

NOTICE OF OPEN MEETING

Posted 5:00 p.m. Friday, November 17, 2023

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

AGENDA REGULAR SESSION NEOSHO CITY COUNCIL

The agenda of this meeting includes:

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. November 7, 2023 Open Session Council Minutes
2. November 7, 2023 Closed Session Council Minutes
3. Bill No. 2023-185: Contract with Blue Valley Public Safety
4. Bill No. 2023-186: Contract with Branco Enterprises for Morse Park Restroom
5. Bill No. 2023-187: Contract with CSG for Senior Center Flooring
6. Bill No. 2023-188: Renewal of a Special Use Permit for 400 S. Jefferson St. (Body Art Pros)
7. Bill No. 2023-189: Idemia Fingerprint machine and software agreement to purchase.

VISITOR'S BUSINESS

BIDS

1. Parks / Wastewater Mower bids
2. Golf Course Tractor Purchase
3. Parks / Wastewater Sale of Mowers

NEW BUSINESS

1. Bill No. 2023-194: Chapter 100 Funding Agreement
2. Resolution Bill No. 2023-08: Chapter 100 Economic Development Policy
3. Bill No. 2023-190: Surplus of Mowers
4. Bill No. 2023-191: YMCA Contract for Pool Management
5. Bill No. 2023-192: FY2023 Budget Amendment
6. Bill No. 2023-193: FY2024 Budget Amendment

November 21, 2023 City Council Meeting

7. HomeServe Warranty Program

REPORT OF CITY OFFICERS

1. Finance Report- October Financials
2. Golf Course Management

CLOSED SESSION

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

ADJOURN

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

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Jeremie Bridges opened with prayer and Mayor Pro Tem Robinson led the pledge of allegiance.

CALL TO ORDER

Mayor Pro Tem Robinson called the meeting to order at 7 p.m.

ROLL CALL

COUNCIL PRESENT:

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

COUNCIL ABSENT:

Richard Davidson was excused by Council.

CITY OFFICERS PRESENT:

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

Councilman Collinsworth made a motion to Excuse Richard Davidson; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

APPROVAL OF AGENDA

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

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Charles Collinsworth, Julie Humphrey, 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 items:

October 17, 2023 Open Session Council Minutes

October 17, 2023 Closed Session Council Minutes

October 27, 2023 Special Session Council Minutes

October 27, 2023 Special Closed Session Council Minutes:

Councilman Workman seconded.

November 7, 2023 Council Minutes

Roll call vote:

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

No: None

Abstain: None

Passed.

VISITOR'S BUSINESS

Adrianna Henry thanked Council for their approval of the Creep N' Crawl on the downtown square.

BIDS

Traffic Light Processor Bell Camera Replacement

Public Works Director Siler addressed the city council stating that this item is to purchase two new cameras and video processors for the traffic lights on Hwy 59. The video processor at Clemons and 59 Hwy is nonresponsive and is currently obsolete. Staff went out for bid and received two bids back.

Midwest Traffic Signal Services \$47,500.00 installed

Cubic, ITS \$27,466.00 equipment only

Councilman Collinsworth made a motion to Approve the bid from Cubic, ITS in the amount of \$27,466.00; Councilwoman Humphrey seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

2" Bulk Water Kiosk Station

Public Works Director Siler addressed the city council stating that this is to purchase a new bulk water kiosk station. The fill station at the public works facility is a self-service fire hydrant for purchasing bulk water. This is an unmanned fill point with a pad and paper used for the recording of how much each customer takes. The new kiosk will allow a more accurate way to keep accounts current and nonpayment accounts restricted from further use when no payment has been received.

EleMech Inc. \$36,450.00

Flowpoint Systems \$55,803.01

Councilman Collinsworth made a motion to Approve the bid from EleMech Inc. in the amount of \$36,450.00; Councilman Workman seconded.

Roll call vote:

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

No: None

November 7, 2023 Council Minutes

Abstain: None
Passed.

Commercial Paper Shredder

Public Works Director Siler addressed the city council stating that this item is for the purchase of a commercial paper shredder for the Recycle Center. There were multiple bids sent out by staff and there were five received back.

Indoff \$14,799.99
Whitaker Brothers Business Machines \$12,196.78
1st Choice Document Destruction \$28,980.00
Sumner One \$16,077.65
Santa Fe Service & Sales \$17,225.00

Councilman Cobb made a motion to Approve the bid from Whitaker Brother Business Machines in the amount of \$12,196.78; Councilman Collinsworth seconded.

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

Senior Center Flooring

Development Services Director Leavens addressed the city council stating that this item is to replace flooring at the Neosho Senior Center. Staff went out for bid to replace the carpet in offices and common areas with new laminant flooring. Staff sent out multiple bids with CSG being the only response. The bid amount was \$19,805.00.

Councilwoman Humphrey made a motion to Approve the bid from CSG in the amount of \$19,805.00; Councilman Cobb seconded.

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

Parks Department Tractor and Finish Mower

Parks and Recreation Director Balls addressed the city council stating that the purpose of this agenda item is to purchase a tractor and finish mower for the parks department. Staff utilized the city's purchasing policy for approved cooperative procurement programs, to obtain the following bids for this equipment.

Heritage Tractor, John Deere \$88,250.00

November 7, 2023 Council Minutes

Crown Power & Equipment, LLC, Kubota \$75,911.78

Councilman Collinsworth made a motion to Approve the bid from Crown Power and Equipment LLC in the amount of \$75,911.78; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Morse Park Restroom

Parks and Recreation Director Balls addressed the city council stating that this is to construct an ADA unisex bathroom at the entrance of the paved walking trail by East Spring Street Bridge in Morse Park. Staff sent out bid packets and received two bid packets back.

Construction Services Group \$57,669.00

Branco Enterprises, LLC \$51,790.00

Councilwoman Thomas made a motion to Approve the bid from Branco Enterprises in the amount of \$51,790.00; Councilman Cobb seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Idemia LiveScan System Purchase

Police Chief Baird addressed the city council stating that the purpose of this item is to purchase a fingerprint machine for the police department. The system that we are seeking is portable and can be easily transported from the police department to the court room on court days. Idemia is a "sole source provider" and is the brand required by the state of Missouri. The cost of this system is \$18,680.00.

Councilman Collinsworth made a motion to Approve the purchase of the Idemia LiveScan in the amount of \$18,680.00; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

November 7, 2023 Council Minutes

NEW BUSINESS

Bill No. 2023-185: Contract with Blue Valley Public Safety

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for maintenance with Blue Valley Public Safety, Inc., a Missouri Corporation, for the purpose of maintaining and repairing outdoor warning sirens for the not to exceed price of Thirteen Thousand Five Hundred Twenty One and 00/100 Dollars (\$13,521.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Paul read in title only Bill No. 2023-185.

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2023-185; Councilwoman Humphrey seconded.

Fire Chief Houk addressed the council stating that the purpose of this item is to approve the annual contract from Blue Valley Public Safety for the city storm sirens.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2023-186: Contract with Branco Enterprises for Morse Park Restroom

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for Construction Services with Branco Enterprises, Inc., a Missouri Corporation, for the purpose of constructing bathrooms at Morse Park for the not to exceed price of Fifty One Thousand Seven Hundred Ninety and 00/100 Dollars (\$51,790.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Paul read in title only Bill No. 2023-186.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2023-186; Councilwoman Humphrey seconded.

Parks and Recreation Director Balls addressed the city council stating that the purpose of this agenda is to approve the contract from Branco Enterprises, LLC in the amount of \$51,790.00 for the construction of the Morse Park bathroom.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2023-187: Contract with CSG for Senior Center Flooring

November 7, 2023 Council Minutes

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for Construction Services with Marion Company, LLC, a Missouri Limited Liability Company, d/b/a Construction Services Group, for the purpose of constructing flooring at the Neosho Senior Center for the not to exceed price of Nineteen Thousand Eight Hundred Five and 00/100 Dollars (\$19,805.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Paul read in title only Bill No. 2023-187.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2023-187; Councilman Workman seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this item is to seek council's approval for the contract with CSG for the replacement of the flooring at the Neosho Senior Center.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2023-188: Renewal of a Special Use Permit for 400 S. Jefferson St. (Body Art Pros)

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, GRANTING A SPECIAL USE PERMIT TO ROBERT HUTCHINSON TO OPERATE A TATTOO STUDIO AT 400 SOUTH JEFFERTON STREET, NEOSHO, MISSOURI.

Attorney Paul read in title only Bill No. 2023-188.

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2023-188; Councilwoman Humphrey seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this item is to seek approval for renewing a special use permit at 400 S. Jefferson Street. Body Art Pros has operated at this location for the past three years is and is requesting the renewal of their business license and special use permit.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2023-189: Idemia Fingerprint machine and software agreement to purchase.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Idemia Identity & Security USA LLC, a Delaware Limited Liability Company, for the purpose of purchasing fingerprint equipment and software for the not to exceed price of Nineteen Thousand Five Hundred Twenty and 00/100

November 7, 2023 Council Minutes

Dollars (\$19,520.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Paul read in title only Bill No. 2023-189.

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2023-189; Councilman Cobb seconded.

Police Chief Baird addressed the council stating that the purpose of this agenda item is to seek approval for the contract with Idemia Fingerprint Machine and Software.

Roll call vote:

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

No: None

Abstain: None

Passed.

Demolition Project (Schaffer Building)

City Manager Kennedy addressed the city council stating that the city will be going out for a grant for the demolition of the Shaffer Building. The school district has purchased the old Twin Rivers facility and cannot go after this type of grant. Harry S. Truman stated that school districts and schools have worked together on these types of events by temporarily signing the property over to the city during the grant process. The council, by consensus, requested that an MOU come back to council.

Gospel Lighthouse Church Sign

Development Services Director Leavens addressed the city council stating that staff would like to seek council direction in determining how to proceed in the matter of the existing Gospel Lighthouse Church sign on High Street. At least two years ago, a previous city employee mistakenly authorized the Gospel Lighthouse Church to place a sign at the end of High Street on city property. This error was discovered while working on another project. Additionally the sign is larger than a church is allowed in an R-1 zone. Would council be ok with a variance of that size of their sign? Or a lease agreement for that small piece of property or have them remove the sign?

There was consensus from council to move the sign, and the city will help pay to move it.

REPORT OF CITY OFFICERS

Finance Director Forest spoke to the council about investment opportunities that the city has worked with 1st Community Bank on interest rates, and we have had an increase on our accounts.

Development Services Director Leavens updated the council on the 2023 Fall Festival and the financials.

CLOSED SESSION

Mayor Pro Tempore Robinson asked for a motion to go into closed under RSMo Section 610.021 (1) and 610.021 (3).

Councilwoman Thomas made a motion to Closed under RSMo Section 610.021 (1) and 610.021 (3); Councilman Cobb seconded.

November 7, 2023 Council Minutes

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Pro Tempore Robinson closed the meeting at 8:24 p.m.

Mayor Pro Tempore Robinson reopened the meeting at 9:45 p.m. and announced that one vote was taken.

ADJOURN

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

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

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Pro Tempore Robinson closed the November 7, 2023 Council Meeting at 9:46 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: November 7, 2023

ITEM: Bill No. 2023-185: Contract with Blue Valley Public Safety

ORIGINATING DEPARTMENT: Fire Department

ATTACHMENT:

1. Bill No. 2023-185 BVPS RE outdoor warning siren maintenance - 2023
 2. Blue Valley Public Safety Contract
-

PURPOSE:

The purpose of this item is to approve the service contract with BVPS for storm siren maintenance.

BACKGROUND:

The city of Neosho has held a contract with Blue Valley Public Safety for some time now. They do all the repairs and maintenance on the storm sirens in the city. This is a contract renewal with BVPS to continue another year with them providing service to our city. The city attorney has reviewed the contract and has approved it to be sent to the Council. Note; BVPS is the only vendor available to service and maintain Federal Signal Emergency warning sirens, which is the brand of warning sirens that the city currently owns.

This contract has been reviewed and approved by our City Attorney.

RECOMMENDATION:

Staff recommends council approval and allowing the Mayor to sign.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for maintenance with Blue Valley Public Safety, Inc., a Missouri Corporation, for the purpose of maintaining and repairing outdoor warning sirens for the not to exceed price of Thirteen Thousand Five Hundred Twenty One and 00/100 Dollars (\$13,521.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement for maintenance with Blue Valley Public Safety, Inc., a Missouri Corporation, for the purpose of maintaining and repairing outdoor warning sirens for the not to exceed price of Thirteen Thousand Five Hundred Twenty One and 00/100 Dollars (\$13,521.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

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

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney



509 James Rollo Dr - PO Box 363
Grain Valley, MO 64029
1-800-288-5120

MAINTENANCE AGREEMENT

Contact Name: Fire Chief Aaron Houk
Customer: City of Neosho
Address: 125 N College Street
City: Neosho
State: MO
Zip: 64850
Phone: 417-451-8021
Cell: 417-438-5296
Email: ahouk@neoshomo.org

Maintenance Agreement No.:

1026231303

Please reference this
no. on your order

Date: 10/26/23

Maintenance Period

12/01/23 thru 11/30/24

Notes:

Item No.	Qty.	Contract Model No.	Description	Unit Per Month	Month Total	Annual
12 Month Maintenance Contract on the Following Equipment Standard Terms: 5 Business Days Contract does not cover damage due to Vandalism, Theft, Misuse, Lightning or other Acts of Nature.						
1	11	MC-2001DC	Maintenance Contract for Model 2001/508/Eclipse/Equinox DC Siren Head	\$20.00	\$220.00	\$2,640.00
2	11	MC-DCFCTD	Maintenance Contract for Two-Way DC Siren Control	\$19.75	\$217.25	\$2,607.00
3	2	MC-MOD16-32	Maintenance Contract for Modulator Siren 1600-3200 watts	\$25.25	\$50.50	\$606.00
4	2	MC-UVTDH	Maintenance Contract for Two-Way Ultravoice Controller and Amps	\$41.75	\$83.50	\$1,002.00
5	52	MC-BATT	Maintenance Contract per Standard Battery	\$8.25	\$429.00	\$5,148.00
6	2	MC-SS2000	Maintenance Contract for SS2000 Series Encoder	\$22.00	\$44.00	\$528.00
7	1	MC-SFCD25	Software Warranty for Commander Software up to 25 Sites	\$82.50	\$82.50	\$990.00

Total of Contract Monthly

\$1,126.75

Total of Contract Annually

\$13,521.00

Contract Notes:

Terms / Conditions

Prices are firm for 120 days from the date of quotation unless otherwise shown. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding unless expressly accepted in writing by an authorized agent or Office of the Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. Installation is not included unless specifically quoted as a line item above.

Sales Tax: Sales Tax will be additional unless an Exemption Certificate is provided.

Proposed By: Dee A Wieduwilt

Company: Blue Valley Public Safety Inc.

Address: P.O. Box 363 - 509 James Rollo Dr.

City, State, Zip: Grain Valley, MO 64029

Country: USA

Work Phone 1-800-288-5120

Fax: 816-847-7513

Approved By: Dee A. Wieduwilt

Purchase Order must be made out to, and e-mailed, mailed or faxed to:
Blue Valley Public Safety, Inc., PO Box 363, Grain Valley, MO 64029

Fax: 816-847-7513

dee@bvpsonline.com



509 James Rollo Dr - PO Box 363
Grain Valley, MO 64029
1-800-288-5120

MAINTENANCE AGREEMENT

Title: Office Manager

Contact Name: Fire Chief Aaron Houk
Customer: City of Neosho
Address: 125 N College Street
City: Neosho
State: MO
Zip: 64850
Phone: 417-451-8021
Cell: 417-438-5296
Fax: *
Email: ahouk@neoshomo.org

Maintenance Agreement No.: 1026231303 Please reference this no. on your order Date Quoted: 10/26/23
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I hereby agree to the Terms stated on this document on behalf of the above mentioned Company or Government Entity.

Accepted By: _____

Signature: _____

Date: _____

Title:

Purchase Order must be made out to, and e-mailed, mailed or faxed to:
Blue Valley Public Safety, Inc. , PO Box 363, Grain Valley, MO 64029
Fax: 816-847-7513
dee@bvpsonline.com



509 James Rollo Dr - PO Box 363
Grain Valley, MO 64029
1-800-288-5120

MAINTENANCE AGREEMENT

TERMS AND CONDITIONS

This Maintenance Agreement (this Agreement) is between Blue Valley Public Safety ("BLUE VALLEY") and the ("CUSTOMER") as indicated on the reverse side of this Agreement. In consideration of the mutual agreements herein contained, BLUE VALLEY and the CUSTOMER agree as follows:

1. Subject to the terms and provisions of the Agreement, BLUE VALLEY hereby agrees to maintain and service for equipment (the "EQUIPMENT") described on the reverse side of this Agreement beginning and ending on the dates indicated.
2. CUSTOMER hereby agrees to pay BLUE VALLEY the total of monthly charge(s) set forth on the reverse side for the one-year term of this Agreement. In addition, CUSTOMER shall pay for any sales, use, excise or other taxes, if any, which may be imposed upon the furnishing of parts, components or service pursuant to this Agreement.
3. The services to be performed by BLUE VALLEY hereunder shall consist of repair or replacement of the EQUIPMENT and parts and components thereof which have malfunctioned or become inoperative in normal wear and usage. This Agreement does not extend to repair or replacement of the EQUIPMENT or parts or components thereof which have malfunctioned or become inoperative for any other reason, including, but not limited to, misuse, abuse, vehicular accident, fire, natural disaster, explosion or other casualty, or modification or alteration by any party other than BLUE VALLEY.
4. BLUE VALLEY'S obligation to service the EQUIPMENT pursuant to this Agreement shall consist of its obligation of repair or replacement hereinabove set forth. In the event of any breach of such obligation by BLUE VALLEY, CUSTOMER'S sole remedy shall be to terminate this Agreement and receive from BLUE VALLEY the lesser of: (i) the actual and reasonable cost of such repair or replacement by another party; or (ii) the monthly charges theretofore paid by CUSTOMER in respect of such of the EQUIPMENT for which breach is claimed by CUSTOMER. In no event shall BLUE VALLEY be responsible for consequential damages or other damages, such as, but not limited to, loss of profits, cost of purchasing or renting replacement equipment, or loss of use of the EQUIPMENT or vehicles in which the EQUIPMENT shall be installed. This limitation on the liability of BLUE VALLEY shall not extend to any claim for damages arising out of injury to person or property directly and proximately caused by the Equipment.
5. BLUE VALLEY shall be under no obligation to provide services at any site other than the site, designated pursuant to this Agreement. In the event that BLUE VALLEY should nonetheless perform service at any other site at the request of CUSTOMER, then CUSTOMER shall be responsible for providing a safe and suitable working site, and shall be responsible for all additional costs and expenses incurred by BLUE VALLEY in performing services at such site, including, but not limited to, transportation costs, temporary equipment rentals, employee overtime, and additional labor costs resulting from utilization of local union workmen to conform with any agreements or other requirements affecting such work site.
6. Any item of the EQUIPMENT which is not new or which has not been subject to a Maintenance service agreement with BLUE VALLEY immediately prior to this Agreement shall be inspected by BLUE VALLEY at CUSTOMER'S request and restored to operative condition at the expense of CUSTOMER. In the event BLUE VALLEY is unable to restore the EQUIPMENT to operative condition, then effective upon the date of notice of such fact to CUSTOMER, this Agreement shall be terminated as to such EQUIPMENT and the charges hereunder equitably reduced. Such termination shall have no effect as to any other EQUIPMENT hereinabove specified, and in addition, CUSTOMER shall pay its reasonable charges for parts and labor expended in its attempt to restore such EQUIPMENT to operative condition.
7. BLUE VALLEY warrants that parts, components and services furnished pursuant to this Agreement shall be commercially free from defects of material and workmanship at the time EQUIPMENT is returned to CUSTOMER. Any claim for breach of this warranty shall be ineffective unless written notice thereof shall be given to BLUE VALLEY within the period of one year from the date hereof. THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES OF MERCHANTABILITY, FITNESS FOR PURPOSE AND OF ANY OTHER TYPE, WHETHER EXPRESS OR IMPLIED.
8. BLUE VALLEY shall use reasonable diligence to perform its obligations hereunder on a commercially timely basis but subject to delays or failures resulting from fire, war, labor disputes, acts of God, governmental regulations, commercial shortages, component or material unavailability, and other causes beyond its reasonable control. Performance by BLUE VALLEY is further conditioned upon complete information or instructions being furnished by CUSTOMER regarding inoperative or malfunctioning conditions of the EQUIPMENT and possible causes thereof.
9. CUSTOMER represents and warrants that: (i) CUSTOMER owns the EQUIPMENT or has full right of possession and use thereof throughout the term of this Agreement; (ii) CUSTOMER has full power and authority to enter into this Agreement; and (iii) the performance of this Agreement by BLUE VALLEY as hereinabove set forth will not violate any contracts or arrangements to

Purchase Order must be made out to, and e-mailed, mailed or faxed to:
Blue Valley Public Safety, Inc. , PO Box 363, Grain Valley, MO 64029
Fax: 816-847-7513
dee@bvpsonline.com



509 James Rollo Dr - PO Box 363
Grain Valley, MO 64029
1-800-288-5120

MAINTENANCE AGREEMENT

which CUSTOMER is a party or which may be binding upon CUSTOMER.

10. This Agreement may terminate by either party hereto in whole or in part as to less than all items of the EQUIPMENT upon giving to other party sixty (60) days advance written notice of its intent to terminate; except that (i) BLUE VALLEY shall complete all services herein required of it with respect to EQUIPMENT therefore delivered to BLUE VALLEY and shall return same to CUSTOMER; (ii) CUSTOMER shall pay for all charges or other costs accruing prior to the effective date of termination or with respect to EQUIPMENT thereafter returned to CUSTOMER by BLUE VALLEY; and (iii) BLUE VALLEY shall return to CUSTOMER all payments made by CUSTOMER applicable to terminated maintenance service to have been rendered by BLUE VALLEY subsequent to the effective date of termination.

11. This Agreement constitutes the only agreement between BLUE VALLEY and CUSTOMER respecting the subject matter hereof and supersedes all prior agreements or understandings, whether written or oral. This Agreement may not be amended or modified except in writing signed by BLUE VALLEY and CUSTOMER. Neither party may assign any rights hereunder without the prior written consent of the other. This Agreement shall be solely for the benefit of BLUE VALLEY and CUSTOMER and no other party shall have any rights hereunder.

12. *SPECIAL PROVISIONS

5 Days response time.

Purchase Order must be made out to, and e-mailed, mailed or faxed to:

Blue Valley Public Safety, Inc. , PO Box 363, Grain Valley, MO 64029

Fax: 816-847-7513

dee@bvpsonline.com

REQUESTED COUNCIL MEETING DATE: November 7, 2023

ITEM: Bill No. 2023-186: Contract with Branco Enterprises for Morse Park Restroom

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Bill No. 2023-186 Contract with Branco RE Morse Park bathrooms 2023
 2. CON K w Branco RE Morse Park bathrooms 2023
-

PURPOSE:

Is to seek council approval to accept a contract with Branco Enterprises for the construction of a new ADA Unisex restroom in Morse Park.

BACKGROUND:

Background - The parks department sent out bid packets to contractors for the construction of a new ADA Unisex restroom in Morse Park.. The city received two bids for the project, CSG, Marion Construction, LLC and Branco Enterprises.

The bid from CSG was in the amount of \$57,669.00

The bid for Branco was in the amount of \$51,790.00

Staff recommends approving the bid for Branco in the amount of \$51,790.00

RECOMMENDATION:

The staff's recommendation is to accept the contract with Branco Enterprises and authorize the Mayor to execute it.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for Construction Services with Branco Enterprises, Inc., a Missouri Corporation, for the purpose of constructing bathrooms at Morse Park for the not to exceed price of Fifty One Thousand Seven Hundred Ninety and 00/100 Dollars (\$51,790.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement for Construction Services by and between the City of Neosho, Missouri, and Branco Enterprises, Inc., a Missouri Corporation, for the purpose of constructing bathrooms at Morse Park for the not to exceed price of Fifty One Thousand Seven Hundred Ninety and 00/100 Dollars (\$51,790.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _____, 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 Branco Enterprises, 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 constructing improvements at Morse Park, specifically restrooms, 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 constructing improvements at Morse Park, specifically restrooms, 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 thirty (30) calendar days from the date Contractor is ordered to proceed, which order shall be issued by the City Manager or his designee within seven (7) 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 improvements at Morse Park, specifically restrooms.

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 Fifty One Thousand Seven Hundred Ninety and 00/100 Dollars (\$51,790.00) – the full amount of this contract – as follows. Contractor will submit biweekly applications for payment based on the progress of the work. Within fifteen (15) days of City’s receipt and approval of a properly submitted, complete, and correct Progress Payment Application, City shall make payment to Contractor of the amount

approved by City for payment.

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 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.

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. Intentionally omitted.

20. Non-Appropriation. Intentionally omitted.

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

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

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

Branco Enterprises, Inc.
ATTN: Justin Branham
12033 E. Highway 86
Neosho, MO 64850

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

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 Fifty One Thousand Seven Hundred Ninety and 00/100 Dollars (\$51,790.00) – 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 Fifty One Thousand Seven Hundred Ninety and 00/100 Dollars (\$51,790.00) – 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. Intentionally omitted.

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. Intentionally omitted.

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 2 years 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 2 years from the date of repair or replacement. City will notify Contractor, in writing, within a reasonable time after the discovery of any failure, defect, or damage. If Contractor fails to remedy any failure, defect, or damage within a reasonable time after receipt of notice, City shall have the right to replace, repair, or otherwise remedy the failure, defect, or damage at Contractor's expense. With respect to all warranties, express or implied, from subcontractors, manufacturers, or suppliers for work performed and materials furnished under this contract, Contractor shall: (1) obtain all warranties that would be given in normal commercial practice; (2) require all warranties to be executed, in writing, for the benefit of City, as directed by City; and (3) enforce all warranties for the benefit of City. This warranty shall not limit City's rights with respect to latent defects, gross mistakes, or fraud.

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

CITY OF NEOSHO, MISSOURI

BRANCO ENTERPRISES, INC.

David Kennedy, City Manager

Justin Branham, President

ATTEST:

Cheyenne Wright, City Clerk

REQUESTED COUNCIL MEETING DATE: November 7, 2023

ITEM: Bill No. 2023-187: Contract with CSG for Senior Center Flooring

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Bill No. 2023-187 CSG RE Senior Center Flooring
 2. City of Neosho agreement w CSG RE Senior Center flooring
-

PURPOSE:

To approve the contract with CSG to replace the flooring at the Neosho Senior Center.

BACKGROUND:

Staff sent out bids to replace the carpet at the Senior Center with new laminate-type flooring. Bids were sent out to area contractors and vendors and we received 1 bid for the project.

The bid received was from CSG construction, Marion Company, LLC for the amount of \$ 19,805.00.

RECOMMENDATION:

To approve the contract as submitted and authorize the mayor to execute it.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for Construction Services with Marion Company, LLC, a Missouri Limited Liability Company, d/b/a Construction Services Group, for the purpose of constructing flooring at the Neosho Senior Center for the not to exceed price of Nineteen Thousand Eight Hundred Five and 00/100 Dollars (\$19,805.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement for Construction Services by and between the City of Neosho, Missouri, and Marion Company, LLC, a Missouri Limited Liability Company, d/b/a Construction Services Group, for the purpose of constructing flooring at the Neosho Senior Center for the not to exceed price of Nineteen Thousand Eight Hundred Five and 00/100 Dollars (\$19,805.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 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 Marion Company, LLC, a Missouri Limited Liability Company, d/b/a Construction Services Group, 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 constructing improvements at the Neosho Senior Center, 1017 Carl Sweeney Parkway, Neosho, MO 64850, to include removing the existing flooring and replacing with new flooring, 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 constructing improvements at the Neosho Senior Center, 1017 Carl Sweeney Parkway, Neosho, MO 64850, to include removing the existing flooring and replacing with new flooring, 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 thirty (30) calendar days from the date Contractor is ordered to proceed, which order shall be issued by the City Manager or his designee within seven (7) 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 improvements at the Neosho Senior Center, 1017 Carl Sweeney Parkway, Neosho, MO 64850, to include removing the existing flooring and replacing with new flooring.
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 Nineteen Thousand Eight Hundred Five and 00/100 Dollars (\$19,805.00) – the full amount of this contract – on the

third Tuesday of the month following completion of the project.

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

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

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

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

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

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

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

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

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

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

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

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

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. Intentionally omitted.

20. Non-Appropriation. Intentionally omitted.

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

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

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

Marion Company, LLC
ATTN: Chris Marion
12451 Hwy 59
Neosho, MO 64850

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

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. Intentionally omitted.

25. Performance Bond. Intentionally omitted.

26. Prevailing Wages. Intentionally omitted.

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 2 years 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 2 years from the date of repair or replacement. City will notify Contractor, in writing, within a reasonable time after the discovery of any failure, defect, or damage. If Contractor fails to remedy any failure, defect, or damage within a reasonable time after receipt of notice, City shall have the right to replace, repair, or otherwise remedy the failure, defect, or damage at Contractor's expense. With respect to all warranties, express or implied, from subcontractors, manufacturers, or suppliers for work performed and materials furnished under this contract, Contractor shall: (1) obtain all warranties that would be given in normal commercial practice; (2) require all warranties to be executed, in writing, for the benefit of City, as directed by City; and (3) enforce all warranties for the benefit of City. This warranty shall not limit City's rights with respect to latent defects, gross mistakes, or fraud.

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

CITY OF NEOSHO, MISSOURI

MARION COMPANY, LLC

David Kennedy, City Manager

By:
Its:

ATTEST:

Cheyenne Wright, City Clerk

REQUESTED COUNCIL MEETING DATE: November 7, 2023

ITEM: Bill No. 2023-188: Renewal of a Special Use Permit for 400 S. Jefferson St. (Body Art Pros)

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2023-188 Special Use Permit 400 S Jefferson St
 2. 400 Jefferson St. Renew Special Use Permit
 3. 400 S Jefferson
 4. 400 S Jefferson Zoning
-

PURPOSE:

The purpose of this item is to gain the city council's authorization for the mayor to sign an ordinance renewing the Special Use Permit Body Art Pros at 400 S Jefferson St.

BACKGROUND:

A Special Use Permit was issued for a tattoo parlor at 400 S Jefferson in July of 2020 during Covid. Body Art Pros operated at this location for the past three years and is requesting the renewal of their business license and Special Use Permit. There are no documented complaints against the location and polling of the neighbors in the area uncovered no issues. The business has grown since moving to the location and now has two tattoo stations in the home.

The previous Special Use Permit does not currently list any additional restrictions on the permit.

RECOMMENDATION:

To authorize the special use permit with restrictions determined by the council.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, GRANTING A SPECIAL USE PERMIT TO ROBERT HUTCHINSON TO OPERATE A TATTOO STUDIO AT 400 SOUTH JEFFERTON STREET, NEOSHO, MISSOURI.

WHEREAS, ROBERT HUTCHINSON DESIRES TO OPERATE A TATTOO AT 400 SOUTH JEFFERSON STREET, NEOSHO, MISSOURI; AND

WHEREAS, 400 SOUTH JEFFERSON STREET, NEOSHO, MISSOURI, IS ZONED R-1, FIRST DWELLING HOUSE DISTRICT, AND DOES NOT PERMIT THESE USES; AND

WHEREAS, ROBERT HUTCHINSON HAS REQUESTED A SPECIAL USE PERMIT FOR THESE USES; AND

WHEREAS, A PUBLIC HEARING WAS HELD BEFORE THE PLANNING AND ZONING COMMISSION OF THE CITY OF NEOSHO, MISSOURI, ON OCTOBER 24, 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, A PUBLIC HEARING WAS HELD BEFORE THE CITY COUNCIL OF THE CITY OF NEOSHO, MISSOURI, ON NOVEMBER 7, 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 tattoo studio for the property located at 400 South Jefferson Street, 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 Robert Hutchinson to operate a tattoo studio at 400 South Jefferson Street, Neosho, Missouri. This Permit is not transferable.
- B. This Permit shall be for a term of three (3) years, renewable in October of 2026.
- C. The Permittee agrees that it assumes all risk of, and responsibility for, and agrees to hold harmless the City of Neosho, its officers, employees, and agents from, any claims whatsoever for personal injury or property damage arising in connection with any activity conducted or undertaken under the terms of this Permit.
- D. The Permittee agrees to comply with the Neosho City Code, as well as applicable federal and state laws.
- E. The Permittee agrees to comply with any other conditions set by the City Council of Neosho.

SECTION 2: The violation of any condition set forth in this Ordinance shall be interpreted as a violation of the Neosho City Code. Conviction in Municipal Court for violation of any condition as set forth in this Ordinance shall cause the immediate termination of this Special Use Permit.

SECTION 3: The City Clerk is hereby ordered to file this Ordinance with the Zoning District Map maintained in her office and to note the changes herein provided for thereon.

SECTION 4: This Ordinance shall be in full force and effect fifteen (15) days after final passage and approval.

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

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

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

INFORMATION

APPLICANT	PROJECT
Name <u>ROBERT HUTCHISON</u>	Project Location <u>SAME</u>
Address <u>400 S. JEFFERSON ST</u>	Existing Use <u>PRIVATE TATTOO & PIERCING</u>
Phone <u>417.456.6055</u>	Proposed Use <u>PRIVATE TATTOO & PIERCING</u>
Contact Person Name <u>ROBERT</u>	Existing Zone _____
Contact Person Phone _____	Proposed Zone _____

SIGNATURE OF OWNERS & DATE

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

[Signature]
Signature of Owner

6/27/23
Date

Signature of Co-Owner

Date

Staff Use Only

Application Accepted...

Date _____

Time _____

By _____

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

Council Minutes – July 7, 2020

2020. The planning and zoning recommended to approve the request. Staff recommends approving the rezoning of this property.

Councilman DeWitt made a motion to approve Bill No. 2020-992; Councilman Workman seconded.

Roll call vote:

Carmin Allen – Yes

Tyler Dewitt - Yes

Angela Thomas – Yes

Tom Workman – Yes

Motion carried.

Resolution Bill No. 2020-36: New Bank Signatories

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

Resolution Bill No. 2020-36 was read in title only by Attorney Paul.

City Clerk Wright addressed Council stating that the purpose of this resolution is to designate new signatories on City of Neosho checking accounts held at First Community Bank. After the June election, a new Mayor and Mayor Pro Tempore were appointed. Mayor Allen and Mayor Pro Tempore Thomas were appointed and need to be designated as signors on the First Community Bank checking account.

Councilman Workman made a motion to approve Resolution Bill No. 2020-36; Mayor Allen seconded.

Roll call vote:

Tyler Dewitt - Yes

Angela Thomas – Yes

Tom Workman – Yes

Carmin Allen – Yes

Motion carried.

Public Hearing for Special Use Permit for Body Art Pros

Opened at 7:40 p.m.

Closed at 7:42 p.m.

Special Use Permit for Body Art Pros

Owners, Kat and Bob, spoke to Council about wanting to shut down their tattoo business on Coler Street and move it to their home on South Jefferson. The owners plan to follow state and health department guidelines and have regular inspections. This would help manage exposure and clientele base.

Councilman Workman asked how long a special use permit is for?

Council Minutes – July 7, 2020

Economic Development Director Holcomb addressed Council stating that a special use permit is good for three years and can be renewed at that time.

Mayor Allen stated that he normally would oppose, however he feels that right now we have to support our small businesses.

Councilman Workman asked if they would be taking any new clients?

Kat stated that normally it is family or friends of our current clients. We will not take in walk-ins from the street.

Councilman Workman asked how long and how soon do you need to start at the South Jefferson address?

Kat answered Councilman Workman stating that they need to as soon as possible because they are sinking financially due to the overhead cost.

Councilman DeWitt asked how the parking situation would be.

Bob stated that it would be one client at a time and parking should not be an issue. We do not want a lot of people overlapping. We have also spoke with the County Health Department and Larry came to our facility and said he saw no issue.

Councilwoman Thomas asked if they had a separate entrance to their home.

Bob stated that yes we will have the businesses blocked off from the rest of the home with a separate access door.

Economic Development Director Holcomb addressed Council stating that this went to planning and zoning on June 9th to discuss the issues. Their recommendation was to approve the Special Use Permit for Body Art Pros. There were also signs placed at the Jefferson address letting the public know about the time of the meeting.

Councilman Workman made a motion to approve the Special Use Permit for Body Art Pros; Mayor Allen seconded.

Roll call vote:

Angela Thomas – Yes

Tom Workman – Yes

Carmin Allen – Yes

Tyler Dewitt - Yes

Motion carried.

Public Hearing for Special Use Permit for Flight School

Opened at 7:50 p.m.

Closed at 7:52 p.m.

Special Use Permit for Flight School

Economic Development Director Holcomb addressed Council stating that this special use permit is to allow



Inspection Sheet

203 East Main Street
Neosho, MO 64850
Phone (417) 451-8050
Fax (417) 451-8065

Building Address: 410 S Jefferson

Occupant: Robert Hutchison

☒ RESIDENTIAL ☐ COMMERCIAL

Inspection Type:

☐ Footing/Foundation ☐ Open Wall: ☐ Electric: ☐ Final: ☐ Safety:

☐ Other: SPECIAL USE Inspection

Notes/Comments: ENLARGE TO TWO STATIONS

change drains on two sinks -

☐ APPROVED ☐ FAILED

Inspection Official: Tommy Long

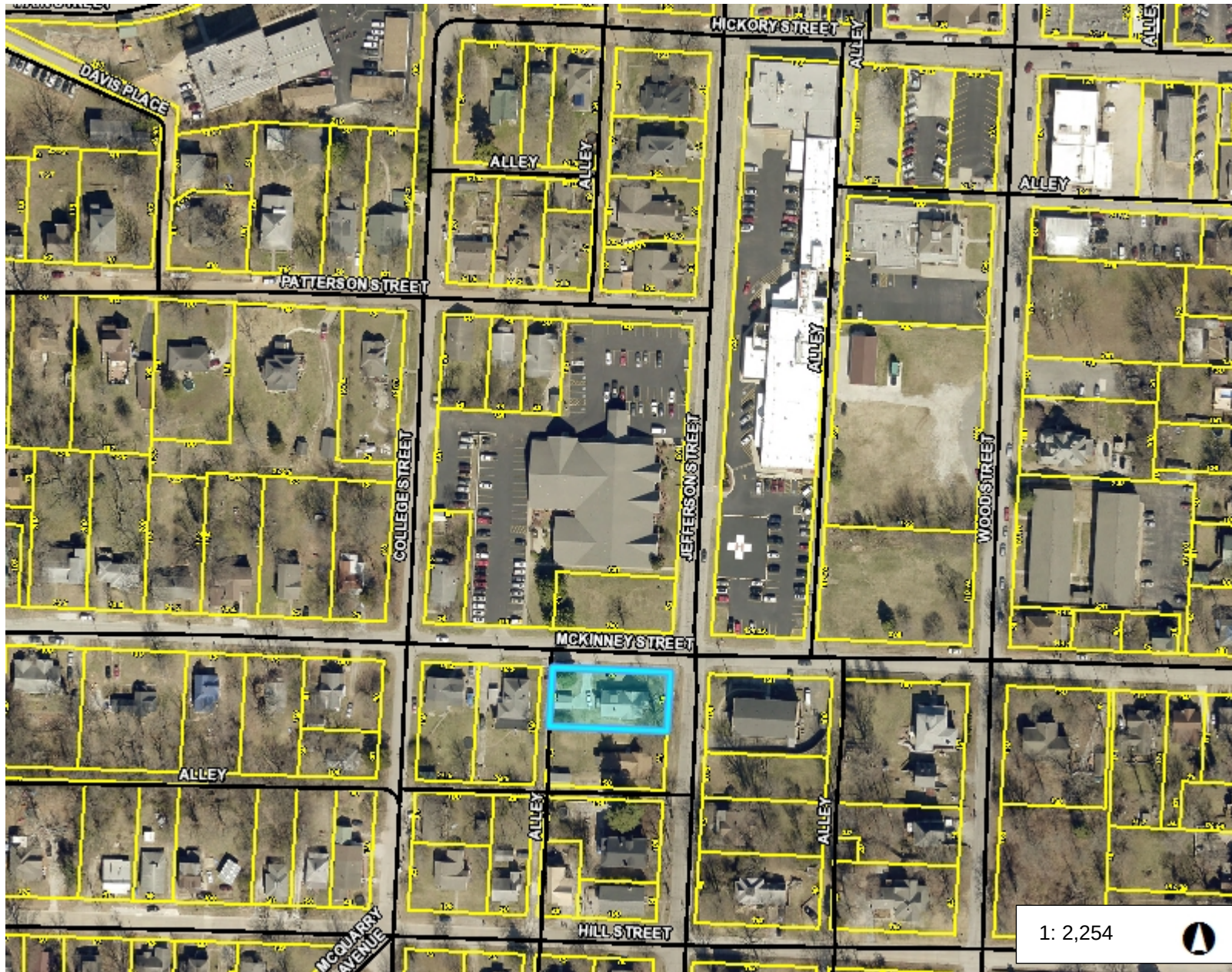
Date: 8-3-2023

REMITTANCE TO CITY TREASURY

DESCRIPTION		CODE	AMOUNT
	Building Permits	BP	
	Water Taps	WT	
	License fee	OL	
	Planning & Zoning	PZ	\$50.00
	Street Cut Deposit	C2	
	Sewer Saddle	SW	
	Cc Rec. #63375		
	Planning & Zoning Application		
	Robert Hutchison		
TOTAL REMITTANCE			\$50.00

§ 2

Neosho, MO



Legend

Neosho Streets

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

Parcel

1: 2,254



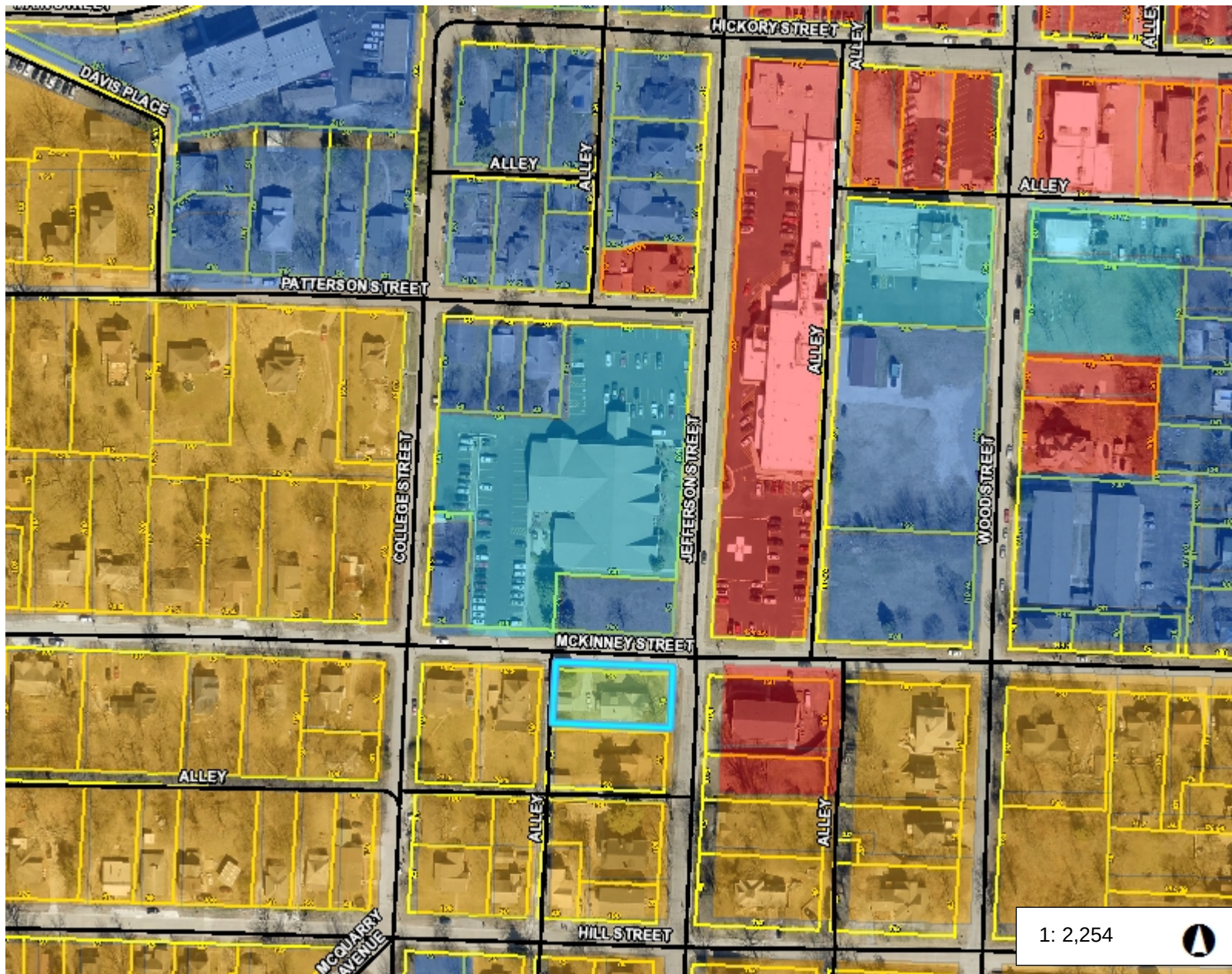
375.7 0 187.87 375.7 Feet

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

400 S Jefferson

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

Zoning around 400 S Jefferson

REQUESTED COUNCIL MEETING DATE: November 7, 2023

ITEM: Bill No. 2023-189: Idemia Fingerprint machine and software agreement to purchase.

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Bill No. 2023-189 Idemia RE fingerprint equipment and software
 2. LiveScanPacket
-

PURPOSE:

To authorize the Mayor to sign a purchasing agreement between the City Of Neosho and Idemia for fingerprint scanner hardware and software.

BACKGROUND:

The Idemia fingerprint scanner hardware/software purchase, if approved during the "bids" section of this agenda, requires a purchasing agreement to be entered into by the City Of Neosho and Idemia Identity & Security company.

RECOMMENDATION:

It is recommended that the council allows the Mayor to sign the purchasing agreement with Idemia. The agreement has been reviewed by the Neosho City Attorney.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Idemia Identity & Security USA LLC, a Delaware Limited Liability Company, for the purpose of purchasing fingerprint equipment and software for the not to exceed price of Nineteen Thousand Five Hundred Twenty and 00/100 Dollars (\$19,520.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Idemia Identity & Security USA LLC, a Delaware Limited Liability Company, for the purpose of purchasing fingerprint equipment and software for the not to exceed price of Nineteen Thousand Five Hundred Twenty and 00/100 Dollars (\$19,520.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

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

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

Idemia LiveScan Portable Fingerprint System

Idemia LiveScan System: \$17,315.00

Annual Maintenance After First Year: \$2,984.00

Tenprint Card Printer: \$1,365.00

Annual Maintenance After First Year: \$208.00

Total Purchase Price (Initial Cost): \$18, 680.00

Total Annual Maintenance After First Year: \$3,192.00

Monthly Circuit Cost (MSHP Connection): \$70.00



11951 Freedom Drive, Suite 1800, Reston, Virginia 20190

August 7, 2023

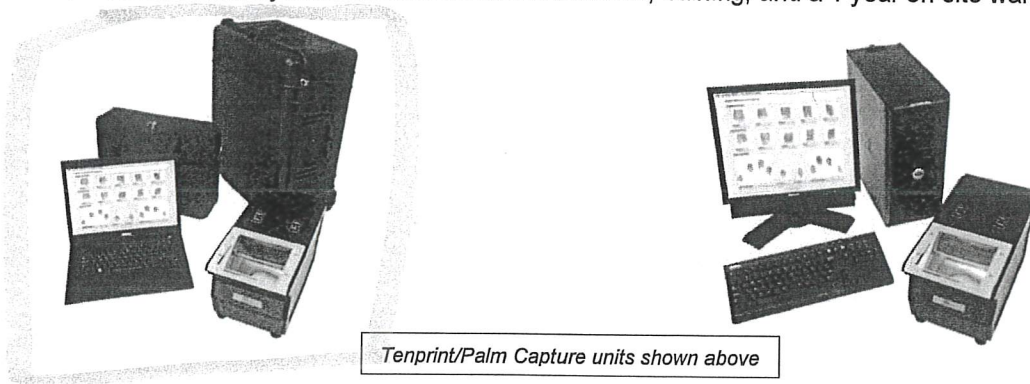
Mari Mallory
Records Clerk
Neosho Police Department
201 N. College St.
Neosho, MO 64850
Tel: 417-451-8012
Email: mmallory@neoshomo.gov

Reference No. IDMO-L080723-03

IDEMIA is pleased to provide Neosho Police Department with the following offer for IDEMIA's LiveScan Booking and Applicant Workstation as described in the **State of Missouri Contract #CT211966001 Amendment 3** executed between the State of Missouri Division of Purchasing and Materials Management and IDEMIA. Pricing is also included for "LiveScan Booking Workstation – LiveScan as a Service" offering.

IDEMIA's fully integrated LiveScan solution provides Neosho Police Department the following features and benefits:

- ◆ Single-source vendor for all components of the LiveScan solution, including the AFIS interface
- ◆ 2-Finger FAST ID to Missouri State Highway Patrol (MSHP) AFIS
- ◆ Digital image capture of upper, lower and writer's palms, slaps and rolls
- ◆ Fingerprinting and mugshot capture seamlessly integrated into the same interface (*option*)
- ◆ Full compliance with MSHP, FBI IAFIS/NGI EBTS and ANSI/NIST image standards
- ◆ Automatic fingerprint sequencing and duplicate print checking before scanning is completed, ensuring data integrity
- ◆ Quick check, review, and edit can be performed on each print
- ◆ Mug Photo Capture available (*option*)
- ◆ All LiveScan Systems include on-site installation, training, and a 1 year on-site warranty



Tenprint/Palm Capture units shown above

Palms and Rolled Fingerprint Capture - Table 1 – Table 2

Desktop - Palms and Rolled Fingerprints

Table 1. Pricing / Maintenance

Product Number	Product Name and Description	Unit Price
LSMO-D0M53E-00	IDEMIA LiveScan System Desktop Booking Workstation, Palms and Rolled Fingerprints including: ♦ IDEMIA LiveScan System Software ♦ FBI Appendix F Certified Tenprint/Palm 500PPI Scanner ♦ Computer, monitor, keyboard ♦ Foot pedal for hands free advancement ♦ Standard Missouri Workflows and Profiles ♦ 2-Finger FAST ID ♦ Installation / On-site Training ♦ Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement ♦ Freight	\$16,573
	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$2,989
	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 24X7, Next day on-site response and parts replacement	\$3,559

Portable - Palms and Rolled Fingerprints

Table 2. Pricing / Maintenance

Product Number	Product Name and Description	Unit Price
LSMO-T0M53E-00	IDEMIA LiveScan System Portable Booking Workstation, Palms and Rolled Fingerprints including: ♦ IDEMIA LiveScan System Software ♦ FBI Appendix F Certified Tenprint/Palm 500PPI Scanner ♦ Laptop Computer ♦ Carrying Case ♦ Foot pedal for hands free advancement ♦ Standard Missouri Workflows and Profiles ♦ 2-Finger FAST ID ♦ Installation / On-site Training ♦ Warranty: 1 Year On-site Advantage Solution warranty, 9X5, Next day on-site response and parts replacement ♦ Freight	\$17,315
	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 9X5, Next day on-site response and parts replacement	\$2,984
	Optional Annual Maintenance: (to start after 1 st Year Warranty) 1 Year On-site Advantage Solution, 24X7, Next day on-site response and parts replacement	\$3,718

Current shipping is 60+ days after receipt by IDEMIA of Neosho Police Department completed pre-installation documentation, or as otherwise scheduled.

Options and Pricing

IDEMIA equipment and service options and pricing described in Table 3.

Product Number	Product Name and Description	Unit Price	Annual Maintenance	
			9X5	24X7
ESLO-PMLDHT-00	Printer Black & White Duplex-Tray Tenprint card printer (finger & palm)	\$1,365	\$208	\$255

LSMO-DDMSUG-00	Desktop/Portable – Mug Photo Capture (Type 10) including Camera, Software	\$1,365	\$208	\$255
RMS-Interface	Local RMS Interface Connection	\$2,000	\$300	\$440

Annual Maintenance prices shown above reflect Year 2 only.

Customer Responsibilities

Neosho Police Department is responsible for the following:

- ◆ Providing necessary facility resources required for equipment installation and operation including access, space, environmental control, electrical power and networking.
- ◆ Providing a technical point of contact for IDEMIA who will be the primary person responsible for providing and/or coordinating obtainment of site installation pre-requisite information such as network information, IP addresses, power information, etc.
- ◆ To obtain and maintain the required transmission lines and hardware for remote communications to and from the necessary agencies.
- ◆ Installation, testing and troubleshooting any network communication connections, lines and/ or Neosho Police Department network devices.
- ◆ Obtaining all required authorizations for connecting to the Missouri State AFIS / Missouri State Highway Patrol (MSHP)
- ◆ Completion and return of IDEMIA pre-install documentation to IDEMIA Program Team.
- ◆ Printer supplies such as ink and toner cartridges (consumables) are Neosho Police Department responsibility. IDEMIA does not offer or resell these items.

Assumptions

NOTE: Neosho Police Department is encouraged to contact Kerry Creach, Email Kerry.Creach@mshp.dps.mo.gov or Andrew Benner, Email andrew.benner@mshp.dps.mo.gov CJIS Program / Biometrics, State AFIS Administration, Criminal Justice Information Services (CJIS), Missouri State Highway Patrol, for establishing connectivity to MSHP prior to purchase.

In developing this price quote, IDEMIA has made the following assumptions:

- ◆ With the exception of the State AFIS, there are no external interfaces to support which includes but is not limited to records management system, booking system, mugshot system, etc.
- ◆ An inter-agency agreement between MSHP and Neosho Police Department will be in place.
- ◆ Neosho Police Department will provide all necessary communication to connect to MSHP. This includes, but is not limited to hubs, routers, modems, etc.
- ◆ LiveScan System shipment and on-site Installation Services will be scheduled after network connectivity with MSHP has been established and verified and IDEMIA's Program team has received the Neosho Police Department-completed pre-install documentation.

Terms

The following items are not included in the scope of IDEMIA's pricing and will be quoted based on current service rates in effect at the time of request: (a) requests for IDEMIA assistance / completion of any agency or governing body required security documentation, surveys or questionnaires; (b) requests for IDEMIA support and potential resolution of issues resulting from agency vulnerability assessments, penetration testing and/or security audits.

Additional engineering efforts by IDEMIA beyond the scope of the standard product will be quoted based on current service rates in effect at the time of the change, plus any related travel or administrative expenses. Assistance with training and questions on Neosho Police Department database or any programming, scripting, or review of programs beyond work quoted above are excluded from this offer.

Product purchase will be governed by **State of Missouri Contract #CT211966001 Amendment 3**. No subsequent purchase order can override such terms. Nothing additional shall be binding upon IDEMIA unless a subsequent agreement is signed by both parties.

Prices are exclusive of any and all state, or local taxes, or other fees or levies. Customer payments are due to IDEMIA within 20 days of the date of the invoice.

Firm delivery schedules will be provided upon receipt of a purchase order and IDEMIA receipt of completed pre-install documentation. Specifics for installation are scheduled by mutual agreement and any additional functionality or interface requirements can be evaluated for pricing.

IDEMIA reserves the right to substitute hardware of equal value with equal or better capability, based upon market availability. If, however, such equipment is unavailable, IDEMIA will make its best effort to provide a suitable replacement.

Purchase orders should reference **State of Missouri Contract #CT211966001 Amendment 3**. Purchase orders should be sent to IDEMIA by electronic mail or U.S. postal mail to:

IDEMIA

14 Crosby Dr., 2nd Floor

Bedford, MA 01730

Email: noemi.islas@us.idemia.com | anamtkorders@us.idemia.com

Please direct all questions and order correspondence to:

Noemi Islas

IDEMIA Inside Sales

Email: noemi.islas@us.idemia.com | Tel: (657) 652-4447

Pricing valid through: October 31, 2023

Sincerely,



Casey Mayfield

Vice President Justice and Public Safety - IDEMIA Identity & Security USA LLC

Advantage Solution Support

The following table provides a summary of the maintenance services and support available during warranty and following warranty expiration. Initial warranty period is 1 year from the date of installation.

Support Features	Warranty	Post Warranty
Software Support 9X5*	Included in Warranty	Available for purchase
Unlimited Telephone Technical Support	√	√
2 Hour Telephone Response Time	√	√
Remote Dial-in Analysis	√	√
Software Standard Releases	√	√
Software Supplemental Releases	√	√
Automatic Call Escalation	√	√
Software Customer Alert Bulletins	√	√
Hardware Support – On-site 9X5*	Included in Warranty	Available for purchase
On-Site Response	24-hours	√
On-Site Corrective Maintenance	√	√
On-Site Parts Replacement	√	√
Preventive Maintenance	√	√
Escalation Support	√	√
Hardware Service Reporting	√	√
Hardware Customer Alert Bulletins	√	√
Parts Support	Included in Warranty	Available for purchase
Advanced Exchange Parts Replacement	√	√
Telephone Technical Support for Parts Replacement	√	√
Parts Customer Alert Bulletins	√	√
Software Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional
Hardware Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional

*Customer local time

By signing this signature block below, Neosho Police Department agrees to the terms and pricing stated in this price quote for the products and services as referenced above. My signature below constitutes the acceptance of this offer and authorizes IDEMIA to ship and provide these products and services.

Signature Authorization for Order:

Signature

Name

Date

Total Purchase Price (including any Options): \$

PLEASE ENTER TOTAL ORDER AMOUNT ON THE LINE ABOVE

PLEASE PROVIDE A COPY OF CURRENT TAX EXEMPTION CERTIFICATE (if applicable).

Please provide Billing Address:

Billing Contact name

Telephone number ()

Email

Check if Billing Address is same as Shipping Address: ☐

Please provide Shipping Address (if different from Billing Address):

Technical Contact name

Telephone number ()

Email



Department of Public Safety
MISSOURI STATE HIGHWAY PATROL
Colonel Eric T. Olson, Superintendent



An
Internationally
Accredited
Agency

Michael L. Parson
Governor

Sandra K. Karsten
Director

April 6, 2022

Dear MULES Agency Representative:

This information is provided relative to Fiscal Year 2023 CJIS Network Charges. The Criminal Justice Information Services (CJIS) Division of the Missouri State Highway Patrol (MSHP) is responsible for the operation and maintenance of the Missouri Uniform Law Enforcement System (MULES), which runs over the criminal justice state cooperative network. Fees from participating agencies pay the network costs.

Since your agency is currently a MULES user, we are taking this opportunity to inform you of connection options and rates for Fiscal Year 2023. The chart below lists monthly rates for all circuit or internet-based connections to the network. These rates take effect July 1, 2022 and will remain in effect through June 30, 2023. Your agency will continue to be invoiced by the Missouri State Highway Patrol for these charges.

Connection service options and prices change from year to year, based on a number of variables, including network costs and availability, technology upgrades, number of agencies utilizing each option, etc. Shifts in service availability and costs can sometimes make it feasible to increase bandwidth and connection speeds for a minimal cost difference. Please consider all connection options available to you and assess the option that best meets the needs of your agency. If you have questions or wish to initiate a change in your service connection, please contact the MSHP Helpdesk at (800) 877-2897, or email mshphelpdesk@mshp.dps.mo.gov.

The FY23 Cost Allocation Plan (CAP) once again offers cost options for agencies that share circuits or internet connections. These charges cover network infrastructure (backbone) and indirect costs that are relevant to every user on the network. Each agency participating in a shared environment will incur a share cost, in addition to the circuit or internet charge for the primary connection. This shared cost is not applied to the primary agency housing the connection. The FY23 shared circuit cost is \$70.00 per month, per sharing agency, and the shared LAN-to-LAN cost is \$70.00 per month, per sharing agency. As was the case with the previous CAP, we will continue to bill the total cost for each site to the agency housing the circuit. Charges may be split and passed on to the sharing agencies within your site, per your local agreements, as appropriate.

REQUESTED COUNCIL MEETING DATE: November 21, 2023

ITEM: Parks / Wastewater Mower bids

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Parks and Waste water Mower Purchase

PURPOSE:

To purchase 3 mowers, two 60 inch and one 72 inch Exmark mowers for Waste Water and the Parks Department.

BACKGROUND:

The Parks and the Wastewater departments bid our mowers together for the purpose of receiving better pricing. We sent out three bid packets to Exmark dealers in the four state area. We received two bids.

1. Cowan Hardware, Springfield, Mo. for the amount of \$ 49,382.00
2. Swartz Tractor Sales and Service, Neosho Mo. for the amount of \$ 49,382.00

Also, on Swartz Tractor Sales and Service bid there was a free set of blades for each mower and free oil and filters for the 1st oil change for each mower, included.

The Parks and Wastewater combined budget is \$ 54,500.00

The park department budget for a new mower is \$ 20,000.00. The new mower came in at \$ 16,319.00.

The Wastewater department budget for the two new mowers is \$ 34,500.00. The new mowers came in at \$ 33,063.00

RECOMMENDATION:

The staff recommendation is to accept the bid from Swartz Tractor Sales and Service for the three mowers for the amount of \$ 49,382.00.

BID FORM

Description: (To be completed by bidding party)

* 60 inch Zero turn Lazer ZX-Series with 993cc EFI Vanguard engine
Model: LZX993EBV606X1 - \$16,319⁰⁰

* 60 inch zero turn Lazer ZX-Series with 993cc EFI Vanguard engine
Model: LZX993EBV606X1 - \$16,319⁰⁰

* 72 inch zero turn Lazer ZX-Series with 993cc EFI Vanguard engine
Model: LZX993EBV726X1 - \$16,744⁰⁰

Free set of blades for each mower and free oil & filters for
1st oil change for each mower. included

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

F.O.B. Neosho, MO immediate delivery of the 2-60" mowers
Projected Shipping Date: Within 14 days of bid acceptance for 72"

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: Swartz Tractor Sales & Service

ADDRESS: 12483 Highway 59 Neosho, Mo 64850

PHONE: 417-451-2224

EMAIL: swartztractorsales@hotmail.com

BY: Jerod Swartz

Trade-in Value

LZX801GKA60600 / 400669640.....\$1,200.00

LZS801KA724 / 313616993.....\$700.00

LZE27KC604 / 973867.....\$400.00

TOTAL TRADE-IN VALUE.....\$2,300.00

47,082

BID SPECIFICATIONS

Zero-Turn
Lazer Z X-Series
LZX993EBV726X1

72 inch

SPECIFICATIONS

Engine – Vanguard 993cc EFI with Oil Guard System, governed to 3,650 RPM

Carb Compliant – No

Air Filter – Heavy-duty canister air filtration system

Drive System – Two Exmark exclusive Parker unitized pump and wheel motor systems with no hoses, integrated cooling fans, shock valve, 1.7-quart integrated reservoir, spin-on filter and heavy-duty components. 16 cc pumps and 17.1 cubic inch motors.

Ground Speed – Infinitely variable speed selection from 0–11.5 mph (18.5 kmph) forward, 0–7.0 mph (11.3 kmph) reverse

Hydro Fluid – Exmark Premium Hydraulic Oil

Cutting Deck – Full-floating UltraCut Series 6 with heavy-duty spindle. Side discharge standard with the option to bag or mulch.

Cutting Height – 1.0" (2.5 cm) to 5.5" (11.8 cm) in 0.25" (0.64 cm) increments adjustable from operator's seat.

Deck Lift Assist – Standard; foot-controlled deck lift changes cutting height and lifts the deck to maneuver around obstacles, or place in transport position.

Drive Tires – 24 x 12.0-12, 4-ply Turf Master®

Front Caster Tires – 13 x 6.5-6, smooth-tread, semi-pneumatic.

Steering and Motion Control – Hydraulically dampened twin levers, adjust fore and aft. Adjustable dampeners (3 positions) to customize drive responsiveness. Also adjustable to 2 height positions.

Curb Weight – 1412 lbs.

Dimensions:

Deck Size - 72"

Width.....84.9 in. (215.6 cm)

Length.....86.1 in. (218.7 cm)

Height.....70.5 in. (179.1 cm)

Blades – 3 Blades at 20.50" Length

Blade-Tip Speed – Approximately 18,500 fpm.

Blade Spindles – No maintenance, sealed and non-greasable spindles; 7.75"-diameter cutter housing with 30mm (1.18") diameter spindle shaft, double row bearings, top and bottom, and splined blade driver.

Tractor Frame – Unibody, welded, heavy-duty 1.5" x 3" tubular steel.

Turning Radius – True zero-turn

Drive-Wheel Release – Allows unit movement without engine running.

Parking Brake – Lever-actuated disc brake.

**Lazer Z X-Series
LZX993EBV726X1**

72 inch

Seat - Deluxe, two-tone, bolstered suspension seat with Elastomeric Vibration Control material. Mounted on innovative Seat Isolation System that provides operator isolation in all three planes of motion as well as fore-aft slide and seat flip-up.

Fuel Capacity - 12-gallon (45.4-L), single fuel tank with single fill location.

Electrical - AGM, 12-Volt battery with 20-amp alternator.

PTO Engagement - MagStop Electromagnetic 250-ft-lb clutch with spot brake

Standard Features - Engine hour meter and cup holder

Safety Package - Operator Presence Controls (OPC) and drive system interlock, with safety interlock system indicators.

Available Accessories and Attachments

12-Volt Power Adapter	109-9694
Air Ride Suspension Seat	116-8820
Engine Maintenance Kit	142-8436
Extended Drive Lever Kit	116-1065
Floor Mat	116-6068
Harness Add-On Accessory Kit	109-9798
Hitch Kit	109-9487
Hydro Maintenance Kit	126-8103
Jack	127-6666
Jack Mount Receiver	127-6665
LED Light Kit (not compatible with TC26)	135-7320
Micro-Mulch System	MK726
Operator Controlled Discharge (Foot)	116-8431
Operator Controlled Discharge Gate & Cable Assy	142-8181
Operator Controlled Discharge Lever (Foot)	142-8166
Power Deck Lift	116-2517
Sun Shade	126-8077
Tractus Tire	135-2287
Trash Container (Not compatible with 135-7320)	TC26
Turf Stripping Kit	116-6656
UltraVac Collection Systems, Triple-Bag	LZUV3B
UltraVac, Quick-Disposal, 11-Bushel	LZUVQD11
UltraVac Kit	109-9629

BID SPECIFICATIONS

Zero-Turn
Lazer Z X-Series
LZX993EBV606X1

60 inch

SPECIFICATIONS

Engine – Vanguard 993cc EFI with Oil Guard System, governed to 3,650 RPM

Carb Compliant – No

Air Filter – Heavy-duty canister air filtration system

Drive System – Two Exmark exclusive Parker unitized pump and wheel motor systems with no hoses, integrated cooling fans, shock valve, 1.7-quart integrated reservoir, spin-on filter and heavy-duty components. 16 cc pumps and 17.1 cubic inch motors.

Ground Speed – Infinitely variable speed selection from 0–11.5 mph (18.5 kmph) forward, 0–7.0 mph (11.3 kmph) reverse

Hydro Fluid – Exmark Premium Hydraulic Oil

Cutting Deck – Full-floating UltraCut Series 6 with heavy-duty spindle. Side discharge standard with the option to bag or mulch.

Cutting Height – 1.0" (2.5 cm) to 5.5" (11.8 cm) in 0.25" (0.64 cm) increments adjustable from operator's seat.

Deck Lift Assist – Standard; foot-controlled deck lift changes cutting height and lifts the deck to maneuver around obstacles, or place in transport position.

Drive Tires – 24 x 12.0-12, 4-ply Turf Master®

Front Caster Tires – 13 x 6.5-6, smooth-tread, semi-pneumatic.

Steering and Motion Control – Hydraulically dampened twin levers, adjust fore and aft. Adjustable dampeners (3 positions) to customize drive responsiveness. Also adjustable to 2 height positions.

Curb Weight – 1372 lbs.

Dimensions:

Deck Size - 60"

Width.....72.8 in. (184.9 cm)

Length.....83.1 in. (211.1 cm)

Height.....70.5 in. (179.1 cm)

Blades – 3 Blades at 20.50" Length

Blade-Tip Speed – Approximately 18,500 fpm.

Blade Spindles – No maintenance, sealed and non-greasable spindles; 7.75"-diameter cutter housing with 30mm (1.18") diameter spindle shaft, double row bearings, top and bottom, and splined blade driver.

Tractor Frame – Unibody, welded, heavy-duty 1.5" x 3" tubular steel.

Turning Radius – True zero-turn

Drive-Wheel Release – Allows unit movement without engine running.

Parking Brake – Lever-actuated disc brake.

**Lazer Z X-Series
LZX993EBV606X1**

60 inch

Seat - Deluxe, two-tone, bolstered suspension seat with Elastomeric Vibration Control material. Mounted on innovative Seat Isolation System that provides operator isolation in all three planes of motion as well as fore-aft slide and seat flip-up.

Fuel Capacity - 12-gallon (45.4-L), single fuel tank with single fill location.

Electrical - AGM, 12-Volt battery with 20-amp alternator.

PTO Engagement - MagStop Electromagnetic 250-ft-lb clutch with spot brake

Standard Features - Engine hour meter and cup holder

Safety Package - Operator Presence Controls (OPC) and drive system interlock, with safety interlock system indicators.

Available Accessories and Attachments

12-Volt Power Adapter	109-9694
3-Bushel Bagger	GC3602
Air Ride Suspension Seat	116-8820
Anti-Scalp Kit	116-4614
Engine Maintenance Kit	142-8436
Equipment Cover - Large	116-1379
Extended Drive Lever Kit	116-1065
Floor Mat	116-6068
Harness Add-On Accessory Kit	109-9798
Hitch Kit	109-9487
Hydro Maintenance Kit	126-8103
Jack	127-6666
Jack Mount Receiver	127-6665
LED Light Kit (not compatible with TC26)	135-7320
Micro-Mulch System	MK606
Operator Controlled Discharge (Foot)	116-8431
Operator Controlled Discharge Gate & Cable Assy	142-8181
Operator Controlled Discharge Lever (Foot)	142-8166
Power Deck Lift	116-2517
Sun Shade	126-8077
Tractus Tire	135-2286
Trash Container (Not compatible with 135-7320)	TC26
Turf Striping Kit	116-6655
UltraVac Collection Systems, Triple-Bag	LZUV3B
UltraVac, Quick-Disposal, 11-Bushel	LZUVQD11
UltraVac Kit	109-9627

BID SPECIFICATIONS:

The bid packet is for the purchase of:

2 – 60 inch Zero Turn Lazer Z X-Series Mowers Model LZX993EBV606X1

1 – 72 inch Zero Turn Lazer Z X-Series Mower Model LZX993EBV726X1

See attached bid specifications

Trade in mowers

See pictures included of our 3 trade in mowers

Equipment Schedule:

Note:

This bid should include the availability date

BID FORM

Description: (To be completed by bidding party)

LAZER X 60" w/ Vanguard Oilguard - LZX993EBU606X1 Qty 2
\$16,319 EA

LAZER X 72" w/ Vanguard Oilguard - LZX993EBU726X1 Qty 1
\$16,744 EA

LZE60 Trade - \$400, LZX60 Trade \$600, LZS22 Trade \$600

Price(s) for unit(s) meeting enclosed specifications: \$48,782 Total inc Trades

F.O.B. Neosho, MO

Projected Shipping Date: 90 DAYS AFTER BID Award

After delivery - payment made on third Tuesday of month delivered

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

COMPANY: Cowan Hardware

ADDRESS: 3310 w College, Springfield, MO 65802

PHONE: 417-869-2912

EMAIL: cowanacc@gmail.com

BY: Matt Cowan

This bid supersedes all other bids submitted by Cowan Hardware. Please disregard all other bids from Cowan Hardware



No dealer logo configured.

Prepared For

Customer # 50192619
CITY OF NEOSHO
203 E MAIN ST
NEOSHO, MO 64850
4174518050

Prepared By

Matt Cowan
Cowan's Hardware (#430487)
3310 W College
Springfield, MO 65802
(417) 869-2912
cowanace@gmail.com

Quote # 1024364

Quote Type Bid

Created On 10/23/2023

Image	Equipment	CSP	Quote Price	Quantity	Extended Price
	2023 Lazer Z X-Series 37 HP* Briggs Vanguard EFI 993 Oil Guard w/72" UltraCut Series 6 Deck, Susp Seat & Wide Semi-Pneum (LZX993EBV726X1)	\$19,699.00	\$16,744.00	1	\$16,744.00
	2023 Lazer Z X-Series 37 HP* Briggs Vanguard EFI 993 Oil Guard w/60" UltraCut Series 6 Deck, Susp Seat & Wide Semi-Pneum (LZX993EBV606X1)	\$19,199.00	\$16,319.00	1	\$16,319.00
	2023 Lazer Z X-Series 37 HP* Briggs Vanguard EFI 993 Oil Guard w/60" UltraCut Series 6 Deck, Susp Seat & Wide Semi-Pneum (LZX993EBV606X1)	\$19,199.00	\$16,319.00	1	\$16,319.00

Notes

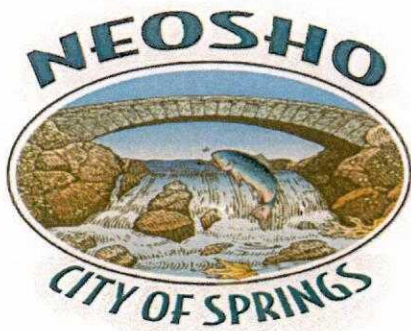
ESTIMATED DELIVERY IS 90 DAYS FROM DATE OF ACCEPTED BID
NOTIFICATION

Equipment Total	\$49,382.00
Trade LZE60	(\$400.00)
Trade LZX60	(\$600.00)
Trade LZS72	(\$600.00)
Freight	\$1,000.00
Sales Tax (0.000%)	\$0.00
Total Savings Amount	(\$16,706.00)
Total	\$48,782.00

DUE TO THE VOLATILE COMMODITY MARKET, PRICING IS SUBJECT TO CHANGE AND IS NOT FIRM
UNTIL PRODUCT DELIVERY BY YOUR LOCAL DEALER.

PRICES SHOWN ARE IN USD.

THIS BID SUPERSEDES ALL OTHER BIDS
SUBMITTED BY COWAN HARDWARE, PLEASE
DISREGARD ANY AND ALL OTHER BIDS
RECEIVED FROM COWAN HARDWARE.



City of Neosho

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Friday, October 27, 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: Parks / Wastewater Lawnmowers

Please label the envelope: Parks/Wastewater Bid Opening October 27 2023 @10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Kenny Balls, Neosho Parks Department Manager at the follow address/phone: 417-451-8050, 203 E. Main St. Neosho, MO 64850.

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

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

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

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

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

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

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

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

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

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

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

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

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

*City of Neosho Business License required

*W-9 Required

* Proof of Workers Compensation Coverage Provided w/ Bid

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

Thank you,

David Kennedy
City Manager

REQUESTED COUNCIL MEETING DATE: November 21, 2023

ITEM: Golf Course Tractor Purchase

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Sourcewell Golf Course Tractor Bid

PURPOSE:

To purchase a 48 hp tractor for the Golf Course.

BACKGROUND:

The Golf Course budgeted for a new tractor for fiscal year 2024. The city participates in cooperative procurement programs such as Sourcewell and the following bid was received.

Crown Power Equipment Co., LLC Monett, Mo. Kubota for the amount of \$ 36,507.80, for a Kubota 48 hp tractor and loader.

The Golf Course budget for a tractor is \$ 40,000.00

RECOMMENDATION:

Staff recommends accepting the Sourcewell bid from Crown Power Equipment Co. LLC for the amount of \$ 36,507.80.

-- Standard Features --

-- Custom Options --



L Series L4802HST
 *** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V2403-CR-E4-LB1
 Tier 4 Final Engine
 Common Rail Direct Injection
 w/ Diesel Particulate Filter
 Electronic Throttle
 4 Cyl. 148.5 cu. in.
 + 46.0 Net Eng. HP
 + 40.5 PTO HP
 @ 2600 Eng. rpm
 12V, 600A CCA
 Charging Output 40 Amps
 Dual Air Cleaner Element

DASH INSTRUMENTS

Tachometer
 Fuel Gauge
 Temperature Gauge
 LCD Display for Hour Meter
 and Warning Messages

FLUID CAPACITY

Fuel Tank 13.5 gal.
 Cooling System 6.9 qts.
 Crankcase 8.7 qts.
 Transmission and
 Hydraulics 10.6 gal.
 Front Axle 6.9 qts.

HYDRAULICS

Open Center
 Tandem Pumps Gear Type
 7.8 gpm Remote/3 Pt. Hitch
 4.7 gpm for Power Steering
 13.5 Total gpm
 Cat I 3-point Hitch
 At lift Point 2870 lb.
 24" Behind 2320 lb.

DIMENSIONS

Overall Height w/ROPS 91.7"
 Overall Length w/3pt 127.4"
 Wheel Base 72.8"
 Crop Clearance 16.1"

POWER TAKE OFF

Live Independent Hydraulic PTO
 w/ hydraulic clutch
 540 rpm Rear PTO - 1 Speed
 Speed - 540 @ 2475 Eng. rpm
 SAE Std 1 3/8" Six Spline

FRONT AXLE

Hydrostatic Power Steering
 Bevel Gear, Cast Iron
 Tread Spacing, nonadjustable

DRIVE TRAIN

Synchro Shuttle with Sliding
 Gear
 Shift Transmission
 8 Forward Speeds
 8 Reverse Speeds
 Multiple Wet Disc Brakes
 Clutch - Dry Type Single
 Stage
 Differential Lock
 Rear Axle - Spur Gear

SAFETY EQUIPMENT

Foldable ROPS w/ Retractable Seat
 Belt
 PTO Shield
 Safety Start Switches
 Turn Signals / Hazard Lights
 Mechanical Wet Disc Brakes
 Parking Brakes
 SMV Sign
 Electric Key Shut-off
 Parking Brake Indicator on Dash
 Operator Presence Control System

OPERATOR STATION

Color Coded Controls
 Wide Platform Steps
 High Back Seat with Adjustable
 Suspension w/ Water Drain Hole
 Tool Box
 Cup Holder
 Left Hand Fender Grip
 Default to Auto Regen; w/ Parked
 and
 Inhibit Buttons for DPF

SELECTED TIRES

ALR6818A & ALR6803
 FRONT - LSW305R343 R3 Titan Grizz LSW 430
 REAR - 44x18-20 R3 Titan Multi Trac 6stud

L4802HST Base Price: \$33,005.00

(1) REAR WORK LIGHT KIT	\$104.00
L8327-REAR WORK LIGHT KIT	
(1) 72" Q.A. SQUARE BACK BUCKET	\$921.00
L2291-72" Q.A. SQUARE BACK BUCKET	
(1) 1ST POSITION LEVER KIT FOR L4802	\$855.00
L7221B-1ST POSITION LEVER KIT FOR L4802	
(1) FRONT WORK LIGHT KIT	\$182.00
E1138-FRONT WORK LIGHT KIT	
(1) FRONT LOADER W/GRILL GUARD/QC	\$6,745.00
LA766-FRONT LOADER W/GRILL GUARD/QC	
(1) FIBERGLASS CANOPY	\$479.00
E1134-FIBERGLASS CANOPY	
(1) FLOAT DETENT VALVE SECTION	\$396.00
L7232A-FLOAT DETENT VALVE SECTION	
(1) MOUNTING BRACKET FOR CANOPY	\$237.00
E1136-MOUNTING BRACKET FOR CANOPY	

Configured Price: \$42,924.00

Sourcewell Discount: (\$9,443.28)

SUBTOTAL: \$33,480.72

Factory Assembly: \$105.00

Dealer Assembly: \$265.83

Freight Cost: \$806.25

PDI: \$400.00

Landpride third function 380-363A \$1,450.00

Total Unit Price: \$36,507.80

Quantity Ordered: 1

Final Sales Price: \$36,507.80

**Final pricing will be based upon pricing at the time of
 final delivery to Sourcewell members.
 Purchase Order Must Reflect Final Sales Price.**

**To order, place your Purchase Order directly with the quoting
 dealer**

REQUESTED COUNCIL MEETING DATE: November 21, 2023

ITEM: Parks / Wastewater Sale of Mowers

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Mower Surplus Sale Bids

PURPOSE:

The purpose is to seek council's approval to sell two mowers through the bidding process open to the public. One mower for the park department and one mower for the waste water department.

BACKGROUND:

We put three mowers out to bid to the public. One parks department mower is a 60 inch Exmark mower with approximately 1600 hours. One for the wastewater department: a 72 inch Exmark mower with approximately 1100 hours.

We received four bids, with Travis Lake of Neosho giving the best bid on both mowers.

Parks mower - the bid was in the amount of \$ 2,154.00

Waste Water mower - the bid was in the amount of \$2,710.00

The city will retain the third mower and it will be transferred to the airport at the amount the bid was received.

RECOMMENDATION:

The staff recommendation is to accept the bid from Travis Lake for both mowers.

BID FORM

Purchase Bid Price: (To be completed by bidding party)

You have the opportunity to bid on one or all three.

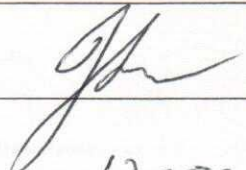
Mower #1 \$ 2,154.00
~~2,100.00~~

Mower #2 \$ 3,208.00

Mower #3 \$ 2,710.00

All bids will have to go to the city council for approval. If you are awarded the bid, Mowers must be picked up within two weeks of the award. If you are awarded the bid, please make sure to schedule your pick-up with the Parks Department to ensure that all paperwork is complete and ready.

COMPANY: Travis Lake

SIGNED BY: 

ADDRESS: 12050 Hammer RD Nesho

EMAIL: Travisshane98@gmail.com

PHONE: 417-499-6752

BID AGREEMENT FORM

(Must be completed and attached to bid sheet)

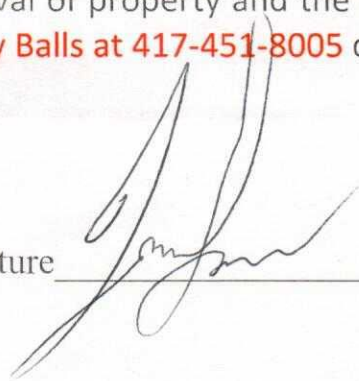
I Trans Lake agree to purchase the items for which I have entered bid amounts in the "amounts bid" column below. I certify that I am at least 18 years of age, and that I have physically inspected the property offered to my satisfaction. I agree to buy what I bid on in an "AS IS WHERE IS" CONDITION AND THAT THERE IS NO GUARANTEE OR WARRANTY, EITHER EXPRESS OR IMPLIED. My signature below certifies that I have read this statement and agree to all terms and conditions of the sale.

INSPECTION OF PROPERTY: The property offered may be inspected by contacting the Parks Department Building at 417-451-8005 between the hours of 8:00 AM and 2:00 PM Tuesday through Thursday to arrange an appointment.

BID SUBMITTAL: Bids must be signed by the bidder and be delivered by mail or in person in a sealed envelope no later than **November 9th at 10:00 am.** to Neosho City Hall, 203 E. Main St, Neosho Missouri 64850.

PAYMENT AND REMOVAL OF PROPERTY: Payment is by cashier's check, certified check, or money order made payable to the CITY OF NEOSHO MISSOURI, or by credit card (additional fees apply). Full payment must be received, and the property removed within 14 days from acceptance of the bid. Security or building access may apply to the removal of property and the bidder must coordinate with **Parks Department Manager Kenny Balls at 417-451-8005** during normal business hours.

Signature



Date

11/9/23

BID FORM

Purchase Bid Price: (To be completed by bidding party)

You have the opportunity to bid on one or all three.

Mower #1 \$-----

Mower #2 \$-----

Mower #3 \$ 1,800.00

All bids will have to go to the city council for approval. If you are awarded the bid, Mowers must be picked up within two weeks of the award. If you are awarded the bid, please make sure to schedule your pick-up with the Parks Department to ensure that all paperwork is complete and ready.

COMPANY: Benny's Lawn & Landscaping LLC

SIGNED BY:  Benny Boswell

ADDRESS: P.O. Box 535

EMAIL: benny@bennyslawn.com

PHONE: (417) 437-9335

BID FORM

Purchase Bid Price: (To be completed by bidding party)

You have the opportunity to bid on one or all three.

Mower #1 \$-----

Mower #2 \$----- 1,600⁰⁰-----

Mower #3 \$----- 1,200⁰⁰-----

All bids will have to go to the city council for approval. If you are awarded the bid, Mowers must be picked up within two weeks of the award. If you are awarded the bid, please make sure to schedule your pick-up with the Parks Department to ensure that all paperwork is complete and ready.

COMPANY: ROSS Co

SIGNED BY: CHIP ROSS

ADDRESS: 16941 Kindred Lane

EMAIL: CHIP.ROSS@BEVERAGE@YAHOO.COM

PHONE: 417-825-0160

BID FORM

Purchase Bid Price: (To be completed by bidding party)

You have the opportunity to bid on one or all three.

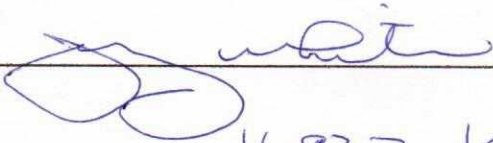
Mower #1 \$ ~~850.00~~ = \$1,256.00

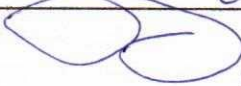
Mower #2 \$-----

Mower #3 \$-----

All bids will have to go to the city council for approval. If you are awarded the bid, Mowers must be picked up within two weeks of the award. If you are awarded the bid, please make sure to schedule your pick-up with the Parks Department to ensure that all paperwork is complete and ready.

COMPANY: _____

SIGNED BY:  _____

ADDRESS:  16937 Kindred Lane

EMAIL: _____

PHONE: 417 592 4183

AN ORDINANCE approving a funding agreement between the City of Neosho, Missouri and Clearwater Milling, LLC, relating to the development of an industrial development project.

WHEREAS, the City of Neosho, Missouri (the “City”) is a constitutional charter city and political subdivision of the State of Missouri; and

WHEREAS, Clearwater Milling, LLC, a limited liability company (the “Developer”) has proposed to develop approximately 15 acres at 5801 Terry Johnson Drive in the City (the “Property”) with the construction of a distribution and manufacturing facility on the Property (the “Project”), all within the City; and

WHEREAS, Developer has further requested the use of Chapter 100 and other public assistance in connection with certain eligible aspects of the Project;

WHEREAS, to cooperate with and assist the Developer, the City must retain outside counsel and third party consultants and incur other related third party expenses (the “Services”) in connection with the Project; and

WHEREAS, the City and the Developer desire to enter into a Funding Agreement (the “Funding Agreement”) to provide for the payment and funding for the Services obtained by the City.

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 Clearwater Milling, L.L.C., an Oklahoma Limited Liability Company, for the purpose of funding legal services related to a Chapter 100 bond project, 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:

APPROVED AS TO FORM:

Cheyenne Wright, City Clerk

Jordan L. Paul, City Attorney

**EXHIBIT A
TO ORDINANCE NO. 465 - 2023**

FUNDING AGREEMENT

**CHAPTER 100 FUNDING AGREEMENT FOR THE
CLEARWATER MILLING PROJECT**

This **FUNDING AGREEMENT FOR THE CLEARWATER MILLING PROJECT** (“**Funding Agreement**”) is entered into this ____ day of November, 2023, between the **CITY OF NEOSHO, MISSOURI** (the “**City**”), and **CLEARWATER MILLING, L.L.C.**, an Oklahoma limited liability company (the “**Developer**”).

RECITALS

WHEREAS, cities, counties, towns and villages in Missouri are authorized, pursuant to Sections 100.010 to 100.200 of the Missouri Revised Statutes (the “**Act**”), to issue revenue bonds (“**Bonds**”) to finance projects for private corporations, partnerships and individuals; and

WHEREAS, the City is a charter city incorporated and exercising governmental functions and powers pursuant to the Constitution and the Revised Statutes of the State of Missouri, with its legislative power residing in the City Council; and

WHEREAS, the Developer is authorized to conduct business in the State of Missouri; and

WHEREAS, the City does not have a source of funds to finance costs incurred for additional legal, financial and other consultants or for direct out-of-pocket expenses and other costs resulting from services rendered to review, evaluate, consider and process the application by the Developer to construct a project in the City (the “**Application**”); and

WHEREAS, when a Developer desires assistance from the City through the use of economic incentive tools, the Developer shall demonstrate the financial ability to allow for the full and fair evaluation by the City of all development proposals and requests for economic incentives from the City; and

WHEREAS, the City has been requested by the Developer to prepare or consult on the preparation of documents necessary to issue Chapter 100 Bonds (the “**Bond Issue**”) for a project within the City, and to consider the Bond Issue in accordance with the Act and, if such Bond Issue is approved by the City, to provide such other services and assistance as may be required to implement and administer the Bond Issue through its completion, including abatement and exemption for taxes providing a significant financial benefit to the Developer; and

WHEREAS, the City does not have a source of funds to finance third-party costs incurred by them, in the form of legal fees (Bond Counsel and Special Counsel), fiscal, planning consultants, direct out-of-pocket expenses and other costs resulting from, services rendered to the Developer to review, evaluate, process and consider a request for the Bond Issue pursuant to the Act.

AGREEMENT

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Bond Issuance.** The Developer understands:

A. The Bond Issue may be completed in one or more series for the purpose of financing the construction of commercial facilities in the City and will be limited obligations of the City, payable solely from lease payments and revenues received from Developer;

B. The City is the sole client of Gilmore & Bell, P.C. (the “Bond Counsel”) in the contemplated Bond Issue, and although the Bond Counsel does not represent the Developer, the Developer will be responsible for paying the legal fees of the Bond Counsel.

2. **Services to be Performed by the City.** The City shall:

A. Prepare or consult with the Developer on the preparation and consideration of the Application;

B. Give all notices, make all publications and hold hearings as may be required by applicable laws in order to consider the Application;

C. If the City Council of the City approves the project and the issuance of bonds, the City will provide necessary staff, legal, financial, and planning assistance to prepare, evaluate, negotiate and present the requested actions to the City and to prepare and present required ordinances and resolutions to the City Council for the Application; and

D. If the Developer’s requested actions are approved, provide the necessary staff and legal, financial and planning assistance to prepare and negotiate a definitive agreement (the “Agreement”) between the Developer and the City for implementation of the Application, which may also include related contracts for any approved public funding sources.

3. **Application Fee & Initial Deposit.** The City acknowledges receipt of Twenty Thousand Dollars (\$20,000.00) (the “Deposit”) from the Developer in connection with this Funding Agreement as the Chapter 100 Application Fee. The Deposit shall be treated as a deposit with the City pursuant to the terms and conditions of this Funding Agreement. The City shall disburse the Deposit as set forth in **Section 5** and shall bill the Developer pursuant to **Section 6** to re-establish the Deposit so that there is always a minimum cash balance of Twenty Thousand Dollars (\$20,000.00) available, from which additional disbursements may be made as required.

4. **Additional Funding.**

A. The City shall submit an itemized statement for actual and reasonable out-of-pocket third-party expenses necessary to perform its obligations hereunder or for any additional reasonable obligations or expenditures incurred by the City, including copies of paid invoices for such obligations and expenditures. Such statements shall be submitted on a regular periodic basis, but no more often than monthly. The Developer shall pay the City the amounts set forth on such statements (the “Additional Funds”) within thirty (30) days of receipt thereof; provided, however, any statements for services of Bond Counsel and the trustee for the Bond Issue shall be paid at the time of issuance of the Bonds. If such funds are not so received, the unpaid balance shall accrue interest at the rate of two percent (2%) per month until paid, but in no event shall such interest exceed twenty-four percent (24%) per annum, and City shall be relieved of any and all obligations hereunder until paid or may terminate this Funding Agreement pursuant to **Section 7**. Developer shall supply the Additional Funds in a timely manner so that City activities may continue without interruption.

B. The City and the Developer agree that the Developer shall reimburse the City for its actual and reasonable out-of-pocket expenses necessary to perform the City's obligations hereunder, including additional consultants as approved according to Section 4(C).

C. The City shall advise the Developer in writing if it intends to utilize the services of any other consultant to perform its obligations under the terms of this Funding Agreement. Such written notice shall include the name of the consultant, the service to be performed and an estimate of the cost expected.

D. Before a vote by the City Council for approval or disapproval of the Bond Issue, approval of the Agreement with the Developer, or approval of any other measure associated the Application, the Developer shall deposit with the City, upon notice from the City, sufficient Additional Funds to pay all outstanding expenses incurred hereunder and replenish the amount on deposit with the City as provided in **Section 3**.

5. **Disbursement of Funds.** The City shall disburse the Deposit and Additional Funds for reimbursement of actual and reasonable costs to the City on or before the thirtieth (30th) day of each month, and for actual and reasonable consulting fees and the payment of all actual and reasonable out-of-pocket third-party expenses incurred by the City in connection with the performance of its obligations under this Funding Agreement as payment for such expenses become due. The City shall send to the Developer a copy of the record for each disbursement made to the Developer pursuant to this Funding Agreement within five (5) business days of such disbursement along with documents evidencing such expenses.

6. **Project Administration.** In addition to the services set forth in **Section 1**, the City may be required to provide services from time to time for the continuing administration of the Chapter 100 and any contracts entered into in furtherance of the Application. Upon appropriate itemization, the City shall be reimbursed by the Developer for actual meeting expenses and other expenses that are reasonable or incidental to the general operations of the City and its consultants with respect to administration of the Chapter 100, and any contracts entered into in furtherance of the Application. The provisions of this section shall apply until such time as the City and the Developer execute an agreement which provides for the termination of this Funding Agreement and the terms and conditions under which the City's ongoing services shall be funded. It is anticipated that, if approved, any such agreement will include provisions necessary for reimbursement of such funds to the Developer.

7. **Termination of this Funding Agreement.**

A. **Termination by the City.** In the event the Developer fails to perform any of its obligations herein, the City may terminate this Funding Agreement, and any other agreement between the parties, at its sole discretion if the Developer fails to cure the default within ten (10) days after written notice to the Developer of the default. Termination by the City shall also terminate any duties and obligations of the City with respect to this Funding Agreement, including, but not limited to, the City's processing of Developer's Application. Upon such termination, the Deposit and any Additional Funds shall be disbursed as set forth in paragraph C of this Section.

B. **Termination by the Developer.** The parties hereto acknowledge that the Developer may determine to abandon the Application. Upon written notice of abandonment by the Developer, this Funding Agreement shall terminate, and the City may terminate any other agreement between the parties. Upon such termination, the Deposit and any Additional Funds shall be disbursed as set forth in paragraph C of this Section.

C. **Wrap-Up After Early Termination.** Upon termination pursuant to paragraphs A or B of this Section, the City shall retain the Deposit and Additional Funds, if any, necessary to

reimburse the City for all actual and reasonable expenses incurred under this Funding Agreement to the date of termination and any monies due and owing to the City pursuant to any other agreement with the Developer. Upon such termination, in the event the Deposit and Additional Funds are insufficient to reimburse the City for the outstanding expenses of the City payable hereunder, the Developer shall reimburse the City as set forth in **Section 3**. After termination of this Funding Agreement pursuant to paragraphs A or B of this Section, any amounts remaining from the Deposit and the Additional Funds after all amounts have either been paid as directed by the City, or reimbursed to the City, shall be returned to the Developer.

D. Termination by Consolidation into Chapter 100 Performance Agreement. Unless otherwise terminated as provided in paragraphs A or B of this **Section 6**, this Funding Agreement shall stay in full force and effect until it is specifically terminated as set forth in the development or performance agreement related to the Application, and thereafter the terms and conditions of the agreement shall provide for the continued funding arrangements by Developer with respect to the Application.

8. **Notice.** Any notice, approval, request or consent required by or asked to be given under this Funding Agreement shall be deemed to be given if in writing and mailed by United States mail, postage prepaid, or delivered by hand, and addressed as follows:

To the City:

City of Neosho
203 E. Main Street
Neosho, Missouri 64850
Attn: City Manager

To the Developer:

Clearwater Milling, LLC
4950 N Air Depot Blvd.
Edmond, Oklahoma 73034
Attn: Dusty Turner

With a copy to:

Sid Douglas
Gilmore & Bell, P.C., Suite 1100
2405 Grand Blvd.
Kansas City, Missouri 64108

With a copy to:

Each party may specify that notice be addressed to any other person or address by giving to the other party ten (10) days prior written notice thereof.

9. **City Requirements and Prior Approval.** The Developer agrees to comply with all applicable laws and City ordinances, including, but not limited to, the City's zoning ordinances, subdivision regulations and all planning or infrastructure requirements related to the development of Developer's property. The parties agree that execution of this Funding Agreement in no way constitutes a waiver of any requirements of applicable City ordinances or policies with which the Developer must comply and does not in any way constitute prior approval of any future proposal for development. The parties understand that the City may not lawfully contract away its police powers and that approval of the Application and any zoning, subdivision and similar development projects cannot be contractually guaranteed. This Funding Agreement does not alter or diminish the City's ability to exercise its legislative discretion to consider the Application and approvals for the Application in accordance with all applicable laws any other projects with respect to development of the Redevelopment Area and Developer's property.

10. **Legal Representation.** The Developer understands and acknowledges that this arrangement is an accommodation to the Developer in which the City's special legal counsel is not

providing legal representation to the Developer and that no attorney-client relationship between the Developer and the City's special legal counsel shall exist by any reason including, but not limited to, the Developer's payment of the City's expenses under this Funding Agreement. Developer further understands that legal counsel paid pursuant to this Funding Agreement is legal counsel for the City and acknowledges the duties of confidentiality and loyalty to the City.

11. **Assignment.** This Funding Agreement may not be assigned by any party without the prior written consent of the other party. No assignment, unless specifically provided for in such consent, shall relieve the assigning party of any liability pursuant to this Funding Agreement. This Funding Agreement shall be binding upon the parties and their successors and permitted assigns.

[Remainder of this Page Intentionally Left Blank]

The parties hereto have caused this Funding Agreement to be executed by their duly authorized representatives the day and year first above written.

CITY OF NEOSHO, MISSOURI

By: _____
Richard Davidson, Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM:



Special Counsel

CLEARWATER MILLING, L.L.C.,

By: _____

Name: _____

Title: _____

AN ORDINANCE approving a funding agreement between the City of Neosho, Missouri and Clearwater Milling, LLC, relating to the development of an industrial development project.

WHEREAS, the City of Neosho, Missouri (the “City”) is a constitutional charter city and political subdivision of the State of Missouri; and

WHEREAS, Clearwater Milling, LLC, a limited liability company (the “Developer”) has proposed to develop approximately 15 acres at 5801 Terry Johnson Drive in the City (the “Property”) with the construction of a distribution and manufacturing facility on the Property (the “Project”), all within the City; and

WHEREAS, Developer has further requested the use of Chapter 100 and other public assistance in connection with certain eligible aspects of the Project;

WHEREAS, to cooperate with and assist the Developer, the City must retain outside counsel and third party consultants and incur other related third party expenses (the “Services”) in connection with the Project; and

WHEREAS, the City and the Developer desire to enter into a Funding Agreement (the “Funding Agreement”) to provide for the payment and funding for the Services obtained by the City.

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 Clearwater Milling, L.L.C., an Oklahoma Limited Liability Company, for the purpose of funding legal services related to a Chapter 100 bond project, 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:

APPROVED AS TO FORM:

Cheyenne Wright, City Clerk

Jordan L. Paul, City Attorney

**EXHIBIT A
TO ORDINANCE NO. 465 - 2023**

FUNDING AGREEMENT

**CHAPTER 100 FUNDING AGREEMENT FOR THE
CLEARWATER MILLING PROJECT**

This **FUNDING AGREEMENT FOR THE CLEARWATER MILLING PROJECT** (“**Funding Agreement**”) is entered into this ____ day of November, 2023, between the **CITY OF NEOSHO, MISSOURI** (the “**City**”), and **CLEARWATER MILLING, L.L.C.**, an Oklahoma limited liability company (the “**Developer**”).

RECITALS

WHEREAS, cities, counties, towns and villages in Missouri are authorized, pursuant to Sections 100.010 to 100.200 of the Missouri Revised Statutes (the “**Act**”), to issue revenue bonds (“**Bonds**”) to finance projects for private corporations, partnerships and individuals; and

WHEREAS, the City is a charter city incorporated and exercising governmental functions and powers pursuant to the Constitution and the Revised Statutes of the State of Missouri, with its legislative power residing in the City Council; and

WHEREAS, the Developer is authorized to conduct business in the State of Missouri; and

WHEREAS, the City does not have a source of funds to finance costs incurred for additional legal, financial and other consultants or for direct out-of-pocket expenses and other costs resulting from services rendered to review, evaluate, consider and process the application by the Developer to construct a project in the City (the “**Application**”); and

WHEREAS, when a Developer desires assistance from the City through the use of economic incentive tools, the Developer shall demonstrate the financial ability to allow for the full and fair evaluation by the City of all development proposals and requests for economic incentives from the City; and

WHEREAS, the City has been requested by the Developer to prepare or consult on the preparation of documents necessary to issue Chapter 100 Bonds (the “**Bond Issue**”) for a project within the City, and to consider the Bond Issue in accordance with the Act and, if such Bond Issue is approved by the City, to provide such other services and assistance as may be required to implement and administer the Bond Issue through its completion, including abatement and exemption for taxes providing a significant financial benefit to the Developer; and

WHEREAS, the City does not have a source of funds to finance third-party costs incurred by them, in the form of legal fees (Bond Counsel and Special Counsel), fiscal, planning consultants, direct out-of-pocket expenses and other costs resulting from, services rendered to the Developer to review, evaluate, process and consider a request for the Bond Issue pursuant to the Act.

AGREEMENT

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Bond Issuance.** The Developer understands:

A. The Bond Issue may be completed in one or more series for the purpose of financing the construction of commercial facilities in the City and will be limited obligations of the City, payable solely from lease payments and revenues received from Developer;

B. The City is the sole client of Gilmore & Bell, P.C. (the “Bond Counsel”) in the contemplated Bond Issue, and although the Bond Counsel does not represent the Developer, the Developer will be responsible for paying the legal fees of the Bond Counsel.

2. **Services to be Performed by the City.** The City shall:

A. Prepare or consult with the Developer on the preparation and consideration of the Application;

B. Give all notices, make all publications and hold hearings as may be required by applicable laws in order to consider the Application;

C. If the City Council of the City approves the project and the issuance of bonds, the City will provide necessary staff, legal, financial, and planning assistance to prepare, evaluate, negotiate and present the requested actions to the City and to prepare and present required ordinances and resolutions to the City Council for the Application; and

D. If the Developer’s requested actions are approved, provide the necessary staff and legal, financial and planning assistance to prepare and negotiate a definitive agreement (the “Agreement”) between the Developer and the City for implementation of the Application, which may also include related contracts for any approved public funding sources.

3. **Application Fee & Initial Deposit.** The City acknowledges receipt of Twenty Thousand Dollars (\$20,000.00) (the “Deposit”) from the Developer in connection with this Funding Agreement as the Chapter 100 Application Fee. The Deposit shall be treated as a deposit with the City pursuant to the terms and conditions of this Funding Agreement. The City shall disburse the Deposit as set forth in **Section 5** and shall bill the Developer pursuant to **Section 6** to re-establish the Deposit so that there is always a minimum cash balance of Twenty Thousand Dollars (\$20,000.00) available, from which additional disbursements may be made as required.

4. **Additional Funding.**

A. The City shall submit an itemized statement for actual and reasonable out-of-pocket third-party expenses necessary to perform its obligations hereunder or for any additional reasonable obligations or expenditures incurred by the City, including copies of paid invoices for such obligations and expenditures. Such statements shall be submitted on a regular periodic basis, but no more often than monthly. The Developer shall pay the City the amounts set forth on such statements (the “Additional Funds”) within thirty (30) days of receipt thereof; provided, however, any statements for services of Bond Counsel and the trustee for the Bond Issue shall be paid at the time of issuance of the Bonds. If such funds are not so received, the unpaid balance shall accrue interest at the rate of two percent (2%) per month until paid, but in no event shall such interest exceed twenty-four percent (24%) per annum, and City shall be relieved of any and all obligations hereunder until paid or may terminate this Funding Agreement pursuant to **Section 7**. Developer shall supply the Additional Funds in a timely manner so that City activities may continue without interruption.

B. The City and the Developer agree that the Developer shall reimburse the City for its actual and reasonable out-of-pocket expenses necessary to perform the City's obligations hereunder, including additional consultants as approved according to Section 4(C).

C. The City shall advise the Developer in writing if it intends to utilize the services of any other consultant to perform its obligations under the terms of this Funding Agreement. Such written notice shall include the name of the consultant, the service to be performed and an estimate of the cost expected.

D. Before a vote by the City Council for approval or disapproval of the Bond Issue, approval of the Agreement with the Developer, or approval of any other measure associated the Application, the Developer shall deposit with the City, upon notice from the City, sufficient Additional Funds to pay all outstanding expenses incurred hereunder and replenish the amount on deposit with the City as provided in **Section 3**.

5. **Disbursement of Funds.** The City shall disburse the Deposit and Additional Funds for reimbursement of actual and reasonable costs to the City on or before the thirtieth (30th) day of each month, and for actual and reasonable consulting fees and the payment of all actual and reasonable out-of-pocket third-party expenses incurred by the City in connection with the performance of its obligations under this Funding Agreement as payment for such expenses become due. The City shall send to the Developer a copy of the record for each disbursement made to the Developer pursuant to this Funding Agreement within five (5) business days of such disbursement along with documents evidencing such expenses.

6. **Project Administration.** In addition to the services set forth in **Section 1**, the City may be required to provide services from time to time for the continuing administration of the Chapter 100 and any contracts entered into in furtherance of the Application. Upon appropriate itemization, the City shall be reimbursed by the Developer for actual meeting expenses and other expenses that are reasonable or incidental to the general operations of the City and its consultants with respect to administration of the Chapter 100, and any contracts entered into in furtherance of the Application. The provisions of this section shall apply until such time as the City and the Developer execute an agreement which provides for the termination of this Funding Agreement and the terms and conditions under which the City's ongoing services shall be funded. It is anticipated that, if approved, any such agreement will include provisions necessary for reimbursement of such funds to the Developer.

7. **Termination of this Funding Agreement.**

A. **Termination by the City.** In the event the Developer fails to perform any of its obligations herein, the City may terminate this Funding Agreement, and any other agreement between the parties, at its sole discretion if the Developer fails to cure the default within ten (10) days after written notice to the Developer of the default. Termination by the City shall also terminate any duties and obligations of the City with respect to this Funding Agreement, including, but not limited to, the City's processing of Developer's Application. Upon such termination, the Deposit and any Additional Funds shall be disbursed as set forth in paragraph C of this Section.

B. **Termination by the Developer.** The parties hereto acknowledge that the Developer may determine to abandon the Application. Upon written notice of abandonment by the Developer, this Funding Agreement shall terminate, and the City may terminate any other agreement between the parties. Upon such termination, the Deposit and any Additional Funds shall be disbursed as set forth in paragraph C of this Section.

C. **Wrap-Up After Early Termination.** Upon termination pursuant to paragraphs A or B of this Section, the City shall retain the Deposit and Additional Funds, if any, necessary to

reimburse the City for all actual and reasonable expenses incurred under this Funding Agreement to the date of termination and any monies due and owing to the City pursuant to any other agreement with the Developer. Upon such termination, in the event the Deposit and Additional Funds are insufficient to reimburse the City for the outstanding expenses of the City payable hereunder, the Developer shall reimburse the City as set forth in **Section 3**. After termination of this Funding Agreement pursuant to paragraphs A or B of this Section, any amounts remaining from the Deposit and the Additional Funds after all amounts have either been paid as directed by the City, or reimbursed to the City, shall be returned to the Developer.

D. Termination by Consolidation into Chapter 100 Performance Agreement. Unless otherwise terminated as provided in paragraphs A or B of this **Section 6**, this Funding Agreement shall stay in full force and effect until it is specifically terminated as set forth in the development or performance agreement related to the Application, and thereafter the terms and conditions of the agreement shall provide for the continued funding arrangements by Developer with respect to the Application.

8. **Notice.** Any notice, approval, request or consent required by or asked to be given under this Funding Agreement shall be deemed to be given if in writing and mailed by United States mail, postage prepaid, or delivered by hand, and addressed as follows:

To the City:

City of Neosho
203 E. Main Street
Neosho, Missouri 64850
Attn: City Manager

To the Developer:

Clearwater Milling, LLC
4950 N Air Depot Blvd.
Edmond, Oklahoma 73034
Attn: Dusty Turner

With a copy to:

Sid Douglas
Gilmore & Bell, P.C., Suite 1100
2405 Grand Blvd.
Kansas City, Missouri 64108

With a copy to:

Each party may specify that notice be addressed to any other person or address by giving to the other party ten (10) days prior written notice thereof.

9. **City Requirements and Prior Approval.** The Developer agrees to comply with all applicable laws and City ordinances, including, but not limited to, the City's zoning ordinances, subdivision regulations and all planning or infrastructure requirements related to the development of Developer's property. The parties agree that execution of this Funding Agreement in no way constitutes a waiver of any requirements of applicable City ordinances or policies with which the Developer must comply and does not in any way constitute prior approval of any future proposal for development. The parties understand that the City may not lawfully contract away its police powers and that approval of the Application and any zoning, subdivision and similar development projects cannot be contractually guaranteed. This Funding Agreement does not alter or diminish the City's ability to exercise its legislative discretion to consider the Application and approvals for the Application in accordance with all applicable laws any other projects with respect to development of the Redevelopment Area and Developer's property.

10. **Legal Representation.** The Developer understands and acknowledges that this arrangement is an accommodation to the Developer in which the City's special legal counsel is not

providing legal representation to the Developer and that no attorney-client relationship between the Developer and the City's special legal counsel shall exist by any reason including, but not limited to, the Developer's payment of the City's expenses under this Funding Agreement. Developer further understands that legal counsel paid pursuant to this Funding Agreement is legal counsel for the City and acknowledges the duties of confidentiality and loyalty to the City.

11. **Assignment.** This Funding Agreement may not be assigned by any party without the prior written consent of the other party. No assignment, unless specifically provided for in such consent, shall relieve the assigning party of any liability pursuant to this Funding Agreement. This Funding Agreement shall be binding upon the parties and their successors and permitted assigns.

[Remainder of this Page Intentionally Left Blank]

The parties hereto have caused this Funding Agreement to be executed by their duly authorized representatives the day and year first above written.

CITY OF NEOSHO, MISSOURI

By: _____
Richard Davidson, Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM:



Special Counsel

CLEARWATER MILLING, L.L.C.,

By: _____

Name: _____

Title: _____

RESOLUTION NO. 2023-08

A RESOLUTION of the City of Neosho, Missouri, approving an Economic Development Incentives Policy.

WHEREAS, the City of Neosho, Missouri (the “City”) is a constitutional charter city and political subdivision of the State of Missouri; and

WHEREAS, the City desires to provide a comprehensive policy (the “Policy”) regarding consideration and implementation of all economic development incentives available to the City and; and

WHEREAS, the City Council wishes to enact the Policy to address the factors to consider and possible conditions under which the City may consider and approve various economic development incentives.

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

Section 1. Authorization of Document. The Economic Development Incentives Policy, which is attached hereto as Exhibit A and incorporated herein by reference, is hereby adopted.

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

EXHIBIT A
TO RESOLUTION NO. 2023-08

ECONOMIC DEVELOPMENT INCENTIVES POLICY

**ECONOMIC DEVELOPMENT INCENTIVES POLICY
FOR THE
CITY OF NEOSHO, MISSOURI**

**Contact: David Kennedy, City Manager
203 E. Main St.
Neosho, MO 64850
417-451-8050**

INTRODUCTION

The City of Neosho, Missouri, recognizes that the use of economic development incentives is sometimes necessary to spur development but that the interests of its citizens are best represented when incentives are used responsibly. The purpose of this Policy is to describe incentives that the City is willing to consider for projects and set general guidelines that the City may choose to follow in determining whether to incentivize a particular project. The City may, in its discretion, approve projects with incentives in excess of those described in this Policy when special circumstances are presented. Additionally, not all projects will be granted incentives simply because a request is made that fits within the parameters set out in this Policy. Each grant of incentives will be considered on a case-by-case basis by the City.

In all circumstances where taxes will be abated or captured, the applicant will be required to meet with the affected taxing jurisdictions to discuss the impact that the project and the proposed incentives will have on the taxing jurisdictions. Input from taxing jurisdictions at such meetings should be incorporated into the incentive request.

Generally, those who seek incentives from the City should be able to demonstrate the need for the incentive and that the project would not occur were it not for the incentive. Most projects will not be considered if the total value of the incentive package exceeds 20% of the total project costs.

Incentive requests should:

1. Demonstrate a clear public purpose and economic benefit such as expanding the tax base, creating quality jobs, and spurring needed types of development in targeted City locations.
2. Demonstrate that the incentive will make a difference in determining the decision of the business to locate, expand or remain in the City.
3. Include evidence that demonstrates the company's financial stability and capacity to complete the project.
4. Not result in any taxing jurisdiction affected by the incentive receiving less total real and personal property tax revenue from the property than was received prior to the granting of the incentive.
5. Include a capital investment valued at [\$5 million] or more for a new business or [\$3.0 million] or more for expansion of an existing business.

CHAPTER 100 TAX ABATEMENT

Potential Incentives

- Real property tax abatement
- Personal property tax abatement
- Sales tax exemption on construction materials
- Sales tax exemption on equipment / machinery (if MO DED approves)

Types of Projects

- Commercial, industrial, retail, apartments (but not owner-occupied residential)

Formation Procedures

- Plan is drafted and provided to taxing jurisdictions, hearing is held, City approves by ordinance, documents are drafted, approved by ordinance and executed. Abatement is triggered by conveying project to City, City then leases project back to private company. City must own project during abatement period.

Policy Guidelines

- Maximum real property tax abatement: 50% for 10 years
- Maximum personal property tax abatement: 50% for 10 years
- Abatement schedules that reduce the amount of abatement over time are preferred
- Abatement levels that exceed 50% for 10 years should demonstrate special need or benefit to the community

CHAPTER 353 TAX ABATEMENT

Potential Incentives

- Real property tax abatement up to 100% on improvements for 10 years followed by up to 50% on land and improvements for an additional 15 years

Types of Projects

- Commercial, industrial, retail, residential
- Existing property must be blighted

Formation Procedures

- Plan is drafted and provided to taxing jurisdictions, hearing is held, City approves by ordinance, documents are drafted, approved by ordinance and executed. Abatement is triggered by conveying property to a Redevelopment Corporation, which conveys property back to the private company.

Policy Guidelines

- Maximum real property tax abatement: 50% for 10 years on improvements
- Requests for maximum abatement allowed should demonstrate special need or benefit to the community

TAX INCREMENT FINANCING

Potential Incentives

- Capture of up to 100% of increase in real property taxes (PILOTs) for payment of project costs
- Capture of up to 50% of increase in sales taxes (EATs) for payment of project costs
- Maximum capture period is 23 years
- Bonds may be issued to monetize PILOTs and EATs revenue stream at beginning of project

Types of Projects

- Commercial, industrial, retail
- Existing property must be blighted

Formation Procedures

- Plan is drafted and provided to taxing jurisdictions, notices are published and sent to various parties, hearing is held at TIF Commission, TIF commission votes on whether to recommend approval to City, City holds hearing and approves by ordinance, documents are drafted, approved by ordinance and executed.

Policy Guidelines

- At least 50% of PILOTs should be waived and returned to the taxing jurisdictions as “surplus”
- Requests for less than maximum capture rate and less than 23-year capture period are favored
- Requests for maximum capture allowed should demonstrate special need or benefit to the community
- TIF should be a last resort incentive due to increased formation and administration burden
- Total reimbursement should not exceed 25% of the total private development costs.

COMMUNITY IMPROVEMENT DISTRICTS

Potential Incentives

- Sales tax – up to 1.0% added to pay project costs
- Special assessments added to pay project costs
- Real property tax added to pay project costs
- Bonds may be issued to monetize revenue streams at beginning of project

Types of Projects

- Non-blighted area: *public* improvements relating to commercial, industrial, retail or residential
- Blighted area: demolition, removal, renovation, reconstruction or rehabilitation of *private* improvements

Formation Procedures

- Petition is filed with City, notices are published and sent to various parties, hearing is held by City, City approves by ordinance, elections are held (sometimes by petition) for funding mechanism, documents are drafted, approved by ordinance and executed.

Policy Guidelines

- Sales tax addition should not result in total sales tax levy of more than [10.5%] total sales tax rate
- Most favorable consideration will go to projects that fund public improvements of general benefit to the City

TRANSPORTATION DEVELOPMENT DISTRICTS

Potential Incentives

- Sales tax – up to 1.0% added to pay project costs
- Special assessments added to pay project costs
- Real property tax added to pay project costs (maximum of 10¢ on each \$100 of assessed valuation)
- Toll roads or user fees added to pay project costs
- Bonds may be issued to monetize revenue streams at beginning of project

Types of Projects

- Transportation-related *public* improvements relating to commercial, industrial, retail or residential development

Formation Procedures

- Petition is filed with Circuit Court, notices are published, hearing is held by Court, Court orders formation, elections are held (sometimes by petition) for funding mechanism, documents are drafted, approved by ordinance and executed.

Policy Guidelines

- Sales tax addition should not result in total sales tax levy of more than [10.5%] total sales tax rate
- Most favorable consideration will go to projects that fund transportation improvements of general benefit to the City

COOPERATION AGREEMENTS

Potential Incentives

- Reimbursement of *public* improvement costs from increased sales taxes generated by the project
- Applies to City taxes only; purpose of tax must match type of improvement

Types of Projects

- *Public* improvements relating to sales tax generating development (typically retail)

Formation Procedures

- Approved by ordinance of the City, documents are drafted, approved by ordinance and executed.

Policy Guidelines

- Most favorable consideration will go to projects that fund public improvements of general benefit to the City

ENHANCED ENTERPRISE ZONES

Potential Incentives

- Real property tax abatement up to 100% on improvements for 25 years

Types of Projects

- Permitted clusters of businesses

Formation Procedures

- Hearing is held, City approves by ordinance, documents are drafted, approved by ordinance and executed.

Policy Guidelines

- Maximum real property tax abatement: 50% for 10 years on improvements
- Requests for maximum abatement allowed should demonstrate special need or benefit to the community

REQUESTED COUNCIL MEETING DATE: November 21, 2023

ITEM: Bill No. 2023-190: Surplus of Mowers

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Bill No. 2023-190 Surplus Parks-WW Mowers

PURPOSE:

The purpose is to seek council's approval to surplus the equipment as presented.

BACKGROUND:

The Parks department has an older used 60 inch Exmark mower and the Waste Water department has an older used 72 inch Exmark mower needing to be surplussed.

The Parks department mower has approximately 1600 hours.

The Waste Water department mower has approximately 1100 hours.

These mowers will be sold through a competitive bidding process.

RECOMMENDATION:

Staff recommends to surplus these two mowers.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI DECLARING CERTAIN PERSONAL PROPERTY AS SURPLUS; AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE APPROPRIATE DOCUMENTS.

WHEREAS, THE CITY OF NEOSHO HAS OBTAINED CERTAIN PERSONAL PROPERTY; AND

WHEREAS, THE CITY OF NEOSHO HAS DEEMED SAID PERSONAL PROPERTY TO BE SURPLUS AND NOT NECESSARY FOR FUTURE CITY NEEDS.

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

Section 1: That the City of Neosho, Missouri declares the following items of personal property to be surplus:

Exmark Zero Turn 60-inch Mower SN 400669640

Exmark Zero Turn 72-inch Mower SN 313616993

Section 2. That the City Manager is hereby authorized to execute the appropriate documents on behalf of the City of Neosho.

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

CITY OF NEOSHO

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

REQUESTED COUNCIL MEETING DATE: November 21, 2023

ITEM: Bill No. 2023-191: YMCA Contract for Pool Management

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Bill No. 2023-191 YMCA Contract RE Neosho Municipal Pool
 2. Contract with YMCA - Neosho Municipal Pool 2024-2026
-

PURPOSE:

The purpose of this agreement is to continue the partnership with the Neosho YMCA for the pool operations.

BACKGROUND:

The last agreement signed in 2020 was a three-year agreement which ended in 2023. This agreement includes updated language to include an annual CPI.

The previous contract in 2020 was for \$ 40,000.00, the YMCA has requested the new contract in the amount of \$ 45,000.00 with an annual CPI.

RECOMMENDATION:

Staff recommends approval of this contract and Mayor to execute.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation, for the purpose of managing and operating the Neosho Municipal Pool for the not to exceed price of Forty Five Thousand and 00/100 Dollars (\$45,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation, for the purpose of managing and operating the Neosho Municipal Pool for the not to exceed price of Forty Five Thousand and 00/100 Dollars (\$45,000.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ 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
AND LICENSE AGREEMENT**

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

W I T N E S S E T H:

WHEREAS, City is the owner of real property and improvements, commonly known as the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, Missouri, hereinafter referred to as “the Property”; and

WHEREAS, Contractor is a Missouri Non-Profit Corporation with aquatics facilities and programming; and

WHEREAS, City desires to hire Contractor to manage and operate the Property as a municipal pool pursuant to the terms and conditions of this Agreement; and

WHEREAS, Contractor desires be hired by City to manage and operate the Property as a municipal pool pursuant to the terms and conditions of this Agreement.

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

1. Recitals Incorporated. The above recitals are incorporated as if restated in full herein.
2. Term. The original term of this Agreement shall commence on the Effective Date, for a term of three (3) years extending to and until December 5, 2026.
3. Contractor’s Services. Contractor agrees to diligently perform in a professional and workmanlike manner the following services:
 - a. Contractor agrees to manage and operate the Property as a municipal pool.
 - b. Contractor agrees to comply with all applicable licensing and regulations, including those promulgated by the Missouri Department of Health and Senior Services.
 - c. Although the exact dates may change from year to year, it is the intent of the Parties that the pool will be open to the public daily between Memorial Day and Labor Day of each year. City will fill the pool with water at least 10 days prior to opening to the public each

year. Contractor will immediately notify City if Contractor closes the pool during normal hours of operation.

d. Contractor is entitled to retain any admission and rental income from the Property. Contractor will charge Neosho residents as follows: free for ages 3 and under; \$2.00 daily for ages 4-15; and \$3.00 daily for ages 16 and over. Neosho residents may rent the municipal pool at the rate of \$200 for 2 hours without inflatables or \$250 for 2 hours with inflatables. In no event will Neosho residents be charged more than non-residents. However, Contractor may waive the foregoing fees for its members as a benefit of membership.

e. Contractor will provide an adequate number of lifeguards, all of whom will be certified by the Red Cross or YMCA.

f. Contractor will maintain the Property, including day-to-day cleaning of the grounds, locker rooms, and pool. Contractor is responsible for the cost of locker room paper products. Contractor will maintain the chemistry of the pool. Contractor is responsible for the cost of pool chemicals. Contractor is responsible for the cost of electric utilities for the months of May, June, July, and August. City is responsible for mowing the Property. City is responsible for all other utilities.

g. Contractor will have the exclusive right to provide swimming lessons and water exercise at the Property.

h. Contractor will immediately notify City of any necessary repairs at the Property. Any repairs will be at City's sole discretion.

i. Contractor will immediately notify City of any injuries on the Property.

j. City and Contractor may agree to additional services as herein provided.

4. Costs and Payment. It is agreed by the Parties that Contractor will be compensated for the foregoing Scope of Services at the annual rate of \$45,000.00. Contractor will be paid as follows: 25% on May 25 of each year; 25% on June 25 of each year; 25% on July 25 of each year; and 25% on August 25 of each year. Contractor may annually increase the fees payable under this Agreement by an amount not to exceed the average annual change for the prior calendar year in the Consumer Price Index for All Urban Consumers – All Items (seasonally unadjusted) (collectively the "CPI-U"). In no event will City be liable for overtime pay. Contractor will provide all labor, materials, and equipment.

5. Independent Contractor. This Agreement does not create an employer-employee relationship between the parties. Contractor is an independent contractor and is not entitled to any benefits including health, dental, vision, disability, life, and unemployment insurance, worker's compensation coverage, and LAGERS. Contractor is an independent contractor and not an employee for all purposes including the application of the Fair Labor Standards Act Minimum Wage and Overtime Payments, Federal Insurance Contribution Act, Social Security Act, Federal

Unemployment Tax Act, and the provisions of the Internal Revenue Code, Missouri Revenue and Taxation Laws, and Missouri's Worker Compensation Laws and Unemployment Insurance Laws.

6. License. City grants Contractor a non-exclusive license to access and use the real property and improvements commonly known as the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, Missouri, herein referred to as "the Property" for the purpose of managing and operating the Property as a municipal pool.

7. License Fee. Intentionally omitted

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

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

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

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

12. Attorney's Fees and Expenses. Intentionally omitted.

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

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

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

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

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

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

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

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

21. Insurance. Contractor shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types and in such amounts as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement. Specifically, Contractor shall carry general liability and automobile insurance policies with coverage limits of no less than \$2 million per policy.

22. Non-Discrimination. In performance of the work covered by this Agreement, Contractor shall not discriminate against any worker because of race, creed, color, political affiliation, handicap, or national origin.

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

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

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

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

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

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

26. Termination. City reserves the right to terminate this contract by giving at least five (5) days prior written notice to Contractor, without prejudice to any other rights or remedies of City, should Contractor be adjudged bankrupt, or if Contractor should make a general assignment for the benefit of its creditors, or if a receiver should be appointed for Contractor or for any of its property, or if Contractor should persistently or repeatedly fail or refuse to supply enough properly skilled workmen or proper material, or if Contractor should fail or refuse to make prompt payment to any person supplying labor or materials for the work under the contract, or persistently disregard instructions of City or fail to observe or perform any provisions of the contract. Either party may terminate this Agreement, without cause, by giving the other party sixty (60) days' written notice of the same.

27. Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any person other than the parties and their respective successors and permitted assigns.

28. Unauthorized Aliens. That pursuant to Missouri Revised Statute Sections 285.525 through 285.555, if this contract exceeds the amount of \$5,000.00 and Contractor is associated with a business entity, Contractor shall provide an acceptable notarized affidavit stating that the associated business entity is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the contracted services, and that said business entity does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Additionally, Contractor must provide documentation for said business entity evidencing current enrollment in a federal work authorization program.

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

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

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

CITY OF NEOSHO,
MISSOURI

TRI-STATE FAMILY YOUNG MEN'S
CHRISTIAN ASSOCIATION

Richard Davidson, Mayor

Benjamin Coffey, CEO

ATTEST:

Cheyenne Wright, City Clerk

REQUESTED COUNCIL MEETING DATE: November 21, 2023**ITEM:** Bill No. 2023-192: FY2023 Budget Amendment

ORIGINATING DEPARTMENT: Finance Department**ATTACHMENT:****1. Bill 2023-192 FYE Amendment**

PURPOSE:

The purpose of this item is to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY2023 budget.

BACKGROUND:

Our Fiscal year ended September 30th. Staff is requesting this amendment to clean up some of the accounts for the end of the Fiscal Year.

<u>Fund</u>	<u>Increase (Decrease)</u>
100 General Fund	\$1,815,215.00
124 Shop With A Cop	\$1,958.00
130 Fire Fund	\$292,452.00
170 Drainage Fund	\$104,246.00
175 Senior Center Fund	\$41,811.00
180 Parks Fund	\$191,133.00
195 Auditorium Fund	\$150,573.00
300 Capital Fund	\$91,605.00
310 Hotel/Motel	(\$845.00)
450 Golf Fund	\$204,579.00
500 Water/Wastewater Fund	\$361,587.00
800 Street Department	\$217,743.00
833 TDD Street Fund	\$28,038.00
900 Street/Bridge Tax	\$83,394.00

Total City Increase (Decrease) in Fund Balance \$3,493,489.00

-

RECOMMENDATION:

Staff recommends adoption of the budget adjustments as set forth in the attached Bill.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, PROVIDING THAT THE REVENUES AND EXPENDITURES BUDGET BE AMENDED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

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

Section 1: That Ordinance No. 330-2022 is amended to read as follows:

The City Manager is hereby authorized to expend the funds as set forth in said budget. Receipts and disbursements shall be within the limits herein described and adopted by reference and shall be made in accordance with applicable laws and ordinances. These limits shall be referenced by fund as outlined

<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	Fund Bal.	
					Increase (Decrease)	Transfers In (Out)
100	Transfer to Fire Dept	100-000-3205-000			99,350.00	99,350.00
100	Trns to Capital Improvement	100-000-3285-118			1,447.00	1,447.00
100	Trns to Capital Improvement	100-000-3285-120			2,812.00	2,812.00
100	Property Tax	100-110-4010-110	422,910.00		422,910.00	
100	1-Cent City Sales Tax	100-110-4030-110	482,391.00		482,391.00	
100	Cigarette Tax	100-110-4050-110	(5,664.00)		(5,664.00)	
100	Occupation Licenses	100-000-4100-110	19,087.00		19,087.00	
100	Franchises	100-110-4130-110	193,253.00		193,253.00	
100	Interest Earned-General Fund	100-110-4700-110	20,398.00		20,398.00	
100	General Admin Miscellaneous	100-110-4800-110	1,439.00		1,439.00	
100	General Admin Sale Property	100-110-4820-110	1,100.00		1,100.00	
100	General Admin Salaries	100-110-5010-110		9,625.00	(9,625.00)	
100	Clerk Professional Services	100-111-5260-111		3,905.00	(3,905.00)	
100	Clerk Member/Train/Trvl	100-111-5360-111		(3,897.00)	3,897.00	
100	Celebrate Booth Fees	100-113-4470-755	1,000.00		1,000.00	
100	Fall Festival Booth Fees	100-113-4470-756	3,410.00		3,410.00	
100	Celebrate Race Fees	100-113-4471-755	(2,200.00)		(2,200.00)	
100	Celebrate Neosho Shirt Sales	100-113-4480-755	472.00		472.00	
100	Celebrate Neosho Sponsors	100-113-4990-755	2,550.00		2,550.00	
100	Fall Festival Sponsorships	100-113-4990-756	1,600.00		1,600.00	
100	Celebrate Neosho Expenses	100-113-6520-755		2,662.00	(2,662.00)	
100	Building Permits/Inspec.	100-115-4120-115	45,334.00		45,334.00	
100	CDBG Grant Revenue	100-115-4200-708	(71,553.00)		(71,553.00)	
100	Planning and Zoning Fees	100-115-4770-115	(2,423.00)		(2,423.00)	
100	Code Enforcement Misc	100-115-4800-115	1,700.00		1,700.00	
100	Building Inspection Salaries	100-115-5010-115		(2,036.00)	2,036.00	
100	Building Inspection Overtime	100-115-5020-115		1,228.00	(1,228.00)	
100	Recycle Center Sales	100-118-4420-118	6,142.00		6,142.00	
100	Shipping Disposal	100-118-5265-118		(871.00)	871.00	
100	Recycle Center Facility Maint	100-118-5320-118		474.00	(474.00)	
100	Recycle Center Quip Maint	100-118-5330-118		1,028.00	(1,028.00)	
100	Recycle Center Gen Supplies	100-118-5590-118		(1,024.00)	1,024.00	
100	Recycle Comp Software	100-118-5700-118		(1,342.00)	1,342.00	
100	Recycle Center Electricity	100-118-6300-118		525.00	(525.00)	
100	Recycle Center Heating Fuels	100-118-6310-118		942.00	(942.00)	
100	Sanitation Enforcement	100-120-4130-120	33,041.00		33,041.00	
100	Grant Revenue	100-120-4200-120	2,278.00		2,278.00	

Bill No. 2023-192

Ordinance No. 463-2023

100	Court Fines	100-120-4600-120	56,245.00		56,245.00
100	Police Training Fees	100-120-4610-120	1,729.00		1,729.00
100	Law Enforcement Misc.	100-120-4800-120	983.00		983.00
100	School Resource Ofr	100-120-4810-120	(23,597.00)		(23,597.00)
100	Police Sale of Property	100-120-4820-120	15,360.00		15,360.00
100	Police Dept Salaries	100-120-5010-120		(110,921.00)	110,921.00
100	Police Dept Overtime	100-120-5020-120		(10,190.00)	10,190.00
100	Police Dept Part Time	100-120-5030-120		(1,680.00)	1,680.00
100	Availability Allowance	100-120-5070-120		(990.00)	900.00
100	Police Dept Social Security	100-120-5170-120		(13,847.00)	13,847.00
100	Police Department Retirement	100-120-5180-120		(20,825.00)	20,825.00
100	Police Dept Health Insurance	100-120-5190-120		(31,936.00)	31,936.00
100	Police Dept Workers Comp	100-120-5210-120		(17,575.00)	17,575.00
100	Police Dept Prof Services	100-120-5260-120		(1,328.00)	1,328.00
100	Police Dept Ins and Bonds	100-120-5300-120		(2,234.00)	2,234.00
100	Police Dept Facility Maint	100-120-5320-120		2,663.00	(2,663.00)
100	Court Costs	100-125-4590-125	4,568.00		4,568.00
100	Court Clerk Training Fees	100-125-4611-125	528.00		528.00
100	Municipal Court Overtime	100-125-5020-125		(1,343.00)	1,343.00
100	Municipal Court Health Ins	100-125-5190-125		944.00	(944.00)
100	Municipal Court Prof Services	100-125-5260-125		975.00	(975.00)
100	Municipal Court Gen Supplies	100-125-5590-125		(622.00)	622.00
100	IT Professional Services	100-141-5260-141		(27,434.00)	27,434.00
100	IT Membership Train Travel	100-141-5360-141		(1,178.00)	1,178.00
100	IT Computers, Software Etc	100-141-5700-141		5,885.00	(5,885.00)
100	Fleet Mtce Fuels	100-143-5530-143		(1,035.00)	1,035.00
100	Sale Jet Fuel	100-160-4540-160	(30,877.00)		(30,877.00)
100	Sale of Aviation Gas	100-160-4550-160	30,663.00		30,663.00
100	Airport Overtime	100-160-5020-160		(753.00)	753.00
100	Airport Part Time	100-160-5030-160		(6,593.00)	6,593.00
100	Airport Social Security	100-160-5170-160		(513.00)	513.00
100	Airport Workers Comp	100-160-5210-160		(976.00)	976.00
100	Airport Professional Services	100-160-5260-160		(1,024.00)	1,024.00
100	Airport Ins & Bonds	100-160-5300-160		(3,799.00)	3,799.00
100	Airport Facility Maint	100-160-5320-160		1,797.00	(1,797.00)
100	Airport Uniforms	100-160-5380-160		(708.00)	708.00
100	Cost of AV Gas Sold	100-160-5460-160		46,441.00	(46,441.00)
100	Cost of Jet Fuel	100-160-5470-160		(17,575.00)	17,575.00
100	Airport General Supplies	100-160-5590-160		(1,829.00)	1,829.00
100	Airport Electricity	100-160-6300-160		2,964.00	(2,964.00)
100	Public Safety Tax	100-199-4031-199	289,329.00		289,329.00
100	Public Safety Interest Earned	100-199-4700-199	5,374.00		5,374.00
100	Cemetery Donations	100-204-4990-204	518.00		518.00
100	Cemetery Salaries	100-204-5010-204		1,577.00	(1,577.00)
100	I.O.O.F. Burial Cost	100-204-5262-204		(3,730.00)	3,703.00
100	Cemetery Equip Maint	100-204-5330-204		777.00	(777.00)
100	City Hall Heating Fuels	100-999-6310-112		878.00	(878.00)
GENERAL FUND TOTALS			\$1,507,088.00	(\$204,518.00)	\$1,815,215.00 (\$103,609 00)

					Fund Bal.	
					Fund Bal.	
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase</u>	<u>Transfers</u>
124	Shop With A Cop	124-124-4830-124	1,958.00		(Decrease)	In (Out)
					1,958.00	

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SHOP WITH A COP FUND TOTALS			\$1,958.00	\$0.00	\$1,958.00	\$0.00
			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
130	Transfer fm Public Safety	130-000-3305-000			92,571.00	92,571.00
130	Trasnfer Fm General	130-000-3330-000			2,525.00	2,525.00
130	Fire Department Sales Tax	130-130-4030-130	178,998.00		178,998.00	
130	Fire Dept Miscellaneous	130-130-4800-130	16,313.00		16,313.00	
130	Fire Dept Salaries	130-130-5010-130		(33,462.00)	33,462.00	
130	Fire Department Overtime	130-130-5020-130		28,560.00	(28,560.00)	
130	Fire Dept Workers Comp	130-130-5210-130		(17,627.00)	17,627.00	
130	Fire Dept Physicals	130-130-5230-130		514.00	(514.00)	
130	Fire Dept Prof Services	130-130-5260-130		(6,520.00)	6,520.00	
130	Fire Dept Ins & Bonds	130-130-5300-130		(12,083.00)	12,083.00	
130	Fire Dept Facility Maint	130-130-5320-130		7,257.00)	(7,257.00)	
130	Fire Dept Equip Maintenance	130-130-5330-130		15,678.00	(15,678.00)	
130	Fire Dept Fuels/Lubricants	130-130-5530-130		2,567.00	(2,567.00)	
130	Fire Dept Electricity	130-130-6300-130		1,995.00	(1,995.00)	
130	Fire Dept Phones	130-130-6350-130		1,610.00	(1,610.00)	
130	Fire Dept Minor Equipment	130-130-6390-130		9,466.00	(9,466.00)	
FIRE FUND TOTALS			\$0.00	\$195,311.00 (\$2,045.00)	\$292,452.00	\$95,096.00

			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
170	Sales Tax 1Darinage	170-990-4030-990	106,020.00		106,020.00	
170	Drainage Miscellaneous	170-990-4800-990	3,666.00		3,666.00	
170	Drainage Equipment Maint	170-990-5330-990		3,191.00	(3,191.00)	
170	Drainage Fuels/Lubricants	170-90-5530-000		(2,249.00)	2,249.00	
DRAINAGRE FUND TOTALS			\$109,686.00	\$942.00	\$104,246.00	\$0.00

			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
175	Sales Tax 1/16-Cent	175-175-4030-175	44,170.00		44,170.00	
175	Senior Center Prof Services	175-175-5260-175		774.00	(774.00)	
175	Senior Center Facility Maint	175-175-5320-175		(2,391.00)	2,391.00	
175	Senior Center Activity Event	175-175-5610-175		(1,038.00)	1,038.00	
175	Senior Center Electricity	175-175-6300-175		5,014.00	(5,014.00)	
SENIOR CENTER FUND TOTALS			\$44,170.00	\$2,359.00	\$41,811.00	\$0.00

			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
180	Sales Tax Parks	180-750-4030-750	159,031.00		159,031.00	
180	Fish Food Monies	180-750-4530-750	791.00		791.00	
180	Insurance Proceeds	180-750-4760-750	20,000.00		20,000.00	

Bill No. 2023-192

Ordinance No. 463-2023

180	Donations Parks	180-750-4990-750	11,989.00		11,989.00	
180	Parks Overtime	180-750-5020-750		758.00	(758.00)	
180	Parks Facility Maintenance	180-750-5320-750		(2,449.00)	2,449.00	
180	Parks Equipment Maintenance	180-750-5330-750		(933.00)	933.00	
180	Parks Fuels/Lubricants	180-750-5530-750		3,589.00	(3,589.00)	
180	Parks Electricity	180-750-6300-750		4,488.00	(4,488.00)	
180	Parks Heating Fuels	180-750-6310-180		(3,486.00)	3,486.00	
180	Parks-Pool Electricity	180-940-6300-940		(1,289.00)	1,289.00	
PARKS FUND TOTALS			\$191,811.00	\$678.00	\$191,133.00	\$0.00

			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
195	Lampo Rental Fees	195-114-4500-114	1,000.00		1,000.00	
195	Lampo Electricity	195-114-6300-114		(4,718.00)	4,718.00	
195	Lampo Heating Fuels	195-114-6310-114		2,245.00	(2,245.00)	
195	Auditorium Sales Tax	195-195-4030-195	132,513.00		132,514.00	
195	Auditorium Rental Fees	195-195-4500-195	6,525.00		6,525.00	
195	Auditorium Sound Fees	195-195-4520-195	2,487.00		2,487.00	
195	Auditorium Salaries	195-195-5010-195		1,472.00	(1,472.00)	
195	Auditorium PartTime	195-195-5030-195		(2,000.00)	2,000.00	
195	Auditorium Facility Maint	195-195-5320-195		(14,745.00)	14,745.00	
195	Auditorium Electricity	195-195-6300-195		6,481.00	(6,481.00)	
195	Auditorium Heating Fuels	195-195-6310-195		3,217.00	(3,217.00)	
AUDITORIUM FUND TOTALS			\$142,525.00	(\$8,048.00)	\$150,573.00	\$0.00

			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
300	Capital Improvement Sales Tax	300-300-4030-300	91,605.00		91,605.00	
CAPITAL FUND TOTALS			\$91,605.00	\$0.00	\$91,605.00	\$0.00

			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
310	Motel Tax Revenue	310-310-4040-330	(845.00)		(845.00)	
HOTEL/MOTEL FUND TOTALS			(\$845.00)	\$0.00	(\$845.00)	\$0.00

			Fund Bal.			
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
450	Golf Course Fees	450-150-4350-430	52,261.00		52,261.00	
450	City Tournament Fees	450-150-4352-430	21,238.00		21,238.00	
450	Golf Cart Rentals	450-150-4360-430	59,949.00		59,949.00	
450	Passes for Fees	450-150-4370-430	28,291.00		28,291.00	
450	Pro Shop Revenue	450-150-4380-430	15,395.00		15,395.00	
450	Driving Range Revenue	450-150-4390-430	5,496.00		5,496.00	
450	Golf Concessions Revenue	450-150-4420-430	23,781.00		23,781.00	
450	Golf Course Miscellaneous	450-150-4800-430	1,363.00		1,363.00	
450	Golf Course Salaries	450-150-5010-430		(37,732.00)	32,732.00	

Bill No. 2023-192

Ordinance No. 463-2023

450	Golf Course Overtime	450-150-5020-430	1,075.00	(1,075.00)	
450	Golf Course Part Time	450-150-5030-430	11,744.00	(11,744.00)	
450	Golf Course Credit Card Fees	450-150-5270-430	2,004.00	(2,004.00)	
450	Golf Course Concessions Cost	450-150-5310-430	(4,757.00)	4,757.00	
450	Golf Course Accessories	450-150-5314-430	11,813.00	(11,813.00)	
450	Golf facility Maintenance	450-150-5320-430	(1,648.00)	1,648.00	
450	Grounds Maintenance	450-150-5325-430	(5,019.00)	5,019.00	
450	Golf Equip Maintenance	450-150-5330-430	(5,185.00)	5,185.00	
450	Golf Course Fuels/Lubricants	450-150-5530-430	983.00	(983.00)	
450	Golf Course Chemicals	450-150-5540-430	549.00	(549.00)	
450	Golf Course General Supplies	450-150-5590-430	(834.00)	834.00	
450	City Tournament Expense	450-150-5610-430	3,623.00	(3,623.00)	
450	Golf Course Electricity	450-150-6300-430	10,410.00	(10,410.00)	
450	Lease Payments	450-150-6380-430	16,169.00	(16,169.00)	
GOLF FUND TOTALS			\$207,774.00	\$3,195.00	\$204,579.00 \$0.00

					Fund Bal.	
<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Increase (Decrease)</u>	<u>Transfers In (Out)</u>
500	Residential Trash Billing	500-510-3530-510	74,132.00		74,132.00	
500	Lease Pmt Tower Space	500-510-3560-510	8,925.00		8,925.00	
500	Billing Water Customers	500-510-3600-510	130,879.00		130,879.00	
500	Water Admin Miscellaneous	500-510-4800-510	1,949.00		1,949.00	
500	Water Admin Credit Card Fees	500-510-5270-510		19,084.00	(19,084.00)	
500	Collection Agency Charges	500-510-5273-510		(2,368.00)	2,368.00	
500	Water Admin Mem Train/Trav	500-510-5360-510		(2,613.00)	2,613.00	
500	Water Admin Gen Supplies	500-510-5590-510		(15,062.00)	15,062.00	
500	Trash Service Paid	500-510-6260-510		63,583.00	(63,583.00)	
500	Meter Fee	500-530-3500-531	6,016.00		6,016.00	
500	D&M Miscellaneous	500-530-4800-530	701.00		701.00	
500	Water Distribution Salaries	500-530-5010-530		(36,794.00)	36,794.00	
500	Meter Read/Mtnce Salaries	500-530-5010-531		(16,572.00)	16,572.00	
500	Water Distrbution Overtime	500-530-5020-530		6,529.00	(6,529.00)	
500	Water Mreading Part Time	500-530-5030-531		12,213.00	(12,213.00)	
500	Water Distrib Facility Maint	500-530-5320-530		7,392.00	(7,392.00)	
500	Water Distribution Equip Maint	500-530-5330-530		(13,007.00)	13,007.00	
500	Meter Program Fuels/Lubr	500-530-5530-531		1,156.00	(1,156.00)	
500	Water Dist. Gen Supplies	500-530-5590-530		(1,475.00)	1,475.00	
500	Water Dist. Telephones	500-530-6350-530		538.00	(538.00)	
500	Water Dist Minor Equipment	500-530-6390-530		(2,866.00)	2,866.00	
500	Pretreatment Surcharge WW	500-610-3520-610	18,972.00		18,972.00	
500	Billings to Customers WW	500-610-3590-610	143,822.00		143,822.00	
500	Insurance Claim	500-610-4760-610	1,000.00		1,000.00	
500	WasteWater Facility Maint.	500-610-5320-610		(12,249.00)	12,249.00	
500	WasteWater Equipment Maint	500-610-5330-610		(28,032.00)	28,032.00	
500	WasteWater Fuel/Lubricants	500-610-5530-610		10,686.00	(10,686.00)	
500	Alliance Contract	500-610-5800-520		68,424.00	(68,424.00)	
500	Alliance Contract	500-610-5800-610		(46,253.00)	46,253.00	
500	Filtration Electricity	500-610-6300-520		10,805.00	(10,805.00)	
500	Filtration Heating Fuels	500-610-6310-520		4,176.00	(4,176.00)	
500	Filtration Phones	500-610-6350-520		(2,486.00)	2,486.00	
WATER/WASTEWATER FUND TOTALS			\$386,396.00	\$24,809.00	\$361,587.00	\$0.00

<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	Fund Bal.	
					Increase (Decrease)	Transfers In (Out)
800	Transportation Sales tax	800-800-4030-000	265,313.00		265,313.00	
800	Vehicle Sales Tax	800-800-4090-800	46,676.00		46,676.00	
800	Vehicle License Fees	800-800-4180-800	4,256.00		4,256.00	
800	Gasoline Tax	800-800-4280-800	125,424.00		125,424.00	
800	Street Dept Miscellaneous	800-800-4800-800	3,061.00		3,061.00	
800	Street Sale of Property	800-800-4820-800	22,500.00		22,500.00	
800	Street TIF Professional Srvc	800-800-5260-360		249,896.00	(249,896.00)	
800	Street Fuels/Lubricants	800-800-5530-800		(7,602.00)	7,602.00	
800	Street Lights	800-800-6340-800		7,193.00	(7,193.00)	
STREET DEPARTMENT FUND TOTALS			\$467,230.00	\$249,487.00	\$217,743.00	\$0.00

<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	Fund Bal.	
					Increase (Decrease)	Transfers In (Out)
833	TDD Road Mtce Agreement	833-833-4851-833	28,038.00		28,038.00	
TDD STREET FUND TOTALS			\$28,038.00	\$0.00	\$28,038.00	\$0.00

<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	Fund Bal.	
					Increase (Decrease)	Transfers In (Out)
900	Street/Bridge Tax	900-900-4030-900	88,394.00		88,394.00	
STREET/BRIDGE TOTALS			\$88,394.00	\$0.00	\$88,394.00	\$0.00

Section 2: All other ordinances and parts of ordinances in conflict herewith are repealed.

Section 3: This ordinance shall be in full force and effect upon final passage and approval.

APPROVED after final passage this **December 5, 2023**.

ATTEST:

CITY OF NEOSHO, CITY COUNCIL

Clerk

Mayor

APPROVED:

City Attorney

REQUESTED COUNCIL MEETING DATE: November 21, 2023

ITEM: Bill No. 2023-193: FY2024 Budget Amendment

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill 2023-193 FY2024 Amendment 11.19.23

PURPOSE:

The purpose of this item is to amend City revenue budgets to reflect changes since the adoption of the original FY2024 budget..

BACKGROUND:

Staff is requesting to amend the budget for Settlement Revenues received in FY 2024.

<u>Fund</u>		<u>Increase (Decrease)</u>
100	General Fund	\$21,206.00
800	Street Department	\$349,425.00

Total City Increase (Decrease) in Fund Balance \$370,631.00

RECOMMENDATION:

Staff recommends adoption of the budget adjustments as set forth in the attached Bill.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, PROVIDING THAT THE REVENUES AND EXPENDITURES BUDGET BE AMENDED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024.

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

Section 1: That Ordinance No. 445-2023 is amended to read as follows:

The City Manager is hereby authorized to expend the funds as set forth in said budget. Receipts and disbursements shall be within the limits herein described and adopted by reference and shall be made in accordance with applicable laws and ordinances. These limits shall be referenced by fund as outlined

<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	Fund Bal.	
					Increase (Decrease)	Transfers In (Out)
100	General Admin Miscellaneous	100-110-4800-110	21,206.00		21,206.00	
GENERAL FUND TOTALS			\$21,206.00	\$0.00	\$21,206.00	\$0 00

<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	Fund Bal.	
					Increase (Decrease)	Transfers In (Out)
800	Street Dept Miscellaneous	800-800-4800-800	349,425.00		349,425.00	
STREET DEPARTMENT FUND TOTALS			\$349,425.00	\$0.00	\$349,425.00	\$0.00

Section 2: All other ordinances and parts of ordinances in conflict herewith are repealed.

Section 3: This ordinance shall be in full force and effect upon final passage and approval.

APPROVED after final passage this **December 5, 2023.**

ATTEST:

CITY OF NEOSHO, CITY COUNCIL

Clerk

Mayor

APPROVED:

City Attorney

REQUESTED COUNCIL MEETING DATE: November 21, 2023

ITEM: HomeServe Warranty Program

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. NLCSLWP_Why_Offer
 2. MO State Presentation
 3. State League Endorsement Letter - Missouri
 4. ServLine Brochure
 5. ServLine Leak Protection Presentation
 6. ServLine Claims Process 1-pager
-

PURPOSE:

Guidance for the service line warranty program and leak protection program offered by HomeServe

BACKGROUND:

Homeserve works with municipalities to offer two programs for utility customers. The two programs can work together or be available as standalone programs. The service line warranty program is for residential customers. Provides education on homeowners' responsibilities for lateral lines and provides affordable repair plans for external water and sewer lines and interior water lines. The ServLine leak protection program is designed to protect qualifying customers from potential costly utility expenses. This is an opt-out program billed by the City.

RECOMMENDATION:

The staff is requesting Council's guidance on future discussions about these programs.

NLC Service Line Warranty Program

WHY SHOULD OUR CITY offer this program?



Because aging infrastructure impacts private lines, too.

Nationwide a water main breaks every two minutes. The same elements that cause those failures also exist on your residents' private lines: age of lines, deteriorating pipe material, freezing and thawing, and ground shifting.

This program provides an optional — proactive — solution to a problem that is bound to strike your residents at some point in time.



Homeowners believe service line repairs are the municipality's responsibility.

When private service lines break or leak, many homeowners call the municipality first and are often surprised — and frustrated — to learn that the municipality can't help.

Educational marketing about homeowners' responsibility for service lines is a key component of the program.



An unexpected repair expense can be hard on a budget — and peace of mind.

Studies show that most Americans do not have enough savings to cover an emergency repair cost that could be from hundreds to as much as \$3,500 or more. In addition, many can be overwhelmed by having to find a trustworthy contractor.

The program provides affordable repair plans backed by vetted, local-area contractors, keeping dollars in the local economy.

For more information call:
1-866-974-4801 or visit
watersolutions.homeserve.com

Or scan here
to learn more:



**NLC Service Line
Warranty Program**

by

 **HomeServe**

Program Highlights



- ▲ The only utility line warranty program endorsed by the National League of Cities (NLC) and multiple state leagues
- ▲ Educates homeowners about their lateral line responsibilities
- ▲ Program handles all resident communications, service delivery and administration at no cost to the municipality
- ▲ Provides ongoing revenue stream to the municipality
- ▲ Reduces calls from residents to the municipality for lateral water and sewer line issues
- ▲ 24/7/365 bilingual customer service
- ▲ All repairs performed to city code by local-area, licensed contractors, keeping money in the local economy
- ▲ All materials sent to residents are pre-approved by the municipality

HomeServe has:

- ▲ **Over 1,200** municipal, utility and association partners across North America.
- ▲ **4.8 out of 5 stars*** customer satisfaction rating.
- ▲ Performed over **2.2 million repairs** over the last three years, saving customers over **\$1.1 billion.**

* Customers surveyed after receiving service between 7/1/2022 - 2/31/2022.



Scan here to
learn more:



**NLC Service Line
Warranty Program**

by



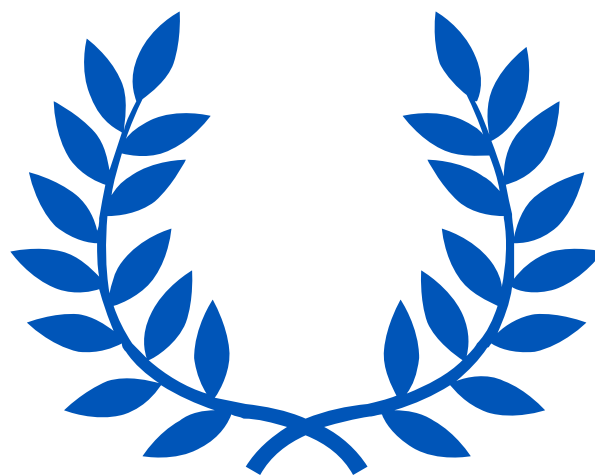


NLC Service Line Warranty Program: Benefits to Cities & Residents



NLC Service Line
Warranty Program

WHY CHOOSE UTILITY SERVICE PARTNERS?



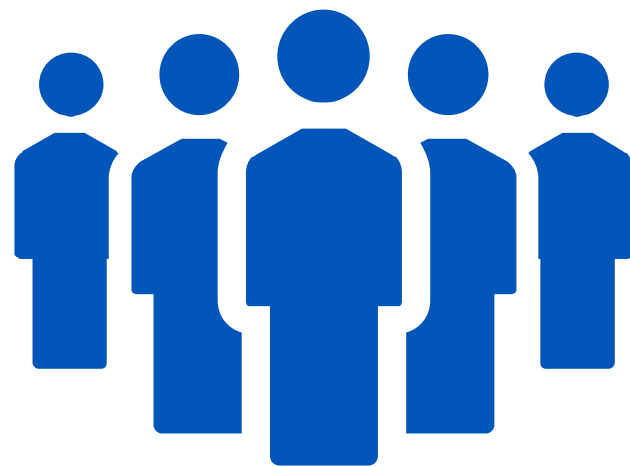
EXPERIENCE

Offering services
for over 18 years



REPUTATION

98% customer
satisfaction



PARTNERSHIP

Endorsed by National
League of Cities and MO
Municipal League



**BBB Torch Award for
Marketplace Ethics**
Trust • Performance • Integrity
2013 Winner
Western Pennsylvania Better Business Bureau®

2018 WINNER
**BBB Torch
Awards
for Ethics**
Better Business Bureau of Western PA

“These awards underscore one of the primary reasons the National League of Cities selected USP as a partner. The organization's exemplary record of customer service and transparency is what has driven the success of this partnership over the years.”



Clarence Anthony
Executive Director
National League of Cities

AGING INFRASTRUCTURE IS PROBLEMATIC FOR CITIES & HOMEOWNERS



- In Missouri, infrastructure upgrades over the next 20 years are estimated at \$8.9 billion for drinking water
- Lateral lines are subjected to the same elements as public lines -ground shifting, fluctuating temperatures, tree root penetration, corrosion and more
- Failed lines waste thousands of gallons of water and present an environmental hazard
- Common homeowner misconceptions the municipality is responsible for maintenance of the water and sewer lines on their property or repairs are covered by their homeowner's policy

NLC SERVICE LINE WARRANTY PROGRAM BENEFITS

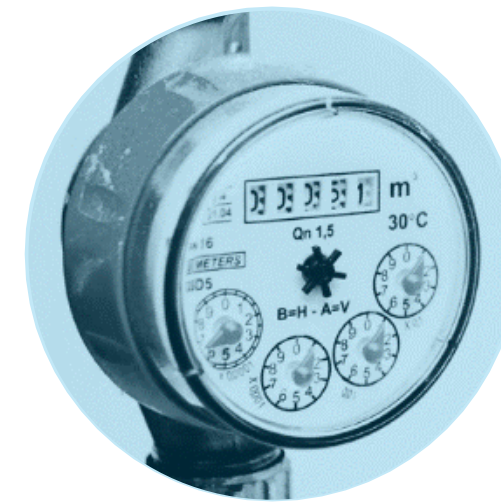


- Only Service Line Program Endorsed by the National League of Cities and a Preferred Partner of the Missouri Municipal League
- No cost for the City to participate
- Ongoing Revenue Stream for the Municipalities
- Educates homeowners about their lateral line responsibilities
- Free Public Awareness Campaign
- Peace of Mind - with one toll-free call a reputable plumber is dispatched
- All repairs performed to code by local licensed contractors
- Contractors undergo rigorous vetting process to ensure quality service

NLC SERVICE LINE WARRANTY PROGRAM AND WHAT IT COVERS



SEWER/SEPTIC LATERAL
COVERAGE



WATER/WELL LINE
COVERAGE

Homeowner repair protection for leaking, clogged or broken water and sewer lines from the point of utility connection to the home exterior

Coverage includes:

- Educating homeowners about their service line responsibilities
- Up to \$8,500 coverage per repair incident
- Includes coverage for thawing of frozen external water lines
- No annual or lifetime limits, deductibles, service fees, forms, or paperwork
- 24/7/365 availability
- Repairs made only by licensed, local contractors
- Affordable rates and multiple payment methods

NLC SERVICE LINE WARRANTY PROGRAM AND WHAT IT COVERS



INTERIOR PLUMBING AND DRAINAGE

Homeowner repair protection for in-home water supply lines and in-home sewer lines and all drain lines connected to the main sewer stack that are broken or leaking inside the home after the point of entry

Coverage includes:

- Up to \$3,000 coverage per repair incident.
- Repair of clogged toilets
- Includes coverage for broken or leaking water, sewer, or drain lines under the slab or basement floor
- No annual or lifetime limits, deductibles, service fees, forms, or paperwork
- 24/7/365 availability
- Repairs made only by licensed, local contractors
- Affordable rates and multiple payment methods

MARKETING APPROACH

- No Public Funds are used in marketing, distribution, or administration of the program.
 - Only market by direct mail, no telemarketing
 - Would never mail without your review and approval of marketing material before each and every campaign
 - Limited mailing campaigns per year
 - Consumer friendly marketing
 - Always voluntary for the homeowner
- 
- Consumers can enroll one of three ways:
 - Calling into our toll free number that is provided on the mailing;
 - Returning the bottom of the letter to us in the self addressed stamped envelope provided
 - Visiting our consumer website www.slwofa.com at any time

SOLUTIONS FOR MUNICIPALITIES AND THEIR HOMEOWNERS



- Endorsed by the Missouri Municipal League
- More than 1000 municipal and utility partnerships
- Currently serving over 4 million customers
- Saved customers over \$454 million in repair costs over the past 3 years
- Consistent customer satisfaction rating of 98%
- 9 of every 10 customers surveyed have recommended the program to friends, family and neighbors

44 Missouri Partners and Customer Data

- | | | |
|----------------------|-------------------|--------------------|
| • Adrian | • Kimberling City | • Sunset Hills |
| • Airport Drive | • Kirksville | • Town and Country |
| • Bella Villa | • La Monte | • University City |
| • Billings | • Lake Tapawingo | • Waynesville |
| • Cameron | • Lawson | • Willard |
| • Calhoun | • Lebanon | • Winchester |
| • Canton | • Lexington | • Wellington |
| • Centertown | • Moberly | • Wellston |
| • Clarksdale | • Monett | • Wellsville |
| • Diggins | • Monroe City | |
| • Edgerton | • Moscow Mills | |
| • Grandview | • Norwood Court | |
| • Hurley (also leak) | • Odessa | |
| • Jonesburg | • Osage Beach | |
| • Joplin | • Pine Lawn | |
| • Kansas City | • Pleasant Hill | |
| | • Potosi | |
| | • Raytown | |



This program has saved Missouri residents over \$10 million in repair costs



For more information contact...

Emilie Zalfini

Director, Regional Water Team

724-749-1060

EZalfini@UtilitySP.net



Dear Member:

The Missouri Municipal League is pleased to continue its endorsement of the National League of Cities (NLC) Service Line Warranty Program, administered by Utility Service Partners (USP). Offered at no cost to League members, the NLC Service Line Warranty Program educates homeowners about their service line responsibilities and offers affordable protection from unanticipated service line repair costs. Homeowners in participating cities and towns are eligible to purchase low-cost repair service plans for broken or leaking outside water and sewer lines, covering up to \$8,500 per occurrence.

Benefits to residents and municipalities include:

- Educates homeowners and reduces local officials' frustration;
- No cost for Missouri cities and towns to participate;
- Affordable rates for residents;
- Increases citizen satisfaction.

Important features of the program:

1. USP pays for the repairs, not your residents;
2. Customers are provided with a 24/7/365 repair hotline staffed with live agents;
3. All repairs performed to local code by rigorously vetted, licensed and insured local contractors;
4. USP is responsible for all aspects of the program, including marketing, billing, customer service, and performing all repairs.

33 Missouri municipalities currently offer the program, which has saved Missouri homeowners over \$4 million in repair costs over the past three years. The League has chosen to endorse USP, a HomeServe company, because of its outstanding national reputation. USP is a BBB Accredited Business with an A+ rating, and they maintain a customer satisfaction rating exceeding 98%. This is the only protection program endorsed by the National League of Cities and multiple state municipal leagues.

The Missouri Municipal League is here to assure the program works for Missouri cities and towns who participate. We encourage you to consider joining over 500 U.S. cities in adopting the NLC Service Line Warranty Program for your municipality.

Sincerely,

Dan Ross
Executive Director
Missouri Municipal League

Offering utilities and their customers ongoing protection from the high costs of customer water leaks



Overview

Aging infrastructure is causing more and more water leaks each year. Customer water leaks can negatively impact utility budgets, efficiency and customer perception. When a customer receives an abnormally high water bill resulting from a leaking pipe or fixture, the utility is not responsible but, in many cases, will partially adjust the bill. However, the portion the resident must cover can still be beyond their means, leaving them with a long payment plan and a feeling of dissatisfaction with the water utility.

The ServLine Leak Protection Program is a win-win for water utilities and their customers. Designed to protect all qualifying customers from this potentially costly expense, ServLine also helps water utilities recapture lost revenue and bad debt associated with customer water leaks. Additionally, the program unburdens the utility from the stress, effort and time involved in the administration of the leak adjustment process.

An affiliate partner of the National Rural Water Association and numerous State Rural Water Associations, ServLine helps utilities lower costs while enhancing customer peace of mind and satisfaction.

Serving your local community



HomeServe has:



900+
Partners



4 Million+
Customers



7 Million+
Service Contracts



1.3 Million
Repairs performed
in the past three years



\$454 Million
in repair costs saved by
customers in the past
three years



Frequently Asked Questions

Who else offers this type of program?

Currently ServLine is the only company in the country offering this as an insurance-backed program that is vetted and partnered with the National Rural Water Association and multiple state associations. The program has paid 100% of claims that have met the utility's leak guidelines.

Why is this an opt-out program?

There was concern that a portion of the customer base would miss the notice information, so an opt-out approach prevents those customers from "falling through the cracks" and facing an unexpected and expensive charge.

Will this cause more work for utility staff?

Once implemented, the program will simplify the utility staff's workload and should decrease the amount of time and effort spent on leak adjustments. There is setup and training that takes place during the launch process. However, a ServLine team personally guides the staff through this process and will continue to be a resource to the utility staff after launch.

How do customers respond to the program?

Across the nation, we have over a 96% participation rate because most customers appreciate the robust benefit and peace of mind it provides for a small charge.

"I was, at first, skeptical about the monthly cost and wisdom of purchasing ServLine. Then I had one of those unfortunate incidents of corrosion eating through a fitting just downline of my meter. As soon as I received the first high water bill, I located the leak and repaired it. The claim process was as expected as to required information, and payment was fast. I have had several of these water line breaks over the years in various places. I believe ServLine is a great answer to cost containment for water loss beyond my control."

Castalian Springs-Bethpage
Water Utility Customer



Make a Difference in Your Community

To learn more about the ServLine Leak Protection Program, visit www.servline.com or call 866-974-4801.

Quick Facts

The ServLine Leak Protection Program provides numerous benefits to utilities and their customers.

Benefits to customers:

Financial Protection

- Up to \$2,500 in protection from excess water bill
- No deductible

Better Experience

- Seamless processing of claims
- Staff to ensure customer satisfaction

Increased Awareness

- Materials sent to residents about responsibility
- Questions answered by ServLine
- Peace of mind that unexpected expenses will be fully covered

Benefits to utilities:

Costs

- Customers' excess bills get paid up to \$2,500 by ServLine
- Utility recaptures lost revenue from adjustments and bad debts

Administration

- Staff workload is reduced and becomes simplified and consistent

Customer Satisfaction

- Public relations improved
- Greater satisfaction with utility

About

HomeServe is a leading provider of repair service programs with over 4 million customers in North America and over 900 municipal and utility partners. HomeServe, an A+ Better Business Bureau-rated company, is dedicated to providing best-in-class services and an exceptional customer experience.



Insurance for the ServLine program is issued to utilities and placed through HomeServe USA Repair Management Corp. (HSRM), a licensed insurance agency. In California, HSRM does business as HomeServe NA Insurance Services (California License # 0F79326). ServLine® is a registered trademark of HomeServe.

A UNIQUE SOLUTION TO A COMMON PROBLEM:



SERVLINE LEAK PROTECTION PROGRAM

By HomeServe

EPA FINDINGS ON RESIDENTIAL CUSTOMER WATER LEAKS

- Lost water on the residential side *alone* is estimated at approximately 1.3 trillion gallons of water per year on average
- EPA is encouraging utilities to implement water loss control programs
- 880,000 miles of aging pipes have been in service for decades, and are only getting older
- Approximately 237,600 breaks per year on average
- EPA is now urging utilities to make aging infrastructure and line repairs a priority

LEAKS CAN HURT THE CUSTOMERS AND THE UTILITY

Every Utility has a leak adjustment policy.
- Even if it's to make the customer pay in full. -

- Unexpected cost & inconvenience – many customers can't afford
- Customers often look to City/Utility for guidance and help – leads to stressful phone calls to utility staff
- Frustration can lead to public relations difficulties – the blame game
- Utility often forced into a bank role – keeping track of who owes, how much, and creating payment plans
- Possible bad debt for your utility
- Time - Utility staff and often board members or elected officials

Want to find a solution without adding stress or financial responsibility to the utility?

A BETTER WAY: LEAK PROTECTION PROGRAM

We pay high water and sewer bills caused by customer leaks.

- Customer's excess water bills get paid
- Utility recaptures lost revenue from adjustments and bad debts
- Staff workload is reduced, becomes simplified, and consistent
- Public Relations are improved
- Community has peace of mind and is financially stronger
- Works in separately, but in conjunction with optional line protection program

WE HELP UTILITIES PROTECT THEIR
CUSTOMERS AND THEMSELVES BY INSURING
THEIR LEAK ADJUSTMENT POLICY

LEAK PROTECTION: HOW IT WORKS

- Customizable Rate, Policy & Guidelines based on what best fits your needs
- Residential & small Commercial protections available – Utility sets limit
 - Choose from \$500, \$1,000 or \$2,500 (covers 2 consecutive billing cycles every 12 months)
- Customer continues to pay standard bill & Utility is reimbursed for overages
 - Utility is the insured, customer is a participant
- Educational material sent out prior to program implementation
 - Insert in bill, plus optional additional materials to get the word out
- Potential for additional revenue stream
- Leak coverage is included in water bill, Utility chooses how
 - Include program cost into the base water/sewer rate, making it mandatory for all customers
 - * This option offers a small discount on rates
 - List program cost as a separate line item
 - * Discount available when combining water & sewer
 - * This allows homeowners to opt out at no cost over the first year



WHY ENROLL IN LEAK PROTECTION?



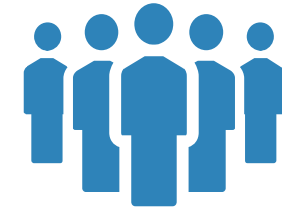
EXPERIENCE

7 years proven track record of customer & utility satisfaction



REPUTATION

96-97% average customer participation nationwide; usually increases over time



PARTNERSHIPS

Endorsed by the National Rural Water Association & 21 State Rural Water Associations

Kenny Baird, General Manager, LaFollette Utilities (TN)



"It has been a win/win for our customers and the utility. It has saved both the utility and customers thousands of dollars. The process has been easy and efficient with claims being handled promptly."

Tommy Fannin, CFO, Ocoee Utility District (TN)



"The program provides great savings of both money and time dealing with leak adjustments, as well as providing greater benefit to our customers. It's a win/win!"

Sherry Walker, Office Manager, Dade County Water Authority (GA)



"It has already been a blessing even during the very first month being on board! Our first month with the program was the worst on record for leaks in a month. After only one paid premium, customers have gotten hundreds of dollars in help. They are very quick to respond to a customers request and even faster in sending payment. Also, everyone from the program has been very friendly and helpful."



For more information contact...

Emilie Zalfini
Director, Southern Region Water Team
724-749-1060
Emilie.Zalfini@HomeServeUSA.com

Or go to: servline.com



SAVING WATER, HELPING PEOPLE.

CLAIMS PROCESS

ServLine offers both leak protection and line protection. The claims process for each is simple and straightforward and depicted in the charts below.

LEAK PROTECTION



LINE PROTECTION



For more info visit
www.servline.com

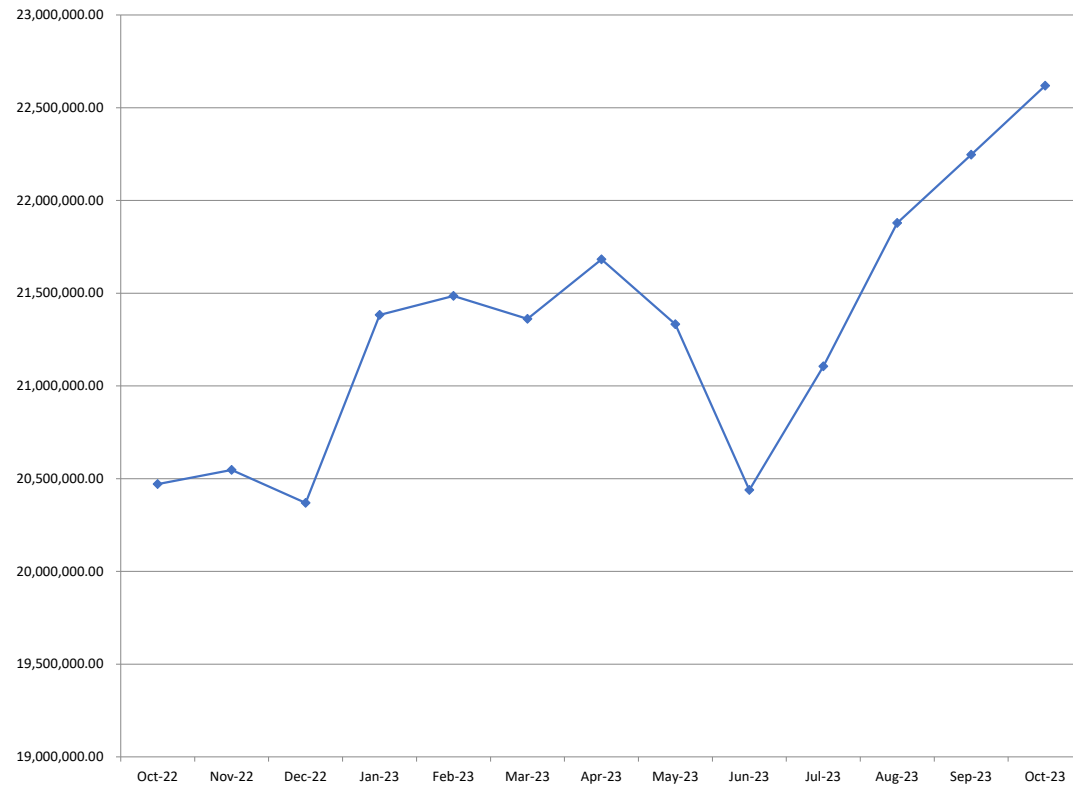
CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
October 31, 2023

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	15,727,695.46	5,559,838.14	513,630.14	1,116,342.93	212,382.28	108,347.34	1,076,326.41	543,808.09	2,202,203.84	899,968.47	403,337.18	2,963,211.42
Public Safety			1,819,374.29	1,819,374.29										
Restricted			1,760,286.08	1,671,119.12									89,166.96	
Reward Donations			-	-										
IO.O.F. Cemetery			(276,051.01)	(276,051.01)										
Cleaning Deposits			2,362.98	2,362.98										
Water Meter Deposits			74,726.54											
Cash in Bank - PD	Commerce	Not Available for use - unless Checking - Interest Bearing	10,338.47	10,338.47										
Shop With A Cop			8,953.51											
D.A.R.E Program			-											
Hotel/Motel Tax			332,351.00											
Replacement reserves			794,249.75										794,249.75	
Meter Replacement Reserv			440,202.04										440,202.04	
W/AW Replacement Reserves			1,865,811.68										1,865,811.68	
Sewer District 17 - Debt & Mtce														
City Held Debt Service Reserves			2,555.55											
FEMA DR			55,601.24											

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

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Total Cash	20,131,589.02	20,471,001.29	20,547,161.68	20,369,096.10	21,382,325.66	21,485,536.24	21,361,706.80	21,682,518.99	21,332,182.69	20,438,974.17	21,105,019.18	21,878,083.83	22,246,524.79	22,618,457.58
Days Cash on hand	300.25	305.31	306.45	303.79	318.90	320.44	318.59	323.38	318.15	304.83	314.77	326.30	331.79	337.34

Total Cash



General Ledger

Budget Status

User: lforest
Printed: 11/17/2023 - 10:23 AM
Period: 1, 2024



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-110	Transfre fm Public Safety Fund	20,000.00	1,667.00	1,667.00	18,333.00	0.00	18,333.00	91.67
100-000-3305-111	Trns fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-120	Trns from Public Safety Fund	1,022,441.00	85,201.00	85,201.00	937,240.00	0.00	937,240.00	91.67
100-000-3305-144	Trns from Public Safety Fund	20,047.00	1,671.00	1,671.00	18,376.00	0.00	18,376.00	91.66
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	2,860.00	239.00	239.00	2,621.00	0.00	2,621.00	91.64
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	471.67	5,188.33	0.00	5,188.33	91.67
100-000-3325-115	Transfer fm Police Dept	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
100-000-3355-000	Transfer to Gen Celebrate	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	100.00
100-000-3356-000	Transfer to Gen Fall Festival	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	1,153,508.00	102,249.67	102,249.67	1,051,258.33	0.00	1,051,258.33	91.14
	Revenue Sub Totals:	1,153,508.00	102,249.67	102,249.67	1,051,258.33	0.00	1,051,258.33	91.14
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3203-000	Transfer to Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-000	Transfer to Fire Dept	753,748.00	62,813.00	62,813.00	690,935.00	0.00	690,935.00	91.67
100-000-3205-110	Trns to General	20,000.00	1,667.00	1,667.00	18,333.00	0.00	18,333.00	91.67
100-000-3205-120	Trns to Police Department	1,022,411.00	85,201.00	85,201.00	937,210.00	0.00	937,210.00	91.67
100-000-3205-144	Trns to Emergency Mgmt	20,047.00	1,671.00	1,671.00	18,376.00	0.00	18,376.00	91.66
100-000-3206-000	Transfer to ARPA	307,307.00	0.00	0.00	307,307.00	0.00	307,307.00	100.00
100-000-3206-170	Transfer to Drainage	1,129,114.00	0.00	0.00	1,129,114.00	0.00	1,129,114.00	100.00
100-000-3224-000	Transfer to Police Grants	2,310.00	0.00	0.00	2,310.00	0.00	2,310.00	100.00
100-000-3225-115	Trns to Develop Service	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
100-000-3230-000	Transfer to Fire fm General	714,751.00	59,563.00	59,563.00	655,188.00	0.00	655,188.00	91.67
100-000-3240-000	Transfer to GC fm General	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3243-000	Transfer to Parks Department	50,000.00	4,167.00	4,167.00	45,833.00	0.00	45,833.00	91.67
100-000-3285-111	Trns to Capital Impr/Purch	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
100-000-3285-112	Trns to Capital Improvement	209,630.00	0.00	0.00	209,630.00	0.00	209,630.00	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	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	100.00
100-000-3285-120	Trns to Capital Improvement	151,000.00	100,407.00	100,407.00	50,593.00	0.00	50,593.00	33.51
100-000-3285-160	Trns to Capital Improvement	229,000.00	0.00	0.00	229,000.00	0.00	229,000.00	100.00
100-000-3285-204	Trns to Capital Impr/Purch	88,247.00	0.00	0.00	88,247.00	0.00	88,247.00	100.00
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	4,985,565.00	315,489.00	315,489.00	4,670,076.00	0.00	4,670,076.00	93.67
	Expense Sub Totals:	4,985,565.00	315,489.00	315,489.00	4,670,076.00	0.00	4,670,076.00	93.67
	Dept 000 Sub Totals:	3,832,057.00	213,239.33	213,239.33	3,618,817.67	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	475,000.00	2,176.35	2,176.35	472,823.65	0.00	472,823.65	99.54
100-110-4020-110	Financial Institution Tax	300.00	0.00	0.00	300.00	0.00	300.00	100.00
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	289,445.33	289,445.33	2,803,003.67	0.00	2,803,003.67	90.64
100-110-4031-110	3-Cent Recreational Sales Tax	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
100-110-4050-110	Cigarette Tax	54,200.00	3,957.48	3,957.48	50,242.52	0.00	50,242.52	92.70
100-110-4130-110	Franchises	775,000.00	79,688.71	79,688.71	695,311.29	0.00	695,311.29	89.72
	R01 Sub Totals:	4,596,949.00	375,267.87	375,267.87	4,221,681.13	0.00	4,221,681.13	91.84
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	54,794.00	10,091.50	10,091.50	44,702.50	0.00	44,702.50	81.58
	R02 Sub Totals:	54,794.00	10,091.50	10,091.50	44,702.50	0.00	44,702.50	81.58
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	12,500.00	2,189.37	2,189.37	10,310.63	0.00	10,310.63	82.49
100-110-4760-110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	12,500.00	2,189.37	2,189.37	10,310.63	0.00	10,310.63	82.49
R07	OTHER INCOME							
100-110-4800-110	General Admin Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	4,664,243.00	387,548.74	387,548.74	4,276,694.26	0.00	4,276,694.26	91.69
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	267,428.00	18,636.53	18,636.53	248,791.47	0.00	248,791.47	93.03
100-110-5020-110	General Admin Overtime	2,000.00	410.74	410.74	1,589.26	0.00	1,589.26	79.46
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	20,956.00	1,352.01	1,352.01	19,603.99	0.00	19,603.99	93.55
100-110-5180-110	General Admin Retirement	13,697.00	955.68	955.68	12,741.32	0.00	12,741.32	93.02
100-110-5190-110	General Admin Health Insurance	39,199.00	2,456.88	2,456.88	36,742.12	0.00	36,742.12	93.73
100-110-5210-110	General Admin Workers Comp.	11,999.00	0.00	0.00	11,999.00	0.00	11,999.00	100.00
100-110-5360-110	General Admin Memb/Train/Trvl	2,905.00	0.00	0.00	2,905.00	0.00	2,905.00	100.00
100-110-5380-110	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	362,684.00	23,811.84	23,811.84	338,872.16	0.00	338,872.16	93.43
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	113,920.00	1,844.64	1,844.64	112,075.36	0.00	112,075.36	98.38
100-110-5290-110	County Collector Fees	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	100.00
100-110-5300-110	General Admin Ins. & Bonds	16,347.00	0.00	0.00	16,347.00	0.00	16,347.00	100.00
100-110-5330-110	General Admin Equipment Maint.	7,575.00	0.00	0.00	7,575.00	0.00	7,575.00	100.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	103.37	103.37	421.63	0.00	421.63	80.31
100-110-5590-110	General Admin Gen. Supplies	15,340.00	972.43	972.43	14,367.57	0.00	14,367.57	93.66
100-110-5700-110	General Admin Comp., Software	1,873.00	0.00	0.00	1,873.00	0.00	1,873.00	100.00
	E20 Sub Totals:	174,580.00	2,920.44	2,920.44	171,659.56	0.00	171,659.56	98.33
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-110-5272-110	Investement Acct. Bank Fees	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E25 Sub Totals:	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
	Expense Sub Totals:	539,464.00	26,732.28	26,732.28	512,731.72	0.00	512,731.72	95.04
	Dept 110 Sub Totals:	-4,124,779.00	-360,816.46	-360,816.46	-3,763,962.54	0.00		
Dept 100-111								
R01	TAXES							
100-111-4031-110	3-Cent Recreational Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	54,387.00	4,012.53	4,012.53	50,374.47	0.00	50,374.47	92.62
100-111-5030-111	Clerk Part Time	2,100.00	160.00	160.00	1,940.00	0.00	1,940.00	92.38
100-111-5170-111	Clerk Social Security	4,322.00	294.87	294.87	4,027.13	0.00	4,027.13	93.18
100-111-5180-111	Clerk Retirement	2,720.00	200.62	200.62	2,519.38	0.00	2,519.38	92.62
100-111-5190-111	Clerk Health Insurance	6,043.00	551.17	551.17	5,491.83	0.00	5,491.83	90.88
100-111-5210-111	Clerk Workers Compensation	2,475.00	0.00	0.00	2,475.00	0.00	2,475.00	100.00
100-111-5360-111	Clerk Member/Train/Trvl	10,535.00	0.00	0.00	10,535.00	0.00	10,535.00	100.00
	E10 Sub Totals:	82,582.00	5,219.19	5,219.19	77,362.81	0.00	77,362.81	93.68
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	17,360.00	8,110.39	8,110.39	9,249.61	0.00	9,249.61	53.28
100-111-5300-111	Clerk Insurance & Bonds	650.00	0.00	0.00	650.00	0.00	650.00	100.00
100-111-5430-111	Clerk Elections	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
100-111-5590-111	Clerk General Supplies	966.00	0.00	0.00	966.00	0.00	966.00	100.00
100-111-5700-111	Clerk Comp., Software	819.00	0.00	0.00	819.00	0.00	819.00	100.00
	E20 Sub Totals:	29,795.00	8,110.39	8,110.39	21,684.61	0.00	21,684.61	72.78
	Expense Sub Totals:	112,377.00	13,329.58	13,329.58	99,047.42	0.00	99,047.42	88.14
	Dept 111 Sub Totals:	112,377.00	13,329.58	13,329.58	99,047.42	0.00		
Dept 100-113								
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	200.00	200.00	7,800.00	0.00	7,800.00	97.50
100-113-4471-755	Celebrate Race Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	8,000.00	200.00	200.00	7,800.00	0.00	7,800.00	97.50
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	75.00	75.00	-75.00	0.00	-75.00	0.00
	R08 Sub Totals:	0.00	75.00	75.00	-75.00	0.00	-75.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
100-113-4990-756	Fall Festival Sponsorships	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	R87 Sub Totals:	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
	Revenue Sub Totals:	24,000.00	275.00	275.00	23,725.00	0.00	23,725.00	98.85
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-113-6520-755	Celebrate Neosho Expenses	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	100.00
100-113-6530-756	Fall Festival Expenses	29,000.00	11,273.34	11,273.34	17,726.66	0.00	17,726.66	61.13
	E20 Sub Totals:	56,500.00	11,273.34	11,273.34	45,226.66	0.00	45,226.66	80.05
	Expense Sub Totals:	56,500.00	11,273.34	11,273.34	45,226.66	0.00	45,226.66	80.05
	Dept 113 Sub Totals:	32,500.00	10,998.34	10,998.34	21,501.66	0.00		
Dept 100-115 R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	102,152.00	22,393.00	22,393.00	79,759.00	0.00	79,759.00	78.08
100-115-4770-115	Planning & Zoning Fees	1,735.00	750.00	750.00	985.00	0.00	985.00	56.77
	R02 Sub Totals:	103,887.00	23,143.00	23,143.00	80,744.00	0.00	80,744.00	77.72
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	50,132.00	0.76	0.76	50,131.24	0.00	50,131.24	100.00
	R03 Sub Totals:	50,132.00	0.76	0.76	50,131.24	0.00	50,131.24	100.00
R04	CHARGES FOR SERVICES							
100-115-4791-115	Code Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-115-4820-115	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:	154,019.00	23,143.76	23,143.76	130,875.24	0.00	130,875.24	84.97
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	184,126.00	6,615.47	6,615.47	177,510.53	0.00	177,510.53	96.41
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	334.59	334.59	1,415.41	0.00	1,415.41	80.88
100-115-5070-115	Availability Allowance	1,440.00	60.00	60.00	1,380.00	0.00	1,380.00	95.83
100-115-5170-115	Bldg/Inspection Social Sec.	14,220.00	530.69	530.69	13,689.31	0.00	13,689.31	96.27
100-115-5180-115	Bldg/Inspection Retirement	9,294.00	353.18	353.18	8,940.82	0.00	8,940.82	96.20
100-115-5190-115	Bldg/Inspection Health Ins.	30,211.00	1,191.44	1,191.44	29,019.56	0.00	29,019.56	96.06
100-115-5210-115	Bldg/Inspection Workers Comp.	8,142.00	0.00	0.00	8,142.00	0.00	8,142.00	100.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
100-115-5380-115	Bldg/Inspection Uniforms	735.00	512.92	512.92	222.08	0.00	222.08	30.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	254,918.00	9,598.29	9,598.29	245,319.71	0.00	245,319.71	96.23
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	132,980.00	539.72	539.72	132,440.28	50,131.66	82,308.62	61.90
100-115-5270-115	Credit Card Fees	1,000.00	225.18	225.18	774.82	0.00	774.82	77.48
100-115-5300-115	Bldg/Inspection Ins. & Bonds	199.00	0.00	0.00	199.00	0.00	199.00	100.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00	100.00
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	57.64	57.64	3,617.36	0.00	3,617.36	98.43
100-115-5590-115	Bldg/Inspection Gen. Supplies	7,350.00	1,426.13	1,426.13	5,923.87	0.00	5,923.87	80.60
100-115-5700-115	Development Computer/Software	2,054.00	0.00	0.00	2,054.00	0.00	2,054.00	100.00
	E20 Sub Totals:	148,833.00	2,248.67	2,248.67	146,584.33	50,131.66	96,452.67	64.81
	Expense Sub Totals:	403,751.00	11,846.96	11,846.96	391,904.04	50,131.66	341,772.38	84.65
	Dept 115 Sub Totals:	249,732.00	-11,296.80	-11,296.80	261,028.80	50,131.66		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	71,491.00	0.00	0.00	71,491.00	0.00	71,491.00	100.00
	R03 Sub Totals:	71,491.00	0.00	0.00	71,491.00	0.00	71,491.00	100.00
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	25,654.00	13,407.87	13,407.87	12,246.13	0.00	12,246.13	47.74
	R08 Sub Totals:	25,654.00	13,407.87	13,407.87	12,246.13	0.00	12,246.13	47.74
	Revenue Sub Totals:	97,145.00	13,407.87	13,407.87	83,737.13	0.00	83,737.13	86.20
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	97,114.00	7,122.76	7,122.76	89,991.24	0.00	89,991.24	92.67
100-118-5020-118	Recycle Center Overtime	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
100-118-5030-118	Recycle Center Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5170-118	Recycle Center Social Sec.	7,544.00	543.05	543.05	7,000.95	0.00	7,000.95	92.80
100-118-5180-118	Recycle Center Retirement	4,931.00	356.13	356.13	4,574.87	0.00	4,574.87	92.78
100-118-5190-118	Recycle Center Health Ins.	22,659.00	1,787.16	1,787.16	20,871.84	0.00	20,871.84	92.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-5210-118	Recycle Center Workers Comp	4,320.00	0.00	0.00	4,320.00	0.00	4,320.00	100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5380-118	Recycle Center Uniforms	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E10 Sub Totals:	139,868.00	9,809.10	9,809.10	130,058.90	0.00	130,058.90	92.99
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	338.72	338.72	945.28	0.00	945.28	73.62
100-118-5265-118	Shipping/Disposal	5,250.00	595.00	595.00	4,655.00	0.00	4,655.00	88.67
100-118-5300-118	Recycle Center Ins. & Bonds	2,176.00	0.00	0.00	2,176.00	0.00	2,176.00	100.00
100-118-5320-118	Recycle Center Facility Maint.	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	100.00
100-118-5330-118	Recycle Center Equipment Maint	2,100.00	103.69	103.69	1,996.31	0.00	1,996.31	95.06
100-118-5530-118	Recycle Center Fuels	1,890.00	81.27	81.27	1,808.73	0.00	1,808.73	95.70
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00	100.00
100-118-5700-118	Recycle Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-6300-118	Recycle Center Electricity	1,874.00	0.00	0.00	1,874.00	0.00	1,874.00	100.00
100-118-6310-118	Recycle Center Heating Fuels	2,077.00	0.00	0.00	2,077.00	0.00	2,077.00	100.00
100-118-6350-118	Recycle Center Phones	5,154.00	352.47	352.47	4,801.53	0.00	4,801.53	93.16
	E20 Sub Totals:	25,930.00	1,471.15	1,471.15	24,458.85	0.00	24,458.85	94.33
	Expense Sub Totals:	165,798.00	11,280.25	11,280.25	154,517.75	0.00	154,517.75	93.20
	Dept 118 Sub Totals:	68,653.00	-2,127.62	-2,127.62	70,780.62	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	100,000.00	26,165.11	26,165.11	73,834.89	0.00	73,834.89	73.83
	R01 Sub Totals:	100,000.00	26,165.11	26,165.11	73,834.89	0.00	73,834.89	73.83
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	20.00	20.00	480.00	0.00	480.00	96.00
	R02 Sub Totals:	500.00	20.00	20.00	480.00	0.00	480.00	96.00
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	4,310.00	0.00	0.00	4,310.00	0.00	4,310.00	100.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-121	School Resource Ofcr Crowder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	4,310.00	0.00	0.00	4,310.00	0.00	4,310.00	100.00
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	R04 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	52,742.05	52,742.05	197,257.95	0.00	197,257.95	78.90
100-120-4610-120	Police Training Fees	2,000.00	254.00	254.00	1,746.00	0.00	1,746.00	87.30
100-120-4620-120	C. Victim's Compensation	400.00	46.18	46.18	353.82	0.00	353.82	88.46
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	3,500.00	80.00	80.00	3,420.00	0.00	3,420.00	97.71
	R05 Sub Totals:	255,900.00	53,122.23	53,122.23	202,777.77	0.00	202,777.77	79.24
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4820-120	Police Sale of Property	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							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	33.70	33.70	2,126.30	0.00	2,126.30	98.44
	R07 Sub Totals:	2,160.00	33.70	33.70	2,126.30	0.00	2,126.30	98.44
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:	366,870.00	79,341.04	79,341.04	287,528.96	0.00	287,528.96	78.37
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,288,823.00	92,228.31	92,228.31	1,196,594.69	0.00	1,196,594.69	92.84
100-120-5020-120	Police Dept Overtime	93,000.00	3,355.89	3,355.89	89,644.11	0.00	89,644.11	96.39
100-120-5030-120	Police Dept Part Time	10,224.00	1,133.25	1,133.25	9,090.75	0.00	9,090.75	88.92
100-120-5070-120	Availability Allowance	2,520.00	150.00	150.00	2,370.00	0.00	2,370.00	94.05
100-120-5170-120	Police Dept Social Security	106,492.00	6,962.32	6,962.32	99,529.68	0.00	99,529.68	93.46
100-120-5180-120	Police Dept Retirement	105,019.00	6,499.36	6,499.36	98,519.64	0.00	98,519.64	93.81
100-120-5190-120	Police Dept Health Insurance	188,817.00	14,806.34	14,806.34	174,010.66	0.00	174,010.66	92.16
100-120-5210-120	Police Dept Workers Comp.	60,972.00	0.00	0.00	60,972.00	0.00	60,972.00	100.00
100-120-5360-120	Police Dept Member/Train/Trvl	21,355.00	0.00	0.00	21,355.00	900.00	20,455.00	95.79
100-120-5361-120	Academy Training	17,000.00	-4,950.00	-4,950.00	21,950.00	0.00	21,950.00	129.12
100-120-5380-120	Police Dept Uniforms	19,950.00	228.92	228.92	19,721.08	0.00	19,721.08	98.85
	E10 Sub Totals:	1,914,172.00	120,414.39	120,414.39	1,793,757.61	900.00	1,792,857.61	93.66
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	562,675.00	4,978.90	4,978.90	557,696.10	0.00	557,696.10	99.12
100-120-5300-120	Police Dept Insurance & Bonds	13,748.00	0.00	0.00	13,748.00	0.00	13,748.00	100.00
100-120-5320-120	Police Dept Facility Maint.	7,350.00	0.00	0.00	7,350.00	0.00	7,350.00	100.00
100-120-5330-120	Police Dept Equipment Maint	31,500.00	981.95	981.95	30,518.05	0.00	30,518.05	96.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	40,000.00	0.00	40,000.00	100.00
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	4,354.50	4,354.50	65,645.50	0.00	65,645.50	93.78
100-120-5540-120	Police Dept Chemicals	263.00	0.00	0.00	263.00	0.00	263.00	100.00
100-120-5590-120	Police Dept General Supplies	11,550.00	346.65	346.65	11,203.35	0.00	11,203.35	97.00
100-120-5590-122	ACO General Supplies	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00	100.00
100-120-5700-120	Police Dept Comp., Software	17,766.00	0.00	0.00	17,766.00	0.00	17,766.00	100.00
100-120-5780-120	Law Enforcement Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-6300-120	Police Dept Electricity	15,013.00	0.00	0.00	15,013.00	0.00	15,013.00	100.00
100-120-6350-120	Police Dept Phones	15,120.00	704.94	704.94	14,415.06	0.00	14,415.06	95.34
100-120-6390-120	Police Dept Minor Equipment	57,098.00	11,957.60	11,957.60	45,140.40	8,308.49	36,831.91	64.51
	E20 Sub Totals:	859,833.00	23,324.54	23,324.54	836,508.46	8,308.49	828,199.97	96.32
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,774,005.00	143,738.93	143,738.93	2,630,266.07	9,208.49	2,621,057.58	94.49
	Dept 120 Sub Totals:	2,407,135.00	64,397.89	64,397.89	2,342,737.11	9,208.49		
Dept 100-125 R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	16,000.00	1,373.20	1,373.20	14,626.80	0.00	14,626.80	91.42
100-125-4611-125	Court Clerk Training Fees	1,400.00	130.98	130.98	1,269.02	0.00	1,269.02	90.64
	R05 Sub Totals:	17,400.00	1,504.18	1,504.18	15,895.82	0.00	15,895.82	91.36
	Revenue Sub Totals:	17,400.00	1,504.18	1,504.18	15,895.82	0.00	15,895.82	91.36
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	106,746.00	7,971.53	7,971.53	98,774.47	0.00	98,774.47	92.53
100-125-5020-125	Municipal Court Overtime	1,800.00	40.06	40.06	1,759.94	0.00	1,759.94	97.77
100-125-5170-125	Municipal Court Social Secur.	8,304.00	503.52	503.52	7,800.48	0.00	7,800.48	93.94
100-125-5180-125	Municipal Court Retirement	5,428.00	400.58	400.58	5,027.42	0.00	5,027.42	92.62
100-125-5190-125	Municipal Court Health Ins.	22,659.00	1,991.04	1,991.04	20,667.96	0.00	20,667.96	91.21
100-125-5210-125	Municipal Court Workers Comp.	4,755.00	0.00	0.00	4,755.00	0.00	4,755.00	100.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E10 Sub Totals:	152,192.00	10,906.73	10,906.73	141,285.27	0.00	141,285.27	92.83
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	3,850.00	681.24	681.24	3,168.76	0.00	3,168.76	82.31
100-125-5261-125	Court Appointed Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-125-5263-125	Domestic Violence Expense	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	2,730.00	94.75	94.75	2,635.25	0.00	2,635.25	96.53
100-125-5700-125	Municipal Court Comp., Softwre	1,454.00	44.99	44.99	1,409.01	0.00	1,409.01	96.91
100-125-6350-125	Municipal Court Phones	1,260.00	100.00	100.00	1,160.00	0.00	1,160.00	92.06
	E20 Sub Totals:	14,394.00	920.98	920.98	13,473.02	0.00	13,473.02	93.60
	Expense Sub Totals:	166,586.00	11,827.71	11,827.71	154,758.29	0.00	154,758.29	92.90
	Dept 125 Sub Totals:	149,186.00	10,323.53	10,323.53	138,862.47	0.00		
Dept 100-141 R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT 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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	32,754.00	2,303.84	2,303.84	30,450.16	0.00	30,450.16	92.97
100-141-5020-141	IT Overtime	200.00	178.88	178.88	21.12	0.00	21.12	10.56
100-141-5070-141	Availability Allowance	360.00	30.00	30.00	330.00	0.00	330.00	91.67
100-141-5170-141	IT Social Security	2,521.00	190.11	190.11	2,330.89	0.00	2,330.89	92.46
100-141-5180-141	IT Retirement	1,648.00	127.01	127.01	1,520.99	0.00	1,520.99	92.29
100-141-5190-141	IT Health Insurance	7,553.00	595.72	595.72	6,957.28	0.00	6,957.28	92.11
100-141-5210-141	IT Workers Compensation	1,444.00	0.00	0.00	1,444.00	0.00	1,444.00	100.00
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	47,980.00	3,425.56	3,425.56	44,554.44	0.00	44,554.44	92.86
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	53,058.00	5,545.18	5,545.18	47,512.82	0.00	47,512.82	89.55
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.	2,840.00	0.00	0.00	2,840.00	0.00	2,840.00	100.00
	E20 Sub Totals:	56,158.00	5,545.18	5,545.18	50,612.82	0.00	50,612.82	90.13
	Expense Sub Totals:	104,138.00	8,970.74	8,970.74	95,167.26	0.00	95,167.26	91.39
	Dept 141 Sub Totals:	104,138.00	8,970.74	8,970.74	95,167.26	0.00		
Dept 100-143 E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	100.00
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	88.74	88.74	2,011.26	0.00	2,011.26	95.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-143-6390-143	Fleet Mtce Minor Equipment	3,150.00	192.00	192.00	2,958.00	0.00	2,958.00	93.90
	E20 Sub Totals:	8,400.00	280.74	280.74	8,119.26	0.00	8,119.26	96.66
	Expense Sub Totals:	8,400.00	280.74	280.74	8,119.26	0.00	8,119.26	96.66
	Dept 143 Sub Totals:	8,400.00	280.74	280.74	8,119.26	0.00		
Dept 100-144	OPERATING COSTS							
E20	Emergency Mgmt Prof. Services	13,521.00	0.00	0.00	13,521.00	0.00	13,521.00	100.00
100-144-5260-144	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	3,226.00	0.00	0.00	3,226.00	0.00	3,226.00	100.00
	E20 Sub Totals:	20,047.00	0.00	0.00	20,047.00	0.00	20,047.00	100.00
	Expense Sub Totals:	20,047.00	0.00	0.00	20,047.00	0.00	20,047.00	100.00
	Dept 144 Sub Totals:	20,047.00	0.00	0.00	20,047.00	0.00		
Dept 100-145	PERSONNEL							
E10	Human Resources Salaries	62,368.00	4,500.25	4,500.25	57,867.75	0.00	57,867.75	92.78
100-145-5010-145	Human Resources Social Secur.	4,542.00	308.07	308.07	4,233.93	0.00	4,233.93	93.22
100-145-5180-145	Human Resources Retirement	2,969.00	225.01	225.01	2,743.99	0.00	2,743.99	92.42
100-145-5190-145	Human Resources Health Ins.	7,553.00	672.18	672.18	6,880.82	0.00	6,880.82	91.10
100-145-5210-145	Human Resources Workers Comp.	2,601.00	0.00	0.00	2,601.00	0.00	2,601.00	100.00
100-145-5360-145	Human Resources Mem/Train/Trvl	4,250.00	0.00	0.00	4,250.00	0.00	4,250.00	100.00
	E10 Sub Totals:	84,283.00	5,705.51	5,705.51	78,577.49	0.00	78,577.49	93.23
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,935.00	154.50	154.50	3,780.50	0.00	3,780.50	96.07
100-145-5590-145	Human Resources GenSupplies	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	100.00
100-145-5700-145	HR Computer/Software	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00	100.00
	E20 Sub Totals:	16,135.00	154.50	154.50	15,980.50	0.00	15,980.50	99.04
	Expense Sub Totals:	100,418.00	5,860.01	5,860.01	94,557.99	0.00	94,557.99	94.16
	Dept 145 Sub Totals:	100,418.00	5,860.01	5,860.01	94,557.99	0.00		
Dept 100-160	INTER-GOVERNMENTAL							
R03	Grant Revenue	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
100-160-4200-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	2,000.00	2,000.00	20,000.00	0.00	20,000.00	90.91
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	808.34	8,891.66	0.00	8,891.66	91.67
100-160-4500-160	Airport Hangar Rentals	60,120.00	2,900.00	2,900.00	57,220.00	0.00	57,220.00	95.18
100-160-4820-160	Airport Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	91,820.00	5,708.34	5,708.34	86,111.66	0.00	86,111.66	93.78
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	70,000.00	3,729.88	3,729.88	66,270.12	0.00	66,270.12	94.67
100-160-4550-160	Sale of Aviation Gas	85,000.00	10,779.67	10,779.67	74,220.33	0.00	74,220.33	87.32
100-160-4560-160	Sale of Pilot Supplies	500.00	94.30	94.30	405.70	0.00	405.70	81.14
	R08 Sub Totals:	155,500.00	14,603.85	14,603.85	140,896.15	0.00	140,896.15	90.61
	Revenue Sub Totals:	367,320.00	20,312.19	20,312.19	347,007.81	0.00	347,007.81	94.47
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	39,772.00	2,907.25	2,907.25	36,864.75	0.00	36,864.75	92.69
100-160-5020-160	Airport Overtime	900.00	150.58	150.58	749.42	0.00	749.42	83.27
100-160-5030-160	Airport Part Time	28,704.00	1,873.65	1,873.65	26,830.35	0.00	26,830.35	93.47
100-160-5070-160	Availability Allowance	360.00	30.00	30.00	330.00	0.00	330.00	91.67
100-160-5170-160	Airport Social Security	5,308.00	379.55	379.55	4,928.45	0.00	4,928.45	92.85
100-160-5180-160	Airport Retirement	2,034.00	155.60	155.60	1,878.40	0.00	1,878.40	92.35
100-160-5190-160	Airport Health Insurance	7,553.00	595.72	595.72	6,957.28	0.00	6,957.28	92.11
100-160-5210-160	Airport Workers Compensation	3,039.00	0.00	0.00	3,039.00	0.00	3,039.00	100.00
100-160-5360-160	Membership/Training/Travel	525.00	0.00	0.00	525.00	0.00	525.00	100.00
100-160-5380-160	Airport Uniforms	828.00	0.00	0.00	828.00	0.00	828.00	100.00
	E10 Sub Totals:	89,023.00	6,092.35	6,092.35	82,930.65	0.00	82,930.65	93.16
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	10,410.00	368.71	368.71	10,041.29	0.00	10,041.29	96.46
100-160-5300-160	Airport Insurance & Bonds	19,467.00	0.00	0.00	19,467.00	0.00	19,467.00	100.00
100-160-5320-160	Airport Facility Maintenance	5,250.00	12.97	12.97	5,237.03	0.00	5,237.03	99.75
100-160-5330-160	Airport Equipment Maintenance	9,410.00	995.10	995.10	8,414.90	0.00	8,414.90	89.43
100-160-5460-160	Cost of Av Gas Sold	74,550.00	7,698.93	7,698.93	66,851.07	0.00	66,851.07	89.67
100-160-5470-160	Cost of Jet Fuel Sold	60,900.00	3,315.31	3,315.31	57,584.69	0.00	57,584.69	94.56
100-160-5480-160	Cost of Pilot Supplies	735.00	0.00	0.00	735.00	0.00	735.00	100.00
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	81.79	81.79	2,018.21	0.00	2,018.21	96.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-5590-160	Airport General Supplies	4,200.00	26.22	26.22	4,173.78	0.00	4,173.78	99.38
100-160-5700-160	Airport Computer/Software	615.00	0.00	0.00	615.00	0.00	615.00	100.00
100-160-6300-160	Airport Electricity	14,231.00	0.00	0.00	14,231.00	0.00	14,231.00	100.00
100-160-6350-160	Airport Phones	5,544.00	352.47	352.47	5,191.53	0.00	5,191.53	93.64
	E20 Sub Totals:	207,412.00	12,851.50	12,851.50	194,560.50	0.00	194,560.50	93.80
	Expense Sub Totals:	296,435.00	18,943.85	18,943.85	277,491.15	0.00	277,491.15	93.61
	Dept 160 Sub Totals:	-70,885.00	-1,368.34	-1,368.34	-69,516.66	0.00		
Dept 100-199 R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	134,535.71	134,535.71	1,411,689.29	0.00	1,411,689.29	91.30
	R01 Sub Totals:	1,546,225.00	134,535.71	134,535.71	1,411,689.29	0.00	1,411,689.29	91.30
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	1,000.00	540.59	540.59	459.41	0.00	459.41	45.94
	R06 Sub Totals:	1,000.00	540.59	540.59	459.41	0.00	459.41	45.94
	Revenue Sub Totals:	1,547,225.00	135,076.30	135,076.30	1,412,148.70	0.00	1,412,148.70	91.27
	Dept 199 Sub Totals:	-1,547,225.00	-135,076.30	-135,076.30	-1,412,148.70	0.00		
Dept 100-204 R04	I.O.O.F. Cemetery CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	20,000.00	650.00	650.00	19,350.00	0.00	19,350.00	96.75
100-204-4524-204	Burial Fees	28,000.00	900.00	900.00	27,100.00	0.00	27,100.00	96.79
	R04 Sub Totals:	48,000.00	1,550.00	1,550.00	46,450.00	0.00	46,450.00	96.77
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	27.00	27.00	-27.00	0.00	-27.00	0.00
	R07 Sub Totals:	0.00	27.00	27.00	-27.00	0.00	-27.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	R87 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	51,500.00	1,577.00	1,577.00	49,923.00	0.00	49,923.00	96.94
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	879.31	879.31	9,120.69	0.00	9,120.69	91.21
100-204-5020-204	Cemetery Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5030-204	IOOF Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5070-204	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5170-204	IOOF Social Security	765.00	61.93	61.93	703.07	0.00	703.07	91.90
100-204-5180-204	IOOF Retirement	500.00	43.97	43.97	456.03	0.00	456.03	91.21
100-204-5190-204	IOOF HHealth Insurance	1,511.00	121.01	121.01	1,389.99	0.00	1,389.99	91.99
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	0.00	438.00	0.00	438.00	100.00
	E10 Sub Totals:	13,214.00	1,106.22	1,106.22	12,107.78	0.00	12,107.78	91.63
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	95,035.00	7,250.00	7,250.00	87,785.00	0.00	87,785.00	92.37
100-204-5262-204	I.O.O.F. Burial Costs	21,000.00	380.00	380.00	20,620.00	0.00	20,620.00	98.19
100-204-5300-204	Cemetery Insurance & Bonds	1,017.00	0.00	0.00	1,017.00	0.00	1,017.00	100.00
100-204-5320-204	Cemetery Facility Maintenance	4,526.00	0.00	0.00	4,526.00	0.00	4,526.00	100.00
100-204-5325-204	Grounds Maintenance	10,600.00	0.00	0.00	10,600.00	0.00	10,600.00	100.00
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	0.00	0.00	420.00	0.00	420.00	100.00
100-204-5590-204	General Supplies	725.00	0.00	0.00	725.00	0.00	725.00	100.00
100-204-6300-204	I.O.O.F. Electricity Costs	571.00	0.00	0.00	571.00	0.00	571.00	100.00
	E20 Sub Totals:	135,144.00	7,630.00	7,630.00	127,514.00	0.00	127,514.00	94.35
	Expense Sub Totals:	148,358.00	8,736.22	8,736.22	139,621.78	0.00	139,621.78	94.11
Dept 100-999	Dept 204 Sub Totals:	96,858.00	7,159.22	7,159.22	89,698.78	0.00		
E10	CITY HALL							
100-999-5200-112	PERSONNEL							
	Unemployment Compensation	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	E10 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
100-999-6300-112	City Hall Electricity	18,156.01	0.00	0.00	18,156.01	0.00	18,156.01	100.00
100-999-6310-112	City Hall Heating Fuels	4,699.00	0.00	0.00	4,699.00	0.00	4,699.00	100.00
100-999-6350-112	City Hall Phones	23,310.00	1,262.32	1,262.32	22,047.68	0.00	22,047.68	94.58
	E20 Sub Totals:	61,165.01	1,262.32	1,262.32	59,902.69	0.00	59,902.69	97.94
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	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
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	69,165.01	1,262.32	1,262.32	67,902.69	0.00	67,902.69	98.17
	Dept 999 Sub Totals:	69,165.01	1,262.32	1,262.32	67,902.69	0.00		
	Fund Revenue Sub Totals:	8,443,230.00	764,435.75	764,435.75	7,678,794.25	0.00	7,678,794.25	90.95
	Fund Expense Sub Totals:	9,951,007.01	589,571.93	589,571.93	9,361,435.08	59,340.15	9,302,094.93	93.48
	Fund 100 Sub Totals:	1,507,777.01	-174,863.82	-174,863.82	1,682,640.83	59,340.15		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	2,310.00	0.00	0.00	2,310.00	0.00	2,310.00	100.00
120-000-3326-000	Trasnfer from Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	2,310.00	0.00	0.00	2,310.00	0.00	2,310.00	100.00
	Revenue Sub Totals:	2,310.00	0.00	0.00	2,310.00	0.00	2,310.00	100.00
	Dept 000 Sub Totals:	-2,310.00	0.00	0.00	-2,310.00	0.00		
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	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
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	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							
120-128-5590-120	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 120-129 R03 120-129-4230-120	HMT Grant INTER-GOVERNMENTAL HMT 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 120-129-5020-120 120-129-5360-120	PERSONNEL HMT Overtime HMT Grant Training	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 120-129-5590-120	OPERATING COSTS HMT 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 129 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-131 R03 120-131-4220-120 120-131-4250-120	DOJ Grant INTER-GOVERNMENTAL Justice Dept Vest Grant LLEBG Grant Revenue	2,310.00 10,000.00	0.00 0.00	0.00 0.00	2,310.00 10,000.00	0.00 0.00	2,310.00 10,000.00	100.00 100.00
	R03 Sub Totals:	12,310.00	0.00	0.00	12,310.00	0.00	12,310.00	100.00
	Revenue Sub Totals:	12,310.00	0.00	0.00	12,310.00	0.00	12,310.00	100.00
E10 120-131-5380-120	PERSONNEL Police Dept Uniforms-Vests	4,620.00	0.00	0.00	4,620.00	0.00	4,620.00	100.00
	E10 Sub Totals:	4,620.00	0.00	0.00	4,620.00	0.00	4,620.00	100.00
E30 120-131-5790-120	CAPITAL OUTLAY 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:	14,620.00	0.00	0.00	14,620.00	0.00	14,620.00	100.00
	Dept 131 Sub Totals:	2,310.00	0.00	0.00	2,310.00	0.00		
	Fund Revenue Sub Totals:	14,620.00	0.00	0.00	14,620.00	0.00	14,620.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	14,620.00	0.00	0.00	14,620.00	0.00	14,620.00	100.00
	Fund 120 Sub Totals:	0.00	0.00	0.00	0.00	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	2.66	2.66	7.34	0.00	7.34	73.40
	R06 Sub Totals:	10.00	2.66	2.66	7.34	0.00	7.34	73.40
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	15,500.00	5,100.00	5,100.00	10,400.00	0.00	10,400.00	67.10
	R87 Sub Totals:	15,500.00	5,100.00	5,100.00	10,400.00	0.00	10,400.00	67.10
	Revenue Sub Totals:	15,510.00	5,102.66	5,102.66	10,407.34	0.00	10,407.34	67.10
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
	E20 Sub Totals:	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
	Expense Sub Totals:	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
	Dept 124 Sub Totals:	-10.00	-5,102.66	-5,102.66	5,092.66	0.00		
	Fund Revenue Sub Totals:	15,510.00	5,102.66	5,102.66	10,407.34	0.00	10,407.34	67.10
	Fund Expense Sub Totals:	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
	Fund 124 Sub Totals:	-10.00	-5,102.66	-5,102.66	5,092.66	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	REVENUE FROM USE OF ASSET							
R06								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
126-126-4700-126	D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	753,748.00	62,813.00	62,813.00	690,935.00	0.00	690,935.00	91.67
130-000-3330-000	Transfer fm General	714,751.00	59,563.00	59,563.00	655,188.00	0.00	655,188.00	91.67
	R90 Sub Totals:	1,468,499.00	122,376.00	122,376.00	1,346,123.00	0.00	1,346,123.00	91.67
	Revenue Sub Totals:	1,468,499.00	122,376.00	122,376.00	1,346,123.00	0.00	1,346,123.00	91.67
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	471,900.00	0.00	0.00	471,900.00	0.00	471,900.00	100.00
	E90 Sub Totals:	471,900.00	0.00	0.00	471,900.00	0.00	471,900.00	100.00
	Expense Sub Totals:	471,900.00	0.00	0.00	471,900.00	0.00	471,900.00	100.00
	Dept 000 Sub Totals:	-996,599.00	-122,376.00	-122,376.00	-874,223.00	0.00		
Dept 130-130								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	678,809.00	69,298.18	69,298.18	609,510.82	0.00	609,510.82	89.79
	R01 Sub Totals:	678,809.00	69,298.18	69,298.18	609,510.82	0.00	609,510.82	89.79
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	300.00	50.00	50.00	250.00	0.00	250.00	83.33
	R02 Sub Totals:	300.00	50.00	50.00	250.00	0.00	250.00	83.33
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	100.00
130-130-4850-130	Contract: Fire District	125,864.00	0.00	0.00	125,864.00	0.00	125,864.00	100.00
	R03 Sub Totals:	230,864.00	0.00	0.00	230,864.00	0.00	230,864.00	100.00
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	204.44	204.44	-204.44	0.00	-204.44	0.00
130-130-4760-130	Insurance Proceeds	0.00	10,456.11	10,456.11	-10,456.11	0.00	-10,456.11	0.00
130-130-4820-130	Fire Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	10,660.55	10,660.55	-10,660.55	0.00	-10,660.55	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	70.00	70.00	-70.00	0.00	-70.00	0.00
	R87 Sub Totals:	0.00	70.00	70.00	-70.00	0.00	-70.00	0.00
	Revenue Sub Totals:	909,973.00	80,078.73	80,078.73	829,894.27	0.00	829,894.27	91.20
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,229,372.00	88,870.73	88,870.73	1,140,501.27	0.00	1,140,501.27	92.77
130-130-5020-130	Fire Dept Overtime	134,000.00	4,138.34	4,138.34	129,861.66	0.00	129,861.66	96.91
130-130-5030-130	Fire Dept Part Time	3,500.00	37.80	37.80	3,462.20	0.00	3,462.20	98.92
130-130-5070-130	Availability Allowance	1,800.00	150.00	150.00	1,650.00	0.00	1,650.00	91.67
130-130-5170-130	Fire Dept Social Security	104,528.00	6,846.20	6,846.20	97,681.80	0.00	97,681.80	93.45
130-130-5180-130	Fire Dept Retirement	111,797.00	6,730.59	6,730.59	105,066.41	0.00	105,066.41	93.98
130-130-5190-130	Fire Dept Health Insurance	203,923.00	14,456.49	14,456.49	189,466.51	0.00	189,466.51	92.91
130-130-5210-130	Fire Dept Workers Compensation	59,848.00	0.00	0.00	59,848.00	0.00	59,848.00	100.00
130-130-5230-130	Physicals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
130-130-5360-130	Fire Dept Member/Train/Trvl	7,990.00	0.00	0.00	7,990.00	0.00	7,990.00	100.00
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:	1,860,658.00	121,230.15	121,230.15	1,739,427.85	0.00	1,739,427.85	93.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	52,336.00	2,196.68	2,196.68	50,139.32	0.00	50,139.32	95.80
130-130-5300-130	Fire Dept Insurance and Bonds	35,112.00	0.00	0.00	35,112.00	0.00	35,112.00	100.00
130-130-5320-130	Fire Dept Facility Maintenance	15,500.00	59.51	59.51	15,440.49	0.00	15,440.49	99.62
130-130-5330-130	Fire Dept Equipment Maint.	39,242.00	1,059.29	1,059.29	38,182.71	0.00	38,182.71	97.30
130-130-5530-130	Fire Dept Fuels/Lubricants	15,750.00	1,514.51	1,514.51	14,235.49	0.00	14,235.49	90.38
130-130-5540-130	Fire Dept Chemicals	525.00	0.00	0.00	525.00	0.00	525.00	100.00
130-130-5590-130	Fire Dept General Supplies	9,500.00	674.81	674.81	8,825.19	0.00	8,825.19	92.90
130-130-5700-130	Fire Dept Comp., Software	11,724.00	0.00	0.00	11,724.00	0.00	11,724.00	100.00
130-130-6300-130	Fire Dept Electricity	15,430.00	0.00	0.00	15,430.00	0.00	15,430.00	100.00
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	100.00
130-130-6350-130	Fire Dept Phones	18,900.00	704.94	704.94	18,195.06	0.00	18,195.06	96.27
130-130-6390-130	Fire Dept. Minor Equipment	33,895.00	700.00	700.00	33,195.00	0.00	33,195.00	97.93
	E20 Sub Totals:	256,314.00	6,909.74	6,909.74	249,404.26	0.00	249,404.26	97.30
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,116,972.00	128,139.89	128,139.89	1,988,832.11	0.00	1,988,832.11	93.95
	Dept 130 Sub Totals:	1,206,999.00	48,061.16	48,061.16	1,158,937.84	0.00		
	Fund Revenue Sub Totals:	2,378,472.00	202,454.73	202,454.73	2,176,017.27	0.00	2,176,017.27	91.49
	Fund Expense Sub Totals:	2,588,872.00	128,139.89	128,139.89	2,460,732.11	0.00	2,460,732.11	95.05
	Fund 130 Sub Totals:	210,400.00	-74,314.84	-74,314.84	284,714.84	0.00		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	1,129,114.00	0.00	0.00	1,129,114.00	0.00	1,129,114.00	100.00
	R90 Sub Totals:	1,129,114.00	0.00	0.00	1,129,114.00	0.00	1,129,114.00	100.00
	Revenue Sub Totals:	1,129,114.00	0.00	0.00	1,129,114.00	0.00	1,129,114.00	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	9,284,114.00	205,664.71	205,664.71	9,078,449.29	0.00	9,078,449.29	97.78
	E90 Sub Totals:	9,284,114.00	205,664.71	205,664.71	9,078,449.29	0.00	9,078,449.29	97.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	9,284,114.00	205,664.71	205,664.71	9,078,449.29	0.00	9,078,449.29	97.78
	Dept 000 Sub Totals:	8,155,000.00	205,664.71	205,664.71	7,949,335.29	0.00		
Dept 170-990	TAXES							
R01	Sales Tax Drainage	407,468.00	41,578.90	41,578.90	365,889.10	0.00	365,889.10	89.80
170-990-4030-990	R01 Sub Totals:	407,468.00	41,578.90	41,578.90	365,889.10	0.00	365,889.10	89.80
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	7,500,000.00	37,163.52	37,163.52	7,462,836.48	0.00	7,462,836.48	99.50
	R03 Sub Totals:	7,500,000.00	37,163.52	37,163.52	7,462,836.48	0.00	7,462,836.48	99.50
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	2,500.00	352.81	352.81	2,147.19	0.00	2,147.19	85.89
170-990-4820-990	Sale of Drainage Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	2,500.00	352.81	352.81	2,147.19	0.00	2,147.19	85.89
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:	7,909,968.00	79,095.23	79,095.23	7,830,872.77	0.00	7,830,872.77	99.00
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	50,079.00	6,223.63	6,223.63	43,855.37	0.00	43,855.37	87.57
170-990-5020-990	Drainage Overtime	4,667.00	44.52	44.52	4,622.48	0.00	4,622.48	99.05
170-990-5030-990	Drainage Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
170-990-5070-990	Availability Allowance	360.00	30.00	30.00	330.00	0.00	330.00	91.67
170-990-5170-990	Drainage Social Security	5,107.00	477.90	477.90	4,629.10	0.00	4,629.10	90.64
170-990-5180-990	Drainage Retirement	2,738.00	186.86	186.86	2,551.14	0.00	2,551.14	93.18
170-990-5190-990	Drainage Health Insurance	7,553.00	1,191.44	1,191.44	6,361.56	0.00	6,361.56	84.23
170-990-5210-990	Drainage Workers Compensation	2,924.00	0.00	0.00	2,924.00	0.00	2,924.00	100.00
170-990-5380-990	Drainage Uniforms	1,310.00	452.19	452.19	857.81	0.00	857.81	65.48
	E10 Sub Totals:	86,738.00	8,606.54	8,606.54	78,131.46	0.00	78,131.46	90.08
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,250.00	188.74	188.74	10,061.26	0.00	10,061.26	98.16
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
170-990-5330-990	Drainage Equipment Maintenance	15,750.00	90.14	90.14	15,659.86	0.00	15,659.86	99.43
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	466.97	466.97	7,533.03	0.00	7,533.03	94.16
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 170-990-6380-990	E20 Sub Totals:	55,400.00	745.85	745.85	54,654.15	0.00	54,654.15	98.65
	CAPITAL OUTLAY							
	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	142,138.00	9,352.39	9,352.39	132,785.61	0.00	132,785.61	93.42
	Dept 990 Sub Totals:	-7,767,830.00	-69,742.84	-69,742.84	-7,698,087.16	0.00		
	Fund Revenue Sub Totals:	9,039,082.00	79,095.23	79,095.23	8,959,986.77	0.00	8,959,986.77	99.12
	Fund Expense Sub Totals:	9,426,252.00	215,017.10	215,017.10	9,211,234.90	0.00	9,211,234.90	97.72
	Fund 170 Sub Totals:	387,170.00	135,921.87	135,921.87	251,248.13	0.00		
	Senior Center Sales Tax							
Fund 175 Dept 175-000 R90	Non-Departmental TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	53,680.00	0.00	0.00	53,680.00	0.00	53,680.00	100.00
175-000-3264-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3285-000	Trns to Capital Improvement	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00
	E90 Sub Totals:	96,680.00	0.00	0.00	96,680.00	0.00	96,680.00	100.00
	Expense Sub Totals:	96,680.00	0.00	0.00	96,680.00	0.00	96,680.00	100.00
	Dept 000 Sub Totals:	96,680.00	0.00	0.00	96,680.00	0.00		
Dept 175-175 R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	169,780.00	17,324.54	17,324.54	152,455.46	0.00	152,455.46	89.80
	R01 Sub Totals:	169,780.00	17,324.54	17,324.54	152,455.46	0.00	152,455.46	89.80
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-4700-175	Interest Earned-Senior Center	400.00	66.52	66.52	333.48	0.00	333.48	83.37
175-175-4820-175	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	400.00	66.52	66.52	333.48	0.00	333.48	83.37
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:	170,180.00	17,391.06	17,391.06	152,788.94	0.00	152,788.94	89.78
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	5,743.00	422.43	422.43	5,320.57	0.00	5,320.57	92.64
175-175-5020-175	Senior Center Overtime	500.00	10.35	10.35	489.65	0.00	489.65	97.93
175-175-5170-175	Senior Center Social Security	478.00	32.61	32.61	445.39	0.00	445.39	93.18
175-175-5180-175	Senior Center Retirement	313.00	21.64	21.64	291.36	0.00	291.36	93.09
175-175-5190-175	Senior Center Health Insurance	1,209.00	95.32	95.32	1,113.68	0.00	1,113.68	92.12
175-175-5210-175	Senior Center Workers Comp.	274.00	0.00	0.00	274.00	0.00	274.00	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:	8,817.00	582.35	582.35	8,234.65	0.00	8,234.65	93.40
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	7,430.00	380.00	380.00	7,050.00	0.00	7,050.00	94.89
175-175-5300-175	Senior Center Ins. & Bonds	5,581.00	0.00	0.00	5,581.00	0.00	5,581.00	100.00
175-175-5320-175	Senior Center Facility Maint.	12,348.00	115.00	115.00	12,233.00	0.00	12,233.00	99.07
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-5590-175	Senior Center General Supplies	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
175-175-5610-175	Senior Center Activity/Event	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	100.00
175-175-5700-175	Senior Center Comp., Software	525.00	0.00	0.00	525.00	0.00	525.00	100.00
175-175-6300-175	Senior Center Electricity	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00
175-175-6350-175	Senior Center Phones	4,473.00	352.47	352.47	4,120.53	0.00	4,120.53	92.12
	E20 Sub Totals:	62,057.00	847.47	847.47	61,209.53	0.00	61,209.53	98.63
	Expense Sub Totals:	70,874.00	1,429.82	1,429.82	69,444.18	0.00	69,444.18	97.98
	Dept 175 Sub Totals:	-99,306.00	-15,961.24	-15,961.24	-83,344.76	0.00		
	Fund Revenue Sub Totals:	170,180.00	17,391.06	17,391.06	152,788.94	0.00	152,788.94	89.78
	Fund Expense Sub Totals:	167,554.00	1,429.82	1,429.82	166,124.18	0.00	166,124.18	99.15
	Fund 175 Sub Totals:	-2,626.00	-15,961.24	-15,961.24	13,335.24	0.00		
Fund 180	Parks Sales Tax							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 180-000		Non-Departmental							
R90		TRANSFERS IN							
180-000-3343-000		Transfer from Other Funds	50,000.00	4,167.00	4,167.00	45,833.00	0.00	45,833.00	91.67
180-000-3390-000		Transfer from Parks Sales Tax	65,180.00	5,432.00	5,432.00	59,748.00	0.00	59,748.00	91.67
		R90 Sub Totals:	115,180.00	9,599.00	9,599.00	105,581.00	0.00	105,581.00	91.67
		Revenue Sub Totals:	115,180.00	9,599.00	9,599.00	105,581.00	0.00	105,581.00	91.67
E90		TRANSFERS OUT							
180-000-3200-000		Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3241-000		Transfer to GC fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3285-000		Trns to Capital Improvement	425,275.00	619.00	619.00	424,656.00	0.00	424,656.00	99.85
180-000-3290-000		Transfer to Parks Recreation	65,180.00	5,432.00	5,432.00	59,748.00	0.00	59,748.00	91.67
		E90 Sub Totals:	490,455.00	6,051.00	6,051.00	484,404.00	0.00	484,404.00	98.77
		Expense Sub Totals:	490,455.00	6,051.00	6,051.00	484,404.00	0.00	484,404.00	98.77
		Dept 000 Sub Totals:	375,275.00	-3,548.00	-3,548.00	378,823.00	0.00		
Dept 180-750									
R01		TAXES							
180-750-4030-750		Sales Tax Parks	611,202.00	62,368.34	62,368.34	548,833.66	0.00	548,833.66	89.80
		R01 Sub Totals:	611,202.00	62,368.34	62,368.34	548,833.66	0.00	548,833.66	89.80
R03		INTER-GOVERNMENTAL							
180-750-4200-750		Grant Revenue	92,652.00	0.00	0.00	92,652.00	0.00	92,652.00	100.00
		R03 Sub Totals:	92,652.00	0.00	0.00	92,652.00	0.00	92,652.00	100.00
R04		CHARGES FOR SERVICES							
180-750-4530-750		Fish Food Monies	3,500.00	617.18	617.18	2,882.82	0.00	2,882.82	82.37
		R04 Sub Totals:	3,500.00	617.18	617.18	2,882.82	0.00	2,882.82	82.37
R06		REVENUE FROM USE OF ASSET							
180-750-4500-750		Park Fees	2,000.00	260.00	260.00	1,740.00	0.00	1,740.00	87.00
180-750-4500-752		RV Pad Rental	3,000.00	112.00	112.00	2,888.00	0.00	2,888.00	96.27
180-750-4700-750		Interest Earned-Parks Fund	1,400.00	51.80	51.80	1,348.20	0.00	1,348.20	96.30
180-750-4760-750		Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4820-750		Sale and Use of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R06 Sub Totals:	6,400.00	423.80	423.80	5,976.20	0.00	5,976.20	93.38
R07		OTHER INCOME							
180-750-4800-750		Parks Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	713,754.00	63,409.32	63,409.32	650,344.68	0.00	650,344.68	91.12
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	232,051.00	14,017.49	14,017.49	218,033.51	0.00	218,033.51	93.96
180-750-5020-750	Parks Overtime	8,000.00	1,594.62	1,594.62	6,405.38	0.00	6,405.38	80.07
180-750-5070-750	Availability Allowance	720.00	60.00	60.00	660.00	0.00	660.00	91.67
180-750-5170-750	Parks Social Security	18,364.00	1,188.42	1,188.42	17,175.58	0.00	17,175.58	93.53
180-750-5180-750	Parks Retirement	12,003.00	485.24	485.24	11,517.76	0.00	11,517.76	95.96
180-750-5190-750	Parks Health Insurance	45,317.00	3,291.12	3,291.12	42,025.88	0.00	42,025.88	92.74
180-750-5210-750	Parks Workers Compensation	10,515.00	0.00	0.00	10,515.00	0.00	10,515.00	100.00
180-750-5360-750	Parks Member/Training/Travel	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	100.00
180-750-5380-750	Parks Uniforms	3,500.00	66.14	66.14	3,433.86	0.00	3,433.86	98.11
	E10 Sub Totals:	331,510.00	20,703.03	20,703.03	310,806.97	0.00	310,806.97	93.75
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,395.00	736.16	736.16	1,658.84	0.00	1,658.84	69.26
180-750-5300-750	Parks Insurance and Bonds	27,198.00	0.00	0.00	27,198.00	0.00	27,198.00	100.00
180-750-5320-750	Parks Facility Maintenance	28,000.00	1,194.96	1,194.96	26,805.04	0.00	26,805.04	95.73
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	864.45	864.45	17,135.55	0.00	17,135.55	95.20
180-750-5331-750	Helicopter Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
180-750-5530-750	Parks Fuels/Lubricants	13,500.00	1,689.78	1,689.78	11,810.22	0.00	11,810.22	87.48
180-750-5590-750	Parks General Supplies	10,000.00	200.52	200.52	9,799.48	0.00	9,799.48	97.99
180-750-5590-752	RV Park Expenses	1,000.00	119.99	119.99	880.01	0.00	880.01	88.00
180-750-5610-750	Christmas Lighting	4,200.00	5.16	5.16	4,194.84	0.00	4,194.84	99.88
180-750-5630-750	Wading Pool Expenses	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
180-750-5700-750	Parks Computer/Software	3,132.00	0.00	0.00	3,132.00	0.00	3,132.00	100.00
180-750-6300-750	Parks Electricity	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
180-750-6310-750	Parks Heating Fuels	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
180-750-6350-750	Parks Phones	4,814.00	352.47	352.47	4,461.53	0.00	4,461.53	92.68
180-750-6390-750	Parks Minor Equipment	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
180-750-6410-750	Flowers & Plants	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
	E20 Sub Totals:	154,414.00	5,163.49	5,163.49	149,250.51	0.00	149,250.51	96.66
	Expense Sub Totals:	485,924.00	25,866.52	25,866.52	460,057.48	0.00	460,057.48	94.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 180-940	Dept 750 Sub Totals:	-227,830.00	-37,542.80	-37,542.80	-190,287.20	0.00		
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	45,000.00	50.00	50.00	44,950.00	0.00	44,950.00	99.89
180-940-5300-940	Parks - Swim Insurance & Bonds	12,796.00	0.00	0.00	12,796.00	0.00	12,796.00	100.00
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
180-940-5330-940	Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5590-940	Parks - Swim General Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
180-940-6300-940	Parks - Pool Electricity	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E20 Sub Totals:	72,796.00	50.00	50.00	72,746.00	0.00	72,746.00	99.93
	Expense Sub Totals:	72,796.00	50.00	50.00	72,746.00	0.00	72,746.00	99.93
	Dept 940 Sub Totals:	72,796.00	50.00	50.00	72,746.00	0.00		
	Fund Revenue Sub Totals:	828,934.00	73,008.32	73,008.32	755,925.68	0.00	755,925.68	91.19
	Fund Expense Sub Totals:	1,049,175.00	31,967.52	31,967.52	1,017,207.48	0.00	1,017,207.48	96.95
	Fund 180 Sub Totals:	220,241.00	-41,040.80	-41,040.80	261,281.80	0.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	213,719.00	0.00	0.00	213,719.00	0.00	213,719.00	100.00
195-000-3285-000	Trns to Capital Improvement	318,410.00	0.00	0.00	318,410.00	0.00	318,410.00	100.00
	E90 Sub Totals:	532,129.00	0.00	0.00	532,129.00	0.00	532,129.00	100.00
	Expense Sub Totals:	532,129.00	0.00	0.00	532,129.00	0.00	532,129.00	100.00
	Dept 000 Sub Totals:	532,129.00	0.00	0.00	532,129.00	0.00		
Dept 195-114	REVENUE FROM USE OF ASSET							
R06	Lampo Rental Fees	13,000.00	1,600.00	1,600.00	11,400.00	0.00	11,400.00	87.69
195-114-4500-114	R06 Sub Totals:	13,000.00	1,600.00	1,600.00	11,400.00	0.00	11,400.00	87.69
	Revenue Sub Totals:	13,000.00	1,600.00	1,600.00	11,400.00	0.00	11,400.00	87.69
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-114-5300-114	Lampo Insurance and Bonds	2,571.00	0.00	0.00	2,571.00	0.00	2,571.00	100.00
195-114-5320-114	Lampo Facility Maintenance	7,500.00	6.99	6.99	7,493.01	3,328.00	4,165.01	55.53
195-114-5330-114	Lampo Equipment Mtce	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
195-114-5590-114	Lampo General Supplies	1,050.00	331.18	331.18	718.82	0.00	718.82	68.46
195-114-6300-114	Lampo Electricity	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
195-114-6310-114	Lampo Heating Fuels	4,933.00	0.00	0.00	4,933.00	0.00	4,933.00	100.00
	E20 Sub Totals:	29,304.00	338.17	338.17	28,965.83	3,328.00	25,637.83	87.49
	Expense Sub Totals:	29,304.00	338.17	338.17	28,965.83	3,328.00	25,637.83	87.49
	Dept 114 Sub Totals:	16,304.00	-1,261.83	-1,261.83	17,565.83	3,328.00		
Dept 195-195 R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	509,334.00	51,973.62	51,973.62	457,360.38	0.00	457,360.38	89.80
	R01 Sub Totals:	509,334.00	51,973.62	51,973.62	457,360.38	0.00	457,360.38	89.80
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	1,835.00	1,835.00	16,665.00	0.00	16,665.00	90.08
195-195-4520-195	Auditorium Sound Fees	3,000.00	150.00	150.00	2,850.00	0.00	2,850.00	95.00
195-195-4700-195	Interest Earned-Auditorium Fd	1,500.00	324.37	324.37	1,175.63	0.00	1,175.63	78.38
195-195-4820-195	Auditorium Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	23,000.00	2,309.37	2,309.37	20,690.63	0.00	20,690.63	89.96
	Revenue Sub Totals:	532,334.00	54,282.99	54,282.99	478,051.01	0.00	478,051.01	89.80
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	43,926.00	1,716.13	1,716.13	42,209.87	0.00	42,209.87	96.09
195-195-5020-195	Auditorium Overtime	6,000.00	125.41	125.41	5,874.59	0.00	5,874.59	97.91
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	3,973.00	138.23	138.23	3,834.77	0.00	3,834.77	96.52
195-195-5180-195	Auditorium Retirement	2,497.00	92.08	92.08	2,404.92	0.00	2,404.92	96.31
195-195-5190-195	Auditorium Health Insurance	8,686.00	402.26	402.26	8,283.74	0.00	8,283.74	95.37
195-195-5210-195	Auditorium Workers Comp.	2,275.00	0.00	0.00	2,275.00	0.00	2,275.00	100.00
	E10 Sub Totals:	69,357.00	2,474.11	2,474.11	66,882.89	0.00	66,882.89	96.43
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	7,110.00	0.00	0.00	7,110.00	0.00	7,110.00	100.00
195-195-5300-195	Auditorium Insurance & Bonds	21,549.00	0.00	0.00	21,549.00	0.00	21,549.00	100.00
195-195-5320-195	Auditorium Facility Maint.	24,520.00	6.99	6.99	24,513.01	0.00	24,513.01	99.97
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
195-195-5590-195	Auditorium General Supplies	2,625.00	546.84	546.84	2,078.16	0.00	2,078.16	79.17
195-195-6300-195	Auditorium Electricity	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-195-6310-195	Auditorium Heating Fuels	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
195-195-6350-195	Auditorium Phones	4,448.00	352.47	352.47	4,095.53	0.00	4,095.53	92.08
	E20 Sub Totals:	116,252.00	906.30	906.30	115,345.70	0.00	115,345.70	99.22
	Expense Sub Totals:	185,609.00	3,380.41	3,380.41	182,228.59	0.00	182,228.59	98.18
	Dept 195 Sub Totals:	-346,725.00	-50,902.58	-50,902.58	-295,822.42	0.00		
	Fund Revenue Sub Totals:	545,334.00	55,882.99	55,882.99	489,451.01	0.00	489,451.01	89.75
	Fund Expense Sub Totals:	747,042.00	3,718.58	3,718.58	743,323.42	3,328.00	739,995.42	99.06
	Fund 195 Sub Totals:	201,708.00	-52,164.41	-52,164.41	253,872.41	3,328.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-212-5930-212	2012 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-200	TRANSFERS IN							
R90	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-200-0331-400								
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-213	REVENUE FROM USE OF ASSET							
R06	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-4700-213								
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 214	2014 A&B Series							
Dept 214-000	Non-Departmental							
R90	TRANSFERS IN							
214-000-3314-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-3320-000	Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 214-214	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-4700-214	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216	2016 Series COPs							
Dept 216-000	TRANSFERS IN							
R90	Transfer in from Other Funds	251,950.00	24,931.17	24,931.17	227,018.83	0.00	227,018.83	90.10
216-000-3376-000	R90 Sub Totals:	251,950.00	24,931.17	24,931.17	227,018.83	0.00	227,018.83	90.10
	Revenue Sub Totals:	251,950.00	24,931.17	24,931.17	227,018.83	0.00	227,018.83	90.10
	Dept 000 Sub Totals:	-251,950.00	-24,931.17	-24,931.17	-227,018.83	0.00		
Dept 216-216	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-216-4700-216	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	57,200.00	24,931.17	24,931.17	32,268.83	0.00	32,268.83	56.41
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	100.00
	E50 Sub Totals:	61,950.00	24,931.17	24,931.17	37,018.83	0.00	37,018.83	59.76
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	100.00
	E55 Sub Totals:	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	100.00
	Expense Sub Totals:	251,950.00	24,931.17	24,931.17	227,018.83	0.00	227,018.83	90.10
	Dept 216 Sub Totals:	251,950.00	24,931.17	24,931.17	227,018.83	0.00		
	Fund Revenue Sub Totals:	251,950.00	24,931.17	24,931.17	227,018.83	0.00	227,018.83	90.10
	Fund Expense Sub Totals:	251,950.00	24,931.17	24,931.17	227,018.83	0.00	227,018.83	90.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 216 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-000-3321-000	Transfer in 2021 Series DS	501,302.00	0.00	0.00	501,302.00	0.00	501,302.00	100.00
	R90 Sub Totals:	501,302.00	0.00	0.00	501,302.00	0.00	501,302.00	100.00
	Revenue Sub Totals:	501,302.00	0.00	0.00	501,302.00	0.00	501,302.00	100.00
	Dept 000 Sub Totals:	-501,302.00	0.00	0.00	-501,302.00	0.00		
Dept 221-221	2021 Special Obligation Bonds							
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	0.69	0.69	-0.69	0.00	-0.69	0.00
	R06 Sub Totals:	0.00	0.69	0.69	-0.69	0.00	-0.69	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	0.69	0.69	-0.69	0.00	-0.69	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	43,001.00	0.00	0.00	43,001.00	0.00	43,001.00	100.00
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	0.00	45,501.00	0.00	45,501.00	100.00
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00	100.00
	E55 Sub Totals:	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00	100.00
	Expense Sub Totals:	500,501.00	0.00	0.00	500,501.00	0.00	500,501.00	100.00
	Dept 221 Sub Totals:	500,501.00	-0.69	-0.69	500,501.69	0.00		
	Fund Revenue Sub Totals:	501,302.00	0.69	0.69	501,301.31	0.00	501,301.31	100.00
	Fund Expense Sub Totals:	500,501.00	0.00	0.00	500,501.00	0.00	500,501.00	100.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 290									
Dept 290-000									
R90									
290-000-3390-000									
Fund 221 Sub Totals:			-801.00	-0.69	-0.69	-800.31	0.00		
Employee Insurance									
Non-Departmental									
TRANSFERS IN									
Transfer In			0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 000 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Dept 290-290									
R06									
290-290-4700-290									
REVENUE FROM USE OF ASSET									
Interest Earned-Employee Ins.			100.00	12.03	12.03	87.97	0.00	87.97	87.97
R06 Sub Totals:			100.00	12.03	12.03	87.97	0.00	87.97	87.97
R10									
290-290-4951-290									
290-290-4960-290									
NON-OPERATING REVENUES									
City Portion for Ins Shortage			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Portion-Insurance			158,000.00	11,866.35	11,866.35	146,133.65	0.00	146,133.65	92.49
R10 Sub Totals:			158,000.00	11,866.35	11,866.35	146,133.65	0.00	146,133.65	92.49
R90									
290-290-4950-290									
TRANSFERS IN									
City's Portion - Insur.			836,848.00	56,620.02	56,620.02	780,227.98	0.00	780,227.98	93.23
R90 Sub Totals:			836,848.00	56,620.02	56,620.02	780,227.98	0.00	780,227.98	93.23
Revenue Sub Totals:			994,948.00	68,498.40	68,498.40	926,449.60	0.00	926,449.60	93.12
E25									
290-290-6140-290									
290-290-6150-290									
NON-OPERATING EXPENSE									
Health Insurance Fees Employee			861,017.00	56,635.15	56,635.15	804,381.85	0.00	804,381.85	93.42
Health Insurance Fees Dependnt			158,000.00	10,873.51	10,873.51	147,126.49	0.00	147,126.49	93.12
E25 Sub Totals:			1,019,017.00	67,508.66	67,508.66	951,508.34	0.00	951,508.34	93.38
Expense Sub Totals:			1,019,017.00	67,508.66	67,508.66	951,508.34	0.00	951,508.34	93.38
Dept 290 Sub Totals:			24,069.00	-989.74	-989.74	25,058.74	0.00		
Dept 290-291									
E25									
290-291-6120-290									
290-291-6130-290									
290-291-6135-290									
NON-OPERATING EXPENSE									
Dental Insurance -Employee			0.00	29.08	29.08	-29.08	0.00	-29.08	0.00
Dental Insurance Dependent			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vision Insurance			0.00	-14.65	-14.65	14.65	0.00	14.65	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E25 Sub Totals:	0.00	14.43	14.43	-14.43	0.00	-14.43	0.00
	Expense Sub Totals:	0.00	14.43	14.43	-14.43	0.00	-14.43	0.00
	Dept 291 Sub Totals:	0.00	14.43	14.43	-14.43	0.00		
	Fund Revenue Sub Totals:	994,948.00	68,498.40	68,498.40	926,449.60	0.00	926,449.60	93.12
	Fund Expense Sub Totals:	1,019,017.00	67,523.09	67,523.09	951,493.91	0.00	951,493.91	93.37
	Fund 290 Sub Totals:	24,069.00	-975.31	-975.31	25,044.31	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000	Transfer From Other Funds	0.00	619.00	619.00	-619.00	0.00	-619.00	0.00
300-000-3385-111	Transfer fm City Clerk	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
300-000-3385-112	Transfer fm General Admin	209,630.00	0.00	0.00	209,630.00	0.00	209,630.00	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	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	100.00
300-000-3385-120	Transfer fm Police Dept	151,000.00	100,407.00	100,407.00	50,593.00	0.00	50,593.00	33.51
300-000-3385-130	Transfer fm Fire Department	471,900.00	0.00	0.00	471,900.00	0.00	471,900.00	100.00
300-000-3385-160	Transfer fm Airport	229,000.00	0.00	0.00	229,000.00	0.00	229,000.00	100.00
300-000-3385-170	Transfer fm Drainage	9,284,114.00	205,664.71	205,664.71	9,078,449.29	0.00	9,078,449.29	97.78
300-000-3385-175	Transfer fm Senior Center	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00
300-000-3385-180	Transfer fm Parks & Rec	425,275.00	0.00	0.00	425,275.00	0.00	425,275.00	100.00
300-000-3385-195	Transfer fm Auditorium	318,410.00	0.00	0.00	318,410.00	0.00	318,410.00	100.00
300-000-3385-204	Transfer fm Cemetery	88,247.00	0.00	0.00	88,247.00	0.00	88,247.00	100.00
300-000-3385-450	Transfer fm Golf Course	275,367.00	0.00	0.00	275,367.00	0.00	275,367.00	100.00
300-000-3385-800	Transfer fm Streets Dept	541,098.00	120,451.25	120,451.25	420,646.75	0.00	420,646.75	77.74
	R90 Sub Totals:	12,155,041.00	427,141.96	427,141.96	11,727,899.04	0.00	11,727,899.04	96.49
	Revenue Sub Totals:	12,155,041.00	427,141.96	427,141.96	11,727,899.04	0.00	11,727,899.04	96.49
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	20,996.00	230,954.00	0.00	230,954.00	91.67
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	20,996.00	230,954.00	0.00	230,954.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	251,950.00	20,996.00	20,996.00	230,954.00	0.00	230,954.00	91.67
Dept 300-300 R01	Dept 000 Sub Totals:	-11,903,091.00	-406,145.96	-406,145.96	-11,496,945.04	0.00		
300-300-4030-300	Capital Improvement TAXES							
	Capital Improvement Sales Tax	336,204.00	34,648.92	34,648.92	301,555.08	0.00	301,555.08	89.69
	R01 Sub Totals:	336,204.00	34,648.92	34,648.92	301,555.08	0.00	301,555.08	89.69
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	1,200.00	67.18	67.18	1,132.82	0.00	1,132.82	94.40
	R06 Sub Totals:	1,200.00	67.18	67.18	1,132.82	0.00	1,132.82	94.40
R07	OTHER INCOME							
300-300-4800-300	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	337,404.00	34,716.10	34,716.10	302,687.90	0.00	302,687.90	89.71
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
300-300-5790-112	Capital Impr./Purchase GenAdm	209,630.00	0.00	0.00	209,630.00	197,630.00	12,000.00	5.72
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	471,900.00	0.00	0.00	471,900.00	0.00	471,900.00	100.00
300-300-5790-175	Capital Impr/Purch Senior Cent	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00
300-300-5790-195	Capital Impr/Purch Auditorium	318,410.00	0.00	0.00	318,410.00	168,410.00	150,000.00	47.11
300-300-5790-204	Capital Impr/Purch IOOF	88,247.00	0.00	0.00	88,247.00	39,755.75	48,491.25	54.95
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	275,367.00	0.00	0.00	275,367.00	0.00	275,367.00	100.00
300-300-5790-750	Capital Impr/Purch Parks & Rec	425,275.00	619.00	619.00	424,656.00	37,084.20	387,571.80	91.13
300-300-5790-800	Capital Impr/Purch Street Dept	541,098.00	120,451.25	120,451.25	420,646.75	109,098.00	311,548.75	57.58
300-300-5790-990	Capital Impr/Purch Drainage	9,284,114.00	205,664.71	205,664.71	9,078,449.29	1,220,824.51	7,857,624.78	84.64
	E30 Sub Totals:	11,707,041.00	326,734.96	326,734.96	11,380,306.04	1,772,802.46	9,607,503.58	82.07
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	100.00
300-300-5790-120	Capital Impr/Purch Police Dept	151,000.00	100,407.00	100,407.00	50,593.00	2,433.00	48,160.00	31.89
300-300-5790-160	Capital Impr/Purch Airport	229,000.00	0.00	0.00	229,000.00	591,951.46	-362,951.46	0.00
	E90 Sub Totals:	448,000.00	100,407.00	100,407.00	347,593.00	594,384.46	-246,791.46	0.00
	Expense Sub Totals:	12,155,041.00	427,141.96	427,141.96	11,727,899.04	2,367,186.92	9,360,712.12	77.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 300 Sub Totals:	11,817,637.00	392,425.86	392,425.86	11,425,211.14	2,367,186.92		
	Fund Revenue Sub Totals:	12,492,445.00	461,858.06	461,858.06	12,030,586.94	0.00	12,030,586.94	96.30
	Fund Expense Sub Totals:	12,406,991.00	448,137.96	448,137.96	11,958,853.04	2,367,186.92	9,591,666.12	77.31
	Fund 300 Sub Totals:	-85,454.00	-13,720.10	-13,720.10	-71,733.90	2,367,186.92		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,860.00	239.00	239.00	2,621.00	0.00	2,621.00	91.64
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	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	100.00
310-000-3256-000	Tran to -Fall Festival	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00
310-000-3257-000	Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	35,360.00	13,239.00	13,239.00	22,121.00	0.00	22,121.00	62.56
	Expense Sub Totals:	35,360.00	13,239.00	13,239.00	22,121.00	0.00	22,121.00	62.56
	Dept 000 Sub Totals:	35,360.00	13,239.00	13,239.00	22,121.00	0.00		
Dept 310-310	TAXES							
R01	Motel Tax Revenue	95,317.00	14,815.44	14,815.44	80,501.56	0.00	80,501.56	84.46
310-310-4040-330								
	R01 Sub Totals:	95,317.00	14,815.44	14,815.44	80,501.56	0.00	80,501.56	84.46
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	1,000.00	107.07	107.07	892.93	0.00	892.93	89.29
	R06 Sub Totals:	1,000.00	107.07	107.07	892.93	0.00	892.93	89.29
	Revenue Sub Totals:	96,317.00	14,922.51	14,922.51	81,394.49	0.00	81,394.49	84.51
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	57,520.00	0.00	0.00	57,520.00	39,040.60	18,479.40	32.13
310-310-6300-310	Hotel Motel Electricity	600.00	0.00	0.00	600.00	0.00	600.00	100.00
310-310-6520-330	Easter Event	305.00	0.00	0.00	305.00	0.00	305.00	100.00
	E20 Sub Totals:	58,425.00	0.00	0.00	58,425.00	39,040.60	19,384.40	33.18
	Expense Sub Totals:	58,425.00	0.00	0.00	58,425.00	39,040.60	19,384.40	33.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 310 Sub Totals:	-37,892.00	-14,922.51	-14,922.51	-22,969.49	39,040.60		
	Fund Revenue Sub Totals:	96,317.00	14,922.51	14,922.51	81,394.49	0.00	81,394.49	84.51
	Fund Expense Sub Totals:	93,785.00	13,239.00	13,239.00	80,546.00	39,040.60	41,505.40	44.26
	Fund 310 Sub Totals:	-2,532.00	-1,683.51	-1,683.51	-848.49	39,040.60		
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
360-000-3300-000	Sales Tax TIF City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 360-360	TAXES							
R01	Real Est. Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4900-360	Sales Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	NON-OPERATING REVENUES							
360-360-4900-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	NON-OPERATING EXPENSE							
360-360-5590-360	TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
450-000-3341-000	Transfer fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-3342-000	Transfer fm Capital Imp	251,950.00	20,996.00	20,996.00	230,954.00	0.00	230,954.00	91.67
	R90 Sub Totals:	371,950.00	20,996.00	20,996.00	350,954.00	0.00	350,954.00	94.36
	Revenue Sub Totals:	371,950.00	20,996.00	20,996.00	350,954.00	0.00	350,954.00	94.36
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	251,950.00	24,931.17	24,931.17	227,018.83	0.00	227,018.83	90.10
450-000-3285-000	Trns to Capital Improvement	275,367.00	0.00	0.00	275,367.00	0.00	275,367.00	100.00
	E90 Sub Totals:	527,317.00	24,931.17	24,931.17	502,385.83	0.00	502,385.83	95.27
	Expense Sub Totals:	527,317.00	24,931.17	24,931.17	502,385.83	0.00	502,385.83	95.27
	Dept 000 Sub Totals:	155,367.00	3,935.17	3,935.17	151,431.83	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	145,000.00	14,963.00	14,963.00	130,037.00	0.00	130,037.00	89.68
450-150-4352-430	City Tournament Fees	14,400.00	5,100.00	5,100.00	9,300.00	0.00	9,300.00	64.58
450-150-4370-430	Passes for Fees	80,000.00	1,247.00	1,247.00	78,753.00	0.00	78,753.00	98.44
450-150-4993-430	Advertising Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R04 Sub Totals:	239,900.00	21,310.00	21,310.00	218,590.00	0.00	218,590.00	91.12
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	130,000.00	14,720.00	14,720.00	115,280.00	0.00	115,280.00	88.68
450-150-4390-430	Driving Range Revenue	5,000.00	916.00	916.00	4,084.00	0.00	4,084.00	81.68
450-150-4500-430	Community Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4700-430	Interest Earned-Golf Course	0.00	26.49	26.49	-26.49	0.00	-26.49	0.00
450-150-4760-430	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-4820-430	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	135,000.00	15,662.49	15,662.49	119,337.51	0.00	119,337.51	88.40
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	0.00	1,234.96	1,234.96	-1,234.96	0.00	-1,234.96	0.00
	R07 Sub Totals:	0.00	1,234.96	1,234.96	-1,234.96	0.00	-1,234.96	0.00
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	30,000.00	3,631.75	3,631.75	26,368.25	0.00	26,368.25	87.89
450-150-4420-430	Golf Concessions Revenue	35,000.00	4,604.00	4,604.00	30,396.00	0.00	30,396.00	86.85
	R08 Sub Totals:	65,000.00	8,235.75	8,235.75	56,764.25	0.00	56,764.25	87.33
	Revenue Sub Totals:	439,900.00	46,443.20	46,443.20	393,456.80	0.00	393,456.80	89.44
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	161,397.00	11,797.39	11,797.39	149,599.61	0.00	149,599.61	92.69
450-150-5020-430	Golf Course Overtime	5,000.00	571.00	571.00	4,429.00	0.00	4,429.00	88.58
450-150-5030-430	Golf Course Part Time	87,128.00	9,513.38	9,513.38	77,614.62	0.00	77,614.62	89.08
450-150-5070-430	Availability Allowance	360.00	30.00	30.00	330.00	0.00	330.00	91.67
450-150-5170-430	Golf Course Social Security	19,395.00	1,671.91	1,671.91	17,723.09	0.00	17,723.09	91.38
450-150-5180-430	Golf Course Retirement	8,320.00	335.22	335.22	7,984.78	0.00	7,984.78	95.97
450-150-5190-430	Golf Course Health Insurance	30,211.00	639.70	639.70	29,571.30	0.00	29,571.30	97.88
450-150-5210-430	Golf Course Workers Comp.	11,105.00	0.00	0.00	11,105.00	0.00	11,105.00	100.00
450-150-5360-430	Golf Course Member/Train/Trvl	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
450-150-5380-430	Uniforms	3,675.00	0.00	0.00	3,675.00	0.00	3,675.00	100.00
	E10 Sub Totals:	327,641.00	24,558.60	24,558.60	303,082.40	0.00	303,082.40	92.50
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	10,511.00	1,300.60	1,300.60	9,210.40	0.00	9,210.40	87.63
450-150-5270-430	Golf Course Credit Card Fees	9,450.00	933.29	933.29	8,516.71	0.00	8,516.71	90.12
450-150-5300-430	Golf Insurance & Bonds	15,241.00	0.00	0.00	15,241.00	0.00	15,241.00	100.00
450-150-5310-430	Golf Course Concession Cost	31,500.00	895.68	895.68	30,604.32	0.00	30,604.32	97.16
450-150-5314-430	Golf Course Accessories	26,250.00	2,796.51	2,796.51	23,453.49	0.00	23,453.49	89.35
450-150-5320-430	Golf Facility Maintenance	10,000.00	112.84	112.84	9,887.16	0.00	9,887.16	98.87
450-150-5325-430	Grounds Maintenance	40,000.00	329.79	329.79	39,670.21	0.00	39,670.21	99.18
450-150-5330-430	Golf Equipment Maintenance	15,000.00	140.99	140.99	14,859.01	0.00	14,859.01	99.06
450-150-5335-430	Golf Cart Maintenance	3,675.00	88.50	88.50	3,586.50	0.00	3,586.50	97.59
450-150-5350-430	Driving Range Expense	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00	100.00
450-150-5530-430	Golf Course Fuels/Lubricants	21,000.00	3,085.44	3,085.44	17,914.56	0.00	17,914.56	85.31
450-150-5540-430	Golf Course Chemicals	60,000.00	0.00	0.00	60,000.00	54,882.69	5,117.31	8.53
450-150-5590-430	Golf Course General Supplies	6,300.00	83.84	83.84	6,216.16	0.00	6,216.16	98.67
450-150-5610-430	City Tournament Expense	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
450-150-5700-430	Golf Course Computer/Software	1,454.00	0.00	0.00	1,454.00	0.00	1,454.00	100.00
450-150-6300-430	Golf Course Electricity	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-6350-430	Golf Course Phones	5,670.00	352.47	352.47	5,317.53	0.00	5,317.53	93.78
	E20 Sub Totals:	288,626.00	10,119.95	10,119.95	278,506.05	54,882.69	223,623.36	77.48
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	18,807.00	0.00	0.00	18,807.00	0.00	18,807.00	100.00
	E30 Sub Totals:	18,807.00	0.00	0.00	18,807.00	0.00	18,807.00	100.00
	Expense Sub Totals:	635,074.00	34,678.55	34,678.55	600,395.45	54,882.69	545,512.76	85.90
	Dept 150 Sub Totals:	195,174.00	-11,764.65	-11,764.65	206,938.65	54,882.69		
	Fund Revenue Sub Totals:	811,850.00	67,439.20	67,439.20	744,410.80	0.00	744,410.80	91.69
	Fund Expense Sub Totals:	1,162,391.00	59,609.72	59,609.72	1,102,781.28	54,882.69	1,047,898.59	90.15
	Fund 450 Sub Totals:	350,541.00	-7,829.48	-7,829.48	358,370.48	54,882.69		
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	307,307.00	0.00	0.00	307,307.00	0.00	307,307.00	100.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,135,980.00	16,899.00	16,899.00	1,119,081.00	0.00	1,119,081.00	98.51
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,132,791.00	7,585.00	7,585.00	1,125,206.00	0.00	1,125,206.00	99.33
500-000-3363-000	Slip Lining Reserve	150,000.00	12,500.00	12,500.00	137,500.00	0.00	137,500.00	91.67
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	20,833.00	229,167.00	0.00	229,167.00	91.67
	R90 Sub Totals:	2,976,078.00	57,817.00	57,817.00	2,918,261.00	0.00	2,918,261.00	98.06
	Revenue Sub Totals:	2,976,078.00	57,817.00	57,817.00	2,918,261.00	0.00	2,918,261.00	98.06
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,135,980.00	16,899.00	16,899.00	1,119,081.00	0.00	1,119,081.00	98.51
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,132,791.00	7,585.00	7,585.00	1,125,206.00	0.00	1,125,206.00	99.33
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	12,500.00	137,500.00	0.00	137,500.00	91.67
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	20,833.00	229,167.00	0.00	229,167.00	91.67
	E90 Sub Totals:	2,668,771.00	57,817.00	57,817.00	2,610,954.00	0.00	2,610,954.00	97.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	2,668,771.00	57,817.00	57,817.00	2,610,954.00	0.00	2,610,954.00	97.83
Dept 500-212	Dept 000 Sub Totals:	-307,307.00	0.00	0.00	-307,307.00	0.00		
E50	2012 A&B COPs							
500-212-5920-212	DEBT SERVICE - INTEREST & FI							
500-212-5930-212	Interest Expense 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Admin. Fee 2012 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-500	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
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 500-510	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
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	8,239.95	8,239.95	98,760.05	0.00	98,760.05	92.30
500-510-3530-510	Residential Trash Billing	574,560.00	53,785.14	53,785.14	520,774.86	0.00	520,774.86	90.64
500-510-3540-510	Service Application Fee	8,300.00	525.00	525.00	7,775.00	0.00	7,775.00	93.67
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	3,198,181.00	199,497.71	199,497.71	2,998,683.29	0.00	2,998,683.29	93.76
500-510-4792-510	Online Surcharge Fees	11,000.00	587.57	587.57	10,412.43	0.00	10,412.43	94.66
	R04 Sub Totals:	3,899,041.00	262,635.37	262,635.37	3,636,405.63	0.00	3,636,405.63	93.26
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	6,979.22	6,979.22	43,800.78	0.00	43,800.78	86.26
500-510-4700-510	Interest Earned-Water/WW	15,000.00	1,863.70	1,863.70	13,136.30	0.00	13,136.30	87.58
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	8,842.92	8,842.92	56,937.08	0.00	56,937.08	86.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	1.96	1.96	-1.96	0.00	-1.96	0.00
	R07 Sub Totals:	0.00	1.96	1.96	-1.96	0.00	-1.96	0.00
	Revenue Sub Totals:	3,964,821.00	271,480.25	271,480.25	3,693,340.75	0.00	3,693,340.75	93.15
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	315,399.00	22,608.85	22,608.85	292,790.15	0.00	292,790.15	92.83
500-510-5020-510	Water Admin Overtime	3,000.00	353.55	353.55	2,646.45	0.00	2,646.45	88.22
500-510-5170-510	Water Admin Social Security	24,128.00	1,642.36	1,642.36	22,485.64	0.00	22,485.64	93.19
500-510-5180-510	Water Admin Retirement	15,770.00	1,151.18	1,151.18	14,618.82	0.00	14,618.82	92.70
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	3,891.55	3,891.55	45,201.45	0.00	45,201.45	92.07
500-510-5210-510	Water Admin Workers Comp.	13,815.00	0.00	0.00	13,815.00	0.00	13,815.00	100.00
500-510-5360-510	Water Admin Member/Train/Trvl	8,284.00	0.00	0.00	8,284.00	0.00	8,284.00	100.00
	E10 Sub Totals:	429,489.00	29,647.49	29,647.49	399,841.51	0.00	399,841.51	93.10
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	97,407.00	1,471.24	1,471.24	95,935.76	0.00	95,935.76	98.49
500-510-5270-510	Water Admin Credit Card Fees	41,000.00	4,425.76	4,425.76	36,574.24	0.00	36,574.24	89.21
500-510-5273-510	Collection Agency Charges	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
500-510-5300-510	Water Admin Insurance & Bonds	600.00	100.00	100.00	500.00	0.00	500.00	83.33
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	123.79	123.79	876.21	0.00	876.21	87.62
500-510-5590-510	Water Admin General Supplies	58,140.00	8,416.78	8,416.78	49,723.22	0.00	49,723.22	85.52
500-510-5700-510	Water Admin Comp., Software	2,916.00	0.00	0.00	2,916.00	0.00	2,916.00	100.00
500-510-6260-510	Trash Service Paid	545,832.00	218.50	218.50	545,613.50	0.00	545,613.50	99.96
500-510-6350-510	Water Admin Phones	5,040.00	400.00	400.00	4,640.00	0.00	4,640.00	92.06
	E20 Sub Totals:	753,935.00	15,156.07	15,156.07	738,778.93	0.00	738,778.93	97.99
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E30 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	1,188,424.00	44,803.56	44,803.56	1,143,620.44	0.00	1,143,620.44	96.23
	Dept 510 Sub Totals:	-2,776,397.00	-226,676.69	-226,676.69	-2,549,720.31	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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-3500-531	Meter Fee	130,000.00	11,252.43	11,252.43	118,747.57	0.00	118,747.57	91.34
500-530-3610-531	Water Taps	58,000.00	2,925.00	2,925.00	55,075.00	0.00	55,075.00	94.96
	R04 Sub Totals:	188,000.00	14,177.43	14,177.43	173,822.57	0.00	173,822.57	92.46
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	2,710.00	2,710.00	-2,710.00	0.00	-2,710.00	0.00
	R06 Sub Totals:	0.00	2,710.00	2,710.00	-2,710.00	0.00	-2,710.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	4,332.94	4,332.94	-4,332.94	0.00	-4,332.94	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	4,332.94	4,332.94	-4,332.94	0.00	-4,332.94	0.00
	Revenue Sub Totals:	188,000.00	21,220.37	21,220.37	166,779.63	0.00	166,779.63	88.71
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	380,656.00	24,955.06	24,955.06	355,700.94	0.00	355,700.94	93.44
500-530-5010-531	Meter Read/Mtnce. Salaries	120,757.00	6,082.85	6,082.85	114,674.15	0.00	114,674.15	94.96
500-530-5020-530	Water Distribution Overtime	25,000.00	949.93	949.93	24,050.07	0.00	24,050.07	96.20
500-530-5020-531	Meter Reading Overtime	8,000.00	185.23	185.23	7,814.77	0.00	7,814.77	97.68
500-530-5030-531	Meter Program Part Time	0.00	978.75	978.75	-978.75	0.00	-978.75	0.00
500-530-5070-530	Availability Allowance	1,800.00	150.00	150.00	1,650.00	0.00	1,650.00	91.67
500-530-5070-531	Availability Allowance	1,080.00	60.00	60.00	1,020.00	0.00	1,020.00	94.44
500-530-5170-530	Water Distribution Soc'l Sec.	30,804.00	1,971.63	1,971.63	28,832.37	0.00	28,832.37	93.60
500-530-5170-531	Meter Program Social Security	11,504.00	553.66	553.66	10,950.34	0.00	10,950.34	95.19
500-530-5180-530	Water Distribution Retirement	20,133.00	1,128.55	1,128.55	19,004.45	0.00	19,004.45	94.39
500-530-5180-531	Meter Program Retirement	6,388.00	317.90	317.90	6,070.10	0.00	6,070.10	95.02
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	4,765.76	4,765.76	63,209.24	0.00	63,209.24	92.99
500-530-5190-531	Meter Prog Health Insurance	22,659.00	1,191.44	1,191.44	21,467.56	0.00	21,467.56	94.74
500-530-5210-530	Water Distribution Work Comp	17,637.00	0.00	0.00	17,637.00	0.00	17,637.00	100.00
500-530-5210-531	Meter Program Workers Comp.	6,587.00	0.00	0.00	6,587.00	0.00	6,587.00	100.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	41.00	41.00	4,959.00	0.00	4,959.00	99.18
500-530-5380-530	Water Distribution Uniforms	5,895.00	2,244.53	2,244.53	3,650.47	0.00	3,650.47	61.92
500-530-5380-531	Meter Program Uniforms	1,875.00	667.40	667.40	1,207.60	0.00	1,207.60	64.41
	E10 Sub Totals:	773,750.00	46,243.69	46,243.69	727,506.31	0.00	727,506.31	94.02
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5260-530	Water Distribution Prof. Svcs	34,620.00	1,293.59	1,293.59	33,326.41	0.00	33,326.41	96.26
500-530-5300-530	Water Distribution Ins & Bonds	13,225.00	0.00	0.00	13,225.00	0.00	13,225.00	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	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	100.00
500-530-5330-530	Water Distribution Equip Maint	42,000.00	387.95	387.95	41,612.05	0.00	41,612.05	99.08
500-530-5330-531	Meter Program Equipment Maint.	26,250.00	0.00	0.00	26,250.00	0.00	26,250.00	100.00
500-530-5530-530	Water Distribution Fuels	36,750.00	2,753.96	2,753.96	33,996.04	0.00	33,996.04	92.51
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	230.37	230.37	7,119.63	0.00	7,119.63	96.87
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	65.38	65.38	4,134.62	0.00	4,134.62	98.44
500-530-5590-531	Meter Program General Supplies	1,575.00	268.74	268.74	1,306.26	0.00	1,306.26	82.94
500-530-5620-530	Water Distribution Line Repair	115,236.00	592.79	592.79	114,643.21	7,376.64	107,266.57	93.08
500-530-5650-531	Meter Program Meter Sets	55,000.00	5,542.04	5,542.04	49,457.96	14,542.30	34,915.66	63.48
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	0.00	2,146.00	0.00	2,146.00	100.00
500-530-6300-530	Water Distribution Electricity	6,372.00	0.00	0.00	6,372.00	0.00	6,372.00	100.00
500-530-6310-530	Water Distrib. Heating Fuels	2,106.00	0.00	0.00	2,106.00	0.00	2,106.00	100.00
500-530-6350-530	Water Dist Telephones	5,670.00	372.77	372.77	5,297.23	0.00	5,297.23	93.43
500-530-6390-530	Water Distribution Minor Equip	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
	E20 Sub Totals:	469,754.00	11,507.59	11,507.59	458,246.41	21,918.94	436,327.47	92.88
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	181,000.00	6,968.15	6,968.15	174,031.85	19,765.54	154,266.31	85.23
500-530-5790-531	Meter Program Capital Equip	24,772.00	0.00	0.00	24,772.00	9,595.00	15,177.00	61.27
500-530-6380-530	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	205,772.00	6,968.15	6,968.15	198,803.85	29,360.54	169,443.31	82.35
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:	1,669,276.00	64,719.43	64,719.43	1,604,556.57	51,279.48	1,553,277.09	93.05
	Dept 530 Sub Totals:	1,481,276.00	43,499.06	43,499.06	1,437,776.94	51,279.48		
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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	6,393.99	6,393.99	75,606.01	0.00	75,606.01	92.20
500-610-3590-610	Billings to Customers WW	3,102,194.00	193,342.43	193,342.43	2,908,851.57	0.00	2,908,851.57	93.77
500-610-3610-610	Sewer Saddle Charges	3,000.00	100.00	100.00	2,900.00	0.00	2,900.00	96.67
	R04 Sub Totals:	3,187,194.00	199,836.42	199,836.42	2,987,357.58	0.00	2,987,357.58	93.73
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	163.20	163.20	-163.20	0.00	-163.20	0.00
	R07 Sub Totals:	0.00	163.20	163.20	-163.20	0.00	-163.20	0.00
	Revenue Sub Totals:	3,187,194.00	199,999.62	199,999.62	2,987,194.38	0.00	2,987,194.38	93.72
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	808.34	8,891.66	0.00	8,891.66	91.67
500-610-5260-520	Water Plant Prof. Services	19,650.00	320.98	320.98	19,329.02	0.00	19,329.02	98.37
500-610-5260-610	Wastewater Prof. Services	33,766.00	3,069.36	3,069.36	30,696.64	3,039.30	27,657.34	81.91
500-610-5300-520	Water Plant Insurance & Bonds	84,786.00	0.00	0.00	84,786.00	0.00	84,786.00	100.00
500-610-5300-610	Wastewater Insurance & Bonds	51,960.00	0.00	0.00	51,960.00	0.00	51,960.00	100.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-610-5320-610	Wastewater Facility Maint.	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	0.00	0.00	10,000.00	2,500.00	7,500.00	75.00
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	0.00	0.00	70,000.00	12,500.00	57,500.00	82.14
500-610-5530-520	Water Plant Fuels/Lubricants	1,200.00	226.49	226.49	973.51	0.00	973.51	81.13
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	1,623.91	1,623.91	21,728.09	0.00	21,728.09	93.05
500-610-5590-520	Water Plant General Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
500-610-5590-610	Wastewater General Supplies	525.00	0.00	0.00	525.00	0.00	525.00	100.00
500-610-5620-610	Wastewater Line Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
500-610-5700-520	Filtration Comp., Software	196.00	0.00	0.00	196.00	0.00	196.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5700-610	Wastewater Comp., Software	196.00	0.00	0.00	196.00	0.00	196.00	100.00
500-610-5800-520	Alliance Contract	270,879.00	22,911.68	22,911.68	247,967.32	0.00	247,967.32	91.54
500-610-5800-610	Alliance Contract	890,686.00	76,704.32	76,704.32	813,981.68	0.00	813,981.68	91.39
500-610-6300-520	Filtration Electricity	346,578.00	0.00	0.00	346,578.00	0.00	346,578.00	100.00
500-610-6300-610	Wastewater Electricity	259,109.00	0.00	0.00	259,109.00	0.00	259,109.00	100.00
500-610-6310-520	Filtration Heating Fuels	9,905.00	0.00	0.00	9,905.00	0.00	9,905.00	100.00
500-610-6310-610	Wastewater Heating Fuels	7,350.00	0.00	0.00	7,350.00	0.00	7,350.00	100.00
500-610-6350-520	Filtration Phones	10,521.00	520.06	520.06	10,000.94	0.00	10,000.94	95.06
500-610-6350-610	Wastewater Phones	9,765.00	704.94	704.94	9,060.06	0.00	9,060.06	92.78
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,148,324.00	106,890.08	106,890.08	2,041,433.92	18,039.30	2,023,394.62	94.18
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	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
500-610-5790-520	Filtration Capital- Other	332,562.00	0.00	0.00	332,562.00	143,802.00	188,760.00	56.76
500-610-5790-610	WW Capital Equipment	520,900.00	0.00	0.00	520,900.00	83,899.23	437,000.77	83.89
500-610-5810-619	WW Line Capital Improvemt	1,056,491.00	0.00	0.00	1,056,491.00	172,041.99	884,449.01	83.72
	E30 Sub Totals:	1,974,953.00	0.00	0.00	1,974,953.00	399,743.22	1,575,209.78	79.76
	Expense Sub Totals:	4,723,277.00	106,890.08	106,890.08	4,616,386.92	417,782.52	4,198,604.40	88.89
	Dept 610 Sub Totals:	1,536,083.00	-93,109.54	-93,109.54	1,629,192.54	417,782.52		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	32,247.00	0.00	0.00	32,247.00	0.00	32,247.00	100.00
500-640-5920-648	2011 Water Impr Interest Exp.	74,376.00	0.00	0.00	74,376.00	0.00	74,376.00	100.00
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	10,678.00	0.00	0.00	10,678.00	0.00	10,678.00	100.00
500-640-5930-648	2011 Water Impr. Adm Fees	24,628.00	0.00	0.00	24,628.00	0.00	24,628.00	100.00
	E50 Sub Totals:	141,929.00	0.00	0.00	141,929.00	0.00	141,929.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	141,929.00	0.00	0.00	141,929.00	0.00	141,929.00	100.00
	Dept 640 Sub Totals:	141,929.00	0.00	0.00	141,929.00	0.00		
	Fund Revenue Sub Totals:	10,316,093.00	550,517.24	550,517.24	9,765,575.76	0.00	9,765,575.76	94.66
	Fund Expense Sub Totals:	10,391,677.00	274,230.07	274,230.07	10,117,446.93	469,062.00	9,648,384.93	92.85
	Fund 500 Sub Totals:	75,584.00	-276,287.17	-276,287.17	351,871.17	469,062.00		
Fund 653	FEMA DR 4250 Flooding							
Dept 653-653	FEMA DR 4250 Flooding							
R03	INTER-GOVERNMENTAL							
653-653-4660-653	FEMA Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
653-653-5590-653	FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 654	FEMA DR Flooding							
Dept 654-654	FEMA DR Flooding							
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 680	CDBG Public Service Pass Through							
Dept 680-000	Non-Departmental							
R03	INTER-GOVERNMENTAL							
680-000-2099-000	CDBG transfer fm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 680-610	INTER-GOVERNMENTAL							
R03	CDBG Grant	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
680-610-4450-000								
	R03 Sub Totals:	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
	Revenue Sub Totals:	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
	Dept 610 Sub Totals:	0.00	-100.00	-100.00	100.00	0.00		
	Fund Revenue Sub Totals:	0.00	100.00	100.00	-100.00	0.00	-100.00	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	-100.00	-100.00	100.00	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								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
700-700-4570-700	Farm Proceeds	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	75.00	13.37	13.37	61.63	0.00	61.63	82.17
	R06 Sub Totals:	2,775.00	13.37	13.37	2,761.63	0.00	2,761.63	99.52
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	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:	2,775.00	13.37	13.37	2,761.63	0.00	2,761.63	99.52
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	0.00	158.00	0.00	158.00	100.00
	E20 Sub Totals:	358.00	0.00	0.00	358.00	0.00	358.00	100.00
	Expense Sub Totals:	358.00	0.00	0.00	358.00	0.00	358.00	100.00
	Dept 700 Sub Totals:	-2,417.00	-13.37	-13.37	-2,403.63	0.00		
	Fund Revenue Sub Totals:	2,775.00	13.37	13.37	2,761.63	0.00	2,761.63	99.52
	Fund Expense Sub Totals:	358.00	0.00	0.00	358.00	0.00	358.00	100.00
	Fund 700 Sub Totals:	-2,417.00	-13.37	-13.37	-2,403.63	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	1.09	1.09	11.91	0.00	11.91	91.62
	R06 Sub Totals:	13.00	1.09	1.09	11.91	0.00	11.91	91.62
	Revenue Sub Totals:	13.00	1.09	1.09	11.91	0.00	11.91	91.62
	Dept 710 Sub Totals:	-13.00	-1.09	-1.09	-11.91	0.00		
	Fund Revenue Sub Totals:	13.00	1.09	1.09	11.91	0.00	11.91	91.62
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-13.00	-1.09	-1.09	-11.91	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	471.67	5,188.33	0.00	5,188.33	91.67
800-000-3220-000		Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3285-000		Trns to Capital Improvement	541,098.00	120,451.25	120,451.25	420,646.75	0.00	420,646.75	77.74
		E90 Sub Totals:	546,758.00	120,922.92	120,922.92	425,835.08	0.00	425,835.08	77.88
		Expense Sub Totals:	546,758.00	120,922.92	120,922.92	425,835.08	0.00	425,835.08	77.88
		Dept 000 Sub Totals:	546,758.00	120,922.92	120,922.92	425,835.08	0.00		
Dept	800-800	Street Dept							
R01		TAXES							
800-800-4030-800		Transportation Sales Tax	1,018,758.00	104,031.30	104,031.30	914,726.70	0.00	914,726.70	89.79
800-800-4090-800		Vehicle Sales Tax	85,000.00	11,603.27	11,603.27	73,396.73	0.00	73,396.73	86.35
800-800-4130-800		Sanitation Enforcement	15,800.00	0.00	0.00	15,800.00	0.00	15,800.00	100.00
800-800-4280-800		Gasoline Tax	318,150.00	40,872.76	40,872.76	277,277.24	0.00	277,277.24	87.15
		R01 Sub Totals:	1,437,708.00	156,507.33	156,507.33	1,281,200.67	0.00	1,281,200.67	89.11
R02		LICENSES AND PERMITS							
800-800-4180-800		Vehicle License Fees	54,540.00	3,494.68	3,494.68	51,045.32	0.00	51,045.32	93.59
		R02 Sub Totals:	54,540.00	3,494.68	3,494.68	51,045.32	0.00	51,045.32	93.59
R03		INTER-GOVERNMENTAL							
800-800-4850-800		TDD Road Mtce Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06		REVENUE FROM USE OF ASSET							
800-800-4700-800		Interest Earned-Street Fund	4,000.00	636.11	636.11	3,363.89	0.00	3,363.89	84.10
800-800-4820-800		Street Sale of Property	0.00	12,660.00	12,660.00	-12,660.00	0.00	-12,660.00	0.00
		R06 Sub Totals:	4,000.00	13,296.11	13,296.11	-9,296.11	0.00	-9,296.11	0.00
R07		OTHER INCOME							
800-800-4800-800		Street Department Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	1,496,248.00	173,298.12	173,298.12	1,322,949.88	0.00	1,322,949.88	88.42
E10		PERSONNEL							
800-800-5010-800		Street Salaries	394,769.00	28,455.85	28,455.85	366,313.15	0.00	366,313.15	92.79
800-800-5020-800		Street Overtime	18,000.00	870.50	870.50	17,129.50	0.00	17,129.50	95.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	120.00	1,320.00	0.00	1,320.00	91.67
800-800-5170-800	Street Social Security	32,342.00	2,204.23	2,204.23	30,137.77	0.00	30,137.77	93.18
800-800-5180-800	Street Retirement	20,539.00	1,205.66	1,205.66	19,333.34	0.00	19,333.34	94.13
800-800-5190-800	Street Health Insurance	67,975.00	4,862.35	4,862.35	63,112.65	0.00	63,112.65	92.85
800-800-5210-800	Street Workers Compensation	18,518.00	0.00	0.00	18,518.00	0.00	18,518.00	100.00
800-800-5360-800	Street Member/Training/Travel	1,540.00	0.00	0.00	1,540.00	0.00	1,540.00	100.00
800-800-5380-800	Street Uniforms	5,240.00	2,052.17	2,052.17	3,187.83	0.00	3,187.83	60.84
	E10 Sub Totals:	572,363.00	39,770.76	39,770.76	532,592.24	0.00	532,592.24	93.05
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
800-800-5260-800	Street Professional Services	21,367.00	1,995.55	1,995.55	19,371.45	2,244.06	17,127.39	80.16
800-800-5300-800	Street Insurance & Bonds	8,691.00	0.00	0.00	8,691.00	0.00	8,691.00	100.00
800-800-5320-800	Street Facility Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
800-800-5330-800	Street Equipment Maintenance	52,500.00	8,807.99	8,807.99	43,692.01	1,687.08	42,004.93	80.01
800-800-5530-800	Street Fuels/Lubricants	42,000.00	2,749.11	2,749.11	39,250.89	0.00	39,250.89	93.45
800-800-5580-800	Street Maintenance Materials	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
800-800-5590-800	Street General Supplies	3,675.00	116.40	116.40	3,558.60	0.00	3,558.60	96.83
800-800-5600-800	Street Signs and Markings	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	100.00
800-800-5700-800	Street Computers, Software	3,755.00	0.00	0.00	3,755.00	0.00	3,755.00	100.00
800-800-6300-800	Street Electricity	6,372.00	0.00	0.00	6,372.00	0.00	6,372.00	100.00
800-800-6310-800	Street Heating Fuels	2,782.00	0.00	0.00	2,782.00	0.00	2,782.00	100.00
800-800-6340-800	Street Lights	164,877.00	0.00	0.00	164,877.00	0.00	164,877.00	100.00
800-800-6350-800	Street Phones	5,103.00	259.76	259.76	4,843.24	0.00	4,843.24	94.91
800-800-6390-800	Street Minor Equipment	4,725.00	506.10	506.10	4,218.90	0.00	4,218.90	89.29
	E20 Sub Totals:	537,347.00	14,434.91	14,434.91	522,912.09	3,931.14	518,980.95	96.58
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	1,081,842.00	0.00	0.00	1,081,842.00	481,841.80	600,000.20	55.46
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,081,842.00	0.00	0.00	1,081,842.00	481,841.80	600,000.20	55.46
	Expense Sub Totals:	2,191,552.00	54,205.67	54,205.67	2,137,346.33	485,772.94	1,651,573.39	75.36
	Dept 800 Sub Totals:	695,304.00	-119,092.45	-119,092.45	814,396.45	485,772.94		
	Fund Revenue Sub Totals:	1,496,248.00	173,298.12	173,298.12	1,322,949.88	0.00	1,322,949.88	88.42
	Fund Expense Sub Totals:	2,738,310.00	175,128.59	175,128.59	2,563,181.41	485,772.94	2,077,408.47	75.86
	Fund 800 Sub Totals:	1,242,062.00	1,830.47	1,830.47	1,240,231.53	485,772.94		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	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							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	34.76	34.76	-34.76	0.00	-34.76	0.00
	R06 Sub Totals:	0.00	34.76	34.76	-34.76	0.00	-34.76	0.00
	Revenue Sub Totals:	24,025.00	34.76	34.76	23,990.24	0.00	23,990.24	99.86
	Dept 833 Sub Totals:	-24,025.00	-34.76	-34.76	-23,990.24	0.00		
	Fund Revenue Sub Totals:	24,025.00	34.76	34.76	23,990.24	0.00	23,990.24	99.86
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 833 Sub Totals:	-24,025.00	-34.76	-34.76	-23,990.24	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
900-000-3221-000	Transfer to 2021 Series DS	233,903.00	0.00	0.00	233,903.00	0.00	233,903.00	100.00
	E90 Sub Totals:	233,903.00	0.00	0.00	233,903.00	0.00	233,903.00	100.00
	Expense Sub Totals:	233,903.00	0.00	0.00	233,903.00	0.00	233,903.00	100.00
	Dept 000 Sub Totals:	233,903.00	0.00	0.00	233,903.00	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	34,648.93	34,648.93	304,853.07	0.00	304,853.07	89.79
	R01 Sub Totals:	339,502.00	34,648.93	34,648.93	304,853.07	0.00	304,853.07	89.79
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	0.00	267.41	267.41	-267.41	0.00	-267.41	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	0.00	267.41	267.41	-267.41	0.00	-267.41	0.00
	Revenue Sub Totals:	339,502.00	34,916.34	34,916.34	304,585.66	0.00	304,585.66	89.72
	Dept 900 Sub Totals:	-339,502.00	-34,916.34	-34,916.34	-304,585.66	0.00		
	Fund Revenue Sub Totals:	339,502.00	34,916.34	34,916.34	304,585.66	0.00	304,585.66	89.72
	Fund Expense Sub Totals:	233,903.00	0.00	0.00	233,903.00	0.00	233,903.00	100.00
	Fund 900 Sub Totals:	-105,599.00	-34,916.34	-34,916.34	-70,682.66	0.00		
	Revenue Totals:	48,762,830.00	2,593,901.69	2,593,901.69	46,168,928.31	0.00	46,168,928.31	94.68
	Expense Totals:	52,758,905.01	2,032,644.44	2,032,644.44	50,726,260.57	3,478,613.30	47,247,647.27	89.55
	Report Totals:	3,996,075.01	-561,257.25	-561,257.25	4,557,332.26	3,478,613.30		

General Ledger

Fund Balance

31-Oct-23

Sort Level	Description	FY2024			
		Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	9,355,158.14	\$ 764,435.75	\$ 589,571.93	\$ 9,530,021.96
120	Police Grants	10,338.47	\$ -	\$ -	\$ 10,338.47
124	Shop With a Cop	3,850.85	\$ 5,102.66	\$ -	\$ 8,953.51
130	Fire Sales Tax	646,675.76	\$ 202,454.73	\$ 128,139.89	\$ 720,990.60
170	Drainage Sales Tax	1,395,909.76	\$ 79,095.23	\$ 215,017.10	\$ 1,259,987.89
175	Senior Center Sales Tax	236,468.22	\$ 17,391.06	\$ 1,429.82	\$ 252,429.46
180	Parks Sales Tax	240,948.30	\$ 73,008.32	\$ 31,967.52	\$ 281,989.10
195	Auditorium Sales Tax	1,138,738.60	\$ 55,882.99	\$ 3,718.58	\$ 1,190,903.01
212	2012 A&B	39,632.32	\$ -	\$ -	\$ 39,632.32
213	2013 Series Spc Obl Bond	11,582.08	\$ -	\$ -	\$ 11,582.08
214	2014 A&B Series	150.42	\$ -	\$ -	\$ 150.42
216	2016 Series COPs	302,427.45	\$ 24,931.17	\$ 24,931.17	\$ 302,427.45
221	2021 Special Obligation Bonds	2,316.02	\$ 0.69	\$ -	\$ 2,316.71
290	Employee Insurance	26,646.66	\$ 68,498.40	\$ 67,523.09	\$ 27,621.97
300	Economic Development Sales Tax	585,444.99	\$ 461,858.06	\$ 448,137.96	\$ 599,165.09
310	Hotel/Motel Tax	330,667.49	\$ 14,922.51	\$ 13,239.00	\$ 332,351.00
360	Tax Incremental Financing	-	\$ -	\$ -	\$ -
450	Golf Course	520,437.58	\$ 67,439.20	\$ 59,609.72	\$ 528,267.06
500	Water/Wastewater	19,453,214.56	\$ 550,517.24	\$ 274,230.07	\$ 19,729,501.73
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	\$ -	\$ 200.00
700	Abbott Brothers Trust	44,971.36	\$ 13.37	\$ -	\$ 44,984.73
710	Morse Park Trust	3,666.12	\$ 1.09	\$ -	\$ 3,667.21
800	Street Department Sales Tax	2,301,707.28	\$ 173,298.12	\$ 175,128.59	\$ 2,299,876.81
833	TDD Maintenance	116,936.43	\$ 34.76	\$ -	\$ 116,971.19
900	Street/Bridge Sales Tax	929,399.98	\$ 34,916.34	\$ -	\$ 964,316.32
Grand Total		\$ 37,752,990.08	\$ 2,593,901.69	\$ (2,032,644.44)	\$ 38,314,247.33

City of Neosho
Bank Reconciliation - Investment Account
October 31, 2023

Bank:

Bank Balance	\$ 22,548,401.41
Credit Cards Online Deposit outstanding	1,318.23
Credit Cards Deposit outstanding	11,085.91
Deposit Outstanding	10,261.40
Reconciled Bank Balance	<u>\$ 22,571,066.95</u>

Book:

100-000-1200-000	General Fund Investment Acct	\$ 5,334,401.50
100-000-1202-000	Public Safety Sales Tax	\$ 1,819,374.29
100-000-1203-000	Cleaning Deposit Investmt Acct	\$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	\$ 163,504.34
100-000-1215-000	ARPA Investment Account	\$ 1,671,119.12
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	\$ (276,051.01)
120-000-1200-000	Law Enforcement Investmnt Acct	\$ 10,338.47
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ 8,953.51
126-000-1200-000	D.A.R.E. Investment Account	\$ -
130-000-1200-000	Fire Dept Investment Account	\$ 513,630.14
170-000-1200-000	Drainage Investment Account	\$ 1,088,896.50
170-000-1204-000	Project Grant - Lime Kiln Dam	\$ 27,446.43
175-000-1200-000	Senior Center Investment Acct	\$ 212,382.28
175-000-1208-000	Senior Center Maintenance Reserve	\$ -
180-000-1200-000	Parks Investment Account	\$ 108,347.34
180-000-1205-000	SkatePark Donations	\$ -
180-000-1206-000	Park Fund Investmnt Acct	\$ -
195-000-1200-000	Auditorium Investment Account	\$ 1,076,326.41
212-000-1200-000	2012 A&B Investment Account	\$ 38,128.24
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$ 11,493.66
213-000-1234-000	2013 Reserved Cash	\$ 88.42
214-000-1200-000	2014 Series Investment Account	\$ 150.42
216-000-1200-000	2016 Series Investment Account	\$ (1,250.00)
221-000-1200-000	2021 Series Investment Account	\$ 2,316.71
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	\$ 31,275.38
300-000-1200-000	Economic Devel Investment Acct	\$ 543,808.09
310-000-1200-000	Hotel/Motel Investment Account	\$ 332,351.00
310-000-1233-000	Investment Acct Motel Tax	\$ -
360-000-1200-000	TIF Sales Tax Investment Acct	\$ -
360-000-1201-000	TIF Real Estate Investmnt Acct	\$ -
450-000-1200-000	Golf Course Investment Account	\$ 403,340.24
450-000-1205-000	Golf Course Advertising	\$ 12,261.89
450-000-1209-000	Golf Course Replacement Reserve	\$ 76,905.07
500-000-1200-000	Water/WW Investment Acct	\$ 2,963,211.42
500-000-1206-000	Slip Lining Reserve	\$ 23,424.75
500-000-1207-000	Invest Acct Meter Deposit	\$ 74,726.54
500-000-1208-000	Main Replacement	\$ 770,825.00
500-000-1209-000	Meter Replacement Reserve	\$ 440,202.04
500-000-1210-000	Wastewater Rplcmt Reserve	\$ 736,698.54
500-000-1214-000	Water Replacement Reserve	\$ 1,129,113.14
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	\$ 200.00
700-000-1200-000	Abbott Brothers Investmnt Acct	\$ 44,984.73
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 3,667.21
800-000-1200-000	Street Fund Investment Account	\$ 2,085,232.65
833-000-1200-000	TDD Maintenance	\$ 116,971.19
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$ 899,968.47
		<u>22,571,066.95</u>

Reconciling Items to be JE'd:

<u>\$ 22,571,066.95</u>
\$ -

City of Neosho
Bank Reconciliation - Master Account
October 31, 2023

Bank:

Bank Balance	\$	231,767.80
O/S Springbrook Checks		(184,177.17)

Reconciled Bank Balance	\$	47,590.63
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Book:

Description

100-000-1000-000	General Fund Master Account	\$	47,593.69
120-000-1000-000	Law Enforcement Master Account	\$	-
124-000-1000-000	Shop With a Cop Master Account	\$	-
126-000-1000-000	D.A.R.E Master Account	\$	-
130-000-1000-000	Fire Dept Master Account	\$	-
170-000-1000-000	Drainage Master Account	\$	-
175-000-1000-000	Senior Center Master Account	\$	-
180-000-1000-000	Parks Master Account	\$	-
195-000-1000-000	Auditorium Master Account	\$	-
205-000-1000-000	Payroll Master Account	\$	(3.06)
212-000-1000-000	2012 A&B Master Account	\$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	\$	-
214-000-1000-000	2014 Series Master Account	\$	-
216-000-1000-000	2016 Series Master Account	\$	-
221-000-1000-000	221 Series Master Account	\$	-
230-000-1000-000	2003 COP Master Account	\$	-
260-000-1000-000	2006 A&B Master Account	\$	-
270-000-1000-000	2007 A&B Master Account	\$	-
275-000-1000-000	STAR LOAN Master Account	\$	-
280-000-1000-000	2010 Master Account	\$	-
290-000-1000-000	Employee Insurance Master Acct	\$	-
300-000-1000-000	Economic Develop. Master Acct	\$	-
310-000-1000-000	Hotel/Motel Master Account	\$	-
360-000-1000-000	TIF Master Account	\$	-
450-000-1000-000	Golf Course Master Account	\$	-
500-000-1000-000	Water/Wastewater Master Acct	\$	-
620-000-1000-000	Community Develop. Master Acct	\$	-
650-000-1000-000	FEMA DR-1961 Master Account	\$	-
651-000-1000-000	FEMA DR-1980 Master Account	\$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1000-000	FEMA DR4250	\$	-
680-000-1000-000	CDBG Public Srvce Pass Through	\$	-
700-000-1000-000	Abbott Brothers Master Account	\$	-
710-000-1000-000	Morse Park Fund Master Account	\$	-
800-000-1000-000	Street Fund Master Account	\$	-
900-000-1000-000	Street /Bridge Fd Master Acct	\$	-
		\$	47,590.63

Reconciling Items to be JE'd:

Reconciled Book Balance	\$	47,590.63
	\$	-

City of Neosho
Bank Reconciliation - Sweep Account
October 31, 2023

Bank:

Bank Balance	\$	1,500.00
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	1,500.00
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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	\$	628.27
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	\$	-
		\$	2,128.27

Reconciling Items to be JE'd:

Missouri Eagle and Heart of America Manual check posted to Sept		(628.27)
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Reconciled Book Balance	\$	1,500.00
	\$	-



Bank Reconcile and Adjustments

Newton County - 40th Judicial Circuit
 NEOSHO MUNICIPAL
 Bank Account: [REDACTED] Neosho Muni Checking
 Reconciled on 10/31/2023

Printed On: 11/07/2023 07:48:57 AM

Printed By: [REDACTED]

Reconciliation Information

Field	-/+	Amount	
Bank Statement Ending Balance		\$37,540.23	
Interest Earned	-		
Bank Charges	+		
Deposits in Transit	+	\$2,346.00	
Outstanding Checks	-	\$28,080.39	
Statement Adjustments (Negative)	-	\$864.91	
Statement Adjustments (Positive)	+	\$606.00	
Adjusted Statement Balance	=	\$11,546.93	
General Ledger Account Balance	-	\$11,546.93	GL Discrepancy = \$0.00
Open Items List Total	=		OI Discrepancy =

Statement Adjustments

Negative Adjustment Description	Amount	Cutoff Date
2023 08 11 NCR PBW deposit receipted at bank but no transactions posted to SMC	\$272.00	10/31/2023
Net Deposit Error	\$0.70	10/31/2023
Disputed credit card not charged back at bank (see December 2021 bank reconciliation)	\$269.00	10/31/2023
E-Statement Rewards	\$10.00	10/31/2023
May [REDACTED] needs received	\$40.00	10/31/2023
[REDACTED] account needs received (Cut off 10/31/2021)	\$173.21	10/31/2023
Receipt [REDACTED] voided Receipt [REDACTED] for insufficient funds but not debited from bank.	\$50.00	10/31/2023
[REDACTED] stolen Credit Card - awaiting dispute	\$50.00	10/31/2023

Total Negative Adjustment: \$864.91

Positive Adjustment Description	Amount	Cutoff Date
Receipt # [REDACTED] - processed in old NCR system. Not receipted at bank.	\$50.00	10/31/2023
Receipt No. [REDACTED] processed in old NCR system. Not receipted by bank.	\$50.00	10/31/2023
2023 10 31 Cashier Session [REDACTED] posted to the October GL/Receipt Listing but included in the November Accounting Deposit report. Receipts in transit.	\$506.00	10/31/2023

Total Positive Adjustment: \$606.00

**Neosho Missouri
FY2024
1% Sales Tax**

Actual Receipts														Monthly	2024 Budget spread by monthly %	2024 Over Budget spread by month	% over budget
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	5-year average	% of total by month	2024	Prior Year Variance				
October	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	232,681.81	0.0803	289,445.33	-11.87%	\$ 248,384.00	41,061.33	16.53%
November	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	186,398.10	0.0643	248,169.55	-6.66%	\$ 198,976.90	49,192.65	24.72%
December	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	281,740.58	0.0973			\$ 300,753.42		
January	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	215,273.21	0.0743			\$ 229,800.60		
February	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	224,715.30	0.0776			\$ 239,879.87		
March	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	250,126.40	0.0863			\$ 267,005.80		
April	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	234,519.35	0.0810			\$ 250,345.54		
May	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	206,853.87	0.0714			\$ 220,813.09		
June	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	317,144.28	275,465.75	0.0951			\$ 294,055.15		
July	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	306,179.44	274,761.81	0.0948			\$ 293,303.69		
August	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	300,176.39	232,598.27	0.0803			\$ 248,294.82		
September	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	310,468.00	281,818.06	0.0973			\$ 300,836.13		
	\$ 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	\$ 3,541,462.38	\$ 2,896,952.51	100.00%	\$ 537,614.88		\$ 3,092,449.00		
YTD Variance	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%			-9.54%		\$ 3,092,449.00		
															\$ Budget YTD ↑		
															-82.62%		
															YTD Budg Var ↑		

Neosho Missouri
FY2024
1% Sales Tax

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	% Over/(Under) Prior Year	2024 Budget/12 Mo.	% Over/(Under) 2024 Budget
October	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	289,445.33	-11.87%	257,704.08	12.32%
November	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	248,169.55	-6.66%	257,704.08	-3.70%
December	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			257,704.08	
January	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			257,704.08	
February	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			257,704.08	
March	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			257,704.08	
April	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			257,704.08	
May	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			257,704.08	
June	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	317,144.28			257,704.08	
July	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	306,179.44			257,704.08	
August	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	300,176.39			257,704.08	
September	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	310,468.00			257,704.08	
	<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>\$ 3,541,462.38</u>	<u>\$ 537,614.88</u>		<u>\$ 3,092,449.00</u>	<u>4.31%</u>
YTD Variance	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-9.54%			

Neosho Missouri	
FY2024	
1/2% Public Safety Sales Tax	

	Receipts 2021	Receipts 2022	Receipts 2023	Receipts 2024	% Over/(Under) Prior Year	2024 Budget/12 Mo.	% Over/(Under) 2024 Budget
October	-	128,640.50	150,673.37	134,535.71	-10.71%	128,852.08	4.41%
November	7,491.76	110,632.28	131,040.90	118,733.54	-9.39%	128,852.08	-7.85%
December	100,134.22	153,574.02	145,852.28	-		128,852.08	
January	108,995.23	114,107.06	139,322.03	-		128,852.08	
February	107,444.28	139,564.14	141,190.18	-		128,852.08	
March	131,322.49	118,450.88	137,180.76	-		128,852.08	
April	104,230.71	134,424.40	136,240.22	-		128,852.08	
May	117,689.02	108,276.43	117,587.34	-		128,852.08	
June	146,068.03	159,824.52	152,586.80	-		128,852.08	
July	136,400.20	141,861.49	146,668.42	-		128,852.08	
August	116,259.78	143,452.74	145,399.16	-		128,852.08	
September	138,586.81	151,978.14	150,701.09	-		128,852.08	
	\$ 1,214,622.53	\$ 1,604,786.60	\$ 1,694,442.55	\$ 253,269.25		\$ 1,546,225.00	
YTD Variance	100.00%	32.12%	5.59%	-10.10%			

City of Neosho
FY2024
Unaccounted for Water

<u>Month</u>	<u>Pumped</u>	<u>City Usage</u>	<u>Billed</u>	<u>Flushed and leaks</u>	<u>Loss</u>	<u>Water Loss %</u>	<u>Public Works</u>
October	82,573,290	3,806,264	33,840,000	4,700,332	(40,226,694)	48.72%	0.49
	<u>82,573,290</u>	<u>3,806,264</u>	<u>33,840,000</u>	<u>4,700,332</u>	<u>(40,226,694)</u>		
Billed	(33,840,000)						
Flushed/leaks	(4,700,332)						
City Usage	<u>(3,806,264)</u>						
Unaccounted for Gallons	40,226,694						
FY23 Unaccounted for Water	<u>48.72%</u>						
2023	53.49%						
2022	<u>59.12%</u>						
2021	<u>61.43%</u>						
2020	<u>63.01%</u>						
2019	<u>61.52%</u>						
2018	<u>63.76%</u>						
2017	<u>61.48%</u>	58.73*					
2016	<u>57.51%</u>						
2015	<u>59.55%</u>						
2014	<u>57.26%</u>						
2013	<u>62.00%</u>						
2012	<u>60.00%</u>						
2011	<u>54.00%</u>						

Account	Acct Status	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Report Totals:	Grand Totals	<u><u>657,705.99</u></u>	<u><u>4,745.10</u></u>	<u><u>3,197.71</u></u>	<u><u>2,679.36</u></u>	<u><u>4,772.17</u></u>	<u><u>678,528.68</u></u>

City of Neosho
Rate Variance
Comparison of Effective Rates to Rates for 20 Year Plan

Sewer Only Customers				
Period	Current Estimated Monthly Conusmption	Current Rate	Rate for 20 Year Plan	Varaince
Oct-23	893.81	\$ 754.83	\$ 750.67	\$ (4.17)