500.00      | 0.00          | 318.00     | 2,182.00  | 0.00              | 2,182.00  | 87.28       |
| 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     | 0.00          | 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    | 0.00          | 455,000.00 | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | E55 Sub Totals:              | 455,000.00    | 0.00          | 455,000.00 | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | Expense Sub Totals:          | 500,501.00    | 0.00          | 505,328.57 | -4,827.57 | 0.00              | -4,827.57 | 0.00        |
|                  | Dept 221 Sub Totals:         | 500,501.00    | -0.67         | 505,323.48 | -4,822.48 | 0.00              |           |             |
|                  | Fund Revenue Sub Totals:     | 500,501.00    | 0.67          | 505,015.66 | -4,514.66 | 0.00              | -4,514.66 | 0.00        |
|                  | Fund Expense Sub Totals:     | 500,501.00    | 0.00          | 505,328.57 | -4,827.57 | 0.00              | -4,827.57 | 0.00        |
|                  | Fund 221 Sub Totals:         | 0.00          | -0.67         | 312.91     | -312.91   | 0.00              |           |             |
| Fund 290         | Employee Insurance           |               |               |            |           |                   |           |             |
| Dept 290-000     | Non-Departmental             |               |               |            |           |                   |           |             |
| R90              | TRANSFERS IN                 |               |               |            |           |                   |           |             |
| 290-000-3390-000 | Transfer In                  | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | R90 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | Revenue Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                  | Dept 000 Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              |           |             |
| Dept 290-290     | REVENUE FROM USE OF ASSET    |               |               |            |           |                   |           |             |
| R06              |                              |               |               |            |           |                   |           |             |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 290-290-4700-290 | Interest Earned-Employee Ins.  | 100.00        | 9.73          | 20.52      | 79.48      | 0.00              | 79.48      | 79.48       |
|                  | R06 Sub Totals:                | 100.00        | 9.73          | 20.52      | 79.48      | 0.00              | 79.48      | 79.48       |
| 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    | 12,352.25     | 79,668.84  | 78,331.16  | 0.00              | 78,331.16  | 49.58       |
|                  | R10 Sub Totals:                | 158,000.00    | 12,352.25     | 79,668.84  | 78,331.16  | 0.00              | 78,331.16  | 49.58       |
| R90              | TRANSFERS IN                   |               |               |            |            |                   |            |             |
| 290-290-4950-290 | City's Portion - Insur.        | 859,507.00    | 64,905.16     | 451,846.86 | 407,660.14 | 0.00              | 407,660.14 | 47.43       |
|                  | R90 Sub Totals:                | 859,507.00    | 64,905.16     | 451,846.86 | 407,660.14 | 0.00              | 407,660.14 | 47.43       |
|                  | Revenue Sub Totals:            | 1,017,607.00  | 77,267.14     | 531,536.22 | 486,070.78 | 0.00              | 486,070.78 | 47.77       |
| E25              | NON-OPERATING EXPENSE          |               |               |            |            |                   |            |             |
| 290-290-6140-290 | Health Insurance Fees Employee | 859,506.00    | 0.00          | 429,682.93 | 429,823.07 | 0.00              | 429,823.07 | 50.01       |
| 290-290-6150-290 | Health Insurance Fees Dependnt | 158,000.00    | 0.00          | 70,578.95  | 87,421.05  | 0.00              | 87,421.05  | 55.33       |
|                  | E25 Sub Totals:                | 1,017,506.00  | 0.00          | 500,261.88 | 517,244.12 | 0.00              | 517,244.12 | 50.83       |
|                  | Expense Sub Totals:            | 1,017,506.00  | 0.00          | 500,261.88 | 517,244.12 | 0.00              | 517,244.12 | 50.83       |
|                  | Dept 290 Sub Totals:           | -101.00       | -77,267.14    | -31,274.34 | 31,173.34  | 0.00              |            |             |
| Dept 290-291     |                                |               |               |            |            |                   |            |             |
| E25              | NON-OPERATING EXPENSE          |               |               |            |            |                   |            |             |
| 290-291-6120-290 | Dental Insurance -Employee     | 0.00          | 0.00          | 21,389.69  | -21,389.69 | 0.00              | -21,389.69 | 0.00        |
| 290-291-6130-290 | Dental Insurance Dependent     | 0.00          | 0.00          | 9,376.53   | -9,376.53  | 0.00              | -9,376.53  | 0.00        |
| 290-291-6135-290 | Vision Insurance               | 0.00          | 0.00          | 3,695.94   | -3,695.94  | 0.00              | -3,695.94  | 0.00        |
|                  | E25 Sub Totals:                | 0.00          | 0.00          | 34,462.16  | -34,462.16 | 0.00              | -34,462.16 | 0.00        |
|                  | Expense Sub Totals:            | 0.00          | 0.00          | 34,462.16  | -34,462.16 | 0.00              | -34,462.16 | 0.00        |
|                  | Dept 291 Sub Totals:           | 0.00          | 0.00          | 34,462.16  | -34,462.16 | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:       | 1,017,607.00  | 77,267.14     | 531,536.22 | 486,070.78 | 0.00              | 486,070.78 | 47.77       |
|                  | Fund Expense Sub Totals:       | 1,017,506.00  | 0.00          | 534,724.04 | 482,781.96 | 0.00              | 482,781.96 | 47.45       |
|                  | Fund 290 Sub Totals:           | -101.00       | -77,267.14    | 3,187.82   | -3,288.82  | 0.00              |            |             |
| Fund 300         | Capital Improvement Sales Tax  |               |               |            |            |                   |            |             |
| Dept 300-000     | Non-Departmental               |               |               |            |            |                   |            |             |

| Account Number   | Description                   | Budget Amount  | Period Amount | YTD Amount    | YTD Var        | Encumbered Amount | Available     | % Available |
|------------------|-------------------------------|----------------|---------------|---------------|----------------|-------------------|---------------|-------------|
| R90              | TRANSFERS IN                  |                |               |               |                |                   |               |             |
| 300-000-3303-000 | Transfer from General         | 0.00           | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0.00        |
| 300-000-3385-000 | Transfer From Other Funds     | 0.00           | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0.00        |
| 300-000-3385-111 | Transfer fm City Clerk        | 15,000.00      | 0.00          | 429.98        | 14,570.02      | 0.00              | 14,570.02     | 97.13       |
| 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     | 0.00          | 8,881.00      | 105,119.00     | 0.00              | 105,119.00    | 92.21       |
| 300-000-3385-120 | Transfer fm Police Dept       | 320,831.11     | 40,025.00     | 322,106.62    | -1,275.51      | 0.00              | -1,275.51     | 0.00        |
| 300-000-3385-130 | Transfer fm Fire Department   | 375,396.11     | -31,275.00    | 265,270.28    | 110,125.83     | 0.00              | 110,125.83    | 29.34       |
| 300-000-3385-160 | Transfer fm Airport           | 445,290.00     | 10,444.62     | 47,345.11     | 397,944.89     | 0.00              | 397,944.89    | 89.37       |
| 300-000-3385-170 | Transfer fm Drainage          | 8,981,114.00   | 127,035.29    | 186,390.75    | 8,794,723.25   | 0.00              | 8,794,723.25  | 97.92       |
| 300-000-3385-175 | Transfer fm Senior Center     | 150,000.00     | 1,488.98      | 108,892.51    | 41,107.49      | 0.00              | 41,107.49     | 27.40       |
| 300-000-3385-180 | Transfer fm Parks & Rec       | 578,900.00     | 3,182.60      | 240,644.84    | 338,255.16     | 0.00              | 338,255.16    | 58.43       |
| 300-000-3385-195 | Transfer fm Auditorium        | 340,000.00     | 0.00          | 78,445.00     | 261,555.00     | 0.00              | 261,555.00    | 76.93       |
| 300-000-3385-204 | Transfer fm Cemetery          | 130,277.00     | 0.00          | 71,612.37     | 58,664.63      | 0.00              | 58,664.63     | 45.03       |
| 300-000-3385-450 | Transfer fm Golf Course       | 244,400.00     | 0.00          | 43,904.59     | 200,495.41     | 0.00              | 200,495.41    | 82.04       |
| 300-000-3385-800 | Transfer fm Streets Dept      | 765,196.67     | -490,234.57   | 62,388.50     | 702,808.17     | 0.00              | 702,808.17    | 91.85       |
|                  | R90 Sub Totals:               | 12,710,404.89  | -339,333.08   | 1,436,311.55  | 11,274,093.34  | 0.00              | 11,274,093.34 | 88.70       |
|                  | Revenue Sub Totals:           | 12,710,404.89  | -339,333.08   | 1,436,311.55  | 11,274,093.34  | 0.00              | 11,274,093.34 | 88.70       |
| E90              | TRANSFERS OUT                 |                |               |               |                |                   |               |             |
| 300-000-3200-000 | Sales Tax to TIF              | 0.00           | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0.00        |
| 300-000-3220-000 | Transfer to 2012A&B Fund      | 0.00           | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0.00        |
| 300-000-3242-000 | Transfer to Golf Cap Imp Debt | 251,950.00     | 20,996.00     | 146,972.00    | 104,978.00     | 0.00              | 104,978.00    | 41.67       |
| 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     | 146,972.00    | 104,978.00     | 0.00              | 104,978.00    | 41.67       |
|                  | Expense Sub Totals:           | 251,950.00     | 20,996.00     | 146,972.00    | 104,978.00     | 0.00              | 104,978.00    | 41.67       |
|                  | Dept 000 Sub Totals:          | -12,458,454.89 | 360,329.08    | -1,289,339.55 | -11,169,115.34 | 0.00              |               |             |
| Dept 300-300     | Capital Improvement           |                |               |               |                |                   |               |             |
| R01              | TAXES                         |                |               |               |                |                   |               |             |
| 300-300-4030-300 | Capital Improvement Sales Tax | 326,412.00     | 34,177.34     | 245,917.47    | 80,494.53      | 0.00              | 80,494.53     | 24.66       |
|                  | R01 Sub Totals:               | 326,412.00     | 34,177.34     | 245,917.47    | 80,494.53      | 0.00              | 80,494.53     | 24.66       |
| R06              | REVENUE FROM USE OF ASSET     |                |               |               |                |                   |               |             |
| 300-300-4700-300 | Interest Earned-Econ Develop  | 1,200.00       | 109.91        | 732.27        | 467.73         | 0.00              | 467.73        | 38.98       |
|                  | R06 Sub Totals:               | 1,200.00       | 109.91        | 732.27        | 467.73         | 0.00              | 467.73        | 38.98       |
| R07              | OTHER INCOME                  |                |               |               |                |                   |               |             |
| 300-300-4800-300 | Miscellaneous Revenue         | 0.00           | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0.00        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
|                  | R07 Sub Totals:                | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                  | Revenue Sub Totals:            | 327,612.00    | 34,287.25     | 246,649.74   | 80,962.26     | 0.00              | 80,962.26     | 24.71       |
| E30              | CAPITAL OUTLAY                 |               |               |              |               |                   |               |             |
| 300-300-5790-111 | Capital Impr./Purchase Clerk   | 15,000.00     | 0.00          | 429.98       | 14,570.02     | 0.00              | 14,570.02     | 97.13       |
| 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   | 375,396.11    | 8,750.00      | 274,020.27   | 101,375.84    | 0.00              | 101,375.84    | 27.01       |
| 300-300-5790-175 | Capital Impr/Purch Senior Cent | 150,000.00    | 1,488.98      | 108,892.51   | 41,107.49     | 9,917.00          | 31,190.49     | 20.79       |
| 300-300-5790-195 | Capital Impr/Purch Auditorium  | 340,000.00    | 0.00          | 78,445.00    | 261,555.00    | 60,995.00         | 200,560.00    | 58.99       |
| 300-300-5790-204 | Capital Impr/Purch IOOF        | 130,277.00    | -10,000.00    | 61,612.37    | 68,664.63     | 0.00              | 68,664.63     | 52.71       |
| 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    | 0.00          | 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    | 12,721.62     | 238,662.21   | 340,237.79    | 0.00              | 340,237.79    | 58.77       |
| 300-300-5790-800 | Capital Impr/Purch Street Dept | 765,196.67    | -490,234.57   | 62,388.50    | 702,808.17    | 219,898.00        | 482,910.17    | 63.11       |
| 300-300-5790-990 | Capital Impr/Purch Drainage    | 8,981,114.00  | 127,035.29    | 186,390.75   | 8,794,723.25  | 1,386,601.33      | 7,408,121.92  | 82.49       |
|                  | E30 Sub Totals:                | 11,830,283.78 | -350,238.68   | 1,054,746.18 | 10,775,537.60 | 1,798,024.33      | 8,977,513.27  | 75.89       |
| E90              | TRANSFERS OUT                  |               |               |              |               |                   |               |             |
| 300-300-5790-118 | Capital Impr/Purch Recycle Ctr | 114,000.00    | 0.00          | 8,881.00     | 105,119.00    | 104,897.00        | 222.00        | 0.19        |
| 300-300-5790-120 | Capital Impr/Purch Police Dept | 320,831.11    | 0.00          | 322,106.63   | -1,275.52     | 0.00              | -1,275.52     | 0.00        |
| 300-300-5790-160 | Capital Impr/Purch Airport     | 445,290.00    | 10,444.62     | 47,345.11    | 397,944.89    | 96,204.86         | 301,740.03    | 67.76       |
|                  | E90 Sub Totals:                | 880,121.11    | 10,444.62     | 378,332.74   | 501,788.37    | 201,101.86        | 300,686.51    | 34.16       |
|                  | Expense Sub Totals:            | 12,710,404.89 | -339,794.06   | 1,433,078.92 | 11,277,325.97 | 1,999,126.19      | 9,278,199.78  | 73.00       |
|                  | Dept 300 Sub Totals:           | 12,382,792.89 | -374,081.31   | 1,186,429.18 | 11,196,363.71 | 1,999,126.19      |               |             |
|                  | Fund Revenue Sub Totals:       | 13,038,016.89 | -305,045.83   | 1,682,961.29 | 11,355,055.60 | 0.00              | 11,355,055.60 | 87.09       |
|                  | Fund Expense Sub Totals:       | 12,962,354.89 | -318,798.06   | 1,580,050.92 | 11,382,303.97 | 1,999,126.19      | 9,383,177.78  | 72.39       |
|                  | Fund 300 Sub Totals:           | -75,662.00    | -13,752.23    | -102,910.37  | 27,248.37     | 1,999,126.19      |               |             |
| 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        | 1,652.00     | 1,179.00      | 0.00              | 1,179.00      | 41.65       |
| 310-000-3211-000 | Transfer to Gen. PR Coord      | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
| 310-000-3255-000 | Transfer to -Celebrate         | 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        |

| Account Number   | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                  | E90 Sub Totals:             | 32,831.00     | 236.00        | 1,652.00   | 31,179.00  | 0.00              | 31,179.00  | 94.97       |
|                  | Expense Sub Totals:         | 32,831.00     | 236.00        | 1,652.00   | 31,179.00  | 0.00              | 31,179.00  | 94.97       |
|                  | Dept 000 Sub Totals:        | 32,831.00     | 236.00        | 1,652.00   | 31,179.00  | 0.00              |            |             |
| Dept 310-310     | TAXES                       |               |               |            |            |                   |            |             |
| R01              | Motel Tax Revenue           | 94,373.00     | 3,823.10      | 47,027.05  | 47,345.95  | 0.00              | 47,345.95  | 50.17       |
| 310-310-4040-330 | R01 Sub Totals:             | 94,373.00     | 3,823.10      | 47,027.05  | 47,345.95  | 0.00              | 47,345.95  | 50.17       |
| R06              | REVENUE FROM USE OF ASSET   |               |               |            |            |                   |            |             |
| 310-310-4700-330 | Interest Earned-Hotel/Motel | 950.00        | 92.95         | 653.51     | 296.49     | 0.00              | 296.49     | 31.21       |
|                  | R06 Sub Totals:             | 950.00        | 92.95         | 653.51     | 296.49     | 0.00              | 296.49     | 31.21       |
|                  | Revenue Sub Totals:         | 95,323.00     | 3,916.05      | 47,680.56  | 47,642.44  | 0.00              | 47,642.44  | 49.98       |
| E20              | OPERATING COSTS             |               |               |            |            |                   |            |             |
| 310-310-5240-330 | Motel Promotions            | 106,848.00    | 0.00          | 30,877.11  | 75,970.89  | 0.00              | 75,970.89  | 71.10       |
| 310-310-6300-310 | Hotel Motel Electricity     | 0.00          | 138.11        | 138.11     | -138.11    | 0.00              | -138.11    | 0.00        |
| 310-310-6520-330 | Easter Event                | 0.00          | 305.00        | 305.00     | -305.00    | 0.00              | -305.00    | 0.00        |
|                  | E20 Sub Totals:             | 106,848.00    | 443.11        | 31,320.22  | 75,527.78  | 0.00              | 75,527.78  | 70.69       |
|                  | Expense Sub Totals:         | 106,848.00    | 443.11        | 31,320.22  | 75,527.78  | 0.00              | 75,527.78  | 70.69       |
|                  | Dept 310 Sub Totals:        | 11,525.00     | -3,472.94     | -16,360.34 | 27,885.34  | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:    | 95,323.00     | 3,916.05      | 47,680.56  | 47,642.44  | 0.00              | 47,642.44  | 49.98       |
|                  | Fund Expense Sub Totals:    | 139,679.00    | 679.11        | 32,972.22  | 106,706.78 | 0.00              | 106,706.78 | 76.39       |
|                  | Fund 310 Sub Totals:        | 44,356.00     | -3,236.94     | -14,708.34 | 59,064.34  | 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        |

| Account Number   | Description               | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available   | % Available |
|------------------|---------------------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
|                  |                           |               |               |             |             |                   |             |             |
|                  | Dept 000 Sub Totals:      | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              |             |             |
| Dept 360-360     |                           |               |               |             |             |                   |             |             |
| R01              | TAXES                     |               |               |             |             |                   |             |             |
| 360-360-4900-360 | Real Est. Tax TIF County  | 0.00          | 519.86        | 333,631.19  | -333,631.19 | 0.00              | -333,631.19 | 0.00        |
| 360-360-4910-360 | Sales Tax TIF County      | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                  |                           |               |               |             |             |                   |             |             |
|                  | R01 Sub Totals:           | 0.00          | 519.86        | 333,631.19  | -333,631.19 | 0.00              | -333,631.19 | 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          | 519.86        | 333,631.19  | -333,631.19 | 0.00              | -333,631.19 | 0.00        |
| E25              | NON-OPERATING EXPENSE     |               |               |             |             |                   |             |             |
| 360-360-5590-360 | TIF Expenses              | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                  |                           |               |               |             |             |                   |             |             |
|                  | E25 Sub Totals:           | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| E90              | TRANSFERS OUT             |               |               |             |             |                   |             |             |
| 360-360-6980-360 | TIF Reim. W/WW 2012A&B    | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                  |                           |               |               |             |             |                   |             |             |
|                  | E90 Sub Totals:           | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                  |                           |               |               |             |             |                   |             |             |
|                  | Expense Sub Totals:       | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                  |                           |               |               |             |             |                   |             |             |
|                  | Dept 360 Sub Totals:      | 0.00          | -519.86       | -333,631.19 | 333,631.19  | 0.00              |             |             |
|                  |                           |               |               |             |             |                   |             |             |
|                  | Fund Revenue Sub Totals:  | 0.00          | 519.86        | 333,631.19  | -333,631.19 | 0.00              | -333,631.19 | 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          | -519.86       | -333,631.19 | 333,631.19  | 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      | 36,162.00   | 25,830.00   | 0.00              | 25,830.00   | 41.67       |
| 450-000-3342-000 | Transfer fm Capital Imp   | 251,950.00    | 20,996.00     | 146,972.00  | 104,978.00  | 0.00              | 104,978.00  | 41.67       |



| Account Number   | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|------------------|-----------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
|                  | R90 Sub Totals:             | 604,341.99    | 26,162.00     | 183,134.00 | 421,207.99  | 0.00              | 421,207.99 | 69.70       |
|                  | Revenue Sub Totals:         | 604,341.99    | 26,162.00     | 183,134.00 | 421,207.99  | 0.00              | 421,207.99 | 69.70       |
| E90              | TRANSFERS OUT               |               |               |            |             |                   |            |             |
| 450-000-3276-000 | Transfer to 2016 DS         | 251,950.00    | 218,577.38    | 218,577.38 | 33,372.62   | 0.00              | 33,372.62  | 13.25       |
| 450-000-3285-000 | Trns to Capital Improvement | 244,400.00    | 0.00          | 43,904.59  | 200,495.41  | 0.00              | 200,495.41 | 82.04       |
|                  | E90 Sub Totals:             | 496,350.00    | 218,577.38    | 262,481.97 | 233,868.03  | 0.00              | 233,868.03 | 47.12       |
|                  | Expense Sub Totals:         | 496,350.00    | 218,577.38    | 262,481.97 | 233,868.03  | 0.00              | 233,868.03 | 47.12       |
|                  | Dept 000 Sub Totals:        | -107,991.99   | 192,415.38    | 79,347.97  | -187,339.96 | 0.00              |            |             |
| Dept 450-150     |                             |               |               |            |             |                   |            |             |
| R04              | CHARGES FOR SERVICES        |               |               |            |             |                   |            |             |
| 450-150-4350-430 | Golf Course Fees            | 124,413.00    | 17,551.00     | 63,614.96  | 60,798.04   | 0.00              | 60,798.04  | 48.87       |
| 450-150-4352-430 | 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     | 42,893.38     | 82,746.88  | -7,246.88   | 0.00              | -7,246.88  | 0.00        |
| 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    | 60,444.38     | 157,079.84 | 60,733.16   | 0.00              | 60,733.16  | 27.88       |
| R06              | REVENUE FROM USE OF ASSET   |               |               |            |             |                   |            |             |
| 450-150-4360-430 | Golf Cart Rentals           | 114,982.00    | 18,336.00     | 64,066.08  | 50,915.92   | 0.00              | 50,915.92  | 44.28       |
| 450-150-4390-430 | Driving Range Revenue       | 5,000.00      | 2,063.00      | 4,957.00   | 43.00       | 0.00              | 43.00      | 0.86        |
| 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          | 21.39         | 138.91     | -138.91     | 0.00              | -138.91    | 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    | 20,420.39     | 69,161.99  | 52,520.01   | 0.00              | 52,520.01  | 43.16       |
| R07              | OTHER INCOME                |               |               |            |             |                   |            |             |
| 450-150-4800-430 | Golf Course Miscellaneous   | 0.00          | 389.50        | 658.50     | -658.50     | 0.00              | -658.50    | 0.00        |
|                  | R07 Sub Totals:             | 0.00          | 389.50        | 658.50     | -658.50     | 0.00              | -658.50    | 0.00        |
| R08              | SALES REVENUE               |               |               |            |             |                   |            |             |
| 450-150-4380-430 | Pro Shop Revenue            | 30,000.00     | 5,754.50      | 17,821.25  | 12,178.75   | 0.00              | 12,178.75  | 40.60       |
| 450-150-4420-430 | Golf Concessions Revenue    | 30,000.00     | 4,938.25      | 18,040.73  | 11,959.27   | 0.00              | 11,959.27  | 39.86       |
|                  | R08 Sub Totals:             | 60,000.00     | 10,692.75     | 35,861.98  | 24,138.02   | 0.00              | 24,138.02  | 40.23       |
|                  | Revenue Sub Totals:         | 399,495.00    | 91,947.02     | 262,762.31 | 136,732.69  | 0.00              | 136,732.69 | 34.23       |
| E10              | PERSONNEL                   |               |               |            |             |                   |            |             |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 450-150-5010-430 | Golf Course Salaries          | 156,572.00    | 9,351.13      | 74,605.61  | 81,966.39  | 0.00              | 81,966.39  | 52.35       |
| 450-150-5020-430 | Golf Course Overtime          | 5,000.00      | 315.72        | 4,497.93   | 502.07     | 0.00              | 502.07     | 10.04       |
| 450-150-5030-430 | Golf Course Part Time         | 84,000.00     | 4,815.00      | 30,259.72  | 53,740.28  | 0.00              | 53,740.28  | 63.98       |
| 450-150-5070-430 | Availability Allowance        | 360.00        | 30.00         | 210.00     | 150.00     | 0.00              | 150.00     | 41.67       |
| 450-150-5170-430 | Golf Course Social Security   | 18,787.00     | 1,104.28      | 8,338.76   | 10,448.24  | 0.00              | 10,448.24  | 55.61       |
| 450-150-5180-430 | Golf Course Retirement        | 8,402.00      | 371.96        | 2,382.19   | 6,019.81   | 0.00              | 6,019.81   | 71.65       |
| 450-150-5190-430 | Golf Course Health Insurance  | 30,211.00     | 1,524.35      | 13,523.01  | 16,687.99  | 0.00              | 16,687.99  | 55.24       |
| 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      | 27.50         | 15.80      | 3,484.20   | 0.00              | 3,484.20   | 99.55       |
|                  | E10 Sub Totals:               | 318,589.00    | 17,539.94     | 133,833.02 | 184,755.98 | 0.00              | 184,755.98 | 57.99       |
| E20              | OPERATING COSTS               |               |               |            |            |                   |            |             |
| 450-150-5260-430 | Golf Course Prof. Services    | 14,589.00     | 731.91        | 5,630.41   | 8,958.59   | 0.00              | 8,958.59   | 61.41       |
| 450-150-5270-430 | Golf Course Credit Card Fees  | 9,000.00      | 1,153.76      | 4,394.37   | 4,605.63   | 0.00              | 4,605.63   | 51.17       |
| 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     | 2,678.85      | 6,306.18   | 23,693.82  | 0.00              | 23,693.82  | 78.98       |
| 450-150-5314-430 | Golf Course Accessories       | 25,000.00     | 1,853.38      | 16,097.05  | 8,902.95   | 0.00              | 8,902.95   | 35.61       |
| 450-150-5320-430 | Golf Facility Maintenance     | 10,000.00     | 296.97        | 4,248.11   | 5,751.89   | 0.00              | 5,751.89   | 57.52       |
| 450-150-5325-430 | Grounds Maintenance           | 46,000.00     | 11,331.29     | 26,382.37  | 19,617.63  | 0.00              | 19,617.63  | 42.65       |
| 450-150-5330-430 | Golf Equipment Maintenance    | 15,000.00     | 195.46        | 6,276.60   | 8,723.40   | 0.00              | 8,723.40   | 58.16       |
| 450-150-5335-430 | Golf Cart Maintenance         | 3,500.00      | 0.00          | 1,826.15   | 1,673.85   | 0.00              | 1,673.85   | 47.82       |
| 450-150-5350-430 | Driving Range Expense         | 1,500.00      | 0.00          | 939.11     | 560.89     | 0.00              | 560.89     | 37.39       |
| 450-150-5530-430 | Golf Course Fuels/Lubricants  | 20,000.00     | 0.00          | 8,814.84   | 11,185.16  | 0.00              | 11,185.16  | 55.93       |
| 450-150-5540-430 | Golf Course Chemicals         | 55,000.00     | 0.00          | 54,682.53  | 317.47     | 0.00              | 317.47     | 0.58        |
| 450-150-5590-430 | Golf Course General Supplies  | 6,000.00      | 184.67        | 3,022.45   | 2,977.55   | 0.00              | 2,977.55   | 49.63       |
| 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          | 292.31     | 1,161.69   | 0.00              | 1,161.69   | 79.90       |
| 450-150-6300-430 | Golf Course Electricity       | 16,532.00     | 1,945.69      | 13,674.98  | 2,857.02   | 0.00              | 2,857.02   | 17.28       |
| 450-150-6350-430 | Golf Course Phones            | 5,400.00      | 352.47        | 2,812.95   | 2,587.05   | 0.00              | 2,587.05   | 47.91       |
|                  | E20 Sub Totals:               | 272,747.00    | 20,724.45     | 159,023.51 | 113,723.49 | 0.00              | 113,723.49 | 41.70       |
| E30              | CAPITAL OUTLAY                |               |               |            |            |                   |            |             |
| 450-150-6380-430 | Lease Payments                | 28,210.00     | 2,350.78      | 16,455.46  | 11,754.54  | 0.00              | 11,754.54  | 41.67       |
|                  | E30 Sub Totals:               | 28,210.00     | 2,350.78      | 16,455.46  | 11,754.54  | 0.00              | 11,754.54  | 41.67       |
|                  | Expense Sub Totals:           | 619,546.00    | 40,615.17     | 309,311.99 | 310,234.01 | 0.00              | 310,234.01 | 50.07       |
|                  | Dept 150 Sub Totals:          | 220,051.00    | -51,331.85    | 46,549.68  | 173,501.32 | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:      | 1,003,836.99  | 118,109.02    | 445,896.31 | 557,940.68 | 0.00              | 557,940.68 | 55.58       |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var       | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|------------|---------------|-------------------|--------------|-------------|
|                  | Fund Expense Sub Totals:       | 1,115,896.00  | 259,192.55    | 571,793.96 | 544,102.04    | 0.00              | 544,102.04   | 48.76       |
|                  | Fund 450 Sub Totals:           | 112,059.01    | 141,083.53    | 125,897.65 | -13,838.64    | 0.00              |              |             |
| Fund 500         | Water/Wastewater               |               |               |            |               |                   |              |             |
| Dept 500-000     | Non-Departmental               |               |               |            |               |                   |              |             |
| R10              | NON-OPERATING REVENUES         |               |               |            |               |                   |              |             |
| 500-000-2590-000 | Deferred Revenue               | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00         | 0.00        |
|                  | R10 Sub Totals:                | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00         | 0.00        |
| R90              | TRANSFERS IN                   |               |               |            |               |                   |              |             |
| 500-000-3303-000 | Transfer from General          | 0.00          | 0.00          | 0.00       | 0.00          | 0.00              | 0.00         | 0.00        |
| 500-000-3306-000 | Transfer fm ARPA               | 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     | 118,293.00 | 84,497.00     | 0.00              | 84,497.00    | 41.67       |
| 500-000-3361-000 | Transfer fm WW -Rplcmt Rsrv    | 578,716.00    | 7,585.00      | 53,095.00  | 525,621.00    | 0.00              | 525,621.00   | 90.83       |
| 500-000-3363-000 | Slip Lining Reserve            | 150,000.00    | 12,500.00     | 87,500.00  | 62,500.00     | 0.00              | 62,500.00    | 41.67       |
| 500-000-3364-000 | Trns to Main Replacement       | 250,000.00    | 20,833.00     | 145,831.00 | 104,169.00    | 0.00              | 104,169.00   | 41.67       |
|                  | R90 Sub Totals:                | 2,022,926.00  | 57,817.00     | 404,719.00 | 1,618,207.00  | 0.00              | 1,618,207.00 | 79.99       |
|                  | Revenue Sub Totals:            | 2,022,926.00  | 57,817.00     | 404,719.00 | 1,618,207.00  | 0.00              | 1,618,207.00 | 79.99       |
| E90              | TRANSFERS OUT                  |               |               |            |               |                   |              |             |
| 500-000-3253-000 | Transfer to Water Rplcmt Resrv | 202,790.00    | 16,899.00     | 118,293.00 | 84,497.00     | 0.00              | 84,497.00    | 41.67       |
| 500-000-3261-000 | Transfer to WW Rplcmt Reserve  | 91,021.00     | 7,585.00      | 53,095.00  | 37,926.00     | 0.00              | 37,926.00    | 41.67       |
| 500-000-3263-000 | Slip Lining Reserve            | 150,000.00    | 12,500.00     | 87,500.00  | 62,500.00     | 0.00              | 62,500.00    | 41.67       |
| 500-000-3264-000 | Trns to Main Replacement       | 250,000.00    | 20,833.00     | 145,831.00 | 104,169.00    | 0.00              | 104,169.00   | 41.67       |
|                  | E90 Sub Totals:                | 693,811.00    | 57,817.00     | 404,719.00 | 289,092.00    | 0.00              | 289,092.00   | 41.67       |
|                  | Expense Sub Totals:            | 693,811.00    | 57,817.00     | 404,719.00 | 289,092.00    | 0.00              | 289,092.00   | 41.67       |
|                  | 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     |                                |               |               |            |               |                   |              |             |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E02              | DEPRECIATION EXPENSE          |               |               |              |              |                   |              |             |
| 500-500-5990-500 | Depreciation Expense          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                  | E02 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                  | Expense Sub Totals:           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                  | Dept 500 Sub Totals:          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              |              |             |
| Dept 500-510     |                               |               |               |              |              |                   |              |             |
| R03              | INTER-GOVERNMENTAL            |               |               |              |              |                   |              |             |
| 500-510-4201-510 | CARES Act                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                  | R03 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| R04              | CHARGES FOR SERVICES          |               |               |              |              |                   |              |             |
| 500-510-3510-510 | Penalties/Utility Bills       | 107,000.00    | 7,246.09      | 61,351.57    | 45,648.43    | 0.00              | 45,648.43    | 42.66       |
| 500-510-3530-510 | Residential Trash Billing     | 545,280.00    | 50,916.16     | 353,935.09   | 191,344.91   | 0.00              | 191,344.91   | 35.09       |
| 500-510-3540-510 | Service Application Fee       | 8,300.00      | 500.00        | 4,160.00     | 4,140.00     | 0.00              | 4,140.00     | 49.88       |
| 500-510-3580-510 | Trash Tag Sales               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 500-510-3600-510 | Billing Customers-Water       | 2,200,000.00  | 190,309.19    | 1,313,897.55 | 886,102.45   | 0.00              | 886,102.45   | 40.28       |
| 500-510-4792-510 | Online Surcharge Fees         | 11,000.00     | 437.24        | 3,408.22     | 7,591.78     | 0.00              | 7,591.78     | 69.02       |
|                  | R04 Sub Totals:               | 2,871,580.00  | 249,408.68    | 1,736,752.43 | 1,134,827.57 | 0.00              | 1,134,827.57 | 39.52       |
| R06              | REVENUE FROM USE OF ASSET     |               |               |              |              |                   |              |             |
| 500-510-3560-510 | Lease Pmt. Tower Space        | 50,780.00     | 6,979.22      | 36,809.26    | 13,970.74    | 0.00              | 13,970.74    | 27.51       |
| 500-510-4700-510 | Interest Earned-Water/WW      | 15,000.00     | 1,544.81      | 10,377.24    | 4,622.76     | 0.00              | 4,622.76     | 30.82       |
| 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     | 8,524.03      | 47,186.50    | 18,593.50    | 0.00              | 18,593.50    | 28.27       |
| R07              | OTHER INCOME                  |               |               |              |              |                   |              |             |
| 500-510-4800-510 | Water Admin Miscellaneous     | 0.00          | 111.56        | 655.99       | -655.99      | 0.00              | -655.99      | 0.00        |
|                  | R07 Sub Totals:               | 0.00          | 111.56        | 655.99       | -655.99      | 0.00              | -655.99      | 0.00        |
|                  | Revenue Sub Totals:           | 2,937,360.00  | 258,044.27    | 1,784,594.92 | 1,152,765.08 | 0.00              | 1,152,765.08 | 39.24       |
| E10              | PERSONNEL                     |               |               |              |              |                   |              |             |
| 500-510-5010-510 | Water Admin Salaries          | 297,377.00    | 21,525.51     | 160,287.23   | 137,089.77   | 0.00              | 137,089.77   | 46.10       |
| 500-510-5020-510 | Water Admin Overtime          | 3,000.00      | 240.60        | 2,146.87     | 853.13       | 0.00              | 853.13       | 28.44       |
| 500-510-5170-510 | Water Admin Social Security   | 22,979.00     | 1,577.66      | 11,814.26    | 11,164.74    | 0.00              | 11,164.74    | 48.59       |
| 500-510-5180-510 | Water Admin Retirement        | 15,620.00     | 1,131.82      | 8,454.10     | 7,165.90     | 0.00              | 7,165.90     | 45.88       |
| 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     | 3,806.96      | 26,469.91    | 22,623.09    | 0.00              | 22,623.09    | 46.08       |
| 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      | 544.00        | 2,280.80     | 4,803.20     | 0.00              | 4,803.20     | 67.80       |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount    | YTD Var     | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|---------------|-------------|-------------------|------------|-------------|
|                  | E10 Sub Totals:               | 408,310.00    | 28,826.55     | 211,453.17    | 196,856.83  | 0.00              | 196,856.83 | 48.21       |
| E20              | OPERATING COSTS               |               |               |               |             |                   |            |             |
| 500-510-5260-510 | Water Admin Prof. Services    | 96,447.00     | 2,448.00      | 61,671.47     | 34,775.53   | 0.00              | 34,775.53  | 36.06       |
| 500-510-5270-510 | Water Admin Credit Card Fees  | 38,000.00     | 5,139.26      | 32,901.74     | 5,098.26    | 0.00              | 5,098.26   | 13.42       |
| 500-510-5273-510 | Collection Agency Charges     | 3,000.00      | 161.37        | 437.52        | 2,562.48    | 0.00              | 2,562.48   | 85.42       |
| 500-510-5300-510 | Water Admin Insurance & Bonds | 600.00        | 0.00          | 0.00          | 600.00      | 0.00              | 600.00     | 100.00      |
| 500-510-5330-510 | Water Admin Equipment Maint.  | 1,000.00      | 0.00          | 477.98        | 522.02      | 0.00              | 522.02     | 52.20       |
| 500-510-5590-510 | Water Admin General Supplies  | 55,840.00     | 8,782.87      | 30,961.32     | 24,878.68   | 0.00              | 24,878.68  | 44.55       |
| 500-510-5700-510 | Water Admin Comp., Software   | 2,916.00      | 0.00          | 257.31        | 2,658.69    | 0.00              | 2,658.69   | 91.18       |
| 500-510-6260-510 | Trash Service Paid            | 518,016.00    | 47,805.22     | 284,811.62    | 233,204.38  | 0.00              | 233,204.38 | 45.02       |
| 500-510-6350-510 | Water Admin Phones            | 4,800.00      | 400.00        | 2,800.00      | 2,000.00    | 0.00              | 2,000.00   | 41.67       |
|                  | E20 Sub Totals:               | 720,619.00    | 64,736.72     | 414,318.96    | 306,300.04  | 0.00              | 306,300.04 | 42.51       |
| 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  | 93,563.27     | 625,772.13    | 503,156.87  | 0.00              | 503,156.87 | 44.57       |
|                  | Dept 510 Sub Totals:          | -1,808,431.00 | -164,481.00   | -1,158,822.79 | -649,608.21 | 0.00              |            |             |
| Dept 500-530     |                               |               |               |               |             |                   |            |             |
| R03              | INTER-GOVERNMENTAL            |               |               |               |             |                   |            |             |
| 500-530-4200-530 | Grant Revenue                 | 0.00          | 0.00          | 0.00          | 0.00        | 0.00              | 0.00       | 0.00        |
|                  | R03 Sub Totals:               | 0.00          | 0.00          | 0.00          | 0.00        | 0.00              | 0.00       | 0.00        |
| R04              | CHARGES FOR SERVICES          |               |               |               |             |                   |            |             |
| 500-530-3500-531 | Meter Fee                     | 130,000.00    | 11,461.00     | 79,063.09     | 50,936.91   | 0.00              | 50,936.91  | 39.18       |
| 500-530-3610-531 | Water Taps                    | 58,000.00     | 7,975.00      | 21,897.95     | 36,102.05   | 0.00              | 36,102.05  | 62.24       |
|                  | R04 Sub Totals:               | 188,000.00    | 19,436.00     | 100,961.04    | 87,038.96   | 0.00              | 87,038.96  | 46.30       |
| 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        |

| Account Number          | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E02<br>500-530-5990-530 | Revenue Sub Totals:            | 208,000.00    | 19,436.00     | 101,297.54 | 106,702.46 | 0.00              | 106,702.46 | 51.30       |
|                         | DEPRECIATION EXPENSE           |               |               |            |            |                   |            |             |
|                         | 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    | 25,903.85     | 191,910.77 | 158,026.23 | 0.00              | 158,026.23 | 45.16       |
| 500-530-5010-531        | Meter Read/Mtnce. Salaries     | 115,714.00    | 8,459.81      | 57,386.97  | 58,327.03  | 0.00              | 58,327.03  | 50.41       |
| 500-530-5020-530        | Water Distribution Overtime    | 19,000.00     | 1,979.26      | 15,828.72  | 3,171.28   | 0.00              | 3,171.28   | 16.69       |
| 500-530-5020-531        | Meter Reading Overtime         | 8,000.00      | 176.06        | 3,272.45   | 4,727.55   | 0.00              | 4,727.55   | 59.09       |
| 500-530-5030-531        | Meter Program Part Time        | 14,000.00     | 1,473.75      | 4,781.25   | 9,218.75   | 0.00              | 9,218.75   | 65.85       |
| 500-530-5070-530        | Availability Allowance         | 1,800.00      | 150.00        | 1,065.00   | 735.00     | 0.00              | 735.00     | 40.83       |
| 500-530-5070-531        | Availability Allowance         | 1,080.00      | 90.00         | 555.00     | 525.00     | 0.00              | 525.00     | 48.61       |
| 500-530-5170-530        | Water Distribution Soc'l Sec.  | 28,224.00     | 2,125.61      | 15,836.26  | 12,387.74  | 0.00              | 12,387.74  | 43.89       |
| 500-530-5170-531        | Meter Program Social Security  | 10,536.00     | 773.58        | 4,986.29   | 5,549.71   | 0.00              | 5,549.71   | 52.67       |
| 500-530-5180-530        | Water Distribution Retirement  | 19,185.00     | 1,316.49      | 10,367.29  | 8,817.71   | 0.00              | 8,817.71   | 45.96       |
| 500-530-5180-531        | Meter Program Retirement       | 6,434.00      | 453.74        | 3,121.55   | 3,312.45   | 0.00              | 3,312.45   | 51.48       |
| 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      | 37,495.89  | 30,479.11  | 0.00              | 30,479.11  | 44.84       |
| 500-530-5190-531        | Meter Prog Health Insurance    | 22,659.00     | 1,799.82      | 11,098.79  | 11,560.21  | 0.00              | 11,560.21  | 51.02       |
| 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:                | 738,611.00    | 50,101.43     | 362,965.96 | 375,645.04 | 0.00              | 375,645.04 | 50.86       |
| E20                     | OPERATING COSTS                |               |               |            |            |                   |            |             |
| 500-530-5260-530        | Water Distribution Prof. Svcs  | 64,400.00     | 16,965.33     | 32,513.41  | 31,886.59  | 5,000.00          | 26,886.59  | 41.75       |
| 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      |
| 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          | 50,933.95  | 43,066.05  | 0.00              | 43,066.05  | 45.81       |
| 500-530-5330-530        | Water Distribution Equip Maint | 40,000.00     | 3,408.34      | 15,365.27  | 24,634.73  | 0.00              | 24,634.73  | 61.59       |
| 500-530-5330-531        | Meter Program Equipment Maint. | 25,000.00     | 8,700.00      | 8,700.00   | 16,300.00  | 0.00              | 16,300.00  | 65.20       |
| 500-530-5530-530        | Water Distribution Fuels       | 35,000.00     | 2,006.03      | 16,056.68  | 18,943.32  | 0.00              | 18,943.32  | 54.12       |
| 500-530-5530-531        | Meter Program Fuels/Lubricants | 7,000.00      | 619.15        | 4,722.34   | 2,277.66   | 0.00              | 2,277.66   | 32.54       |
| 500-530-5590-530        | Water Distrib. Gen Supplies    | 4,000.00      | 239.97        | 1,484.28   | 2,515.72   | 0.00              | 2,515.72   | 62.89       |
| 500-530-5590-531        | Meter Program General Supplies | 1,500.00      | 147.50        | 921.54     | 578.46     | 0.00              | 578.46     | 38.56       |
| 500-530-5620-530        | Water Distribution Line Repair | 100,357.00    | 3,264.08      | 19,109.68  | 81,247.32  | 7,601.90          | 73,645.42  | 73.38       |
| 500-530-5650-531        | Meter Program Meter Sets       | 93,582.53     | 0.00          | 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          | 418.14     | 1,727.86   | 0.00              | 1,727.86   | 80.52       |
| 500-530-6300-530        | Water Distribution Electricity | 6,068.00      | 392.76        | 2,761.47   | 3,306.53   | 0.00              | 3,306.53   | 54.49       |



| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 500-530-6310-530 | Water Distrib. Heating Fuels   | 2,005.00      | 252.35        | 1,848.53     | 156.47       | 0.00              | 156.47       | 7.80        |
| 500-530-6350-530 | Water Dist Telephones          | 5,400.00      | 372.77        | 3,300.77     | 2,099.23     | 0.00              | 2,099.23     | 38.87       |
| 500-530-6390-530 | Water Distribution Minor Equip | 6,000.00      | 937.69        | 2,757.96     | 3,242.04     | 0.00              | 3,242.04     | 54.03       |
|                  |                                |               |               |              |              |                   |              |             |
|                  | E20 Sub Totals:                | 502,660.53    | 37,305.97     | 181,543.03   | 321,117.50   | 27,413.32         | 293,704.18   | 58.43       |
| E30              | CAPITAL OUTLAY                 |               |               |              |              |                   |              |             |
| 500-530-5660-531 | Meter Replacement Program      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 500-530-5780-530 | D&M Vehicle                    | 80,000.00     | 0.00          | 59,950.00    | 20,050.00    | 0.00              | 20,050.00    | 25.06       |
| 500-530-5790-530 | Water Dist Capital Purchases   | 1,474,114.00  | 0.00          | 109,676.74   | 1,364,437.26 | 0.00              | 1,364,437.26 | 92.56       |
| 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:                | 1,573,341.00  | 0.00          | 176,809.96   | 1,396,531.04 | 9,772.00          | 1,386,759.04 | 88.14       |
| 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:            | 3,034,612.53  | 87,407.40     | 721,318.95   | 2,313,293.58 | 37,185.32         | 2,276,108.26 | 75.00       |
|                  |                                |               |               |              |              |                   |              |             |
|                  | Dept 530 Sub Totals:           | 2,826,612.53  | 67,971.40     | 620,021.41   | 2,206,591.12 | 37,185.32         |              |             |
| Dept 500-610     |                                |               |               |              |              |                   |              |             |
| 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     | 8,389.08      | 53,902.72    | 16,097.28    | 0.00              | 16,097.28    | 23.00       |
| 500-610-3590-610 | Billings to Customers WW       | 2,131,000.00  | 188,142.96    | 1,261,142.16 | 869,857.84   | 0.00              | 869,857.84   | 40.82       |
| 500-610-3610-610 | Sewer Saddle Charges           | 3,000.00      | 0.00          | 800.00       | 2,200.00     | 0.00              | 2,200.00     | 73.33       |
|                  |                                |               |               |              |              |                   |              |             |
|                  | R04 Sub Totals:                | 2,204,000.00  | 196,532.04    | 1,315,844.88 | 888,155.12   | 0.00              | 888,155.12   | 40.30       |
| 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               | 6,221.75      | 0.00          | 6,221.75     | 0.00         | 0.00              | 0.00         | 0.00        |
| 500-610-4820-610 | Wastewater Sale of Property    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                  |                                |               |               |              |              |                   |              |             |
|                  | R06 Sub Totals:                | 6,221.75      | 0.00          | 6,221.75     | 0.00         | 0.00              | 0.00         | 0.00        |
| R07              | OTHER INCOME                   |               |               |              |              |                   |              |             |
| 500-610-4800-520 | Filtration Miscellaneous       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 500-610-4800-610 | Wastewater Misc. Revenue       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|------------|-------------|
|                  | R07 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00       | 0.00        |
|                  | Revenue Sub Totals:           | 2,403,233.75  | 196,532.04    | 1,515,078.63 | 888,155.12   | 0.00              | 888,155.12 | 36.96       |
| 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        | 4,850.04     | 4,849.96     | 0.00              | 4,849.96   | 50.00       |
| 500-610-5260-520 | Water Plant Prof. Services    | 34,780.00     | 265.00        | 3,261.83     | 31,518.17    | 0.00              | 31,518.17  | 90.62       |
| 500-610-5260-610 | Wastewater Prof. Services     | 120,826.00    | 10,238.60     | 87,556.20    | 33,269.80    | 35,007.80         | -1,738.00  | 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     | 366.15        | 3,845.39     | 11,154.61    | 0.00              | 11,154.61  | 74.36       |
| 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     | 330.18        | 51,318.35    | 38,681.65    | 14,980.00         | 23,701.65  | 26.34       |
| 500-610-5530-520 | Water Plant Fuels/Lubricants  | 1,000.00      | 83.62         | 567.47       | 432.53       | 0.00              | 432.53     | 43.25       |
| 500-610-5530-610 | Wastewater Fuels/Lubricants   | 22,240.00     | 1,437.19      | 22,194.29    | 45.71        | 0.00              | 45.71      | 0.21        |
| 500-610-5590-520 | Water Plant General Supplies  | 200.00        | 0.00          | 156.59       | 43.41        | 0.00              | 43.41      | 21.71       |
| 500-610-5590-610 | Wastewater General Supplies   | 500.00        | 269.58        | 319.30       | 180.70       | 0.00              | 180.70     | 36.14       |
| 500-610-5620-610 | Wastewater Line Repair        | 3,000.00      | 0.00          | 980.00       | 2,020.00     | 0.00              | 2,020.00   | 67.33       |
| 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          | 192.32       | 3.68         | 0.00              | 3.68       | 1.88        |
| 500-610-5800-520 | Alliance Contract             | 153,384.00    | 13,156.92     | 156,023.80   | -2,639.80    | 0.00              | -2,639.80  | 0.00        |
| 500-610-5800-610 | Alliance Contract             | 974,353.00    | 80,821.08     | 523,994.53   | 450,358.47   | 0.00              | 450,358.47 | 46.22       |
| 500-610-6300-520 | Filtration Electricity        | 330,074.00    | 27,890.23     | 171,412.42   | 158,661.58   | 0.00              | 158,661.58 | 48.07       |
| 500-610-6300-610 | Wastewater Electricity        | 246,770.00    | 20,312.57     | 116,417.53   | 130,352.47   | 0.00              | 130,352.47 | 52.82       |
| 500-610-6310-520 | Filtration Heating Fuels      | 5,532.00      | 1,316.73      | 8,872.30     | -3,340.30    | 0.00              | -3,340.30  | 0.00        |
| 500-610-6310-610 | Wastewater Heating Fuels      | 7,000.00      | 0.00          | 1,944.22     | 5,055.78     | 0.00              | 5,055.78   | 72.23       |
| 500-610-6350-520 | Filtration Phones             | 10,020.00     | 520.06        | 4,761.22     | 5,258.78     | 0.00              | 5,258.78   | 52.48       |
| 500-610-6350-610 | Wastewater Phones             | 9,300.00      | 704.94        | 5,280.24     | 4,019.76     | 0.00              | 4,019.76   | 43.22       |
| 500-610-6390-610 | Wastewater Minor Equipment    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00       | 0.00        |
|                  | E20 Sub Totals:               | 2,193,244.00  | 158,521.19    | 1,164,078.04 | 1,029,165.96 | 49,987.80         | 979,178.16 | 44.65       |
| 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                    | 37,760.00     | -37,760.00    | 37,760.00    | 0.00         | 0.00              | 0.00       | 0.00        |

| Account Number      | Description                     | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|---------------------|---------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 500-610-5790-520    | Filtration Capital- Other       | 753,881.07    | 94,650.50     | 446,529.82   | 307,351.25   | 0.00              | 307,351.25   | 40.77       |
| 500-610-5790-610    | WW Capital Equipment            | 188,051.18    | 37,760.00     | 43,227.18    | 144,824.00   | 83,899.23         | 60,924.77    | 32.40       |
| 500-610-5810-619    | WW Line Capital Improvemt       | 2,039,582.00  | 9,594.57      | 273,039.00   | 1,766,543.00 | 375,060.70        | 1,391,482.30 | 68.22       |
|                     | E30 Sub Totals:                 | 3,019,274.25  | 104,245.07    | 800,556.00   | 2,218,718.25 | 458,959.93        | 1,759,758.32 | 58.28       |
|                     | Expense Sub Totals:             | 5,812,518.25  | 262,766.26    | 1,964,634.04 | 3,847,884.21 | 508,947.73        | 3,338,936.48 | 57.44       |
|                     | Dept 610 Sub Totals:            | 3,409,284.50  | 66,234.22     | 449,555.41   | 2,959,729.09 | 508,947.73        |              |             |
| Dept 500-640<br>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          | 17,840.92    | 17,746.08    | 0.00              | 17,746.08    | 49.87       |
| 500-640-5920-648    | 2011 Water Imprpm Interest Exp. | 79,834.00     | 0.00          | 39,659.49    | 40,174.51    | 0.00              | 40,174.51    | 50.32       |
| 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          | 78,871.75    | 75,727.25    | 0.00              | 75,727.25    | 48.98       |
|                     | Expense Sub Totals:             | 154,599.00    | 0.00          | 78,871.75    | 75,727.25    | 0.00              | 75,727.25    | 48.98       |
|                     | Dept 640 Sub Totals:            | 120,646.00    | 0.00          | 78,534.29    | 42,111.71    | 0.00              |              |             |
|                     | Fund Revenue Sub Totals:        | 7,605,472.75  | 531,829.31    | 3,806,027.55 | 3,799,445.20 | 0.00              | 3,799,445.20 | 49.96       |
|                     | Fund Expense Sub Totals:        | 10,827,447.78 | 501,553.93    | 3,795,653.33 | 7,031,794.45 | 546,133.05        | 6,485,661.40 | 59.90       |
|                     | Fund 500 Sub Totals:            | 3,221,975.03  | -30,275.38    | -10,374.22   | 3,232,349.25 | 546,133.05        |              |             |
| 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        |

| Account Number                                      | Description                                          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------------------------------------------|------------------------------------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| E20<br>653-653-5590-653                             | 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        |
|                                                     | OPERATING COSTS<br>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 654<br>Dept 654-654<br>R03<br>654-654-4660-654 | 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              |           |             |
|                                                     | FEMA DR Flooding                                     |               |               |            |         |                   |           |             |
|                                                     | FEMA DR Flooding                                     |               |               |            |         |                   |           |             |
|                                                     | INTER-GOVERNMENTAL<br>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        |
| Fund 680<br>Dept 680-000<br>R03<br>680-000-2099-000 | Dept 654 Sub Totals:                                 | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |
|                                                     | Fund Revenue Sub Totals:                             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                                                     | Fund Expense Sub Totals:                             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                                                     | Fund 654 Sub Totals:                                 | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |
|                                                     | CDBG Public Service Pass Through<br>Non-Departmental |               |               |            |         |                   |           |             |
|                                                     | INTER-GOVERNMENTAL<br>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        |

| Account Number   | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|------------------|--------------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                  | Revenue Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | Dept 000 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |
|                  | 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                  | 5,034.00      | 0.00          | 5,034.69   | -0.69   | 0.00              | -0.69     | 0.00        |
| 700-700-4570-700 | Int. Earned-Abbott Brothers Fd | 50.00         | 12.90         | 86.54      | -36.54  | 0.00              | -36.54    | 0.00        |
| 700-700-4700-700 | R06 Sub Totals:                | 5,084.00      | 12.90         | 5,121.23   | -37.23  | 0.00              | -37.23    | 0.00        |
| R07              | OTHER INCOME                   |               |               |            |         |                   |           |             |
| 700-700-4760-700 | Farm Insurance Claims          | 374.00        | 0.00          | 374.00     | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | R07 Sub Totals:                | 374.00        | 0.00          | 374.00     | 0.00    | 0.00              | 0.00      | 0.00        |
|                  | Revenue Sub Totals:            | 5,458.00      | 12.90         | 5,495.23   | -37.23  | 0.00              | -37.23    | 0.00        |
| 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:           | -5,100.00     | -12.90        | -5,338.23  | 238.23  | 0.00              |           |             |

| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                  | Fund Revenue Sub Totals:      | 5,458.00      | 12.90         | 5,495.23   | -37.23     | 0.00              | -37.23     | 0.00        |
|                  | Fund Expense Sub Totals:      | 358.00        | 0.00          | 157.00     | 201.00     | 0.00              | 201.00     | 56.15       |
|                  | Fund 700 Sub Totals:          | -5,100.00     | -12.90        | -5,338.23  | 238.23     | 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         | 1.05          | 7.44       | 5.56       | 0.00              | 5.56       | 42.77       |
|                  | R06 Sub Totals:               | 13.00         | 1.05          | 7.44       | 5.56       | 0.00              | 5.56       | 42.77       |
|                  | Revenue Sub Totals:           | 13.00         | 1.05          | 7.44       | 5.56       | 0.00              | 5.56       | 42.77       |
|                  | Dept 710 Sub Totals:          | -13.00        | -1.05         | -7.44      | -5.56      | 0.00              |            |             |
|                  | Fund Revenue Sub Totals:      | 13.00         | 1.05          | 7.44       | 5.56       | 0.00              | 5.56       | 42.77       |
|                  | Fund Expense Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                  | Fund 710 Sub Totals:          | -13.00        | -1.05         | -7.44      | -5.56      | 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        | 2,830.02   | 2,829.98   | 0.00              | 2,829.98   | 50.00       |
| 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   | 765,196.67    | -490,234.57   | 62,388.50  | 702,808.17 | 0.00              | 702,808.17 | 91.85       |
|                  | E90 Sub Totals:               | 773,309.67    | -489,762.90   | 65,364.09  | 707,945.58 | 0.00              | 707,945.58 | 91.55       |
|                  | Expense Sub Totals:           | 773,309.67    | -489,762.90   | 65,364.09  | 707,945.58 | 0.00              | 707,945.58 | 91.55       |
|                  | Dept 000 Sub Totals:          | 773,309.67    | -489,762.90   | 65,364.09  | 707,945.58 | 0.00              |            |             |
| Dept 800-800     | Street Dept                   |               |               |            |            |                   |            |             |
| R01              | TAXES                         |               |               |            |            |                   |            |             |
| 800-800-4030-800 | Transportation Sales Tax      | 989,085.00    | 102,531.68    | 737,865.11 | 251,219.89 | 0.00              | 251,219.89 | 25.40       |
| 800-800-4090-800 | Vehicle Sales Tax             | 85,000.00     | 12,976.72     | 76,718.07  | 8,281.93   | 0.00              | 8,281.93   | 9.74        |
| 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    | 33,578.90     | 252,911.69 | 62,088.31  | 0.00              | 62,088.31  | 19.71       |



| Account Number   | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|------------------|-------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
|                  |                               |               |               |              |            |                   |            |             |
|                  | R01 Sub Totals:               | 1,404,885.00  | 149,087.30    | 1,074,131.27 | 330,753.73 | 0.00              | 330,753.73 | 23.54       |
| R02              | LICENSES AND PERMITS          |               |               |              |            |                   |            |             |
| 800-800-4180-800 | Vehicle License Fees          | 54,000.00     | 6,858.88      | 35,705.06    | 18,294.94  | 0.00              | 18,294.94  | 33.88       |
|                  |                               |               |               |              |            |                   |            |             |
|                  | R02 Sub Totals:               | 54,000.00     | 6,858.88      | 35,705.06    | 18,294.94  | 0.00              | 18,294.94  | 33.88       |
| 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      | 580.61        | 3,841.52     | 158.48     | 0.00              | 158.48     | 3.96        |
| 800-800-4820-800 | Street Sale of Property       | 14,573.17     | 0.00          | 14,573.17    | 0.00       | 0.00              | 0.00       | 0.00        |
|                  |                               |               |               |              |            |                   |            |             |
|                  | R06 Sub Totals:               | 18,573.17     | 580.61        | 18,414.69    | 158.48     | 0.00              | 158.48     | 0.85        |
| 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:           | 1,501,483.17  | 156,526.79    | 1,128,251.02 | 373,232.15 | 0.00              | 373,232.15 | 24.86       |
| E10              | PERSONNEL                     |               |               |              |            |                   |            |             |
| 800-800-5010-800 | Street Salaries               | 332,264.00    | 23,345.70     | 183,223.00   | 149,041.00 | 0.00              | 149,041.00 | 44.86       |
| 800-800-5020-800 | Street Overtime               | 16,000.00     | 1,734.79      | 12,071.56    | 3,928.44   | 0.00              | 3,928.44   | 24.55       |
| 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        | 825.00       | 615.00     | 0.00              | 615.00     | 42.71       |
| 800-800-5170-800 | Street Social Security        | 27,561.00     | 1,880.53      | 14,662.52    | 12,898.48  | 0.00              | 12,898.48  | 46.80       |
| 800-800-5180-800 | Street Retirement             | 18,110.00     | 1,188.03      | 10,009.22    | 8,100.78   | 0.00              | 8,100.78   | 44.73       |
| 800-800-5190-800 | Street Health Insurance       | 60,422.00     | 3,980.52      | 32,916.06    | 27,505.94  | 0.00              | 27,505.94  | 45.52       |
| 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      | 18.00         | 88.00        | 1,412.00   | 0.00              | 1,412.00   | 94.13       |
| 800-800-5380-800 | Street Uniforms               | 5,000.00      | 0.00          | 2,623.76     | 2,376.24   | 0.00              | 2,376.24   | 47.52       |
|                  |                               |               |               |              |            |                   |            |             |
|                  | E10 Sub Totals:               | 490,077.00    | 32,267.57     | 256,419.12   | 233,657.88 | 0.00              | 233,657.88 | 47.68       |
| E20              | OPERATING COSTS               |               |               |              |            |                   |            |             |
| 800-800-5260-360 | Street TIF Professional Srvc  | 50,000.00     | 17,042.52     | 88,369.48    | -38,369.48 | 0.00              | -38,369.48 | 0.00        |
| 800-800-5260-800 | Street Professional Services  | 26,032.00     | 752.46        | 13,469.47    | 12,562.53  | 0.00              | 12,562.53  | 48.26       |
| 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          | 1,937.87     | 8,062.13   | 0.00              | 8,062.13   | 80.62       |
| 800-800-5330-800 | Street Equipment Maintenance  | 50,000.00     | 3,803.81      | 27,463.61    | 22,536.39  | 0.00              | 22,536.39  | 45.07       |
| 800-800-5530-800 | Street Fuels/Lubricants       | 40,000.00     | 1,528.53      | 24,290.78    | 15,709.22  | 0.00              | 15,709.22  | 39.27       |
| 800-800-5580-800 | Street Maintenance Materials  | 70,000.00     | 3,312.35      | 25,524.42    | 44,475.58  | 1,884.81          | 42,590.77  | 60.84       |
| 800-800-5590-800 | Street General Supplies       | 3,500.00      | 327.61        | 2,461.30     | 1,038.70   | 0.00              | 1,038.70   | 29.68       |

| Account Number   | Description                | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------|----------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 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          | 192.32       | 3,562.68     | 0.00              | 3,562.68     | 94.88       |
| 800-800-6300-800 | Street Electricity         | 6,068.00      | 392.77        | 2,761.50     | 3,306.50     | 0.00              | 3,306.50     | 54.49       |
| 800-800-6310-800 | Street Heating Fuels       | 2,649.00      | 252.34        | 1,848.51     | 800.49       | 0.00              | 800.49       | 30.22       |
| 800-800-6340-800 | Street Lights              | 157,025.00    | 14,061.44     | 84,110.94    | 72,914.06    | 0.00              | 72,914.06    | 46.43       |
| 800-800-6350-800 | Street Phones              | 4,860.00      | 176.23        | 2,361.83     | 2,498.17     | 0.00              | 2,498.17     | 51.40       |
| 800-800-6390-800 | Street Minor Equipment     | 4,500.00      | 688.67        | 1,365.55     | 3,134.45     | 0.00              | 3,134.45     | 69.65       |
|                  | E20 Sub Totals:            | 463,515.00    | 42,338.73     | 284,785.70   | 178,729.30   | 1,884.81          | 176,844.49   | 38.15       |
| E30              | CAPITAL OUTLAY             |               |               |              |              |                   |              |             |
| 800-800-5800-800 | Street Contracts Street    | 400,000.00    | 490,234.57    | 490,234.57   | -90,234.57   | 0.00              | -90,234.57   | 0.00        |
| 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    | 490,234.57    | 498,071.04   | -90,219.04   | 0.00              | -90,219.04   | 0.00        |
|                  | Expense Sub Totals:        | 1,361,444.00  | 564,840.87    | 1,039,275.86 | 322,168.14   | 1,884.81          | 320,283.33   | 23.53       |
|                  | Dept 800 Sub Totals:       | -140,039.17   | 408,314.08    | -88,975.16   | -51,064.01   | 1,884.81          |              |             |
|                  | Fund Revenue Sub Totals:   | 1,501,483.17  | 156,526.79    | 1,128,251.02 | 373,232.15   | 0.00              | 373,232.15   | 24.86       |
|                  | Fund Expense Sub Totals:   | 2,134,753.67  | 75,077.97     | 1,104,639.95 | 1,030,113.72 | 1,884.81          | 1,028,228.91 | 48.17       |
|                  | Fund 800 Sub Totals:       | 633,270.50    | -81,448.82    | -23,611.07   | 656,881.57   | 1,884.81          |              |             |
| Fund 833         | Transportation Development |               |               |              |              |                   |              |             |
| Dept 833-833     |                            |               |               |              |              |                   |              |             |
| R03              | INTER-GOVERNMENTAL         |               |               |              |              |                   |              |             |
| 833-833-4851-833 | TDD Road Mtce Agreement    | 0.00          | 0.00          | 28,038.67    | -28,038.67   | 0.00              | -28,038.67   | 0.00        |
|                  | R03 Sub Totals:            | 0.00          | 0.00          | 28,038.67    | -28,038.67   | 0.00              | -28,038.67   | 0.00        |
| R06              | REVENUE FROM USE OF ASSET  |               |               |              |              |                   |              |             |
| 833-833-4700-833 | Interest Earned-TDD Mtce   | 0.00          | 33.61         | 197.25       | -197.25      | 0.00              | -197.25      | 0.00        |
|                  | R06 Sub Totals:            | 0.00          | 33.61         | 197.25       | -197.25      | 0.00              | -197.25      | 0.00        |
|                  | Revenue Sub Totals:        | 0.00          | 33.61         | 28,235.92    | -28,235.92   | 0.00              | -28,235.92   | 0.00        |
|                  | Dept 833 Sub Totals:       | 0.00          | -33.61        | -28,235.92   | 28,235.92    | 0.00              |              |             |
|                  | Fund Revenue Sub Totals:   | 0.00          | 33.61         | 28,235.92    | -28,235.92   | 0.00              | -28,235.92   | 0.00        |
|                  | Fund Expense Sub Totals:   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |

| Account Number                |  | Description | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available  | % Available |
|-------------------------------|--|-------------|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
|                               |  |             |               |               |             |             |                   |            |             |
| Fund 900                      |  |             |               |               |             |             |                   |            |             |
| Dept 900-000                  |  |             |               |               |             |             |                   |            |             |
| E55                           |  |             |               |               |             |             |                   |            |             |
| 900-000-3273-000              |  |             |               |               |             |             |                   |            |             |
|                               |  |             |               |               |             |             |                   |            |             |
| Fund 833 Sub Totals:          |  |             | 0.00          | -33.61        | -28,235.92  | 28,235.92   | 0.00              |            |             |
| Street/Bridge Sales Tax       |  |             |               |               |             |             |                   |            |             |
| Non-Departmental              |  |             |               |               |             |             |                   |            |             |
| DEBT SERVICE - PRINCIPLE      |  |             |               |               |             |             |                   |            |             |
| Transfer to 2013 SpObl Bond   |  |             | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
| E55 Sub Totals:               |  |             | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00       | 0.00        |
| E90                           |  |             |               |               |             |             |                   |            |             |
| 900-000-3221-000              |  |             |               |               |             |             |                   |            |             |
| TRANSFERS OUT                 |  |             |               |               |             |             |                   |            |             |
| Transfer to 2021 Series DS    |  |             | 233,102.00    | 0.00          | 252,505.29  | -19,403.29  | 0.00              | -19,403.29 | 0.00        |
| E90 Sub Totals:               |  |             | 233,102.00    | 0.00          | 252,505.29  | -19,403.29  | 0.00              | -19,403.29 | 0.00        |
| Expense Sub Totals:           |  |             | 233,102.00    | 0.00          | 252,505.29  | -19,403.29  | 0.00              | -19,403.29 | 0.00        |
| Dept 000 Sub Totals:          |  |             | 233,102.00    | 0.00          | 252,505.29  | -19,403.29  | 0.00              |            |             |
| Dept 900-900                  |  |             |               |               |             |             |                   |            |             |
| R01                           |  |             |               |               |             |             |                   |            |             |
| 900-900-4030-900              |  |             |               |               |             |             |                   |            |             |
| TAXES                         |  |             |               |               |             |             |                   |            |             |
| Street/Bridge Sales Tax       |  |             | 329,613.00    | 34,177.38     | 245,917.45  | 83,695.55   | 0.00              | 83,695.55  | 25.39       |
| R01 Sub Totals:               |  |             | 329,613.00    | 34,177.38     | 245,917.45  | 83,695.55   | 0.00              | 83,695.55  | 25.39       |
| R06                           |  |             |               |               |             |             |                   |            |             |
| 900-900-4700-900              |  |             |               |               |             |             |                   |            |             |
| REVENUE FROM USE OF ASSET     |  |             |               |               |             |             |                   |            |             |
| Interest Earned-Street Bridge |  |             | 0.00          | 199.74        | 1,481.62    | -1,481.62   | 0.00              | -1,481.62  | 0.00        |
| R06 Sub Totals:               |  |             | 0.00          | 199.74        | 1,481.62    | -1,481.62   | 0.00              | -1,481.62  | 0.00        |
| Revenue Sub Totals:           |  |             | 329,613.00    | 34,377.12     | 247,399.07  | 82,213.93   | 0.00              | 82,213.93  | 24.94       |
| Dept 900 Sub Totals:          |  |             | -329,613.00   | -34,377.12    | -247,399.07 | -82,213.93  | 0.00              |            |             |
| Fund Revenue Sub Totals:      |  |             | 329,613.00    | 34,377.12     | 247,399.07  | 82,213.93   | 0.00              | 82,213.93  | 24.94       |
| Fund Expense Sub Totals:      |  |             | 233,102.00    | 0.00          | 252,505.29  | -19,403.29  | 0.00              | -19,403.29 | 0.00        |
| Fund 900 Sub Totals:          |  |             | -96,511.00    | -34,377.12    | 5,106.22    | -101,617.22 | 0.00              |            |             |

| Account Number | Description     | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available     | % Available |
|----------------|-----------------|---------------|---------------|---------------|---------------|-------------------|---------------|-------------|
|                |                 |               |               |               |               |                   |               |             |
|                | Revenue Totals: | 45,670,055.37 | 1,877,280.05  | 17,253,462.62 | 28,416,592.75 | 0.00              | 28,416,592.75 | 62.22       |
|                |                 |               |               |               |               |                   |               |             |
|                | Expense Totals: | 53,386,324.06 | 1,509,251.53  | 15,161,487.13 | 38,224,836.93 | 2,623,424.60      | 35,601,412.33 | 66.69       |
|                |                 |               |               |               |               |                   |               |             |
|                | Report Totals:  | 7,716,268.69  | -368,028.52   | -2,091,975.49 | 9,808,244.18  | 2,623,424.60      |               |             |
|                |                 |               |               |               |               |                   |               |             |

# General Ledger

## Fund Balance

30-Apr-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                    | \$ 5,389,359.21            | \$ 3,772,609.08            | \$ 10,386,016.51         |
| 120                | Police Grants                    | 9,798.40                        | \$ -                       | \$ 8,400.00                | \$ 1,398.40              |
| 124                | Shop With a Cop                  | 1,464.01                        | \$ 17,470.65               | \$ 15,089.49               | \$ 3,845.17              |
| 130                | Fire Sales Tax                   | 670,415.63                      | \$ 1,561,786.66            | \$ 1,428,268.91            | \$ 803,933.38            |
| 170                | Drainage Sales Tax               | 1,114,272.23                    | \$ 297,377.16              | \$ 143,932.71              | \$ 1,267,716.68          |
| 175                | Senior Center Sales Tax          | 262,152.34                      | \$ 146,798.77              | \$ 214,696.27              | \$ 194,254.84            |
| 180                | Parks Sales Tax                  | 370,517.60                      | \$ 466,969.76              | \$ 492,072.56              | \$ 345,414.80            |
| 195                | Auditorium Sales Tax             | 876,523.98                      | \$ 392,478.88              | \$ 346,755.93              | \$ 922,246.93            |
| 212                | 2012 A&B                         | 5,775.15                        | \$ 483.03                  | \$ 483.03                  | \$ 5,775.15              |
| 213                | 2013 Series Spc Obl Bond         | 11,582.08                       | \$ 23.66                   | \$ -                       | \$ 11,605.74             |
| 214                | 2014 A&B Series                  | 150.42                          | \$ -                       | \$ -                       | \$ 150.42                |
| 216                | 2016 Series COPS                 | 402,861.29                      | \$ 218,577.38              | \$ 219,202.38              | \$ 402,236.29            |
| 221                | 2021 Special Obligation Bonds    | 2,625.51                        | \$ 505,015.66              | \$ 505,328.57              | \$ 2,312.60              |
| 290                | Employee Insurance               | 11,215.39                       | \$ 531,536.22              | \$ 534,724.04              | \$ 8,027.57              |
| 300                | Economic Development Sales Tax   | 120,267.00                      | \$ 1,540,809.80            | \$ 1,580,050.92            | \$ 81,025.88             |
| 310                | Hotel/Motel Tax                  | 305,118.44                      | \$ 47,680.56               | \$ 32,972.22               | \$ 319,826.78            |
| 360                | Tax Incremental Financing        | (468,079.16)                    | \$ 333,631.19              | \$ -                       | \$ (134,447.97)          |
| 450                | Golf Course                      | 457,490.92                      | \$ 445,896.31              | \$ 571,793.96              | \$ 331,593.27            |
| 500                | Water/Wastewater                 | 17,392,037.70                   | \$ 3,806,027.55            | \$ 3,795,653.33            | \$ 17,402,411.92         |
| 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                       | \$ 5,495.23                | \$ 157.00                  | \$ 44,813.28             |
| 710                | Morse Park Trust                 | 3,653.29                        | \$ 7.44                    | \$ -                       | \$ 3,660.73              |
| 800                | Street Department Sales Tax      | 2,141,542.76                    | \$ 1,128,251.02            | \$ 1,104,639.95            | \$ 2,165,153.83          |
| 833                | TDD Maintenance                  | 88,528.10                       | \$ 28,235.92               | \$ -                       | \$ 116,764.02            |
| 900                | Street/Bridge Sales Tax          | 759,027.97                      | \$ 247,399.07              | \$ 252,505.29              | \$ 753,921.75            |
| <b>Grand Total</b> |                                  | <b>\$ 33,403,383.72</b>         | <b>\$ 17,111,311.13</b>    | <b>\$ (15,019,335.64)</b>  | <b>\$ 35,495,359.21</b>  |

**City of Neosho**  
**Bank Reconciliation - Investment Account**  
**April 30, 2023**

**Bank:**

|                                         |                  |
|-----------------------------------------|------------------|
| Bank Balance                            | \$ 21,672,891.26 |
| Credit Cards Online Deposit outstanding | 5,404.98         |
| Credit Cards Deposit outstanding        | 2,046.14         |
| Deposit Outstanding                     | 10,127.62        |

|                         |                         |
|-------------------------|-------------------------|
| Reconciled Bank Balance | <u>\$ 21,690,470.00</u> |
|-------------------------|-------------------------|

**Book:**

|                  |                                   |                      |
|------------------|-----------------------------------|----------------------|
| 100-000-1200-000 | General Fund Investment Acct      | \$ 4,828,235.51      |
| 100-000-1202-000 | Public Safety Sales Tax           | \$ 1,818,809.61      |
| 100-000-1203-000 | Cleaning Deposit Investmt Acct    | \$ 2,362.98          |
| 100-000-1204-000 | I.O.O.F. Trust                    | \$ 157,924.85        |
| 100-000-1215-000 | ARPA Investment Account           | \$ 2,358,287.12      |
| 100-000-1218-000 | City Hall Donated Funds           | \$ 287.19            |
| 100-000-1219-000 | Donated Rewards                   | \$ -                 |
| 100-000-1220-000 | Confiscated Cash                  | \$ 14,051.42         |
| 100-000-1224-000 | I.O.O.F. Cemetery                 | \$ (244,730.63)      |
| 120-000-1200-000 | Law Enforcement Investmnt Acct    | \$ 1,938.47          |
| 124-000-1200-000 | Shop With a Cop Investmnt Acct    | \$ 3,845.17          |
| 126-000-1200-000 | D.A.R.E. Investment Account       | \$ -                 |
| 130-000-1200-000 | Fire Dept Investment Account      | \$ 621,664.44        |
| 170-000-1200-000 | Drainage Investment Account       | \$ 1,137,995.39      |
| 170-000-1204-000 | Project Grant - Lime Kiln Dam     | \$ 27,397.82         |
| 175-000-1200-000 | Senior Center Investment Acct     | \$ 96,687.59         |
| 175-000-1208-000 | Senior Center Maintenance Reserve | \$ 63,327.00         |
| 180-000-1200-000 | Parks Investment Account          | \$ 212,651.42        |
| 180-000-1205-000 | SkatePark Donations               | \$ -                 |
| 180-000-1206-000 | Park Fund Investmnt Acct          | \$ -                 |
| 195-000-1200-000 | Auditorium Investment Account     | \$ 832,711.78        |
| 212-000-1200-000 | 2012 A&B Investment Account       | \$ 38,227.41         |
| 213-000-1200-000 | 2013 INVESTMENT ACCOUNT           | \$ 11,517.47         |
| 213-000-1234-000 | 2013 Reserved Cash                | \$ 88.27             |
| 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    | \$ 2,312.60          |
| 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     | \$ 33,817.53         |
| 300-000-1200-000 | Economic Devel Investment Acct    | \$ 381,851.81        |
| 310-000-1200-000 | Hotel/Motel Investment Account    | \$ 322,950.40        |
| 310-000-1233-000 | Investment Acct Motel Tax         | \$ -                 |
| 360-000-1200-000 | TIF Sales Tax Investment Acct     | \$ -                 |
| 360-000-1201-000 | TIF Real Estate Investmnt Acct    | \$ 333,631.19        |
| 450-000-1200-000 | Golf Course Investment Account    | \$ 238,093.09        |
| 450-000-1205-000 | Golf Course Advertising           | \$ 12,240.17         |
| 450-000-1209-000 | Golf Course Replacement Reserve   | \$ 62,085.64         |
| 500-000-1200-000 | Water/WW Investment Acct          | \$ 1,697,282.78      |
| 500-000-1206-000 | Slip Lining Reserve               | \$ 337,500.00        |
| 500-000-1207-000 | Invest Acct Meter Deposit         | \$ 65,886.11         |
| 500-000-1208-000 | Main Replacement                  | \$ 645,827.00        |
| 500-000-1209-000 | Meter Replacement Reserve         | \$ 474,691.44        |
| 500-000-1210-000 | Wastewater Rplcmt Reserve         | \$ 779,990.17        |
| 500-000-1214-000 | Water Replacement Reserve         | \$ 1,364,371.50      |
| 500-000-1269-000 | Inv Acct Sewer Dist.#17           | \$ -                 |
| 600-000-1200-000 | Pedestrian Trail Investmt Acct    | \$ -                 |
| 620-000-1200-000 | Community Devel. Investmnt 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    | \$ 44,813.28         |
| 710-000-1200-000 | Morse Park Fund Investmnt Acct    | \$ 3,660.73          |
| 800-000-1200-000 | Street Fund Investment Account    | \$ 1,978,829.63      |
| 833-000-1200-000 | TDD Maintenance                   | \$ 116,764.02        |
| 900-000-1200-000 | Street/Bridge Fd Investmt Acct    | \$ 693,975.67        |
|                  |                                   | <u>21,629,081.70</u> |

**Reconciling Items to be JE'd:**

|                                           |                         |
|-------------------------------------------|-------------------------|
| AP void check transferred 5/8             | 7,485.99                |
| Chargeback-bad check posted May           | (55.97)                 |
| 4/17 PR deposit transferred to master 5/8 | 197,208.92              |
| 4/7 PR withdrawn fin investment           | (143,250.64)            |
| Reconciled Book Balance                   | <u>\$ 21,690,470.00</u> |
|                                           | \$ -                    |



**City of Neosho**  
**Bank Reconciliation - Master Account**  
**April 30, 2023**

**Bank:**

|                        |    |              |
|------------------------|----|--------------|
| Bank Balance           | \$ | 322,820.41   |
| O/S Springbrook Checks |    | (322,590.90) |

|                         |    |        |
|-------------------------|----|--------|
| Reconciled Bank Balance | \$ | 229.51 |
|-------------------------|----|--------|

**Book:**

**Description**

|                  |                                |    |           |
|------------------|--------------------------------|----|-----------|
| 100-000-1000-000 | General Fund Master Account    | \$ | 49,612.60 |
| 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       | \$ | 704.94    |
| 170-000-1000-000 | Drainage Master Account        | \$ | -         |
| 175-000-1000-000 | Senior Center Master Account   | \$ | 352.47    |
| 180-000-1000-000 | Parks Master Account           | \$ | 352.47    |
| 195-000-1000-000 | Auditorium Master Account      | \$ | 352.47    |
| 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     | \$ | 352.47    |
| 500-000-1000-000 | Water/Wastewater Master Acct   | \$ | 1,633.64  |
| 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     | \$ | 176.23    |
| 900-000-1000-000 | Street /Bridge Fd Master Acct  | \$ | -         |
|                  |                                | \$ | 53,537.29 |

**Reconciling Items to be JE'd:**

|                                           |              |
|-------------------------------------------|--------------|
| Void check 31358 processed 5/8            | 650.50       |
| 4/17 PR deposit transferred to master 5/8 | (197,208.92) |
| 4/7 PR withdrawn fm investment            | 143,250.64   |

|                         |    |        |
|-------------------------|----|--------|
| Reconciled Book Balance | \$ | 229.51 |
|                         | \$ | 0.00   |

**City of Neosho**  
**Bank Reconciliation - Sweep Account**  
**April 30, 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: [REDACTED] - Neosho Muni Checking

Reconciled on 04/30/2023

Printed On: 05/10/2023 07:52:15 AM

Printed By: SMITHVIL

## Reconciliation Information

| Field                            | -/+ | Amount                              |
|----------------------------------|-----|-------------------------------------|
| Bank Statement Ending Balance    |     | \$52,379.76                         |
| Interest Earned                  | -   |                                     |
| Bank Charges                     | +   |                                     |
| Deposits in Transit              | +   | \$4,733.40                          |
| Outstanding Checks               | -   | \$35,619.42                         |
| Statement Adjustments (Negative) | -   | \$1,222.91                          |
| Statement Adjustments (Positive) | +   | \$689.00                            |
| Adjusted Statement Balance       | =   | \$20,959.83                         |
| General Ledger Account Balance   | -   | \$20,959.83 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 | 04/30/2023  |
| Disputed credit card not charged back at bank (see December 2021 bank reconciliation)                                                | \$269.00 | 04/30/2023  |
| E-Statement Rewards                                                                                                                  | \$10.00  | 04/30/2023  |
| May 2012 [REDACTED] needs received                                                                                                   | \$40.00  | 04/30/2023  |
| Net Deposit Error                                                                                                                    | \$0.70   | 04/30/2023  |
| [REDACTED] (1)                                                                                                                       | \$173.21 | 04/30/2023  |
| Receipt 405H57280 voided Receipt 405H57129 (Cashier Session 81241/case [REDACTED]) for insufficient funds but not debited from bank. | \$50.00  | 04/30/2023  |
| [REDACTED] Stolen Credit Card - awaiting dispute                                                                                     | \$50.00  | 04/30/2023  |
| 2023 04 29 Bank receipt from [REDACTED] not recorded in SMC                                                                          | \$341.00 | 04/30/2023  |
| <b>Total Negative Adjustment: \$1,222.91</b>                                                                                         |          |             |

| Positive Adjustment Description                                                                                    | Amount   | Cutoff Date |
|--------------------------------------------------------------------------------------------------------------------|----------|-------------|
| Receipt #405H57706/cashier session 82389/case [REDACTED] processed in old NCR system. Not receipted at bank.       | \$50.00  | 04/30/2023  |
| Receipt No. 405H58025/cashier session 83059/case [REDACTED] - processed in old NCR system. Not receipted by bank.  | \$50.00  | 04/30/2023  |
| 2023 04 29 Cashier Session 89327 posted to the April GL/Receipt Listing but included in the May Accounting Deposit | \$50.00  | 04/30/2023  |
| 2023 04 28 Cashier Session 89321 posted to the April GL/Receipt Listing but included in the May Accounting Deposit | \$539.00 | 04/30/2023  |

Total Positive Adjustment: \$689.00

**Neosho Missouri  
FY2023  
1% Sales Tax**

|              | Actual Receipts |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                        |                 | Monthly                | 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            | Prior Year<br>Variance |                                       |                                        |               |
| 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                 | 281,370.48      | -4.28%                 | \$ 222,893.05                         | 58,477.43                              | 26.24%        |
| 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                 | 252,687.93      | 14.31%                 | \$ 196,599.08                         | 56,088.85                              | 28.53%        |
| 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%         |
|              | \$ 2,225,806.59 | \$ 2,235,698.84 | \$ 2,474,431.50 | \$ 2,524,407.56 | \$ 2,482,120.01 | \$ 2,690,834.66 | \$ 2,645,088.63 | \$ 2,779,128.24 | \$ 3,025,429.43 | \$ 3,344,281.57 | \$ 2,896,952.51 | 100.00%                | \$ 2,307,494.27 |                        | \$ 2,753,336.00                       |                                        |               |
| YTD Variance | -2.05%          | 0.44%           | 10.68%          | 2.02%           | -1.68%          | 8.41%           | -1.70%          | 5.07%           | 8.86%           | 10.54%          |                 |                        | 10.04%          |                        | \$ 2,753,336.00                       |                                        |               |
|              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                        |                 |                        |                                       | Budget YTD ↑                           |               |
|              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                        |                 |                        |                                       | -16.19%                                |               |
|              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                        |                 |                        |                                       | 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             | 281,370.48             | -4.28%                       | 229,444.67             | 22.63%                        |
| 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             | 252,687.93             | 14.31%                       | 229,444.67             | 10.13%                        |
| 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>\$ 2,307,494.27</u> |                              | <u>\$ 2,753,336.00</u> | <u>-16.19%</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%                 | 10.04%                 |                              |                        |                               |



|                                                           |  |
|-----------------------------------------------------------|--|
| 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            | 136,240.22            | 1.35%                        | 114,722.33             | 18.76%                        |
| May                 | 117,689.02             | 108,276.43            | 117,587.34            | 8.60%                        | 114,722.33             | 2.50%                         |
| 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>\$1,099,087.08</u> |                              | <u>\$ 1,376,668.00</u> |                               |
| <b>YTD Variance</b> | <u>100.00%</u>         | <u>32.12%</u>         | <u>9.07%</u>          |                              |                        |                               |