

NOTICE OF OPEN MEETING

Posted 5:00 p.m., October 11, 2024 (Posted Online - Paper Copies Posted in Water Dept, Front of City Hall, and Outside Council Chambers)

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, October 15, 2024 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. October 1, 2024 Open Session Council Minutes
2. Bill No 2024-83: Chapter 605 and 615 License and Miscellaneous
3. Bill No. 2024-84: Amending City Code 300.020 and 300.120 for UTVs on City Streets
4. Bill No. 2024-85: Amending City Code 600.050 Drinking in Public
5. Bill No. 2024-86: Surplus City Vehicles_Parks Department and Wastewater Department
6. Bill No. 2024-87: Contract with Encore Pyrotechnics for Celebrate Neosho Fireworks
7. Bill No. 2024-88: Contract with *2MPR, LLC dba* Precision Heating & Air for City HVAC Services
8. Bill No. 2024-89: Surplus City Property/Doniphan Drive
9. Bill No. 2024-90: Surplus City Property/Howard Bush Drive
10. Amendments to Liberty Utility Contract

VISITOR'S BUSINESS

MIRMA GRANT AWARDS

1. Kelly Beets - MIRMA Representative (Present to deliver grant awards to the City.)

PRESENTATION OF AWARD

1. Krysti Muhic, Human Resources Director, SHRM Certification

CORRESPONDENCE

1. Thank you from Neosho School District Homecoming 2024
2. Thank you from Crowder Roughrider Rodeo

October 15, 2024 City Council Meeting

BIDS

1. City Hall Exterior Renovations
2. City Hall HVAC
3. Lampo Building Flooring Refinish
4. Aquatic Center Architect
5. Public Works Truck
6. Emergency Eyewash Stations
7. Online Payment Processor

PUBLIC HEARINGS

1. **Public Hearing for the Annexation of 12891 Lynn Lane**

NEW BUSINESS

1. Bill No. 2024-91: Surplus of Police Vehicles
2. Bill No. 2024-92: Amending Code Section 215.195 Fireworks_School Events
3. Bill No. 2024-93: Amending Code Section 210.240 Exemption for Rabies Vaccination
4. Resolution Bill No 2024-57: Golf Course Bank Account Signatories
5. Resolution Bill No. 2024-58: Destruction of Records
6. Resolution Bill No. 2024-59: Contract with Marion Company LLC for Renovation of City Hall Exterior
7. Resolution Bill No. 2024-60: Contract with Marion Company LLC for Refinishing Lampo Building Flooring
8. Resolution Bill No. 2024-61: Contract with Satterlee Heating and Air for City Hall HVAC Replacement
9. Maxim Golf Updates and Discussion on Golf Course

APPOINTMENTS AND VACANCIES

1. **Airport Industrial Development Board**

1. *Elizabeth Franklin Request for Reappointment*

REPORT OF CITY OFFICERS

1. September Financial Report

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
October 1, 2024 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Father Chaz opened with prayer and Mayor Davidson led the pledge of allegiance.

CALL TO ORDER

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

ROLL CALL

COUNCIL PRESENT:

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

COUNCIL ABSENT:

There were none absent.

CITY OFFICERS PRESENT:

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

APPROVAL OF AGENDA

Mayor Davidson asked to amend the agenda to move Consent Agenda Item #7 Bill No. 2024-82 under Unfinished Business.

Councilwoman Robinson made a motion to Approve the Agenda as Amended; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

CONSENT AGENDA

Councilman Collinsworth made a motion to Approve the Consent Agenda to include:

September 3, 2024 Minutes

Bill No. 2024-76

Bill No. 2024-78

Bill No. 2024-79

Bill No. 2024-80

Bill No. 2024-81;

October 1, 2024 Council Minutes

Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

UNFINISHED BUSINESS

Bill No. 2024-82: Agreement with Missouri Sugars for Calculation of Sewer Service

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into a Wastewater Use Agreement for Variance on Measurement with Missouri Sugars, LLC, Missouri Limited Liability Company, for the purpose of issuing a variant method of calculation for wastewater usage and requiring certain water and liquid shipping reports; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Snyder read Bill No. 2024-82 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2024-82 as amended; Councilwoman Humphrey seconded.

City Attorney Snyder stated that the agreement has changed since it came to council on September 3, 2024. Language has been added for confidentiality.

Councilman Cobb made a motion to Amend Bill No. 2024-82 as presented by Staff; Councilman Workman seconded.

Roll call vote to amend Bill No. 2024-82:

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

No: None

Abstain: None

Passed.

Roll call vote to approve Amended Bill No. 2024-82:

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

No: None

Abstain: None

Passed.

VISITOR'S BUSINESS

There was no one present to speak.

October 1, 2024 Council Minutes

BIDS

Online Payment Processor Bid

Finance Director Forest addressed the city council stating that staff would like to request council to deny these bids because none of these companies met the requirements needed for our Springbrook software or CivicPay Plus software.

Councilman Collinsworth made a motion to Decline the Bids presented and authorize staff to request quotes from vendors; Councilman Cobb seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

By a consensus of council to allow staff to request quotes from companies that will integrate with our current software systems.

Fleet Trucks Parks Dept and Wastewater

Parks and Recreation Director Balls addressed the city council stating that he has received three state bids back for three half ton four wheel drive pickups for Parks and Wastewater Departments. Staff found three pickups at Griffith Motors and is requesting council to approve the purchase of these three vehicles in the amount of \$131,400.00. These were the cheapest vehicles staff found that were available right away.

Councilwoman Robinson made a motion to Approve the Purchase of the Three Trucks in the amount of \$131,400.00; Councilwoman Humphrey seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

NEW BUSINESS

Bill No 2024-83: Chapter 605 and 615 License and Miscellaneous

AN ORDINANCE of the City of Neosho amending Title VI Business and Occupation, of Chapter 605 Licenses and Miscellaneous Business Regulations by repealing and replacing Section 605.010 Required and amending Chapter 615 Peddlers, Solicitors and Canvassers and Mobile Merchants, to repeal and replace Section 615.020 Permit and License, to remove the requirement for proof of Workers' Compensation insurance for general business and solicitor/peddler/mobile merchant/merchant temporary licenses of the Code of Ordinances.

Attorney Snyder read Bill No. 2024-83 in title only.

October 1, 2024 Council Minutes

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2024-83; Councilman Cobb seconded.

Finance Director Forest addressed the city council stating that the purpose of this item is to seek approval to update the license requirements for businesses and solicitor, peddler and canvasser. Staff has revised the license requirements for businesses and removed the worker compensation requirement for businesses. While a statutory requirement to maintain workers compensation insurance the City is not requiring proof or affidavit unless they are contractors.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2024-84: Amending City Code 300.020 and 300.120 for UTVs on City Streets

AN ORDINANCE of the City of Neosho amending Chapter 300 General Provisions, Title III Traffic Code, of the Code of Ordinances by amending Section 300.020 Definitions to repeal and replace the definition of Motor Vehicle and add a new definition for Utility Vehicle and amending Chapter 340 Miscellaneous Driving Rules, Title III Traffic Code, of the Code of Ordinances by repealing and replacing Section 340.120 Off Road Vehicles, Allowed—Exceptions, Prohibited Uses for adding exceptions of Utility Vehicles and Golf Carts on City Streets.

Attorney Snyder read Bill No. 2024-84 in title only.

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2024-84; Councilwoman Robinson seconded.

City Manager Kennedy addressed the city council stating that he was requested to bring this council item back before the council. The ordinance before council tonight, is the same ordinance with the amendments from September 3, 2024 council meeting for UTV and Golf carts on city streets. At the request of several citizens, we developed an ordinance allowing a Utility Task Vehicle (UTV) and golf carts on city streets.

Roll call vote:

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

No: Carl Cobb, Julie Humphrey

Abstain: None

Passed.

Bill No. 2024-85: Amending City Code 600.050 Drinking in Public

AN ORDINANCE of the City of Neosho to authorize waiving enforcement of Section 600.050, Drinking in Public—Intoxicating Liquor; of Chapter 600, Alcoholic Beverages; Article I, Generally; under Title VI Business and Occupation to the Neosho Code of Ordinances for approved dates limited to the mapped area of the downtown square for the purpose of promoting local businesses and community events.

Attorney Snyder read Bill No. 2024-85 in title only.

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Councilwoman Humphrey made a motion to Approve and Discuss Bill No. 2024-85; Councilman Workman seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for some changes to the downtown businesses dates for events on the square allowing alcohol. To amend chapter 600.050 for Downtown Business Association. Recently, the City Council amended the city code to allow the downtown businesses to host special events throughout the year. This change will allow two more events, one being in March and the other in October. These two months were originally going to be larger events. However, due to proper oversight and logistics, they are now just requesting these to be added to the existing ordinance.

Roll call vote:

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

No: Carl Cobb, Ashton Robinson

Abstain: None

Passed.

Bill No. 2024-86: Surplus City Vehicles_Parks Department and Wastewater Department

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

Attorney Snyder read Bill No. 2024-86 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2024-86; Councilwoman Humphrey seconded.

To seek Council approval to surplus three vehicles; one from the Parks Department and two from Wastewater. These vehicles are in need of replacement. Vehicles have been found to replace these aged vehicles.

2002 Ford F-150 XL Vin # 1FTRF17W22NB85471

2012 Ford F-150 XL Vin # 1FTNF1WF0CKD75001

2014 Ford F-150 XL Vin # 1FTMF1EM3EKD69626

2008 Chevrolet Uplander Vin # 1GNDV23178D162481

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2024-87: Contract with Encore Pyrotechnics for Celebrate Neosho Fireworks

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement by and between the City of Neosho and Pyrotechnics by Encore, LLC, a Missouri limited liability company for the purpose of providing a fireworks display for the Annual Celebrate Neosho, Independence Day Event; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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Attorney Snyder read Bill No. 2024-87 in title only.

Councilwoman Thomas made a motion to Approve and Discuss Bill No. 2024-87; Councilwoman Robinson seconded.

Human Resources Muhic addressed the city council stating that the purpose of this item is to seek approval for The purpose of this item is to authorize the Mayor to sign the agreement between the City of Neosho and Encore Pyrotechnics to provide the fireworks display at the 2025 Celebrate Neosho. The City of Neosho proudly hosts the annual Celebrate Neosho event, a community celebration that concludes with a grand fireworks display. To ensure the success and safety of this annual event, the City engages a professional fireworks contractor each year. This partnership ensures that the fireworks display is executed with the highest standards of safety, quality, and entertainment for all attendees.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2024-88: Contract with 2MPR, LLC dba Precision Heating & Air for City HVAC Services

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement by and between the City of Neosho and 2MPR, LLC, a Missouri limited liability company for the purpose of providing general heating, ventilation, and air conditioning services (“HVAC”) for City HVAC equipment maintenance and repair; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Snyder read Bill No. 2024-88 in title only.

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2024-88; Councilman Workman seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the contract with 2MPR, LLC dba Precision Heating & Air for citywide HVAC services. Staff sent bids out for city-wide HVAC services and council awarded the bid to Precision Heating and Air during the September 3, 2024 Council Meeting.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2024-89: Surplus City Property/Doniphan Drive

AN ORDINANCE of the City of Neosho declaring a certain tract of real property containing approximately one hundred fifty-seven acres along Doniphan Drive as surplus and authorizing the same to be sold pursuant to Section 120.235 Purchases and Sales of Real Estate.

October 1, 2024 Council Minutes

Attorney Snyder read Bill No. 2024-83 in title only.

Councilwoman Humphrey made a motion to Approve and Discuss Bill No. 2024-89; Councilman Collinsworth seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the sale of real estate property. The city owns a large parcel of property in the Industrial Park on Doniphan Drive. This property has been surveyed, and an appraisal has been completed for the value. I am requesting this property to be listed by sealed bid. If no bids are received, we will then list the property with a real estate company.

Roll call vote:

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

No: None

Abstain: None

Passed.

Bill No. 2024-90: Surplus City Property/Howard Bush Drive

AN ORDINANCE of the City of Neosho declaring two (2) certain tracts of real property containing approximately sixteen and seven-tenths acres and thirty-five acres along Daniel Boone Drive and Austin Avenue as surplus and authorizing the same to be sold pursuant to Section 120.235 Purchases and Sales of Real Estate.

Attorney Snyder read Bill No. 2024-90 in title only.

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2024-90; Councilman Workman seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the sale of real estate property. The city owns a property on Howard Bush Drive. This property has been surveyed, and an appraisal has been completed for the value. I am requesting this property to be listed by sealed bid. If no bids are received, we will then list the property with a real estate company.

Roll call vote:

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

No: None

Abstain: None

Passed.

Resolution Bill No. 2024-52: Authorizing an Application for a Land Water Conservation Fund Grant for Scenic Park

A RESOLUTION of the City of Neosho, Missouri, stating intent to seek funding through the Land and Water Conservation Fund Program and authorizing the City Manager to sign all grant application documents in an attempt to secure funding.

Attorney Snyder read Resolution Bill No. 2024-52 in title only.

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Councilwoman Robinson made a motion to Approve and Discuss Resolution Bill No. 2024-52; Councilwoman Humphrey seconded.

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval for the city manager to sign an application and associated documents for a grant request from the Land Water Conservation Fund. The city continues to improve the public parks and make them more accessible to all citizens. If authorized, this application would request matching funds to install an ADA parking lot, ADA sidewalk, ADA bathrooms and a new covered pavilion in the northern half of Scenic Park. The total project cost is estimated at \$225,000 with a budgeted cash or match value amount of \$112,500 placed in the 2024-2025 Parks Department budget.

Roll call vote:

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

No: None

Abstain: None

Passed.

Resolution Bill No. 2024-55: Spring Street and Lafayette Street Property_NSD

A RESOLUTION of the City of Neosho, Missouri, approving a Memorandum of Understanding and Agreement with the Neosho School District, a Missouri political subdivision, for the purpose of entering into a future real estate agreement to purchase or acquire real property and to sell or transfer real property to be declared surplus.

Attorney Snyder read Resolution Bill No. 2024-55 in title only.

Councilman Collinsworth made a motion to Approve and Discuss Resolution Bill No. 2024-55; Councilman Workman seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval to enter into an agreement with the Neosho School District for real estate. The district has requested a parcel of property currently owned by the city. In turn, the city wishes to acquire a parking lot off of Wood Street. This agreement is for a property exchange between the two entities.

Roll call vote:

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

No: None

Abstain: None

Passed.

Resolution Bill No. 2024-56: Newton County Public Safety Grant

A RESOLUTION of the City of Neosho, Missouri, authorizing acceptance of a Public Safety Grant Award from the Newton County Public Safety Board in the amount of Ten Thousand Six Hundred Twenty-Six and 11/100 Dollars (\$10,626.11) and authorizing the Neosho Fire Department Chief to execute documents to effectuate the same.

October 1, 2024 Council Minutes

Attorney Snyder read Resolution Bill No. 2024-56 in title only.

Councilwoman Humphrey made a motion to Approve and Discuss Resolution Bill No. 2024-56; Councilman Workman seconded.

Fire Chief Houk addressed the city council stating that the purpose of this item is to seek approval to accept a grant from Newton County Public Safety. Staff applied for the Newton County Public Safety Grant in August for the purchase of a bunker gear extractor washer and dryer for Fire Station 2. The extractor washer and dryer are just one more recommended step to help cut down on the exposure to carcinogens that contaminate our bunker gear while fighting a fire. With station 2 having this equipment, it will eliminate the need to transport contaminated gear from one station to another to be washed. This equipment will help us continue to meet the requirement to be in the Missouri Firefighters Critical Illness Pool, a pool funded by the Missouri Department of Public Safety to help care for emergency service members who get cancer in the environments they work in. We have made it through the process and have been selected for approval of \$10,626.11 for the purchase of the extractor washer and dryer. The City Attorney has looked over the award letter. This was a budgeted item.

Roll call vote:

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

No: None

Abstain: None

Passed.

Extension of City Utilities for 13991 Pennell Lane and an Irrevocable Consent

Development Services Director Leavens addressed the city council stating that the purpose of this agenda item is to seek council approval for an Irrevocable Consent to Annexation of property west of 13991 Pennell Lane. The property owner has agreed to an Irrevocable Consent to Annexation of the property described in the documents in consideration for connecting to city water and sewer. The property is not contiguous with the city and not eligible for immediate annexation. The owner will connect at his own expense and be charged at 1.5 time the resident rate. The correct paperwork has been completed.

Councilman Collinsworth made a motion to Approve the Extension of City Utilities for 13991 Pennell Lane and Irrevocable Consent; Councilman Workman seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Fall Festival Update

Public Information Officer, Jessica Johnson, updated the council on the Fall Festival coming up this Saturday, October 5th. Johnson updated the council on different events and activities for this festival. This is the biggest event for the City of Neosho.

215.195 Fireworks Discussion

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City Manager Kennedy asked for guidance from council on what council would like to see for the change in City Code Section 215.195.

Councilman Cobb requested July 1st through the 4th for setting off fireworks. Councilwoman Humphrey agreed with Mr. Cobb.

Councilwoman Robinson stated she would like to see the weekend before and the weekend after. She feels that the four days would be too stringent for the young families that have kids that want to set off fireworks.

Councilman Collinsworth stated that he would like to see the code stay as the 10 days.

Councilman Workman stated that he would like the weekend before and the weekend after.

Mayor Davidson stated that there needs to be more consensus before bringing back an ordinance that everyone can come to terms with.

APPOINTMENTS AND VACANCIES

Enhanced Enterprise Zone Board

- ***Request for Appointment by Warren Langland***

Councilman Cobb made a motion to Appoint Warren Langland to the Enhanced Enterprise Zone Board for Grow Neosho; Councilwoman Thomas seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

REPORT OF CITY OFFICERS

August Financial Report

Finance Director Forest addressed the city council updating them on the city financials.

Scrap Tire Grant for Parks Department Update

Parks and Recreation Director Balls addressed the city council stating that the grant that staff submitted has been received for scrap tire picnic tables for the parks.

Service Line Warranty Program Update

Finance Director Forest addressed the city council updating them on the current numbers for the Service Line Warranty Program.

October 1, 2024 Council Minutes

CLOSED SESSION

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.

Mayor Davidson made a motion to go into Closed Session under Section 610.021(1); Councilman Cobb seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Davidson closed the open session at 8:08 p.m.

Mayor Davidson reconvened open session at 8:24 p.m. and announced that one vote was taken.

ADJOURN

There being no further business to come before the city council, Mayor Davidson made a motion to Approve; Councilman Collinsworth seconded.

Roll call vote:

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

No: None

Abstain: None

Passed.

Mayor Davidson adjourned the October 1, 2024 Council Meeting at 8:24 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: October 1, 2024

ITEM: Bill No 2025-83: Chapter 605 and 615 License and Miscellaneous

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Ordinance 2024-83- Neosho - Ch 605 Ch 615 Bus. Licenses no WC required
 2. Business and Occupation Ch 605 and Ch 615
 3. Business and Occupation Ch 605 and Ch 615-REDLINE
-

PURPOSE:

To update the license requirements for businesses and solicitor, peddler and canvasser.

BACKGROUND:

Staff has revised the license requirements for businesses and removed the worker compensation requirement for businesses. While a statutory requirement to maintain workers compensation insurance the City is not requiring proof or affidavit unless they are contractors.

RECOMMENDATION:

Staff recommends acceptance of this code update.

AN ORDINANCE of the City of Neosho amending Title VI Business and Occupation, of Chapter 605 Licenses and Miscellaneous Business Regulations by repealing and replacing Section 605.010 Required and amending Chapter 615 Peddlers, Solicitors and Canvassers and Mobile Merchants, to repeal and replace Section 615.020 Permit and License, to remove the requirement for proof of Workers' Compensation insurance for general business and solicitor/peddler/mobile merchant/merchant temporary licenses of the Code of Ordinances.

WHEREAS, having reviewed the Code of Ordinances for the City of Neosho, the City Council has determined that proof of any state required Workers' Compensation insurance, other than for contractors, should not be required to obtain a business license.

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

Section 1. That Title VI Business and Occupation, Chapter 605 Licenses and Miscellaneous Business Regulations of the Code of Ordinances is amended by repealing and to replace Section 605.010 Required to remove the requirement for proof of workers' compensation insurance even if such business is required by State statute to carry said insurance and a new Section 601.010 Required the same is hereby adopted to read as follows:

“Chapter 605 Licenses and Miscellaneous Business Regulations”

“Section 605.010 **Required.**

- A. Every person engaged in any business, occupation, pursuit, profession or trade, or in the keeping or maintaining of any institution, establishment, article, utility or commodity as specified by this Article shall procure and pay for a license therefor from the City except those excluded by Section 71.620, RSMo., and/or the provisions for merchants temporary under Chapter 615 of the City Code.
- B. A business is any activity engaged in by any person as defined by Section 144.010, RSMo.
- C. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license, pursuant to Sections 605.160 through 605.170.”

Section 2. That Title VI Business and Occupation, Chapter 615 Peddlers, Solicitors, Canvassers and Mobile Merchant of the Code of Ordinances is amended by repealing and replacing Section 615.020 Permit and License. to remove the requirement for proof of workers' compensation insurance even if such business is required by State statute to carry said insurance and a new Section 615.020 Permit and License is hereby adopted to read as follows:

“Chapter 615 Peddlers, Solicitors, Canvassers and Mobile Merchant”

“Section 615.020 **Permit and License.**

- A. It shall be unlawful for any person to engage in the business of peddler, solicitor, canvasser, and mobile merchant as defined in this Chapter within the corporate limits of the City of Neosho without first obtaining a permit and license as provided herein and without paying the prescribed fee for issuance of the same.
- B. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.”

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 4. This Ordinance shall be effective , 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

NEOSHO CITY CODE

Chapter 605

LICENSES AND MISCELLANEOUS BUSINESS REGULATIONS

**ARTICLE I
Licenses — Generally**

Section 605.010. Required.

Section 605.020. (Reserved)

Section 605.030. Prerequisites To Issuance.

**Section 605.040. Certain Insurance Policies,
Etc., Required Before Issuance
Of Licenses For Plumbers,
Electricians, Contractors And
Subcontractors.**

**Section 605.050. Issuance To Two Or More
Persons, Etc. — Assignability.**

**Section 605.060. Separate License Required For
Each Place Of Business And
Each Business At Same
Location.**

**Section 605.070. Licenses To Be Preserved And
Displayed.**

**Section 605.080. Term — Expiration Date —
When Licenses Delinquent.**

Section 605.090. Fees — Generally.

**Section 605.100. Fees — Non-Resident
Plumbers, General
Contractors, Special
Contractors, Subcontractors
And Electricians.**

**Section 605.110. Fees — Payment Prerequisite
To Issuance Of License.**

**Section 605.120. Fees — Penalty For Delayed
Payment.**

**Section 605.130. Doing Business Without
License — Making Certain
False Statements.**

Section 605.140. Duties Of Chief Of Police.

**ARTICLE II
Miscellaneous Provisions Regulations**

Section 605.150. Bed and Breakfast Facilities.

**ARTICLE III
Revocation Of Licenses — Chapters , And 615**

**Section 605.160. Revocation Of License —
Grounds For Revocation.**

**Section 605.170. Notice Of Revocation And
Hearing.**

Charter Reference — Power to license, tax and regulate businesses, occupations, professions, vocations, activities and things §7.01.

Cross References — Permit required for parades and processions, §340.050; soliciting business by standing in roadway, §345.100; license required for trailer camps, §420.070; garbage and trash containers in trailer camps, §420.280; permits and inspections for electrical work, ch. 505, art. III; plumbing licenses, permits and inspections, ch. 510, art. II; permit fees for mechanical work, §515.030; licenses and permit for moving of buildings, ch. 530, art. II; permits for street excavation, ch. 545, art. II; alcoholic beverage licenses, ch. 600, art. III; operators licenses for pool halls, ch. 610, art. III; permit and license for peddlers, ch. 615; pawnbrokers, ch. 620; certificate of public convenience and necessity for taxicabs, ch. 625, art. II; drivers licenses for taxicab drivers, ch. 625, art. III.

ARTICLE I
Licenses — Generally

Section 605.010. Required. [CC 1979 §15-16; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

- A. Every person engaged in any business, occupation, pursuit, profession or trade, or in the keeping or maintaining of any institution, establishment, article, utility or commodity as specified by this Article shall procure and pay for a license therefor from the City except those excluded by Section 71.620, RSMo., and/or the provisions for merchants temporary under Chapter 615 of the City Code.
- B. A business is any activity engaged in by any person as defined by Section 144.010, RSMo.
- C. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license, pursuant to Sections 605.160 through 605.170.

Section 605.020. (Reserved)³

Section 605.030. Prerequisites To Issuance. [CC 1979 §15-18; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

No license provided for or required under any of the provisions of this Code or other ordinances of the City shall be issued by the City Collector or agent or any other department thereof to any person if the business is indebted to the City for non-payment of any fees for licenses, permits, utility bills, or any other debts of the City.

Section 605.040. Certain Insurance Policies, Etc., Required Before Issuance Of Licenses For Plumbers, Electricians, Contractors And Subcontractors. [CC 1979 §15-19; Ord. No. 87-13, 6-16-1987; Ord. No. 358-2022, 12-6-2022; Ord. No. 511-2012 §1, 8-7-2012; Ord. No. 519-2024, 6-4-2024]

- A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:
 - 1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars (\$100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.
 - 2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars (\$50,000.00) for all damages arising out of injury to or
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3. Editor's Note: Former Section 605.020, Form — Validation, was repealed 6-4-2024 by Ord. No. 519-2024. Prior history includes: CC 1979 § 15-17; and Ord. No. 87-13.

destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

1. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.
 2. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.
 3. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.
 4. Bonding Requirements. 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. Refer to Section 107.170, RSMo. [Ord. No. 532-2024, 7-2-2024]
- 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.

Section 605.050. Issuance To Two Or More Persons, Etc. — Assignability. [CC 1979 §15-20; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

A license may be issued to any corporation, association or partnership, or to two (2) or more persons engaged in any joint enterprise, the same as to a single person and for the same charge, except where otherwise specifically provided; provided, that, no license or permit issued shall be assignable unless specifically provided for by the provisions of this Code or other ordinances.

Section 605.060. Separate License Required For Each Place Of Business And Each Business At Same Location. [CC 1979 §15-21; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

A separate license shall be obtained for each place of business conducted, operated, maintained or carried on by every person engaged in any occupation, calling, trade or enterprise for which a license is required by this Article and for each location of the same business, occupation or calling. Every merchant or corporation who is engaged in more than one (1) of the businesses, trades or occupations named in this Article for which a license is required shall be required to obtain a separate license for each business, whether the business be conducted in the same place or not. This provision shall not apply to a business who is licensed under Section 605.010 and in good standing seeking a temporary 3-day relocation from a permanent business address.

Section 605.070. Licenses To Be Preserved And Displayed. [CC 1979 §15-22; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

All licenses granted by the City pursuant to this Article shall be carefully preserved and shall be displayed in a conspicuous place in the places of business authorized to be conducted by such licenses. Failure to display a license in said manner shall be prima facie evidence of doing business without a license, punishable under Section 605.130.

Section 605.080. Term — Expiration Date — When Licenses Delinquent. [CC 1979 §15-23; Ord. No. 87-13, 6-16-1987; Ord. No. 283-2022, 3-1-2022; Ord. No. 519-2024, 6-4-2024]

All licenses pursuant to this Article shall be issued by the City Collector for a period of one (1) year, unless otherwise specified by this Article, and shall expire on the next following thirtieth (30th) day of September and all fees for licenses issued pursuant to this Article shall become delinquent on the next succeeding October first (1st) after issuance.

Section 605.090. Fees — Generally. [CC 1979 §15-24; Ord. No. 87-13, 6-16-1987; Ord. No. 408-2023, 6-16-2023; Ord. No. 519-2024, 6-4-2024]

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

	Fee
From \$0 to \$100,000.00 gross sales	\$25.00
Sales Exceed \$100,001.00	\$50.00
Sales Exceed \$300,001.00	\$75.00
Sales Exceed \$500,001.00	\$100.00
For each additional \$1,000,000.00 in taxable gross sales	\$25.00
All Manufacturers/Wholesale/Banking Institutions	
Flat Rate	\$150.00

Section 605.100. Fees — Non-Resident Plumbers, General Contractors, Special Contractors, Subcontractors And Electricians. [CC 1979 §15-25; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

Every person whose residence or situs is outside the corporate limits of the City, applying for a license as an electrician, general contractor, special contractor, subcontractor or plumber shall be entitled to the issuance of the license applied for at the annual fee of:

	Fee
Resident City limits of Neosho	\$25.00
Resident Newton County	\$50.00
Outside Newton County	\$100.00

Section 605.110. Fees — Payment Prerequisite To Issuance Of License. [CC 1979 §15-26; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

The City Collector shall not issue any license pursuant to this Article until the party applying for the same shall have paid the City Collector the sum of money charged therefor.

Section 605.120. Fees — Penalty For Delayed Payment. [CC 1979 §15-27; Ord. No. 87-13, 6-16-1987; Ord. No. 284-2022, 3-1-2022; Ord. No. 519-2024, 6-4-2024]

For each month or fraction thereof, except the month of October, that any license tax remains unpaid, after

the same becomes due and payable, there shall be added to such license a penalty of five percent (5%) per month of the amount of license tax. The penalty herein provided shall be in addition to all other penalties elsewhere provided for the violation of the provisions of this Article.

Section 605.130. Doing Business Without License — Making Certain False Statements. [CC 1979 §15-28; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

Any person who engages in any business, occupation, pursuit, profession or trade or in keeping or maintaining any institution, establishment, article, utility or commodity, without first procuring and paying for a license to do so, or who knowingly makes a false statement in his/her application for an occupation license as to conditions or factors on which the license fee is or shall be based shall be deemed guilty of a misdemeanor.

Section 605.140. Duties Of Chief Of Police.⁴ [CC 1979 §15-29; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

It shall be the duty of the Chief of Police to prevent any person commencing, carrying on or conducting any business, trade, calling, amusement, entertainment or other thing for which a license is required without first procuring from the City a license therefor. It is hereby made the duty of the Chief of Police to report to the proper authorities of the City all violations therefore, to make arrests and to cooperate with the City Collector and other officials of the City in a strict enforcement of the provisions of this Chapter and all other license laws and ordinances.

4. Cross Reference — Chief of police, ch. 200, art. III.

ARTICLE II
Miscellaneous Provisions Regulations

Section 605.150. Bed and Breakfast Facilities. [CC 1979 §15-1; Ord. No. 92-51 §1, 11-3-1992; Ord. No. 519-2024, 6-4-2024]

A. Bed and breakfast facilities are subject to the following minimum standards:

1. A bed and breakfast shall be considered to be a single-family residential structure and shall not be treated as a hotel, except that a special use permit shall be required in any residential area. A bed and breakfast shall not operate as a restaurant unless zoned and licensed to do so.
2. A bed and breakfast shall be owner occupied. One (1) outside employee will be allowed to operate the business.
3. The provisions of this Section shall not be interpreted to affect locating zoning, fire safety, or housing regulations, except as set out in this Section.
4. A bed and breakfast shall serve breakfast at no extra cost to its tenants.
5. A bed and breakfast shall conform to all Federal, State and local laws and regulations concerning health, safety, licensing, non-discrimination or any other applicable law or regulations.
6. A bed and breakfast shall have a working smoke detector in every sleeping room and a fire extinguisher in proper working order on every floor. No significant or substantial landscaping or structures shall be removed to provide the required parking.
7. A site plan of the property and a building floor plan shall be submitted with the application for special use permit showing guest room locations, exits, location of smoke detectors and fire extinguishers.
8. The Council of the City of Neosho may revoke any special use permit granted under this Section for violation of any condition of said permit or if said facility shall become a nuisance to the community in which it is located.
9. Bed and breakfast facilities shall also be subject to any other conditions set by the City Council of the City of Neosho.
10. All bed and breakfast facilities shall contain a minimum of two thousand (2,000) square feet of living area.

ARTICLE III

Revocation Of Licenses — Chapters 605, 610 And 615**Section 605.160. Revocation Of License — Grounds For Revocation. [Ord. No. 519-2024, 6-4-2024]**

- A. Permits and licenses issued under the provisions of Chapters 605, 610 and 615 may be revoked by the City Collector after notice has been served on the applicant for any of the following causes:
1. Fraud, misrepresentation or false statement contained in the application for license.
 2. Fraud misrepresentation or false statement made in the course of carrying on his/her business as a peddler, solicitor or canvasser.
 3. Any violation of the relevant Chapter and/or any other provision of the Code of Ordinances.
 4. Conviction of any felony or other crime involving dishonesty.

Section 605.170. Notice Of Revocation And Hearing. [Ord. No. 519-2024, 6-4-2024]

Notice of the revocation of a license shall be in writing, setting forth with particularity the grounds of complaint. Upon receipt of a complaint, the City Collector shall forthwith revoke the license so issued and shall contemporaneously therewith set a time and place for hearing. The hearing shall be conducted by the City Collector, at which hearing evidence may be presented by the complainant and the licensee or permittee. After receiving and considering such evidence the City Collector shall reinstate the license or shall permanently revoke the same. The hearing before the City Collector must be conducted within five (5) days from the date of the receipt of the complaint. Any person aggrieved by a decision of the City Collector shall have the right to appeal to the City Council of the City of Neosho. Such appeal shall be filed, in writing, with the City Council within fourteen (14) days after notice of the revocation. The City Council shall set a time and place for a hearing on such appeal, notice of which shall be given to the licensee or permittee at least five (5) days prior to the date set for hearing. The decision and order of the City Council on such appeal shall be final and conclusive.

Chapter 615**PEDDLERS, SOLICITORS, CANVASSERS AND MOBILE MERCHANTS****Section 615.010. Definitions.****Section 615.020. Permit And License.****Section 615.030. Excluded Persons.****Section 615.040. Application.****Section 615.050. City Collector To Approve
Application.****Section 615.060. Investigation — Issuance Of
License Solicitor, Peddler Or
Canvasser.****Section 615.070. through Section 615.080.
(Reserved)****Section 615.090. Transfer Prohibited.****Section 615.100. Use Of Streets.****Section 615.110. Fees.****Section 615.120. Expiration Of License.****Section 615.130. Penalty.**

Charter Reference — Authority to license and regulate businesses and occupations §7.01.

Cross Reference — Licenses and business regulations, ch. 605.

Section 615.010. Definitions. [CC 1979 §21-16; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

As used in this Chapter, the following terms shall have the meanings set out herein:

MOBILE MERCHANT/MERCHANT TEMPORARY — Mobile Merchant means any person who is not eligible for a license under Chapter 605 and that sells or offers merchandise or wares for sale on a temporary basis and shall include special events.

PEDDLER — Includes any person whether a resident of the City of Neosho or not who travels from place to place, from house to house, or from street to street carrying, conveying or transporting goods, wares, or merchandise of any nature, offering or exposing the same for sale or soliciting the sale of goods, wares, or merchandise from any vehicle, truck, trailer or other mobile unit in the City or anyone who offers for sale merchandise or solicits business by means of a telephone from within the City.

PERSON — Includes the singular and plural and shall also mean and include any person, firm, corporation, association, club, partnership, society or any other organization.

SOLICITOR AND CANVASSER — A person who travels from place to place taking or attempting to take orders for the sale of goods, wares and merchandise or property of any nature for future delivery or for services to be furnished or performed in the future.

Section 615.020. Permit And License. [CC 1979 §21-17; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

A. It shall be unlawful for any person to engage in the business of peddler, solicitor, canvasser, and mobile merchant as defined in this Chapter within the corporate limits of the City of Neosho without first obtaining a permit and license as provided herein and without paying the prescribed fee for issuance of the same.

B. Failure to comply with any of the requirements of this Section at any time during the term of the

license shall result in immediate forfeiture of such license.

Section 615.030. Excluded Persons. [CC 1979 §21-18; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 407-2023, 5-2-2023; Ord. No. 519-2024, 6-4-2024]

A. The following persons are excluded from the application of the provisions of this Chapter:

1. Persons engaged in selling personal property at wholesale to dealers in such property;
2. Merchants having regular places of business in the City and their employees in taking orders at the houses of their customers for goods, wares and merchandise held in stock at such places of business and in delivering the goods so ordered. Such exclusion shall not apply to a person who for himself/herself or another person, firm or corporation hires, leases, uses or occupies a building, structure or shelter or any other place for the purpose of exhibiting samples and taking orders for present or future delivery;
3. Persons selling daily or weekly newspapers or selling advertisements for daily or weekly newspaper, or persons selling advertising for radio or television stations;
4. Charitable, non-profit or eleemosynary institutions who are registered with and certified by Internal Revenue Service as qualifying non-profit corporations and their agents, servants and representatives who solicit funds or sell items without actual or anticipated profit unless all proceeds of such sales over the cost of the items sold are dedicated to the purposes for which the organization is formed;
5. Organizations formed within schools and churches serving Neosho, Missouri, who solicit or sell items for purposes incidental to such school or church;
6. Special events sponsored by local trade groups or civic organizations; including but not limited to fall festival, sidewalk sale and Christmas parade, which are approved by the City Council;
7. Persons selling at an event held on premises used primarily as an event center and hosted by the owner of the event center and also licensed and in good standing pursuant to Chapter 605 of this Code;
8. Those individuals who meet the definition as written in Section 144.030(24), RSMo.; and
9. Events that promote a purpose that aligns with the City's mission for improving community involvement for the betterment of the overall public and citizens of Neosho, which are approved by the City Council.

Section 615.040. Application. [CC 1979 §21-19; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

An applicant for a permit or license hereunder shall file with the City Collector in duplicate a sworn application, in writing, on a form to be furnished by the City Collector, setting forth the information required by this Chapter.

Section 615.050. City Collector To Approve Application. [CC 1979 §21-20; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

All licenses shall be signed by the City Collector and shall be invalid for all purposes until so signed and validated by the City Collector or his/her agent.

Section 615.060. Investigation — Issuance Of License Solicitor, Peddler Or Canvasser. [CC 1979 §21-21; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

- A. Police Report. Upon receipt of an application for permit or license the City Collector shall refer one (1) copy to the Chief of Police, who shall note thereon any record concerning the applicant which may appear from the official records in his/her charge and return the same promptly to the City Collector.
- B. City Collector's Inquiry. The City Collector shall cause such other investigation or inquiry to be made concerning the applicant or applicant's employer as he/she may deem necessary to determine the character and business responsibility of the applicant and whether his/her application is in compliance with the terms and conditions of this Chapter. The City Collector shall also check to see if the applicant has paid any license fee from previous years.
- C. Issuance Of Permit Or License. If, as a result of the investigation, the character and business responsibility of the applicant are found to be satisfactory and the application is in compliance with the terms and conditions of this Chapter, the City Collector shall issue the permit or license.
- D. Disapproval. If, as a result of the investigation provided for in this Section, the applicant's character or business responsibility or that of his/her employer are found to be unsatisfactory or the facts stated in such application are found to be untrue, the Chief of Police or City Collector shall endorse on such application his/her disapproval thereof and the reasons for the same and the City Collector shall then notify the applicant that his/her application has been disapproved and that no license will be issued.
- E. Appeal. Any applicant aggrieved by the action of the Chief of Police or the City Collector in the denial of a permit or license as provided herein shall have the right to appeal therefrom to the City Council of the City of Neosho. Such appeal shall be filed, in writing, with the City Council within fourteen (14) days after notice of the action complained of has been given to the applicant personally or mailed, postage prepaid, to the address stated in his/her application. The City Council shall set a time and place for a hearing on such appeal, notice of which shall be given to the applicant at least five (5) days prior to the date set for hearing. The decision and order of the City Council on such appeal shall be final and conclusive.

Section 615.070. through Section 615.080. (Reserved)¹¹**Section 615.090. Transfer Prohibited. [CC 1979 §21-24; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]**

No license or permit issued under the provisions of this Chapter shall be used or worn at any time by any person other than the one to whom it was issued. Violation of this Section shall constitute a misdemeanor.

Section 615.100. Use Of Streets.¹² [CC 1979 §21-25; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

No peddler, canvasser or solicitor shall have any exclusive right to any location in the public streets nor shall any be permitted a stationary location nor shall any be permitted to operate in a congested area where operations might impede or inconvenience the public.

5. Editor's Note: Former Section 615.070, Revocation of License — Grounds for Revocation and Section 615.080, Notice of Revocation and Hearing, were superseded 6-4-2024 by Ord. No. 519-2024. Prior history includes: CC 1979 §§ 21-22 — 21-23; and Ord. No. 88-26.

6. Cross Reference — Obstructing street, sidewalk, §215.530.

Section 615.110. Fees. [CC 1979 §21-26; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

- A. Rate. For the issuance of a license under Chapter 615, for Solicitor, Canvasser or Peddler, the City Collector shall assess and receive a fee of ten dollars (\$10.00) plus an additional thirty dollars (\$30.00) for background screening, totaling forty dollars (\$40.00).
- B. Rate. For the issuance of a license under Chapter 615, for Mobile Merchant, the City Collector shall assess and receive a fee of ten dollars (\$10.00).
- C. Exemption. A license but no fee shall be required of one selling products of the farm or orchard actually produced by the seller on land owned or leased by the seller located within the State, nor shall any license be required of one selling firewood.

Section 615.120. Expiration Of License. [CC 1979 §21-27; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

All licenses issued under the provisions of this Chapter shall expire on the date specified on the license.

Section 615.130. Penalty. [CC 1979 §21-28; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

Any person violating any of the provisions of this Chapter shall, upon conviction thereof, be punished according to Section 100.130 of this Code.

NEOSHO CITY CODE

Chapter 605

LICENSES AND MISCELLANEOUS BUSINESS REGULATIONS

**ARTICLE I
Licenses — Generally**

Section 605.010. Required.

Section 605.020. (Reserved)

Section 605.030. Prerequisites To Issuance.

**Section 605.040. Certain Insurance Policies,
Etc., Required Before Issuance
Of Licenses For Plumbers,
Electricians, Contractors And
Subcontractors.**

**Section 605.050. Issuance To Two Or More
Persons, Etc. — Assignability.**

**Section 605.060. Separate License Required For
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Each Business At Same
Location.**

**Section 605.070. Licenses To Be Preserved And
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**Section 605.080. Term — Expiration Date —
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Section 605.090. Fees — Generally.

**Section 605.100. Fees — Non-Resident
Plumbers, General
Contractors, Special
Contractors, Subcontractors
And Electricians.**

**Section 605.110. Fees — Payment Prerequisite
To Issuance Of License.**

**Section 605.120. Fees — Penalty For Delayed
Payment.**

**Section 605.130. Doing Business Without
License — Making Certain
False Statements.**

Section 605.140. Duties Of Chief Of Police.

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Section 605.150. Bed and Breakfast Facilities.

**ARTICLE III
Revocation Of Licenses — Chapters , And 615**

**Section 605.160. Revocation Of License —
Grounds For Revocation.**

**Section 605.170. Notice Of Revocation And
Hearing.**

Charter Reference — Power to license, tax and regulate businesses, occupations, professions, vocations, activities and things §7.01.

Cross References — Permit required for parades and processions, §340.050; soliciting business by standing in roadway, §345.100; license required for trailer camps, §420.070; garbage and trash containers in trailer camps, §420.280; permits and inspections for electrical work, ch. 505, art. III; plumbing licenses, permits and inspections, ch. 510, art. II; permit fees for mechanical work, §515.030; licenses and permit for moving of buildings, ch. 530, art. II; permits for street excavation, ch. 545, art. II; alcoholic beverage licenses, ch. 600, art. III; operators licenses for pool halls, ch. 610, art. III; permit and license for peddlers, ch. 615; pawnbrokers, ch. 620; certificate of public convenience and necessity for taxicabs, ch. 625, art. II; drivers licenses for taxicab drivers, ch. 625, art. III.

ARTICLE I
Licenses — Generally

Section 605.010. Required. [CC 1979 §15-16; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

- A. Every person engaged in any business, occupation, pursuit, profession or trade, or in the keeping or maintaining of any institution, establishment, article, utility or commodity as specified by this Article shall procure and pay for a license therefor from the City except those excluded by Section 71.620, RSMo., and/or the provisions for merchants temporary under Chapter 615 of the City Code.
- B. A business is any activity engaged in by any person as defined by Section 144.010, RSMo.
- ~~C. Each business shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.~~
- ~~D.C.~~ Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license, pursuant to Sections 605.160 through 605.170.

Section 605.020. (Reserved)³

Section 605.030. Prerequisites To Issuance. [CC 1979 §15-18; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

No license provided for or required under any of the provisions of this Code or other ordinances of the City shall be issued by the City Collector or agent or any other department thereof to any person if the business is indebted to the City for non-payment of any fees for licenses, permits, utility bills, or any other debts of the City.

Section 605.040. Certain Insurance Policies, Etc., Required Before Issuance Of Licenses For Plumbers, Electricians, Contractors And Subcontractors. [CC 1979 §15-19; Ord. No. 87-13, 6-16-1987; Ord. No. 358-2022, 12-6-2022; Ord. No. 511-2012 §1, 8-7-2012; Ord. No. 519-2024, 6-4-2024]

- A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:
 - 1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars (\$100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.
 - 2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars (\$50,000.00) for all damages arising out of injury to or

3. Editor's Note: Former Section 605.020, Form — Validation, was repealed 6-4-2024 by Ord. No. 519-2024. Prior history includes: CC 1979 § 15-17; and Ord. No. 87-13.

destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

1. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.
 2. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.
 3. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.
 4. Bonding Requirements. 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. Refer to Section 107.170, RSMo. [Ord. No. 532-2024, 7-2-2024]
- 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.

Section 605.050. Issuance To Two Or More Persons, Etc. — Assignability. [CC 1979 §15-20; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

A license may be issued to any corporation, association or partnership, or to two (2) or more persons engaged in any joint enterprise, the same as to a single person and for the same charge, except where otherwise specifically provided; provided, that, no license or permit issued shall be assignable unless specifically provided for by the provisions of this Code or other ordinances.

Section 605.060. Separate License Required For Each Place Of Business And Each Business At Same Location. [CC 1979 §15-21; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

A separate license shall be obtained for each place of business conducted, operated, maintained or carried on by every person engaged in any occupation, calling, trade or enterprise for which a license is required by this Article and for each location of the same business, occupation or calling. Every merchant or corporation who is engaged in more than one (1) of the businesses, trades or occupations named in this Article for which a license is required shall be required to obtain a separate license for each business, whether the business be conducted in the same place or not. This provision shall not apply to a business who is licensed under Section 605.010 and in good standing seeking a temporary 3-day relocation from a permanent business address.

Section 605.070. Licenses To Be Preserved And Displayed. [CC 1979 §15-22; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

All licenses granted by the City pursuant to this Article shall be carefully preserved and shall be displayed in a conspicuous place in the places of business authorized to be conducted by such licenses. Failure to display a license in said manner shall be prima facie evidence of doing business without a license, punishable under Section 605.130.

Section 605.080. Term — Expiration Date — When Licenses Delinquent. [CC 1979 §15-23; Ord. No. 87-13, 6-16-1987; Ord. No. 283-2022, 3-1-2022; Ord. No. 519-2024, 6-4-2024]

All licenses pursuant to this Article shall be issued by the City Collector for a period of one (1) year, unless otherwise specified by this Article, and shall expire on the next following thirtieth (30th) day of September and all fees for licenses issued pursuant to this Article shall become delinquent on the next succeeding October first (1st) after issuance.

Section 605.090. Fees — Generally. [CC 1979 §15-24; Ord. No. 87-13, 6-16-1987; Ord. No. 408-2023, 6-16-2023; Ord. No. 519-2024, 6-4-2024]

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

	Fee
From \$0 to \$100,000.00 gross sales	\$25.00
Sales Exceed \$100,001.00	\$50.00
Sales Exceed \$300,001.00	\$75.00
Sales Exceed \$500,001.00	\$100.00
For each additional \$1,000,000.00 in taxable gross sales	\$25.00
All Manufacturers/Wholesale/Banking Institutions	
Flat Rate	\$150.00

Section 605.100. Fees — Non-Resident Plumbers, General Contractors, Special Contractors, Subcontractors And Electricians. [CC 1979 §15-25; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

Every person whose residence or situs is outside the corporate limits of the City, applying for a license as an electrician, general contractor, special contractor, subcontractor or plumber shall be entitled to the issuance of the license applied for at the annual fee of:

	Fee
Resident City limits of Neosho	\$25.00
Resident Newton County	\$50.00
Outside Newton County	\$100.00

Section 605.110. Fees — Payment Prerequisite To Issuance Of License. [CC 1979 §15-26; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

The City Collector shall not issue any license pursuant to this Article until the party applying for the same shall have paid the City Collector the sum of money charged therefor.

Section 605.120. Fees — Penalty For Delayed Payment. [CC 1979 §15-27; Ord. No. 87-13, 6-16-1987; Ord. No. 284-2022, 3-1-2022; Ord. No. 519-2024, 6-4-2024]

For each month or fraction thereof, except the month of October, that any license tax remains unpaid, after

the same becomes due and payable, there shall be added to such license a penalty of five percent (5%) per month of the amount of license tax. The penalty herein provided shall be in addition to all other penalties elsewhere provided for the violation of the provisions of this Article.

Section 605.130. Doing Business Without License — Making Certain False Statements. [CC 1979 §15-28; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

Any person who engages in any business, occupation, pursuit, profession or trade or in keeping or maintaining any institution, establishment, article, utility or commodity, without first procuring and paying for a license to do so, or who knowingly makes a false statement in his/her application for an occupation license as to conditions or factors on which the license fee is or shall be based shall be deemed guilty of a misdemeanor.

Section 605.140. Duties Of Chief Of Police.⁴ [CC 1979 §15-29; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

It shall be the duty of the Chief of Police to prevent any person commencing, carrying on or conducting any business, trade, calling, amusement, entertainment or other thing for which a license is required without first procuring from the City a license therefor. It is hereby made the duty of the Chief of Police to report to the proper authorities of the City all violations therefore, to make arrests and to cooperate with the City Collector and other officials of the City in a strict enforcement of the provisions of this Chapter and all other license laws and ordinances.

4. Cross Reference — Chief of police, ch. 200, art. III.

ARTICLE II

Miscellaneous Provisions Regulations**Section 605.150. Bed and Breakfast Facilities. [CC 1979 §15-1; Ord. No. 92-51 §1, 11-3-1992; Ord. No. 519-2024, 6-4-2024]****A. Bed and breakfast facilities are subject to the following minimum standards:**

1. A bed and breakfast shall be considered to be a single-family residential structure and shall not be treated as a hotel, except that a special use permit shall be required in any residential area. A bed and breakfast shall not operate as a restaurant unless zoned and licensed to do so.
2. A bed and breakfast shall be owner occupied. One (1) outside employee will be allowed to operate the business.
3. The provisions of this Section shall not be interpreted to affect locating zoning, fire safety, or housing regulations, except as set out in this Section.
4. A bed and breakfast shall serve breakfast at no extra cost to its tenants.
5. A bed and breakfast shall conform to all Federal, State and local laws and regulations concerning health, safety, licensing, non-discrimination or any other applicable law or regulations.
6. A bed and breakfast shall have a working smoke detector in every sleeping room and a fire extinguisher in proper working order on every floor. No significant or substantial landscaping or structures shall be removed to provide the required parking.
7. A site plan of the property and a building floor plan shall be submitted with the application for special use permit showing guest room locations, exits, location of smoke detectors and fire extinguishers.
8. The Council of the City of Neosho may revoke any special use permit granted under this Section for violation of any condition of said permit or if said facility shall become a nuisance to the community in which it is located.
9. Bed and breakfast facilities shall also be subject to any other conditions set by the City Council of the City of Neosho.
10. All bed and breakfast facilities shall contain a minimum of two thousand (2,000) square feet of living area.

ARTICLE III

Revocation Of Licenses — Chapters 605, 610 And 615**Section 605.160. Revocation Of License — Grounds For Revocation. [Ord. No. 519-2024, 6-4-2024]**

- A. Permits and licenses issued under the provisions of Chapters 605, 610 and 615 may be revoked by the City Collector after notice has been served on the applicant for any of the following causes:
1. Fraud, misrepresentation or false statement contained in the application for license.
 2. Fraud misrepresentation or false statement made in the course of carrying on his/her business as a peddler, solicitor or canvasser.
 3. Any violation of the relevant Chapter and/or any other provision of the Code of Ordinances.
 4. Conviction of any felony or other crime involving dishonesty.

Section 605.170. Notice Of Revocation And Hearing. [Ord. No. 519-2024, 6-4-2024]

Notice of the revocation of a license shall be in writing, setting forth with particularity the grounds of complaint. Upon receipt of a complaint, the City Collector shall forthwith revoke the license so issued and shall contemporaneously therewith set a time and place for hearing. The hearing shall be conducted by the City Collector, at which hearing evidence may be presented by the complainant and the licensee or permittee. After receiving and considering such evidence the City Collector shall reinstate the license or shall permanently revoke the same. The hearing before the City Collector must be conducted within five (5) days from the date of the receipt of the complaint. Any person aggrieved by a decision of the City Collector shall have the right to appeal to the City Council of the City of Neosho. Such appeal shall be filed, in writing, with the City Council within fourteen (14) days after notice of the revocation. The City Council shall set a time and place for a hearing on such appeal, notice of which shall be given to the licensee or permittee at least five (5) days prior to the date set for hearing. The decision and order of the City Council on such appeal shall be final and conclusive.

Chapter 615**PEDDLERS, SOLICITORS, CANVASSERS AND MOBILE MERCHANTS****Section 615.010. Definitions.****Section 615.020. Permit And License.****Section 615.030. Excluded Persons.****Section 615.040. Application.****Section 615.050. City Collector To Approve
Application.****Section 615.060. Investigation — Issuance Of
License Solicitor, Peddler Or
Canvasser.****Section 615.070. through Section 615.080.
(Reserved)****Section 615.090. Transfer Prohibited.****Section 615.100. Use Of Streets.****Section 615.110. Fees.****Section 615.120. Expiration Of License.****Section 615.130. Penalty.**

Charter Reference — Authority to license and regulate businesses and occupations §7.01.

Cross Reference — Licenses and business regulations, ch. 605.

Section 615.010. Definitions. [CC 1979 §21-16; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

As used in this Chapter, the following terms shall have the meanings set out herein:

MOBILE MERCHANT/MERCHANT TEMPORARY — Mobile Merchant means any person who is not eligible for a license under Chapter 605 and that sells or offers merchandise or wares for sale on a temporary basis and shall include special events.

PEDDLER — Includes any person whether a resident of the City of Neosho or not who travels from place to place, from house to house, or from street to street carrying, conveying or transporting goods, wares, or merchandise of any nature, offering or exposing the same for sale or soliciting the sale of goods, wares, or merchandise from any vehicle, truck, trailer or other mobile unit in the City or anyone who offers for sale merchandise or solicits business by means of a telephone from within the City.

PERSON — Includes the singular and plural and shall also mean and include any person, firm, corporation, association, club, partnership, society or any other organization.

SOLICITOR AND CANVASSER — A person who travels from place to place taking or attempting to take orders for the sale of goods, wares and merchandise or property of any nature for future delivery or for services to be furnished or performed in the future.

Section 615.020. Permit And License. [CC 1979 §21-17; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

A. It shall be unlawful for any person to engage in the business of peddler, solicitor, canvasser, and mobile merchant as defined in this Chapter within the corporate limits of the City of Neosho without first obtaining a permit and license as provided herein and without paying the prescribed fee for issuance of the same.

~~B. — Each business shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.~~

~~C.B.~~ Failure to comply with any of the requirements of this Section at any time during the term of the

license shall result in immediate forfeiture of such license.

Section 615.030. Excluded Persons. [CC 1979 §21-18; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 407-2023, 5-2-2023; Ord. No. 519-2024, 6-4-2024]

A. The following persons are excluded from the application of the provisions of this Chapter:

1. Persons engaged in selling personal property at wholesale to dealers in such property;
2. Merchants having regular places of business in the City and their employees in taking orders at the houses of their customers for goods, wares and merchandise held in stock at such places of business and in delivering the goods so ordered. Such exclusion shall not apply to a person who for himself/herself or another person, firm or corporation hires, leases, uses or occupies a building, structure or shelter or any other place for the purpose of exhibiting samples and taking orders for present or future delivery;
3. Persons selling daily or weekly newspapers or selling advertisements for daily or weekly newspaper, or persons selling advertising for radio or television stations;
4. Charitable, non-profit or eleemosynary institutions who are registered with and certified by Internal Revenue Service as qualifying non-profit corporations and their agents, servants and representatives who solicit funds or sell items without actual or anticipated profit unless all proceeds of such sales over the cost of the items sold are dedicated to the purposes for which the organization is formed;
5. Organizations formed within schools and churches serving Neosho, Missouri, who solicit or sell items for purposes incidental to such school or church;
6. Special events sponsored by local trade groups or civic organizations; including but not limited to fall festival, sidewalk sale and Christmas parade, which are approved by the City Council;
7. Persons selling at an event held on premises used primarily as an event center and hosted by the owner of the event center and also licensed and in good standing pursuant to Chapter 605 of this Code;
8. Those individuals who meet the definition as written in Section 144.030(24), RSMo.; and
9. Events that promote a purpose that aligns with the City's mission for improving community involvement for the betterment of the overall public and citizens of Neosho, which are approved by the City Council.

Section 615.040. Application. [CC 1979 §21-19; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

An applicant for a permit or license hereunder shall file with the City Collector in duplicate a sworn application, in writing, on a form to be furnished by the City Collector, setting forth the information required by this Chapter.

Section 615.050. City Collector To Approve Application. [CC 1979 §21-20; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

All licenses shall be signed by the City Collector and shall be invalid for all purposes until so signed and validated by the City Collector or his/her agent.

Section 615.060. Investigation — Issuance Of License Solicitor, Peddler Or Canvasser. [CC 1979 §21-21; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

- A. Police Report. Upon receipt of an application for permit or license the City Collector shall refer one (1) copy to the Chief of Police, who shall note thereon any record concerning the applicant which may appear from the official records in his/her charge and return the same promptly to the City Collector.
- B. City Collector's Inquiry. The City Collector shall cause such other investigation or inquiry to be made concerning the applicant or applicant's employer as he/she may deem necessary to determine the character and business responsibility of the applicant and whether his/her application is in compliance with the terms and conditions of this Chapter. The City Collector shall also check to see if the applicant has paid any license fee from previous years.
- C. Issuance Of Permit Or License. If, as a result of the investigation, the character and business responsibility of the applicant are found to be satisfactory and the application is in compliance with the terms and conditions of this Chapter, the City Collector shall issue the permit or license.
- D. Disapproval. If, as a result of the investigation provided for in this Section, the applicant's character or business responsibility or that of his/her employer are found to be unsatisfactory or the facts stated in such application are found to be untrue, the Chief of Police or City Collector shall endorse on such application his/her disapproval thereof and the reasons for the same and the City Collector shall then notify the applicant that his/her application has been disapproved and that no license will be issued.
- E. Appeal. Any applicant aggrieved by the action of the Chief of Police or the City Collector in the denial of a permit or license as provided herein shall have the right to appeal therefrom to the City Council of the City of Neosho. Such appeal shall be filed, in writing, with the City Council within fourteen (14) days after notice of the action complained of has been given to the applicant personally or mailed, postage prepaid, to the address stated in his/her application. The City Council shall set a time and place for a hearing on such appeal, notice of which shall be given to the applicant at least five (5) days prior to the date set for hearing. The decision and order of the City Council on such appeal shall be final and conclusive.

Section 615.070. through Section 615.080. (Reserved)¹¹**Section 615.090. Transfer Prohibited. [CC 1979 §21-24; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]**

No license or permit issued under the provisions of this Chapter shall be used or worn at any time by any person other than the one to whom it was issued. Violation of this Section shall constitute a misdemeanor.

Section 615.100. Use Of Streets.¹² [CC 1979 §21-25; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

No peddler, canvasser or solicitor shall have any exclusive right to any location in the public streets nor shall any be permitted a stationary location nor shall any be permitted to operate in a congested area where operations might impede or inconvenience the public.

5. Editor's Note: Former Section 615.070, Revocation of License — Grounds for Revocation and Section 615.080, Notice of Revocation and Hearing, were superseded 6-4-2024 by Ord. No. 519-2024. Prior history includes: CC 1979 §§ 21-22 — 21-23; and Ord. No. 88-26.

6. Cross Reference — Obstructing street, sidewalk, §215.530.

Section 615.110. Fees. [CC 1979 §21-26; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

- A. Rate. For the issuance of a license under Chapter 615, for Solicitor, Canvasser or Peddler, the City Collector shall assess and receive a fee of ten dollars (\$10.00) plus an additional thirty dollars (\$30.00) for background screening, totaling forty dollars (\$40.00).
- B. Rate. For the issuance of a license under Chapter 615, for Mobile Merchant, the City Collector shall assess and receive a fee of ten dollars (\$10.00).
- C. Exemption. A license but no fee shall be required of one selling products of the farm or orchard actually produced by the seller on land owned or leased by the seller located within the State, nor shall any license be required of one selling firewood.

Section 615.120. Expiration Of License. [CC 1979 §21-27; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

All licenses issued under the provisions of this Chapter shall expire on the date specified on the license.

Section 615.130. Penalty. [CC 1979 §21-28; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

Any person violating any of the provisions of this Chapter shall, upon conviction thereof, be punished according to Section 100.130 of this Code.

NEOSHO CITY CODE

Chapter 605

LICENSES AND MISCELLANEOUS BUSINESS REGULATIONS

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Cross References — Permit required for parades and processions, §340.050; soliciting business by standing in roadway, §345.100; license required for trailer camps, §420.070; garbage and trash containers in trailer camps, §420.280; permits and inspections for electrical work, ch. 505, art. III; plumbing licenses, permits and inspections, ch. 510, art. II; permit fees for mechanical work, §515.030; licenses and permit for moving of buildings, ch. 530, art. II; permits for street excavation, ch. 545, art. II; alcoholic beverage licenses, ch. 600, art. III; operators licenses for pool halls, ch. 610, art. III; permit and license for peddlers, ch. 615; pawnbrokers, ch. 620; certificate of public convenience and necessity for taxicabs, ch. 625, art. II; drivers licenses for taxicab drivers, ch. 625, art. III.

ARTICLE I
Licenses — Generally

Section 605.010. Required. [CC 1979 §15-16; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

- A. Every person engaged in any business, occupation, pursuit, profession or trade, or in the keeping or maintaining of any institution, establishment, article, utility or commodity as specified by this Article shall procure and pay for a license therefor from the City except those excluded by Section 71.620, RSMo., and/or the provisions for merchants temporary under Chapter 615 of the City Code.
- B. A business is any activity engaged in by any person as defined by Section 144.010, RSMo.
- C. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license, pursuant to Sections 605.160 through 605.170.

Section 605.020. (Reserved)³

Section 605.030. Prerequisites To Issuance. [CC 1979 §15-18; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

No license provided for or required under any of the provisions of this Code or other ordinances of the City shall be issued by the City Collector or agent or any other department thereof to any person if the business is indebted to the City for non-payment of any fees for licenses, permits, utility bills, or any other debts of the City.

Section 605.040. Certain Insurance Policies, Etc., Required Before Issuance Of Licenses For Plumbers, Electricians, Contractors And Subcontractors. [CC 1979 §15-19; Ord. No. 87-13, 6-16-1987; Ord. No. 358-2022, 12-6-2022; Ord. No. 511-2012 §1, 8-7-2012; Ord. No. 519-2024, 6-4-2024]

- A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:
 - 1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars (\$100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.
 - 2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars (\$50,000.00) for all damages arising out of injury to or
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3. **Editor's Note:** Former Section 605.020, Form — Validation, was repealed 6-4-2024 by Ord. No. 519-2024. Prior history includes: CC 1979 § 15-17; and Ord. No. 87-13.

destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

1. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.
 2. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.
 3. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.
 4. Bonding Requirements. 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. Refer to Section 107.170, RSMo. [Ord. No. 532-2024, 7-2-2024]
- 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.

Section 605.050. Issuance To Two Or More Persons, Etc. — Assignability. [CC 1979 §15-20; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

A license may be issued to any corporation, association or partnership, or to two (2) or more persons engaged in any joint enterprise, the same as to a single person and for the same charge, except where otherwise specifically provided; provided, that, no license or permit issued shall be assignable unless specifically provided for by the provisions of this Code or other ordinances.

Section 605.060. Separate License Required For Each Place Of Business And Each Business At Same Location. [CC 1979 §15-21; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

A separate license shall be obtained for each place of business conducted, operated, maintained or carried on by every person engaged in any occupation, calling, trade or enterprise for which a license is required by this Article and for each location of the same business, occupation or calling. Every merchant or corporation who is engaged in more than one (1) of the businesses, trades or occupations named in this Article for which a license is required shall be required to obtain a separate license for each business, whether the business be conducted in the same place or not. This provision shall not apply to a business who is licensed under Section 605.010 and in good standing seeking a temporary 3-day relocation from a permanent business address.

Section 605.070. Licenses To Be Preserved And Displayed. [CC 1979 §15-22; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

All licenses granted by the City pursuant to this Article shall be carefully preserved and shall be displayed in a conspicuous place in the places of business authorized to be conducted by such licenses. Failure to display a license in said manner shall be prima facie evidence of doing business without a license, punishable under Section 605.130.

Section 605.080. Term — Expiration Date — When Licenses Delinquent. [CC 1979 §15-23; Ord. No. 87-13, 6-16-1987; Ord. No. 283-2022, 3-1-2022; Ord. No. 519-2024, 6-4-2024]

All licenses pursuant to this Article shall be issued by the City Collector for a period of one (1) year, unless otherwise specified by this Article, and shall expire on the next following thirtieth (30th) day of September and all fees for licenses issued pursuant to this Article shall become delinquent on the next succeeding October first (1st) after issuance.

Section 605.090. Fees — Generally. [CC 1979 §15-24; Ord. No. 87-13, 6-16-1987; Ord. No. 408-2023, 6-16-2023; Ord. No. 519-2024, 6-4-2024]

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

	Fee
From \$0 to \$100,000.00 gross sales	\$25.00
Sales Exceed \$100,001.00	\$50.00
Sales Exceed \$300,001.00	\$75.00
Sales Exceed \$500,001.00	\$100.00
For each additional \$1,000,000.00 in taxable gross sales	\$25.00
All Manufacturers/Wholesale/Banking Institutions	
Flat Rate	\$150.00

Section 605.100. Fees — Non-Resident Plumbers, General Contractors, Special Contractors, Subcontractors And Electricians. [CC 1979 §15-25; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

Every person whose residence or situs is outside the corporate limits of the City, applying for a license as an electrician, general contractor, special contractor, subcontractor or plumber shall be entitled to the issuance of the license applied for at the annual fee of:

	Fee
Resident City limits of Neosho	\$25.00
Resident Newton County	\$50.00
Outside Newton County	\$100.00

Section 605.110. Fees — Payment Prerequisite To Issuance Of License. [CC 1979 §15-26; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

The City Collector shall not issue any license pursuant to this Article until the party applying for the same shall have paid the City Collector the sum of money charged therefor.

Section 605.120. Fees — Penalty For Delayed Payment. [CC 1979 §15-27; Ord. No. 87-13, 6-16-1987; Ord. No. 284-2022, 3-1-2022; Ord. No. 519-2024, 6-4-2024]

For each month or fraction thereof, except the month of October, that any license tax remains unpaid, after

the same becomes due and payable, there shall be added to such license a penalty of five percent (5%) per month of the amount of license tax. The penalty herein provided shall be in addition to all other penalties elsewhere provided for the violation of the provisions of this Article.

Section 605.130. Doing Business Without License — Making Certain False Statements. [CC 1979 §15-28; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

Any person who engages in any business, occupation, pursuit, profession or trade or in keeping or maintaining any institution, establishment, article, utility or commodity, without first procuring and paying for a license to do so, or who knowingly makes a false statement in his/her application for an occupation license as to conditions or factors on which the license fee is or shall be based shall be deemed guilty of a misdemeanor.

Section 605.140. Duties Of Chief Of Police.⁴ [CC 1979 §15-29; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

It shall be the duty of the Chief of Police to prevent any person commencing, carrying on or conducting any business, trade, calling, amusement, entertainment or other thing for which a license is required without first procuring from the City a license therefor. It is hereby made the duty of the Chief of Police to report to the proper authorities of the City all violations therefore, to make arrests and to cooperate with the City Collector and other officials of the City in a strict enforcement of the provisions of this Chapter and all other license laws and ordinances.

4. Cross Reference — Chief of police, ch. 200, art. III.

ARTICLE II
Miscellaneous Provisions Regulations

Section 605.150. Bed and Breakfast Facilities. [CC 1979 §15-1; Ord. No. 92-51 §1, 11-3-1992; Ord. No. 519-2024, 6-4-2024]

A. Bed and breakfast facilities are subject to the following minimum standards:

1. A bed and breakfast shall be considered to be a single-family residential structure and shall not be treated as a hotel, except that a special use permit shall be required in any residential area. A bed and breakfast shall not operate as a restaurant unless zoned and licensed to do so.
2. A bed and breakfast shall be owner occupied. One (1) outside employee will be allowed to operate the business.
3. The provisions of this Section shall not be interpreted to affect locating zoning, fire safety, or housing regulations, except as set out in this Section.
4. A bed and breakfast shall serve breakfast at no extra cost to its tenants.
5. A bed and breakfast shall conform to all Federal, State and local laws and regulations concerning health, safety, licensing, non-discrimination or any other applicable law or regulations.
6. A bed and breakfast shall have a working smoke detector in every sleeping room and a fire extinguisher in proper working order on every floor. No significant or substantial landscaping or structures shall be removed to provide the required parking.
7. A site plan of the property and a building floor plan shall be submitted with the application for special use permit showing guest room locations, exits, location of smoke detectors and fire extinguishers.
8. The Council of the City of Neosho may revoke any special use permit granted under this Section for violation of any condition of said permit or if said facility shall become a nuisance to the community in which it is located.
9. Bed and breakfast facilities shall also be subject to any other conditions set by the City Council of the City of Neosho.
10. All bed and breakfast facilities shall contain a minimum of two thousand (2,000) square feet of living area.

ARTICLE III

Revocation Of Licenses — Chapters 605, 610 And 615**Section 605.160. Revocation Of License — Grounds For Revocation. [Ord. No. 519-2024, 6-4-2024]**

- A. Permits and licenses issued under the provisions of Chapters 605, 610 and 615 may be revoked by the City Collector after notice has been served on the applicant for any of the following causes:
1. Fraud, misrepresentation or false statement contained in the application for license.
 2. Fraud misrepresentation or false statement made in the course of carrying on his/her business as a peddler, solicitor or canvasser.
 3. Any violation of the relevant Chapter and/or any other provision of the Code of Ordinances.
 4. Conviction of any felony or other crime involving dishonesty.

Section 605.170. Notice Of Revocation And Hearing. [Ord. No. 519-2024, 6-4-2024]

Notice of the revocation of a license shall be in writing, setting forth with particularity the grounds of complaint. Upon receipt of a complaint, the City Collector shall forthwith revoke the license so issued and shall contemporaneously therewith set a time and place for hearing. The hearing shall be conducted by the City Collector, at which hearing evidence may be presented by the complainant and the licensee or permittee. After receiving and considering such evidence the City Collector shall reinstate the license or shall permanently revoke the same. The hearing before the City Collector must be conducted within five (5) days from the date of the receipt of the complaint. Any person aggrieved by a decision of the City Collector shall have the right to appeal to the City Council of the City of Neosho. Such appeal shall be filed, in writing, with the City Council within fourteen (14) days after notice of the revocation. The City Council shall set a time and place for a hearing on such appeal, notice of which shall be given to the licensee or permittee at least five (5) days prior to the date set for hearing. The decision and order of the City Council on such appeal shall be final and conclusive.

Chapter 615**PEDDLERS, SOLICITORS, CANVASSERS AND MOBILE MERCHANTS****Section 615.010. Definitions.****Section 615.020. Permit And License.****Section 615.030. Excluded Persons.****Section 615.040. Application.****Section 615.050. City Collector To Approve
Application.****Section 615.060. Investigation — Issuance Of
License Solicitor, Peddler Or
Canvasser.****Section 615.070. through Section 615.080.
(Reserved)****Section 615.090. Transfer Prohibited.****Section 615.100. Use Of Streets.****Section 615.110. Fees.****Section 615.120. Expiration Of License.****Section 615.130. Penalty.**

Charter Reference — Authority to license and regulate businesses and occupations §7.01.

Cross Reference — Licenses and business regulations, ch. 605.

Section 615.010. Definitions. [CC 1979 §21-16; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

As used in this Chapter, the following terms shall have the meanings set out herein:

MOBILE MERCHANT/MERCHANT TEMPORARY — Mobile Merchant means any person who is not eligible for a license under Chapter 605 and that sells or offers merchandise or wares for sale on a temporary basis and shall include special events.

PEDDLER — Includes any person whether a resident of the City of Neosho or not who travels from place to place, from house to house, or from street to street carrying, conveying or transporting goods, wares, or merchandise of any nature, offering or exposing the same for sale or soliciting the sale of goods, wares, or merchandise from any vehicle, truck, trailer or other mobile unit in the City or anyone who offers for sale merchandise or solicits business by means of a telephone from within the City.

PERSON — Includes the singular and plural and shall also mean and include any person, firm, corporation, association, club, partnership, society or any other organization.

SOLICITOR AND CANVASSER — A person who travels from place to place taking or attempting to take orders for the sale of goods, wares and merchandise or property of any nature for future delivery or for services to be furnished or performed in the future.

Section 615.020. Permit And License. [CC 1979 §21-17; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

- A. It shall be unlawful for any person to engage in the business of peddler, solicitor, canvasser, and mobile merchant as defined in this Chapter within the corporate limits of the City of Neosho without first obtaining a permit and license as provided herein and without paying the prescribed fee for issuance of the same.
- B. Failure to comply with any of the requirements of this Section at any time during the term of the

license shall result in immediate forfeiture of such license.

Section 615.030. Excluded Persons. [CC 1979 §21-18; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 407-2023, 5-2-2023; Ord. No. 519-2024, 6-4-2024]

A. The following persons are excluded from the application of the provisions of this Chapter:

1. Persons engaged in selling personal property at wholesale to dealers in such property;
2. Merchants having regular places of business in the City and their employees in taking orders at the houses of their customers for goods, wares and merchandise held in stock at such places of business and in delivering the goods so ordered. Such exclusion shall not apply to a person who for himself/herself or another person, firm or corporation hires, leases, uses or occupies a building, structure or shelter or any other place for the purpose of exhibiting samples and taking orders for present or future delivery;
3. Persons selling daily or weekly newspapers or selling advertisements for daily or weekly newspaper, or persons selling advertising for radio or television stations;
4. Charitable, non-profit or eleemosynary institutions who are registered with and certified by Internal Revenue Service as qualifying non-profit corporations and their agents, servants and representatives who solicit funds or sell items without actual or anticipated profit unless all proceeds of such sales over the cost of the items sold are dedicated to the purposes for which the organization is formed;
5. Organizations formed within schools and churches serving Neosho, Missouri, who solicit or sell items for purposes incidental to such school or church;
6. Special events sponsored by local trade groups or civic organizations; including but not limited to fall festival, sidewalk sale and Christmas parade, which are approved by the City Council;
7. Persons selling at an event held on premises used primarily as an event center and hosted by the owner of the event center and also licensed and in good standing pursuant to Chapter 605 of this Code;
8. Those individuals who meet the definition as written in Section 144.030(24), RSMo.; and
9. Events that promote a purpose that aligns with the City's mission for improving community involvement for the betterment of the overall public and citizens of Neosho, which are approved by the City Council.

Section 615.040. Application. [CC 1979 §21-19; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

An applicant for a permit or license hereunder shall file with the City Collector in duplicate a sworn application, in writing, on a form to be furnished by the City Collector, setting forth the information required by this Chapter.

Section 615.050. City Collector To Approve Application. [CC 1979 §21-20; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

All licenses shall be signed by the City Collector and shall be invalid for all purposes until so signed and validated by the City Collector or his/her agent.

Section 615.060. Investigation — Issuance Of License Solicitor, Peddler Or Canvasser. [CC 1979 §21-21; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

- A. Police Report. Upon receipt of an application for permit or license the City Collector shall refer one (1) copy to the Chief of Police, who shall note thereon any record concerning the applicant which may appear from the official records in his/her charge and return the same promptly to the City Collector.
- B. City Collector's Inquiry. The City Collector shall cause such other investigation or inquiry to be made concerning the applicant or applicant's employer as he/she may deem necessary to determine the character and business responsibility of the applicant and whether his/her application is in compliance with the terms and conditions of this Chapter. The City Collector shall also check to see if the applicant has paid any license fee from previous years.
- C. Issuance Of Permit Or License. If, as a result of the investigation, the character and business responsibility of the applicant are found to be satisfactory and the application is in compliance with the terms and conditions of this Chapter, the City Collector shall issue the permit or license.
- D. Disapproval. If, as a result of the investigation provided for in this Section, the applicant's character or business responsibility or that of his/her employer are found to be unsatisfactory or the facts stated in such application are found to be untrue, the Chief of Police or City Collector shall endorse on such application his/her disapproval thereof and the reasons for the same and the City Collector shall then notify the applicant that his/her application has been disapproved and that no license will be issued.
- E. Appeal. Any applicant aggrieved by the action of the Chief of Police or the City Collector in the denial of a permit or license as provided herein shall have the right to appeal therefrom to the City Council of the City of Neosho. Such appeal shall be filed, in writing, with the City Council within fourteen (14) days after notice of the action complained of has been given to the applicant personally or mailed, postage prepaid, to the address stated in his/her application. The City Council shall set a time and place for a hearing on such appeal, notice of which shall be given to the applicant at least five (5) days prior to the date set for hearing. The decision and order of the City Council on such appeal shall be final and conclusive.

Section 615.070. through Section 615.080. (Reserved)¹¹**Section 615.090. Transfer Prohibited. [CC 1979 §21-24; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]**

No license or permit issued under the provisions of this Chapter shall be used or worn at any time by any person other than the one to whom it was issued. Violation of this Section shall constitute a misdemeanor.

Section 615.100. Use Of Streets.¹² [CC 1979 §21-25; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

No peddler, canvasser or solicitor shall have any exclusive right to any location in the public streets nor shall any be permitted a stationary location nor shall any be permitted to operate in a congested area where operations might impede or inconvenience the public.

5. Editor's Note: Former Section 615.070, Revocation of License — Grounds for Revocation and Section 615.080, Notice of Revocation and Hearing, were superseded 6-4-2024 by Ord. No. 519-2024. Prior history includes: CC 1979 §§ 21-22 — 21-23; and Ord. No. 88-26.

6. Cross Reference — Obstructing street, sidewalk, §215.530.

Section 615.110. Fees. [CC 1979 §21-26; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

- A. Rate. For the issuance of a license under Chapter 615, for Solicitor, Canvasser or Peddler, the City Collector shall assess and receive a fee of ten dollars (\$10.00) plus an additional thirty dollars (\$30.00) for background screening, totaling forty dollars (\$40.00).
- B. Rate. For the issuance of a license under Chapter 615, for Mobile Merchant, the City Collector shall assess and receive a fee of ten dollars (\$10.00).
- C. Exemption. A license but no fee shall be required of one selling products of the farm or orchard actually produced by the seller on land owned or leased by the seller located within the State, nor shall any license be required of one selling firewood.

Section 615.120. Expiration Of License. [CC 1979 §21-27; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

All licenses issued under the provisions of this Chapter shall expire on the date specified on the license.

Section 615.130. Penalty. [CC 1979 §21-28; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

Any person violating any of the provisions of this Chapter shall, upon conviction thereof, be punished according to Section 100.130 of this Code.

NEOSHO CITY CODE

Chapter 605

LICENSES AND MISCELLANEOUS BUSINESS REGULATIONS

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Licenses — Generally**

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Section 605.150. Bed and Breakfast Facilities.

**ARTICLE III
Revocation Of Licenses — Chapters , And 615**

**Section 605.160. Revocation Of License —
Grounds For Revocation.**

**Section 605.170. Notice Of Revocation And
Hearing.**

Charter Reference — Power to license, tax and regulate businesses, occupations, professions, vocations, activities and things §7.01.

Cross References — Permit required for parades and processions, §340.050; soliciting business by standing in roadway, §345.100; license required for trailer camps, §420.070; garbage and trash containers in trailer camps, §420.280; permits and inspections for electrical work, ch. 505, art. III; plumbing licenses, permits and inspections, ch. 510, art. II; permit fees for mechanical work, §515.030; licenses and permit for moving of buildings, ch. 530, art. II; permits for street excavation, ch. 545, art. II; alcoholic beverage licenses, ch. 600, art. III; operators licenses for pool halls, ch. 610, art. III; permit and license for peddlers, ch. 615; pawnbrokers, ch. 620; certificate of public convenience and necessity for taxicabs, ch. 625, art. II; drivers licenses for taxicab drivers, ch. 625, art. III.

ARTICLE I
Licenses — Generally

Section 605.010. Required. [CC 1979 §15-16; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

- A. Every person engaged in any business, occupation, pursuit, profession or trade, or in the keeping or maintaining of any institution, establishment, article, utility or commodity as specified by this Article shall procure and pay for a license therefor from the City except those excluded by Section 71.620, RSMo., and/or the provisions for merchants temporary under Chapter 615 of the City Code.
- B. A business is any activity engaged in by any person as defined by Section 144.010, RSMo.

~~C. Each business shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.~~

~~D.C.~~ Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license, pursuant to Sections 605.160 through 605.170.

Section 605.020. (Reserved)³

Section 605.030. Prerequisites To Issuance. [CC 1979 §15-18; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

No license provided for or required under any of the provisions of this Code or other ordinances of the City shall be issued by the City Collector or agent or any other department thereof to any person if the business is indebted to the City for non-payment of any fees for licenses, permits, utility bills, or any other debts of the City.

Section 605.040. Certain Insurance Policies, Etc., Required Before Issuance Of Licenses For Plumbers, Electricians, Contractors And Subcontractors. [CC 1979 §15-19; Ord. No. 87-13, 6-16-1987; Ord. No. 358-2022, 12-6-2022; Ord. No. 511-2012 §1, 8-7-2012; Ord. No. 519-2024, 6-4-2024]

- A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:
1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars (\$100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.
 2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars (\$50,000.00) for all damages arising out of injury to or

3. Editor's Note: Former Section 605.020, Form — Validation, was repealed 6-4-2024 by Ord. No. 519-2024. Prior history includes: CC 1979 § 15-17; and Ord. No. 87-13.

destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

1. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.
 2. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.
 3. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.
 4. Bonding Requirements. 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. Refer to Section 107.170, RSMo. [Ord. No. 532-2024, 7-2-2024]
- 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.

Section 605.050. Issuance To Two Or More Persons, Etc. — Assignability. [CC 1979 §15-20; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

A license may be issued to any corporation, association or partnership, or to two (2) or more persons engaged in any joint enterprise, the same as to a single person and for the same charge, except where otherwise specifically provided; provided, that, no license or permit issued shall be assignable unless specifically provided for by the provisions of this Code or other ordinances.

Section 605.060. Separate License Required For Each Place Of Business And Each Business At Same Location. [CC 1979 §15-21; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

A separate license shall be obtained for each place of business conducted, operated, maintained or carried on by every person engaged in any occupation, calling, trade or enterprise for which a license is required by this Article and for each location of the same business, occupation or calling. Every merchant or corporation who is engaged in more than one (1) of the businesses, trades or occupations named in this Article for which a license is required shall be required to obtain a separate license for each business, whether the business be conducted in the same place or not. This provision shall not apply to a business who is licensed under Section 605.010 and in good standing seeking a temporary 3-day relocation from a permanent business address.

Section 605.070. Licenses To Be Preserved And Displayed. [CC 1979 §15-22; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

All licenses granted by the City pursuant to this Article shall be carefully preserved and shall be displayed in a conspicuous place in the places of business authorized to be conducted by such licenses. Failure to display a license in said manner shall be prima facie evidence of doing business without a license, punishable under Section 605.130.

Section 605.080. Term — Expiration Date — When Licenses Delinquent. [CC 1979 §15-23; Ord. No. 87-13, 6-16-1987; Ord. No. 283-2022, 3-1-2022; Ord. No. 519-2024, 6-4-2024]

All licenses pursuant to this Article shall be issued by the City Collector for a period of one (1) year, unless otherwise specified by this Article, and shall expire on the next following thirtieth (30th) day of September and all fees for licenses issued pursuant to this Article shall become delinquent on the next succeeding October first (1st) after issuance.

Section 605.090. Fees — Generally. [CC 1979 §15-24; Ord. No. 87-13, 6-16-1987; Ord. No. 408-2023, 6-16-2023; Ord. No. 519-2024, 6-4-2024]

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

	Fee
From \$0 to \$100,000.00 gross sales	\$25.00
Sales Exceed \$100,001.00	\$50.00
Sales Exceed \$300,001.00	\$75.00
Sales Exceed \$500,001.00	\$100.00
For each additional \$1,000,000.00 in taxable gross sales	\$25.00
All Manufacturers/Wholesale/Banking Institutions	
Flat Rate	\$150.00

Section 605.100. Fees — Non-Resident Plumbers, General Contractors, Special Contractors, Subcontractors And Electricians. [CC 1979 §15-25; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

Every person whose residence or situs is outside the corporate limits of the City, applying for a license as an electrician, general contractor, special contractor, subcontractor or plumber shall be entitled to the issuance of the license applied for at the annual fee of:

	Fee
Resident City limits of Neosho	\$25.00
Resident Newton County	\$50.00
Outside Newton County	\$100.00

Section 605.110. Fees — Payment Prerequisite To Issuance Of License. [CC 1979 §15-26; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

The City Collector shall not issue any license pursuant to this Article until the party applying for the same shall have paid the City Collector the sum of money charged therefor.

Section 605.120. Fees — Penalty For Delayed Payment. [CC 1979 §15-27; Ord. No. 87-13, 6-16-1987; Ord. No. 284-2022, 3-1-2022; Ord. No. 519-2024, 6-4-2024]

For each month or fraction thereof, except the month of October, that any license tax remains unpaid, after

the same becomes due and payable, there shall be added to such license a penalty of five percent (5%) per month of the amount of license tax. The penalty herein provided shall be in addition to all other penalties elsewhere provided for the violation of the provisions of this Article.

Section 605.130. Doing Business Without License — Making Certain False Statements. [CC 1979 §15-28; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

Any person who engages in any business, occupation, pursuit, profession or trade or in keeping or maintaining any institution, establishment, article, utility or commodity, without first procuring and paying for a license to do so, or who knowingly makes a false statement in his/her application for an occupation license as to conditions or factors on which the license fee is or shall be based shall be deemed guilty of a misdemeanor.

Section 605.140. Duties Of Chief Of Police.⁴ [CC 1979 §15-29; Ord. No. 87-13, 6-16-1987; Ord. No. 519-2024, 6-4-2024]

It shall be the duty of the Chief of Police to prevent any person commencing, carrying on or conducting any business, trade, calling, amusement, entertainment or other thing for which a license is required without first procuring from the City a license therefor. It is hereby made the duty of the Chief of Police to report to the proper authorities of the City all violations therefore, to make arrests and to cooperate with the City Collector and other officials of the City in a strict enforcement of the provisions of this Chapter and all other license laws and ordinances.

4. Cross Reference — Chief of police, ch. 200, art. III.

ARTICLE II

Miscellaneous Provisions Regulations**Section 605.150. Bed and Breakfast Facilities. [CC 1979 §15-1; Ord. No. 92-51 §1, 11-3-1992; Ord. No. 519-2024, 6-4-2024]****A. Bed and breakfast facilities are subject to the following minimum standards:**

1. A bed and breakfast shall be considered to be a single-family residential structure and shall not be treated as a hotel, except that a special use permit shall be required in any residential area. A bed and breakfast shall not operate as a restaurant unless zoned and licensed to do so.
2. A bed and breakfast shall be owner occupied. One (1) outside employee will be allowed to operate the business.
3. The provisions of this Section shall not be interpreted to affect locating zoning, fire safety, or housing regulations, except as set out in this Section.
4. A bed and breakfast shall serve breakfast at no extra cost to its tenants.
5. A bed and breakfast shall conform to all Federal, State and local laws and regulations concerning health, safety, licensing, non-discrimination or any other applicable law or regulations.
6. A bed and breakfast shall have a working smoke detector in every sleeping room and a fire extinguisher in proper working order on every floor. No significant or substantial landscaping or structures shall be removed to provide the required parking.
7. A site plan of the property and a building floor plan shall be submitted with the application for special use permit showing guest room locations, exits, location of smoke detectors and fire extinguishers.
8. The Council of the City of Neosho may revoke any special use permit granted under this Section for violation of any condition of said permit or if said facility shall become a nuisance to the community in which it is located.
9. Bed and breakfast facilities shall also be subject to any other conditions set by the City Council of the City of Neosho.
10. All bed and breakfast facilities shall contain a minimum of two thousand (2,000) square feet of living area.

ARTICLE III

Revocation Of Licenses — Chapters 605, 610 And 615**Section 605.160. Revocation Of License — Grounds For Revocation. [Ord. No. 519-2024, 6-4-2024]**

- A. Permits and licenses issued under the provisions of Chapters 605, 610 and 615 may be revoked by the City Collector after notice has been served on the applicant for any of the following causes:
1. Fraud, misrepresentation or false statement contained in the application for license.
 2. Fraud misrepresentation or false statement made in the course of carrying on his/her business as a peddler, solicitor or canvasser.
 3. Any violation of the relevant Chapter and/or any other provision of the Code of Ordinances.
 4. Conviction of any felony or other crime involving dishonesty.

Section 605.170. Notice Of Revocation And Hearing. [Ord. No. 519-2024, 6-4-2024]

Notice of the revocation of a license shall be in writing, setting forth with particularity the grounds of complaint. Upon receipt of a complaint, the City Collector shall forthwith revoke the license so issued and shall contemporaneously therewith set a time and place for hearing. The hearing shall be conducted by the City Collector, at which hearing evidence may be presented by the complainant and the licensee or permittee. After receiving and considering such evidence the City Collector shall reinstate the license or shall permanently revoke the same. The hearing before the City Collector must be conducted within five (5) days from the date of the receipt of the complaint. Any person aggrieved by a decision of the City Collector shall have the right to appeal to the City Council of the City of Neosho. Such appeal shall be filed, in writing, with the City Council within fourteen (14) days after notice of the revocation. The City Council shall set a time and place for a hearing on such appeal, notice of which shall be given to the licensee or permittee at least five (5) days prior to the date set for hearing. The decision and order of the City Council on such appeal shall be final and conclusive.

Chapter 615**PEDDLERS, SOLICITORS, CANVASSERS AND MOBILE MERCHANTS****Section 615.010. Definitions.****Section 615.020. Permit And License.****Section 615.030. Excluded Persons.****Section 615.040. Application.****Section 615.050. City Collector To Approve
Application.****Section 615.060. Investigation — Issuance Of
License Solicitor, Peddler Or
Canvasser.****Section 615.070. through Section 615.080.
(Reserved)****Section 615.090. Transfer Prohibited.****Section 615.100. Use Of Streets.****Section 615.110. Fees.****Section 615.120. Expiration Of License.****Section 615.130. Penalty.**

Charter Reference — Authority to license and regulate businesses and occupations §7.01.

Cross Reference — Licenses and business regulations, ch. 605.

Section 615.010. Definitions. [CC 1979 §21-16; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

As used in this Chapter, the following terms shall have the meanings set out herein:

MOBILE MERCHANT/MERCHANT TEMPORARY — Mobile Merchant means any person who is not eligible for a license under Chapter 605 and that sells or offers merchandise or wares for sale on a temporary basis and shall include special events.

PEDDLER — Includes any person whether a resident of the City of Neosho or not who travels from place to place, from house to house, or from street to street carrying, conveying or transporting goods, wares, or merchandise of any nature, offering or exposing the same for sale or soliciting the sale of goods, wares, or merchandise from any vehicle, truck, trailer or other mobile unit in the City or anyone who offers for sale merchandise or solicits business by means of a telephone from within the City.

PERSON — Includes the singular and plural and shall also mean and include any person, firm, corporation, association, club, partnership, society or any other organization.

SOLICITOR AND CANVASSER — A person who travels from place to place taking or attempting to take orders for the sale of goods, wares and merchandise or property of any nature for future delivery or for services to be furnished or performed in the future.

Section 615.020. Permit And License. [CC 1979 §21-17; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

A. It shall be unlawful for any person to engage in the business of peddler, solicitor, canvasser, and mobile merchant as defined in this Chapter within the corporate limits of the City of Neosho without first obtaining a permit and license as provided herein and without paying the prescribed fee for issuance of the same.

~~B. Each business shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.~~

~~C.B.~~ Failure to comply with any of the requirements of this Section at any time during the term of the

license shall result in immediate forfeiture of such license.

Section 615.030. Excluded Persons. [CC 1979 §21-18; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 407-2023, 5-2-2023; Ord. No. 519-2024, 6-4-2024]

A. The following persons are excluded from the application of the provisions of this Chapter:

1. Persons engaged in selling personal property at wholesale to dealers in such property;
2. Merchants having regular places of business in the City and their employees in taking orders at the houses of their customers for goods, wares and merchandise held in stock at such places of business and in delivering the goods so ordered. Such exclusion shall not apply to a person who for himself/herself or another person, firm or corporation hires, leases, uses or occupies a building, structure or shelter or any other place for the purpose of exhibiting samples and taking orders for present or future delivery;
3. Persons selling daily or weekly newspapers or selling advertisements for daily or weekly newspaper, or persons selling advertising for radio or television stations;
4. Charitable, non-profit or eleemosynary institutions who are registered with and certified by Internal Revenue Service as qualifying non-profit corporations and their agents, servants and representatives who solicit funds or sell items without actual or anticipated profit unless all proceeds of such sales over the cost of the items sold are dedicated to the purposes for which the organization is formed;
5. Organizations formed within schools and churches serving Neosho, Missouri, who solicit or sell items for purposes incidental to such school or church;
6. Special events sponsored by local trade groups or civic organizations; including but not limited to fall festival, sidewalk sale and Christmas parade, which are approved by the City Council;
7. Persons selling at an event held on premises used primarily as an event center and hosted by the owner of the event center and also licensed and in good standing pursuant to Chapter 605 of this Code;
8. Those individuals who meet the definition as written in Section 144.030(24), RSMo.; and
9. Events that promote a purpose that aligns with the City's mission for improving community involvement for the betterment of the overall public and citizens of Neosho, which are approved by the City Council.

Section 615.040. Application. [CC 1979 §21-19; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

An applicant for a permit or license hereunder shall file with the City Collector in duplicate a sworn application, in writing, on a form to be furnished by the City Collector, setting forth the information required by this Chapter.

Section 615.050. City Collector To Approve Application. [CC 1979 §21-20; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

All licenses shall be signed by the City Collector and shall be invalid for all purposes until so signed and validated by the City Collector or his/her agent.

Section 615.060. Investigation — Issuance Of License Solicitor, Peddler Or Canvasser. [CC 1979 §21-21; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

- A. Police Report. Upon receipt of an application for permit or license the City Collector shall refer one (1) copy to the Chief of Police, who shall note thereon any record concerning the applicant which may appear from the official records in his/her charge and return the same promptly to the City Collector.
- B. City Collector's Inquiry. The City Collector shall cause such other investigation or inquiry to be made concerning the applicant or applicant's employer as he/she may deem necessary to determine the character and business responsibility of the applicant and whether his/her application is in compliance with the terms and conditions of this Chapter. The City Collector shall also check to see if the applicant has paid any license fee from previous years.
- C. Issuance Of Permit Or License. If, as a result of the investigation, the character and business responsibility of the applicant are found to be satisfactory and the application is in compliance with the terms and conditions of this Chapter, the City Collector shall issue the permit or license.
- D. Disapproval. If, as a result of the investigation provided for in this Section, the applicant's character or business responsibility or that of his/her employer are found to be unsatisfactory or the facts stated in such application are found to be untrue, the Chief of Police or City Collector shall endorse on such application his/her disapproval thereof and the reasons for the same and the City Collector shall then notify the applicant that his/her application has been disapproved and that no license will be issued.
- E. Appeal. Any applicant aggrieved by the action of the Chief of Police or the City Collector in the denial of a permit or license as provided herein shall have the right to appeal therefrom to the City Council of the City of Neosho. Such appeal shall be filed, in writing, with the City Council within fourteen (14) days after notice of the action complained of has been given to the applicant personally or mailed, postage prepaid, to the address stated in his/her application. The City Council shall set a time and place for a hearing on such appeal, notice of which shall be given to the applicant at least five (5) days prior to the date set for hearing. The decision and order of the City Council on such appeal shall be final and conclusive.

Section 615.070. through Section 615.080. (Reserved)¹¹**Section 615.090. Transfer Prohibited. [CC 1979 §21-24; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]**

No license or permit issued under the provisions of this Chapter shall be used or worn at any time by any person other than the one to whom it was issued. Violation of this Section shall constitute a misdemeanor.

Section 615.100. Use Of Streets.¹² [CC 1979 §21-25; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

No peddler, canvasser or solicitor shall have any exclusive right to any location in the public streets nor shall any be permitted a stationary location nor shall any be permitted to operate in a congested area where operations might impede or inconvenience the public.

5. Editor's Note: Former Section 615.070, Revocation of License — Grounds for Revocation and Section 615.080, Notice of Revocation and Hearing, were superseded 6-4-2024 by Ord. No. 519-2024. Prior history includes: CC 1979 §§ 21-22 — 21-23; and Ord. No. 88-26.

6. Cross Reference — Obstructing street, sidewalk, §215.530.

Section 615.110. Fees. [CC 1979 §21-26; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

- A. Rate. For the issuance of a license under Chapter 615, for Solicitor, Canvasser or Peddler, the City Collector shall assess and receive a fee of ten dollars (\$10.00) plus an additional thirty dollars (\$30.00) for background screening, totaling forty dollars (\$40.00).
- B. Rate. For the issuance of a license under Chapter 615, for Mobile Merchant, the City Collector shall assess and receive a fee of ten dollars (\$10.00).
- C. Exemption. A license but no fee shall be required of one selling products of the farm or orchard actually produced by the seller on land owned or leased by the seller located within the State, nor shall any license be required of one selling firewood.

Section 615.120. Expiration Of License. [CC 1979 §21-27; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

All licenses issued under the provisions of this Chapter shall expire on the date specified on the license.

Section 615.130. Penalty. [CC 1979 §21-28; Ord. No. 88-26 §2, 5-17-1988; Ord. No. 519-2024, 6-4-2024]

Any person violating any of the provisions of this Chapter shall, upon conviction thereof, be punished according to Section 100.130 of this Code.

REQUESTED COUNCIL MEETING DATE: October 1, 2024

ITEM: Bill No. 2024-84: Amending City Code 300.020 and 300.120 for UTVs on City Streets

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Bill No. 2024-84 Amending 300.020 Def. Motor Veh and UTV and 340.120 exceptions UTV Golf Carts_Amended
 2. City Code 304.001 (9) Off Road Vehicle
 3. 340.120 City Code
 4. Definition of Motor Vehicle in City Code
-

PURPOSE:

Seek council guidance regarding amending Section 300.020 and 340.120 or city code allowing UTV and Golf carts on city streets.

BACKGROUND:

At the request of several citizens, we developed an ordinance allowing a Utility Task Vehicle (UTV) and golf carts on city streets. This has been brought before the Council and concerns regarding what was submitted were discussed. This ordinance has been updated in an attempt to address concerns.

RECOMMENDATION:

Approve the ordinance as submitted and authorize the Mayor to execute it.

AN ORDINANCE of the City of Neosho amending Chapter 300 General Provisions, Title III Traffic Code, of the Code of Ordinances by amending Section 300.020 Definitions to repeal and replace the definition of Motor Vehicle and add a new definition for Utility Vehicle and amending Chapter 340 Miscellaneous Driving Rules, Title III Traffic Code, of the Code of Ordinances by repealing and replacing Section 340.120 Off Road Vehicles, Allowed—Exceptions, Prohibited Uses for adding exceptions of Utility Vehicles and Golf Carts on City Streets.

WHEREAS, citizens and members of the public have presented support for permitting travel between properties, including for farm purposes, within neighborhood subdivisions or other localized transportation purposes, by use of Utility Vehicles and Golf Carts; and

WHEREAS, the City of Neosho currently allows use of Golf Carts on city streets; and

WHEREAS, during such time that Golf Carts have been permitted on city streets there has not been any recognizable increase in dangerous events that would constitute a decrease in public safety and welfare; and

WHEREAS, based on said support for the same and the history of use by Golf Carts the City Council has determined that Utility Vehicles will not cause a danger to the public or a decrease in public safety or welfare.

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

Section 1. That Chapter 300 General Provisions, Title III Traffic Code, Section 300.020 Definitions be amended by repealing and replacing the definition of Motor Vehicle and adding a new definition for Utility Vehicle and same be hereby adopted to read as follows:

“Chapter 300 General Provisions”

“Section 300.020 Definitions”

“Motor Vehicle - Any self-propelled vehicle not operated exclusively upon tracks, except farm tractors and motorized bicycles.”

“Utility Vehicle - Any motorized vehicle manufactured for off-road use which is not greater than two thousand pounds and not greater than 67 inches in width, with a steering wheel and non-straddle seat, commonly known as a UTV or side by side, not to include all terrain vehicle.”

(Each definition to be incorporated alphabetically into this Section).

Section 2. That Chapter 340 Miscellaneous Driving Rules, Title III Traffic Code be amended by repealing and replacing Section 340.120 Off Road Vehicles, Allowed—Exceptions, Prohibited Uses for adding exceptions of Utility Vehicles and Golf Carts on City Streets and same be hereby adopted to read as follows:

“Chapter 340 Miscellaneous Driving Rules”

“Section 340.120 Utility Vehicles/Golf Carts and Off-road Vehicles, Allowed — Exceptions, Prohibited Uses.”

“A. The operation of Utility Vehicles and Golf Carts shall be allowed on city streets subject to the same traffic regulations relating to motor vehicles, with the exception that operation of a Golf Cart shall not require a valid driver’s license or driver’s permit.

B. No person shall operate an Off -road Vehicle, as defined in Section 304.001, RSMo., within any stream or river in this City, except that Off-road Vehicles may be operated within waterways which flow within the boundaries of land which an Off-road Vehicle operator owns, or for agricultural purposes within the boundaries of land which an off-road vehicle operator owns or has permission to be upon, or for the purpose of fording such stream or river of this State at such road crossings as are customary or part of the highway system. All Law Enforcement Officials or Peace Officers of this State and its political subdivisions shall enforce the provisions of this Subsection within the geographic area of their jurisdiction.

C. A person operating a UTV and/or Golf Cart on a City Street pursuant to an exception covered in this Section shall have a valid operator's or chauffeur's license, but shall not be required to have passed an examination for the operation of a motorcycle.

D. No person shall operate a UTV and/or Golf Cart:

1. At a speed in excess of 30 miles per hour;
2. In any careless way so as to endanger the person or property of another;
3. While under the influence of alcohol or any controlled substance;
4. In violation of any ordinance relating to the operation of a vehicle or Motor Vehicle, unless otherwise exempted above; or
5. On any Missouri State Highway or Interstate.”

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 4. This Ordinance shall be effective _____, 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

Title XIX MOTOR VEHICLES, WATERCRAFT AND AVIATION

Chapter 304

< > • Effective - 28 Aug 2021, 2 histories ↓

304.001. Definitions for chapter 304 and chapter 307. — As used in this chapter and chapter 307, the following terms shall mean:

(9) "**Off-road vehicle**", any vehicle designed for or capable of cross-country travel on or immediately over land, water, ice, snow, marsh, swampland, or other natural terrain

<https://revisor.mo.gov/main/OneSection.aspx?section=304.001&bid=49751&hl=>

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without benefit of a road or trail:

(a) Including, without limitation, the following:

- a. Jeeps;
- b. All-terrain vehicles;
- c. Dune buggies;
- d. Multiwheel drive or low-pressure tire vehicles;
- e. Vehicle using an endless belt, or tread or treads, or a combination of tread and low-pressure tires;
- f. Motorcycles, trail bikes, minibikes and related vehicles;
- g. Any other means of transportation deriving power from any source other than muscle or wind; and

(b) Excluding the following:

- a. Registered motorboats;
- b. Aircraft;
- c. Any military, fire or law enforcement vehicle;
- d. Farm-type tractors and other self-propelled equipment for harvesting and transporting farm or forest products;
- e. Any vehicle being used for farm purposes, earth moving, or construction while being used for such purposes on the work site;
- f. Self-propelled lawnmowers, or lawn or garden tractors, or golf carts, while being used exclusively for their designed purpose;
- g. Any vehicle being used for the purpose of transporting a handicapped person;
- h. Electric bicycles, as defined in section 301.010;

Section 340.120. All-Terrain Vehicles, Prohibited — Exceptions, Operation of Under an Exception — Prohibited Uses.

- A. No person shall operate an all-terrain vehicle, as defined in Section 300.020, upon the streets and highways of this City, except as follows:
 - 1. All-terrain vehicles owned and operated by a governmental entity for official use;
 - 2. All-terrain vehicles operated for agricultural purposes or industrial on-premises purposes between the official sunrise and sunset on the day of operation;
 - 3. All-terrain vehicles whose operators carry a special permit issued by this City pursuant to Section 304.013, RSMo.
- B. No person shall operate an off-road vehicle, as defined in Section 304.001, RSMo., within any stream or river in this City, except that off-road vehicles may be operated within waterways which flow within the boundaries of land which an off-road vehicle operator owns, or for agricultural purposes within the boundaries of land which an off-road vehicle operator owns or has permission to be upon, or for the purpose of fording such stream or river of this State at such road crossings as are customary or part of the highway system. All Law Enforcement Officials or Peace Officers of this State and its political subdivisions shall enforce the provisions of this Subsection within the geographic area of their jurisdiction.
- C. A person operating an all-terrain vehicle on a street or highway pursuant to an exception covered in this Section shall have a valid operator's or chauffeur's license, but shall not be required to have passed an examination for the operation of a motorcycle, and the vehicle shall be operated at speeds of less than thirty (30) miles per hour. When operated on a street or highway, an all-terrain vehicle shall have a bicycle safety flag, which extends not less than seven (7) feet above the ground, attached to the rear of the vehicle. The bicycle safety flag shall be triangular in shape with an area of not less than thirty (30) square inches and shall be day-glow in color.
- D. No person shall operate an all-terrain vehicle:
 - 1. In any careless way so as to endanger the person or property of another;
 - 2. While under the influence of alcohol or any controlled substance; or
 - 3. Without a securely fastened safety helmet on the head of an individual who operates an all-terrain vehicle or who is being towed or otherwise propelled by an all-terrain vehicle, unless the individual is at least eighteen (18) years of age.
- E. No operator of an all-terrain vehicle shall carry a passenger, except for agricultural purposes.

Section 300.020. Definitions.¹ [Code 1962 §18-2; CC 1979 §16-2; Ord. No. 973 §1, 10-4-1977; Ord. No. 1095, 11-4-1980; Ord. No. 88-30 §1, 6-21-1988]

Except as may otherwise be provided, whenever the following words and phrases are used in this Title, they shall have the meanings respectively ascribed to them in this Section:

MOTOR VEHICLE — Any self-propelled vehicle not operated exclusively upon tracks, except farm tractors, motorized bicycles, and golf carts. See also the definition of "GOLF CART" in this Section.[Ord. No. 305-2022, 5-17-2022; Ord. No. 338-2022, 9-20-2022]

creates or constitutes a traffic hazard.

REQUESTED COUNCIL MEETING DATE: October 1, 2024

ITEM: Bill No. 2024-85: Amending City Code 600.050 Drinking in Public

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Bill No. 2024-85 Authorizing Waiving Enforcement of 600.050 Drinking in Public for Downtown Square Events - Add March October
-

PURPOSE:

To amend chapter 600.050 for Downtown Business Association.

BACKGROUND:

Recently, the City Council amended the city code to allow the downtown businesses to host special events throughout the year. This change will allow two more events, one being in March and the other in October. These two months were originally going to be larger events. However, due to proper oversight and logistics, they are now just requesting these to be added to the existing ordinance.

RECOMMENDATION:

Approve the ordinance as submitted and authorize the Mayor to execute it.

AN ORDINANCE of the City of Neosho to authorize waiving enforcement of Section 600.050, Drinking in Public—Intoxicating Liquor; of Chapter 600, Alcoholic Beverages; Article I, Generally; under Title VI Business and Occupation to the Neosho Code of Ordinances for approved dates limited to the mapped area of the downtown square for the purpose of promoting local businesses and community events.

WHEREAS, for the purpose of promoting local businesses and community events, without causing concerns for the health, safety and welfare of the public, the City Council has determined it is in the best interest of the general public to allow limited waiver of enforcement of Section 600.050 Drinking in Public—Intoxicating Liquor for approved dates limited to the mapped area of the downtown square.

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

Section 1. That the enforcement of Section 600.050 Drinking in Public—Intoxicating Liquor of Chapter 600, Alcoholic Beverages; Article I, Generally; under Title VI Business and Occupation of the Neosho Code of Ordinances shall be waived for the area of the downtown square as depicted on the map, a true and accurate copy of said Map is attached hereto and incorporated as Exhibit “A” and limited to the following approximate dates:

- Third Friday or Saturday of March as designated in advance for “Spring Fling”
- Third Friday or Saturday of July as designated in advance for “Summer Block Party”
- Third Friday or Saturday of August as designated in advance for “Dog Days of Summer”
- Third Friday or Saturday of September as designated in advance for “Tailgate on the Square”
- Halloween if on a Friday or Saturday, or in the alternative the Friday or Saturday before Halloween or if the 13th falls on a Friday in October as designated in advance for “Creep and Crawl” or “Witch Walk.”
- Second Friday or Saturday of December as designated in advance for “Sip & Shop”

If weather makes any of these events unfeasible or unsafe then the City Manager is authorized to designate a different date for such event and the new date shall be in effect for the purpose of this ordinance for that single deviated occurrence.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent the same conflict only during the limited times as listed above and in the area described in Exhibit “A” but shall otherwise remain in full force and effect.

Section 3. This Ordinance shall be effective , 2024 until otherwise repealed.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

REQUESTED COUNCIL MEETING DATE: October 1, 2024

ITEM: Bill No. 2024-86: Surplus City Vehicles_Parks Department and Wastewater Department

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2024-86 Surplus City Vehicles_Parks and Wastewater

PURPOSE:

To seek Council approval to surplus three vehicles; one from the Parks Department and two from Wastewater.

BACKGROUND:

These vehicles are in need of replacement. Vehicles have been found to replace these aged vehicles.

2002 Ford F-150 XL Vin # 1FTRF17W22NB85471
2012 Ford F-150 XL Vin # 1FTNF1WF0CKD75001
2014 Ford F-150 XL Vin # 1FTMF1EM3EKD69626
2008 Chevrolet Uplander Vin # 1GNDV23178D162481

RECOMMENDATION:

Staff requests approval of Bill No. 2024-86 and authorize the Mayor to sign after final reading.

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.

NOW, THEREFORE, 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:

2002 Ford F-150 XL Vin # 1FTRF17W22NB85471
2012 Ford F-150 XL Vin # 1FTNF1WF0CKD75001
2014 Ford F-150 XL Vin # 1FTMF1EM3EKD69626
2008 Chevrolet Uplander Vin # 1GNDV23178D162481

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 _____, 2024 by a vote of _____ YES and _____ NO.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

REQUESTED COUNCIL MEETING DATE: October 1, 2024

ITEM: Bill No. 2024-87: Contract with Encore Pyrotechnics for Celebrate Neosho Fireworks

ORIGINATING DEPARTMENT: Human Resources Department

ATTACHMENT:

1. Bill No. 2024-87 Authorizing Pyrotechnics by Encore Ag_Celebrate Neosho
 2. CONTRACT - Encore Pyrotechnics independent contractor K RE 2025 fireworks
-

PURPOSE:

The purpose of this item is to authorize the Mayor to sign the agreement between the City of Neosho and Encore Pyrotechnics to provide the fireworks display at the 2025 Celebrate Neosho.

BACKGROUND:

The City of Neosho proudly hosts the annual Celebrate Neosho event, a community celebration that concludes with a grand fireworks display. To ensure the success and safety of this annual event, the City engages a professional fireworks contractor each year. This partnership ensures that the fireworks display is executed with the highest standards of safety, quality, and entertainment for all attendees.

RECOMMENDATION:

Staff recommends that City Council approve the contract and authorize the execution of the agreement between the City of Neosho and Encore Pyrotechnics.

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement by and between the City of Neosho and Pyrotechnics by Encore, LLC, a Missouri limited liability company for the purpose of providing a fireworks display for the Annual Celebrate Neosho, Independence Day Event; 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 Pyrotechnics by Encore, LLC, a Missouri limited liability company for the purpose of providing a fireworks display for the Annual Celebrate Neosho, Independence Day Event; 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 _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2024, 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 Pyrotechnics by Encore LLC, a Missouri Limited Liability Company, d/b/a Encore Pyrotechnics, hereinafter referred to as “Contractor,” and with City and Contractor being referred to collectively as “the Parties.”

WITNESSETH:

WHEREAS, City desires to engage a contractor for the purpose of providing display fireworks for Annual Celebrate Neosho, Independence Day Event, 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 providing display fireworks for Annual Celebrate Neosho, Independence Day Event, 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 offeror 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 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. Contractor’s Services. Contractor agrees to diligently perform in a professional and workmanlike manner the independent contractor 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 provide display fireworks for Independence Day as follows:

a. Contractor will conduct an outdoor fireworks display on **June 28, 2025**. The display will occur at such time so as to be plainly visible to the ordinary person and will consist of a professional 723 total shot fireworks display of 18-23 minutes in duration.

b. Contractor will complete a site plan and secure a discharge site, display site, and fallout area, referred to collectively as “the Premises.” City and Contractor may, at no cost to Contractor, jointly select City property to be used as the Premises.

c. Contractor will secure adequate police and fire protection to ensure the safety of the display and premises. City will not unreasonably withhold police and fire protection. Any police and fire protection provided by City will be at no cost to Contractor.

d. Contractor will secure adequate private security to ensure the safety of the display and the Premises, to include the prevention of unauthorized entry to the Premises.

e. Contractor will clean the Premises, to include the disposal of any trash, waste, etc. within 24 hours of the display.

f. Contractor will have the sole discretion to postpone the display in the event of inclement weather, fire bans, or other dangerous conditions. If Contractor postpones the display, the parties will work in good faith to reschedule the display.

g. Contractor will comply with the codes and standards of the National Fire Protection Association (NFPA).

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 Nine Hundred Fifty and 00/100 Dollars (\$19,950.00) – the full amount of this contract – no later than July 16, 2024. However, if the display is postponed and not rescheduled, Contractor's compensation will be limited to actual expenses incurred and services rendered and, in any event, will not exceed the price of \$2,500. In no event will City be liable for overtime pay. Contractor will provide all labor, materials, and equipment.

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

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

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

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

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

Missouri.

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

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

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

12. 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.

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

14. 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.

15. 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.

16. 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.

17. 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 \$1 million per policy.

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

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

Encore Pyrotechnics
ATTN: Joey Taylor
5200 State Hwy W
Ozark, MO 65721

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.

19. 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.

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

21. 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.

22. 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.

23. 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.

24. 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.

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

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

CITY OF NEOSHO, MISSOURI

ENCORE PYROTECHNICS

Richard Davidson, Mayor

Joey Taylor, Owner/Member

ATTEST:

Cheyenne Wright, City Clerk

REQUESTED COUNCIL MEETING DATE: October 1, 2024

ITEM: Bill No. 2024-88: Contract with 2MPR, LLC dba Precision Heating & Air for City HVAC Services

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2024-88 Contract with 2MPR, LLC dba Precision Heating and Air City HVAC Service
 2. Contract with 2MPR, LLC for Citywide HVAC Services
-

PURPOSE:

To seek Council approval of the contract with 2MPR, LLC dba Precision Heating & Air for city-wide HVAC services.

BACKGROUND:

Staff sent bids out for city-wide HVAC services and council awarded the bid to Precision Heating and Air during the September 3, 2024 Council Meeting.

RECOMMENDATION:

Staff recommends approving Bill No. 2024-88.

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement by and between the City of Neosho and 2MPR, LLC, a Missouri limited liability company for the purpose of providing general heating, ventilation, and air conditioning services (“HVAC”) for City HVAC equipment maintenance and repair; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and 2MPR, LLC, a Missouri limited liability company for the purpose of providing general heating, ventilation, and air conditioning (“HVAC”) services for City HVAC equipment maintenance and repair; a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is entered into this _____ day of October, 2024, by and between the City of Neosho, Missouri (hereinafter “City”), and 2MPR, LLC, a Missouri limited liability company (hereinafter “Contractor”), and with City and Contractor being referred to collectively as the “parties.”

WHEREAS, City desires to engage an independent contractor for the purpose of providing general heating, ventilation and air conditioning (“HVAC”) services; and

WHEREAS, Contractor desires to be engaged as an independent contractor for the purpose of providing general HVAC services.

NOW THEREFORE, the parties do hereby agree as follows:

1. Term. The term of this Agreement is from October ____, 2024 through _____, 2025, unless terminated as provided herein.

2. Contractor’s Services. Contractor agrees to diligently perform in a professional and workmanlike manner the scope of services specified in City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit A, and Contractor’s Response to City’s Request for Proposal, attached hereto and incorporated by reference as Exhibit B. Specifically, Contractor agrees to provide general HVAC services for the routine maintenance, repair, and replacement of City HVAC equipment/appliance if and when requested by City. Contractor’s response time will be no more than twelve (12) hours for work during business hours, which means between 7:00 A.M. and 5:00 P.M. Monday through Friday; twelve (12) hours for work after hours, which means between 5:01 P.M. and 6:59 A.M. Monday through Friday and weekends; and twelve (12) hours for work on a City-recognized holiday, which means a holiday for which City Hall is closed.

3. Costs and Payment. It is agreed by the parties that Contractor will be compensated for the foregoing Scope of Services as follows: Contractor will be paid according to the following hourly rates: \$75.00 per hour for work during business hours; \$95.00 per hour for work after hours; and \$95.00 per hour for work on a City-recognized holiday. Contractor will not perform work after hours or on a City-recognized holiday without City’s prior written approval. Contractor will submit a monthly invoice for payment. Within thirty (30) days of City’s receipt and approval of an invoice, City will make payment to Contractor. Contractor will not perform work in excess of \$750.00 without City’s prior written approval. In no event will City be liable for overtime pay. Contractor will provide all labor, materials, and equipment.

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

Taxation Laws, and Missouri's Worker Compensation Laws and Unemployment Insurance Laws.

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

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

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

8. Binding Effect. This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, legal representatives, successors, and assigns, and shall be binding in the event of the death or legal disability of the parties. Provided, however, that nothing in this paragraph shall be construed as a consent by City to any assignment of this Agreement or any interest therein by Contractor.

9. 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.

10. 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.

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

12. 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.

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

14. 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.

15. 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.

16. Indemnification. Contractor hereby assumes all risk of, and responsibility for, and agrees to indemnify and save harmless City, from and against any and all claims, demands, suits, actions, recoveries, judgments, costs, and expenses, including reasonable attorney's fees and expenses, therewith made, brought or obtained on account of the loss of life or property or injury or damage to the person or property of any person or persons whomsoever, whether such person or persons be Contractor, its agents or employees, or City, its agents or employees, or any third-person in any way connected with the parties hereto, which loss of life or property, or injury or damage to persons or property, shall be due to, or arise out of, result from, or be in any way connected with, this Agreement.

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

18. Intellectual Property. Intentionally omitted.

19. 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.

20. 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	2MPR, LLC
ATTN: David Kennedy	ATTN: Rudy Moritz
203 E. Main St.	422 Ravenwood Circle
Neosho, MO 64850	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.

21. 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.

22. 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.

23. 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.

24. Right to Proceed. In the event this contract is terminated pursuant to Paragraph 28, 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.

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. 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.

27. 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.

28. 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.

29. 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.

30. 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.

31. 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 hereto have executed this Agreement as of the date shown below.

CITY OF NEOSHO, MISSOURI

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

2MPR, LLC

By:_____

Name: Rudy Moritz

Address:422 Ravenwood Circle

Neosho, MO 64850

REQUESTED COUNCIL MEETING DATE: October 1, 2024

ITEM: Bill No. 2024-89: Surplus City Property/Doniphan Drive

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Bill No. 2024-89 Neosho declaring surplus Doniphan Drive Property- Sealed Bids then Realtor
-

PURPOSE:

To authorize the sale of real estate property.

BACKGROUND:

The city owns a large parcel of property in the Industrial Park on Doniphan Drive. This property has been surveyed, and an appraisal has been completed for the value. I am requesting this property to be listed by sealed bid. If no bids are received, we will then list the property with a real estate company.

RECOMMENDATION:

To authorize the surplus of the property.

AN ORDINANCE of the City of Neosho declaring a certain tract of real property containing approximately one hundred fifty-seven acres along Doniphan Drive as surplus and authorizing the same to be sold pursuant to Section 120.235 Purchases and Sales of Real Estate.

WHEREAS, the City Council has determined that a tract of property as legally described below serves no public purpose and the same should be declared surplus; and

WHEREAS, Section 120.235 Purchases and Sales of Real Estate, Paragraph A. provides real estate shall be sold by sealed bids, through a real estate broker or at public auction by formal written contract to the highest bidder.

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

Section 1. That certain property owned by the City of Neosho, serving no current public purpose, shall be declared surplus and this property being legally described as:

See the Legal Description on Attached Exhibit "A"

Section 2. That pursuant to Section 120.235 of the City Code of Ordinances, the City Manager is authorized to publish notice inviting proposals for offers to purchase the surplus property by sealed bids; or if no bids are received or accepted by the City Council then to sell by use of a Real Estate Broker.

Section 3. This Ordinance shall be effective [REDACTED], 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk
SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

REQUESTED COUNCIL MEETING DATE: October 1, 2024

ITEM: Bill No. 2024-90: Surplus City Property/Howard Bush Drive

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Bill No. 2024-90 Neosho declaring surplus Airport Property- Sealed Bids then Realtor
 2. Airport Property Surplus Survey
-

PURPOSE:

To authorize the sale of real estate property.

BACKGROUND:

The city owns a property on Howard Bush Drive. This property has been surveyed, and an appraisal has been completed for the value. I am requesting this property to be listed by sealed bid. If no bids are received, we will then list the property with a real estate company.

RECOMMENDATION:

To authorize the surplus of this property.

AN ORDINANCE of the City of Neosho declaring two (2) certain tracts of real property containing approximately sixteen and seven-tenths acres and thirty-five acres along Daniel Boone Drive and Austin Avenue as surplus and authorizing the same to be sold pursuant to Section 120.235 Purchases and Sales of Real Estate.

WHEREAS, the City Council has determined that two (2) tracts of property as legally described below serve no public purpose and the same should be declared surplus; and

WHEREAS, Section 120.235 Purchases and Sales of Real Estate, Paragraph A. provides real estate shall be sold by sealed bids, through a real estate broker or at public auction by formal written contract to the highest bidder.

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

Section 1. That certain property owned by the City of Neosho, serving no current public purpose, shall be declared surplus and this property being legally described as:

See the Legal Description on Attached Exhibit "A"

Section 2. That pursuant to Section 120.235 of the City Code of Ordinances, the City Manager is authorized to publish notice inviting proposals for offers to purchase the surplus properties by sealed bids; or if no bids are received or accepted by the City Council then to sell by use of a Real Estate Broker.

Section 3. This Ordinance shall be effective , 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

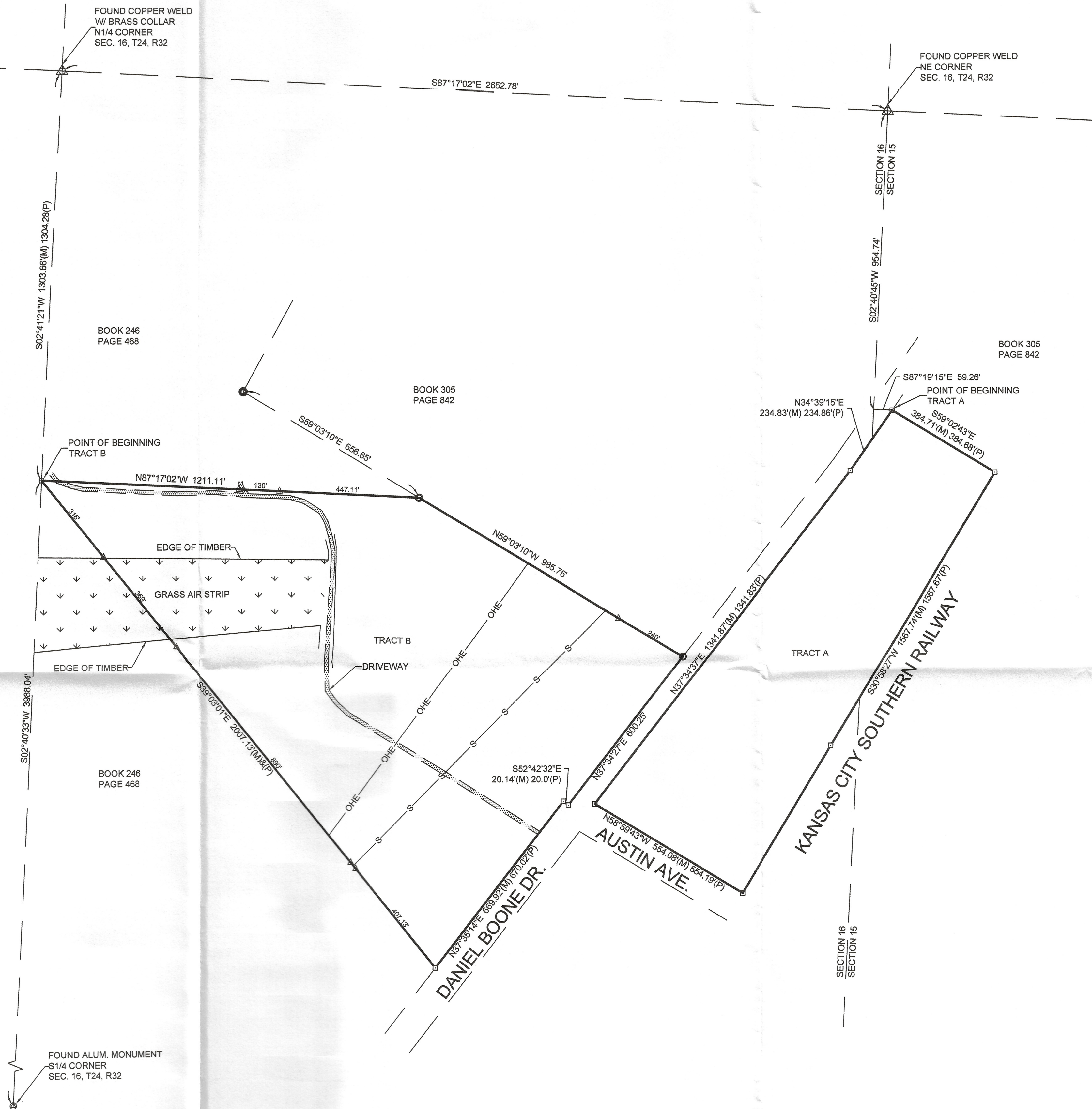
Cheyenne Wright, City Clerk
SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

LEGEND

- FOUND IRON PIN
● FOUND ALUM MON
△ FOUND COPPER WELD
○ FOUND PIPE
△ SET 60d NAIL
○ SET IRON PIN
(M) MEASURED
(P) PLAT



TRACT A:

ALL THAT PART OF THE EAST ONE-HALF (E1/2) OF SECTION 16 AND PART OF THE WEST ONE-HALF (W1/2) OF SECTION 15, IN TOWNSHIP 24, RANGE 32, IN THE CITY OF NEOSHO, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:
COMMENCING AT A FOUND COPPER WELD BEING THE NORTHEAST CORNER OF SAID SECTION 16;
THENCE S02°40'45"W ALONG EAST LINE A DISTANCE OF 954.74 FEET;
THENCE S87°19'15"E A DISTANCE OF 59.26 FEET TO THE EAST RIGHT OF WAY LINE OF DANIEL BOONE DRIVE THE POINT OF BEGINNING;
THENCE S59°02'43"E A DISTANCE OF 384.68 FEET TO THE WEST RIGHT OF WAY LINE OF KANSAS CITY SOUTHERN RAILWAY;
THENCE S30°58'27"W ALONG SAID LINE A DISTANCE OF 1567.67 FEET TO THE NORTH RIGHT OF WAY LINE OF AUSTIN AVENUE;
THENCE N58°59'43"W ALONG SAID LINE A DISTANCE OF 554.19 FEET TO THE EAST RIGHT OF WAY LINE OF DANIEL BOONE DRIVE;
THENCE ALONG SAID LINE THE FOLLOWING CALLS N37°34'37"E A DISTANCE OF 1341.83 FEET;
THENCE N34°39'15"E A DISTANCE OF 234.86 FEET TO THE POINT OF BEGINNING.

CONTAINING 16.7 ACRES MORE OR LESS.

TRACT B:

ALL THAT PART OF THE EAST ONE-HALF (E1/2) OF SECTION 16, TOWNSHIP 24, RANGE 32, IN THE CITY OF NEOSHO, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:
COMMENCING AT A FOUND COPPER WELD BEING THE NORTH QUARTER CORNER OF SAID SECTION 16;
THENCE S02°41'21"W ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION A DISTANCE OF 1304.28 FEET TO THE POINT OF BEGINNING;
THENCE S39°03'01"E A DISTANCE OF 2007.13 FEET TO THE WEST RIGHT OF WAY LINE OF DANIEL BOONE DRIVE;
THENCE ALONG SAID RIGHT OF WAY LINE THE FOLLOWING CALLS N37°35'14"E A DISTANCE OF 670.02 FEET;
THENCE S52°42'32"E A DISTANCE OF 20.00 FEET;
THENCE N37°34'27"E A DISTANCE OF 600.25 FEET;
THENCE LEAVING SAID RIGHT OF WAY LINE N59°03'10"W A DISTANCE OF 985.76 FEET;
THENCE N87°17'02"W A DISTANCE OF 1211.11 FEET TO THE POINT OF BEGINNING.

CONTAINING 35.0 ACRES MORE OR LESS.

BASIS OF BEARINGS

BEARINGS ARE BASED ON GRID NORTH OF THE MISSOURI COORDINATE SYSTEM OF 1983 MISSOURI WEST ZONE.

CLASS OF PROPERTY

URBAN

TYPE OF SURVEY

ORIGINAL

SOURCE DOCUMENTS

DEED BOOK 246 PAGE 468
DEED BOOK 305 PAGE 842
SURVEY BY L.S. 2163 DATED 8/26/1996
SURVEY BY L.S. 2000161240 DATED 3/27/2013

FENCE NOTE

FENCE LOCATIONS SHOWN BETWEEN DIMENSION POINTS ARE APPROXIMATE AND THE ACTUAL FENCE MAY MEANDER FROM THE LOCATIONS SHOWN ON THE PLAT HEREIN. INTERIOR FENCES MAY NOT BE SHOWN.

NOTES

NO UTILITIES SHOWN AS A PART OF THIS SURVEY.

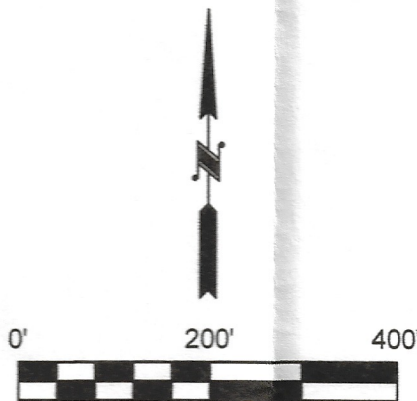
SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

NO FLOOD DETERMINATIONS HAVE BEEN EXAMINED AS A PART OF THIS SURVEY.

THIS SURVEY HAS BEEN PERFORMED BASED ON KNOWLEDGE AND INFORMATION IN ACCORDANCE WITH COMMONLY ACCEPTED PROCEDURES CONSISTENT WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS AND IS NOT A GUARANTEE OR WARRANTY EITHER EXPRESSED OR IMPLIED. DECLARATION IS MADE TO THE ORIGINAL PURCHASER OF THE SURVEY. IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS AND MAY NOT BE USED IN CONNECTION WITH A "SURVEY AFFIDAVIT" OR SIMILAR DOCUMENT, STATEMENT, OR MECHANISM TO OBTAIN TITLE INSURANCE FOR ANY SUBSEQUENT OR FUTURE GRANTEEES.

CERTIFICATE OF AUTHORITY LICENSE NUMBER LS-2014013548 EXPIRATION 12/31/2024

		MJSURVEYING, LLC PH 417.623.2525 2224 S. MAIN ST. JOPLIN, MO 64804 www.MJSurveyingLLC.com	
DRAWN RLP	DATE 6/20/2024	CITY OF NEOSHO PART OF SEC. 15 & 16 T 24, R32, IN THE CITY OF NEOSHO, NEWTON COUNTY, MISSOURI.	
APPROVED BAA	DATE 6/20/2024	PROJECT # 24309	
SCALE 1"=200'	SHEET 1 OF 1		



SURVEY NOT VALID UNLESS SIGNED IN BLUE INK

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Amendments to Liberty Utility Contract

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. 286930 LTG MUNI Spring St New Parking Lot Neosho
 2. 285968 LTG MUNI Lafayette Parking Lot Neosho
-

PURPOSE:

To seek Council approval of the amendment of the contract with Liberty Utilities.

BACKGROUND:

The first amendment involves the installation of two double-headed light poles at the new Spring Street Parking lot, improving visibility and safety in the area.

The second amendment is for the installation of four LED decorative light heads at the Lafayette Street parking lot, located behind East Side Social. These LED lights will provide brighter, more efficient lighting, enhancing safety in the parking lot.

- Spring Street Parking Lot: WO#45403 monthly increase \$100.95
- Lafayette Parking Lot: WO#44460 monthly decrease \$9.63

RECOMMENDATION:

The City Staff recommends the Council approve the contract and authorize the mayor to sign the noted amendments.

The Empire District Electric Company

SA 22A 9/18
Service
Notification # 45403

Request for Change in Street Lighting Service

Missouri

City of Neosho

Pursuant to a Resolution adopted by the governing body of the City of Neosho hereinafter called CITY, on the 4th day of October, 2024 The Empire District Electric Company, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	Q T Y	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Spring St. New Parking Lot E. of 204 E. Spring St.	7,500L-9,500L 150W eq LED 1 Cobrahead	4	\$296.12		\$ 10,169.65	
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$296.12	\$0.00	\$10,169.65	\$ -
A Annual Energy Charge for this Request (Install minus Remove)				\$296.12			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 10,169.65	

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

C	Total Facility Usage Charge for this Request (Total Line B)	\$10,169.65
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	\$915.27
E	Annual Energy Charge for this Request (Total Line A)	\$296.12
F	Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	\$1,211.39
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	\$100.95

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

Executed at _____ this _____ day of _____
(SEAL)
ATTEST: _____ By _____
Clerk of Neosho Mayor or Board Chairman

ACCEPTANCE

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

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	444	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	208
11,000L - 250W	13	16,000L - 150W	165	20,500L - 250W	54	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 45403	DATE COMPLETED _____	
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
\$10,169.65	\$59,466.42	\$660,738.03

The Empire District Electric Company

Company Representative Completing Contract: Rick Stockton

Executed at Joplin, Mo this _____ day of _____ By _____
(Authorized Signatory)

Service
Notification # 44460**The Empire District Electric Company*****Request for Change in Street Lighting Service***

Missouri

City of Neosho

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **2nd** day of **October, 2024** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	Q T Y	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Lafayette Parking Lot E. of 113 W. Washington - Poles #805652, 805655, 805656, 805657	7,500L-9,500L 150W eq LED 1 Cobrahead	4	\$296.12		\$ 6,848.78	
Remove	Lafayette Parking Lot E. of 113 W. Washington - Poles #805652, 805655, 805656, 805657	20,500L 250W MH Cobrahead	4		\$658.56		\$ 1,537.06
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$296.12	\$658.56	\$ 6,848.78	\$ 1,537.06
A Annual Energy Charge for this Request (Install minus Remove)				-\$362.44			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 5,311.72	

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

C	Total Facility Usage Charge for this Request (Total Line B)	\$5,311.72
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	\$478.05
E	Annual Energy Charge for this Request (Total Line A)	-\$362.44
F	Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	\$115.61
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	\$9.63

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

Executed at _____ this _____ day of _____
(SEAL)
ATTEST: _____
Clerk of Neosho By _____ Mayor or Board Chairman

ACCEPTANCE

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

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	444	6,000L - 70W	8	12,000L - 175W	8	7,500 - 9,500L - 150W	204
11,000L - 250W	13	16,000L - 150W	165	20,500L - 250W	54	13,000 - 16,000L - 250W	8
20,000L - 400W	8	27,500L - 250W	8	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

SN # 44460	DATE COMPLETED _____	
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE	ACCUMULATIVE INVESTMENT CHARGE
\$5,311.72	\$58,551.15	\$650,568.38

The Empire District Electric CompanyCompany Representative Completing Contract: Rick Stockton

Executed at Joplin, Mo this _____ day of _____

By _____
(Authorized Signatory)



October 1, 2024

Dear Parents and Community Members,

On behalf of the Neosho School District, I want to extend a heartfelt thank you for your support during the homecoming events. Your involvement played a significant role in making this year's celebration a success, and we truly appreciate the time and energy you dedicated to making it special.

Events like these are only possible through the enthusiasm and collaboration of individuals like you, and we're grateful for your contribution to our school community.

Thank you once again for being part of this memorable occasion.

Sincerely,

Jim Davis
Superintendent
Neosho School District

WE'RE DOING MORE
WITH YOUR SUPPORT.

.....

THANK YOU

..... FOR YOUR

SPONSORSHIP!

Karen

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: City Hall Exterior Renovations

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. City Hall Renovations Bid

PURPOSE:

Staff seeks council approval for the bid received from Construction Services Group (CSG) for the City Hall Renovations

BACKGROUND:

Staff sent out multiple bids and posted the bids online for the renovation of City Hall. There was one bid received back from Construction Services Group (CSG) in the amount of \$385,000.00 and a voluntary alternate for caulking the joints where the sidewalk meets the building for an additional \$5,690.00. This project is in the capital improvement projects for FY25.

RECOMMENDATION:

Staff recommends approving the bid from Construction Services Group in the amount of \$385,000.00.

BID FORM

Description: (To be completed by bidding party)

City Hall Renovations: \$385,000.00

Voluntary Alternate: Caulk Joints where Sidewalk Meets the Building. ADD: \$5,690.00

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

F.O.B. Neosho, MO

Projected Shipping Date: TBD

After delivery - payment made on third Tuesday of month delivered

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

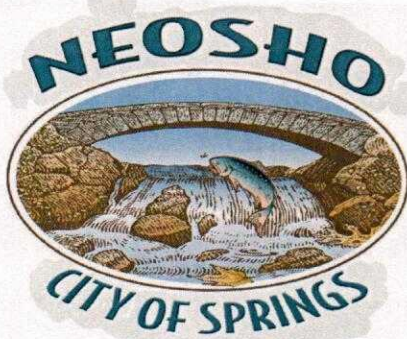
COMPANY: Marion Company, LLC

ADDRESS: 12451 Highway 59 | Neosho, Missouri 64850

PHONE: (417) 451 - 5743

EMAIL: tyler.marion@marionllc.net

BY: 



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 **Monday October 7, 2024 at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850. The bid will be for the following:

Project: City Hall Renovations

Please label the envelope: **City Hall Renovations, Bid Opening October 7, 2024 @10:00 a.m.**

Questions concerning the specifications and bid procedure should be directed to David Kennedy, City Manager, at the following address/phone/email: d.kennedy@neoshomo.gov, 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. **There will be a mandatory prebid meeting on September 16, 2024 @ 10:00 a.m. at the City Hall located at 203 E Main Street, Neosho, MO 64850.**

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

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

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

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars (\$100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.
2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars (\$50,000.00) for all damages arising out of injury to or destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three

hundred thousand dollars (\$300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.
4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.
5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.
6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars (\$50,000.00), a performance bond running to the City, to the contract amount.

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

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

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

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

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

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

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

*City of Neosho Business License required

*W-9 Required

* Proof of Workers Compensation Coverage Provided w/ Bid

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

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

SCOPE OF WORK

GENERAL CONDITIONS

- Workers Compensation Insurance and General Liability Insurance
- Builder's Risk Insurance
- Performance and Payment Bonds
- Trash disposal of all waste materials and construction debris
- Project is tax exempt

SELECTIVE DEMOLITION

- Removal of the existing block retaining wall on the North side of the building
- Removal and haul-off of all spoils and fill at North planter area
- Removal of the existing storefront glass at North and West elevations, existing frames to be reused

MASONRY

- Tuck pointing and Brick repair, as required

THERMAL & MOISTURE PROTECTION

- Installation of new EIFS over the existing façade finish (see attached layout below for areas of work) at soffit, fascia, and columns
- Install fasteners and associated trim pieces

OPENINGS

- Install new glass and weatherstripping at existing curtain wall frames
- Install new cap flashing at roof line (North and West elevation only)
- Sealing windows in the Water Collections Office

FINISHES

- Apply new paint coating at ceiling of drive-thru canopy structure

See attached diagram

Note:

This bid should include the start date for this project.



REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: City Hall HVAC

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. City Hall HVAC Bid

PURPOSE:

Seeks council approval for the bid received from Satterlee Heating and Air for the replacement of the City Hall HVAC.

BACKGROUND:

Staff sent out multiple bids and posted the bids online for the HVAC System Replacement at City Hall. There were two bids received back from Satterlee Heating and Air in the amount of \$39,450.00 and one bid received from ACCI in the amount of \$47,500.00. This item was budgeted for in capital improvement projects for FY25.

RECOMMENDATION:

Staff recommends approving the bid from Satterlee Heating and Air in the amount of \$39,450.00.

BID FORM

Description: (To be completed by bidding party)

REPLACE 12.5 TON HVAC SYSTEM WITH A LENNOX 12.5
TON AIR CONDITIONER, AIR HANDLER AND MODINE GAS DUCT
HEATER, NEW LINE SET, PROGRAMMABLE THERMOSTAT, REPAIRS
TO ELECTRICAL CONDUIT. INCLUDES DEMOLITION AND REMOVAL
OF OLD EQUIPMENT.

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

F.O.B. Neosho, MO

Projected Shipping Date:

\$39,450.⁰⁰

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:

SATTERLEE PLUMBING, HEATING + AIR

ADDRESS:

3423 N. MAIN JOPLIN, MO 64801

PHONE:

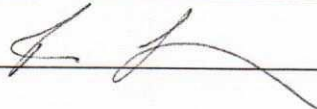
417-624-3660

EMAIL:

Troy@sattcorp.net

BY:

Troy Lowery





Project Submittal

Tag: AHU1/CU1
 Condenser: EL150XCSDT-230-3
 Air Handler: EL150XASD-STD-230

AHRI Reference - 210666006								
Voltage	EER IEER	Tons	Gross Cooling Ttl/Sens (MBH)	Net Cooling Ttl/Sens (MBH)	Supply Air Flow (cfm)	ESP/TSP (in.WC)	EAT DB/WB (°F)	LAT DB/WB (°F)
208 Volt 3 Phase / 60Hz	11 14.2	12.5	145.9 / 116.7	138.0 / 108.9	5,000	0.5 / 0.8	80.0 / 67.0	57.4 / 57.4

Cooling Performance				Temperatures (DB/WB °F)			
Gross Cooling (Ttl/Sens)		145.9 / 116.7 MBH		Ambient		95.0	
Net Cooling (Ttl/Sens)		138.0 / 108.9 MBH		Entering		80.0 67.0	
Coil Moisture Removal		27.50 lb/hr		Total Leaving - (Coil)		57.4 57.4	
				Total Leaving - (Unit)		59.0 57.9	
ARI Performance		Compressors		Refrigerant		Condensate Drain	
ARI Cooling 136.0 MBH		Cooling Stages Three		Type R-410A		Qty 1	
		Compressor Qty 2		Cond Suction Line (2) 1 1/8		Size 1 in.	
				Cond Liquid Line (2) 3/8		Pipe Thread npt	
				Coil Suction Line (2) 7/8			
				Coil Liquid Line (2) 5/8			

Heating Performance				Temperatures (DB/WB °F)			
---------------------	--	--	--	-------------------------	--	--	--

Air Flow (cfm)		Supply Fan			Air Resistance (in.WC)	
Supply 5,000		Nominal Power 5.00 hp			Total 0.75	
		Required Power 2.77 hp			Ext Supply 0.50	
		Drive Type Multi-Stage Air Volume			Wet Coil 0.25	
		Required RPM 879 rpm				
		RPM Range 846 - 1,081 rpm				
		Orientation Upflow/Horizontal				

Condenser			Air Handler		
Voltage	208 Volt 3 Phase / 60Hz		Voltage	208 Volt 3 Phase / 60Hz	
MCA	46 amp		MCA (Ckt 1/2/3)	21 / 0 / 0 amp	
MOCP	60 amp		MOCP (Ckt 1/2/3)	35 / 0 / 0 amp	
Condenser Oper Range-Nom Volt	+/- 10%		Supply Fan FLA	16.70 amp	
Oper Range-Nom Volt	+/- 10%				

Condenser			Air Handler		
Dimensions	43.62 in. x 60.12 in. x 48.75 in.		Dimensions	68.25 in. x 30.50 in. x 54.75 in.	
Total Weight	535 lb		Total Weight	509 lb	



Project Submittal

Tag:

AHU1/CU1

Product Features

Cabinet

Heavy gauge galvanized steel cabinet
Copper Tube / Aluminum Fin Coils
Heavy gauge galvanized steel cabinet

Cooling System

Non Chlorine, Ozone Friendly Refrigerant, R410A
Scroll Compressor
Hi-Capacity Drier factory installed in liquid line
Low Pressure Switch
Twin Coils assembled in an "A" configuration
Check and Expansion Valve is factory installed

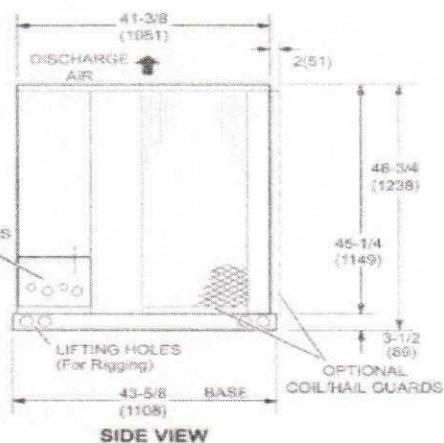
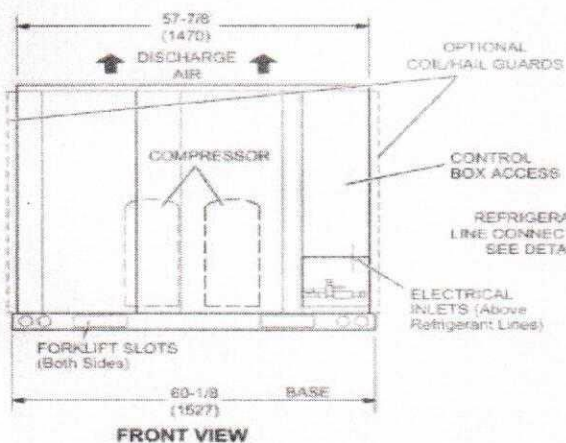
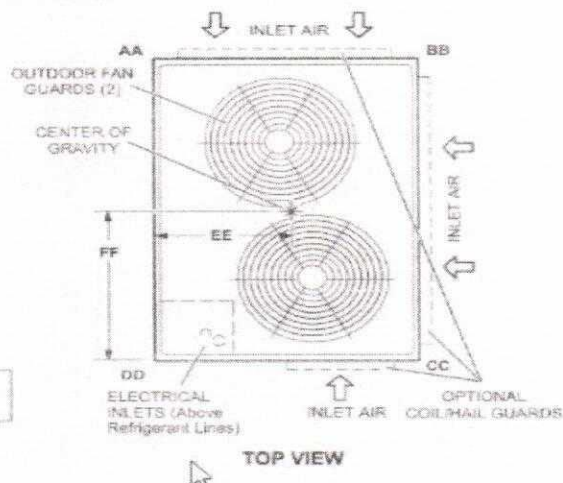
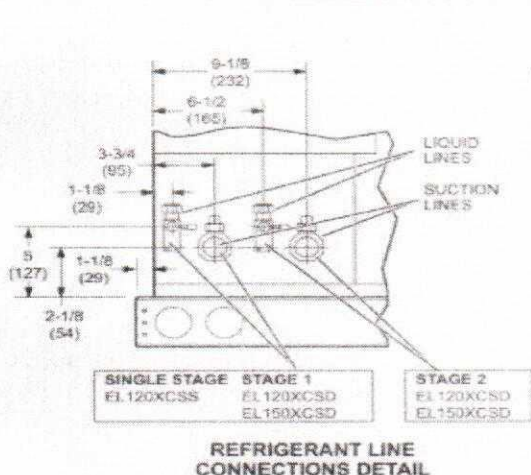
Warranty

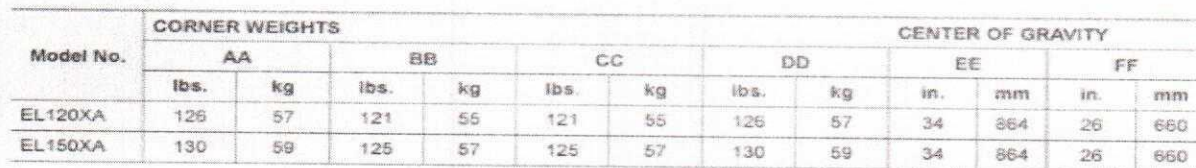
Condenser See Limited Warranty Certificate included with unit for details
Condenser Limited compressor warranty of 5 years for Non-Residential Installations
Condenser Limited warranty on all covered components of 1 year
Condenser Limited warranty on all covered components of 1 year in Non-Residential Installations
Coil See Limited Warranty Certificate included with unit for details
Coil Limited warranty on all other covered components of 1 year (Comm Use)



Project Submittal

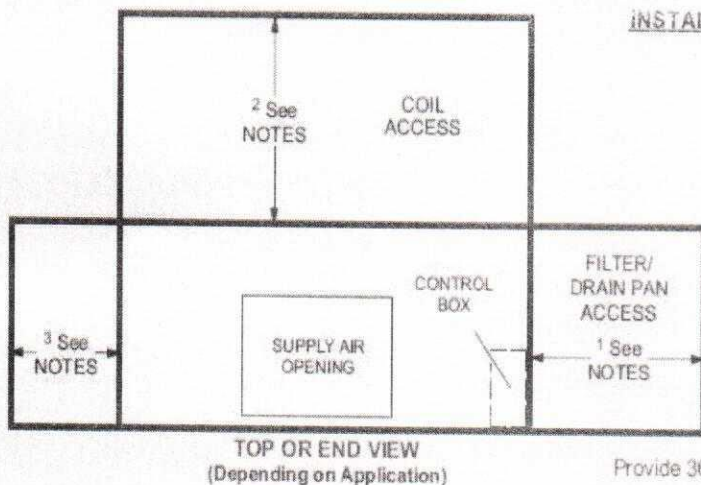
Model No.	DIMENSIONS								EL120XCSS EL120XCSD EL150XCSD			
	CORNER WEIGHTS								CENTER OF GRAVITY			
	AA		BB		CC		DD		EE		FF	
	lbs.	kg	lbs.	kg	lbs.	kg	lbs.	kg	in.	mm	in.	mm
EL120XCSS	130	59	124	56	107	49	111	50	20-1/2	521	33-1/2	851
EL120XCSD	122	55	119	54	127	58	131	59	21	533	28-1/2	724
EL150XCSD	144	66	132	60	133	60	145	66	19	483	30	762







Project Submittal



INSTALLATION CLEARANCES (WITH ELECTRIC HEAT)

Cabinet - 0 in. (0 mm)
 To Plenum - 0 in. (0 mm)
 To Outlet Duct within 3 feet (914 mm) - 0 in. (0 mm)

RECOMMENDED SERVICE CLEARANCES

¹ Filter Removal and Routine Maintenance:
 36 in. (914 mm)

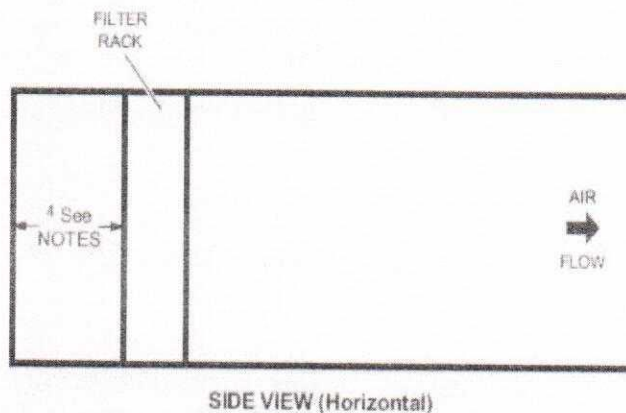
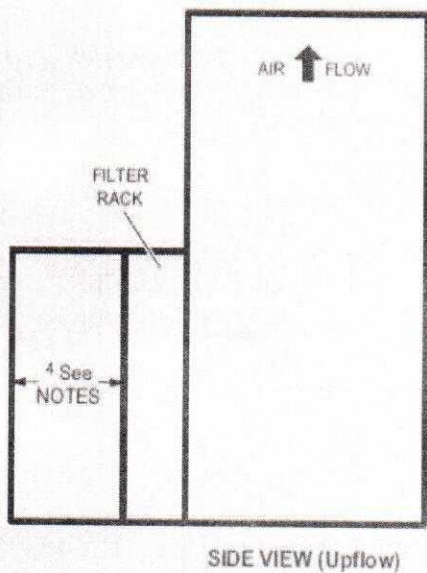
¹ Service Clearance for Drain Pan Removal:
 EL072XA, EL090XA - 57 in. (1448 mm)
 EL120XA, EL150XA - 73 in. (1854 mm)
 EL180XA, EL240XA - 102 in. (2590 mm)

² Coil Cleaning (Upflow):
 All models - 36 in. (914 mm)

³ Alternate Coil Cleaning:
 Provide 36 in. (914 mm) on this side if top/rear access is obstructed

³ Alternate Drain/Refrigerant Line Location:
 Allow additional clearance if refrigerant or drain lines are routed from this side of cabinet.

⁴ Freestanding Operation With Filter Rack But Without Return Air Duct:
 All models - 24 in. (610 mm)

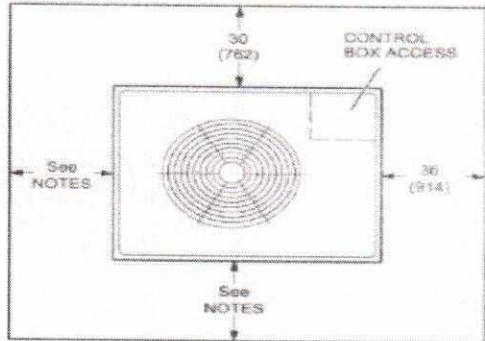




Project Submittal

UNIT CLEARANCES

EL072 and EL090



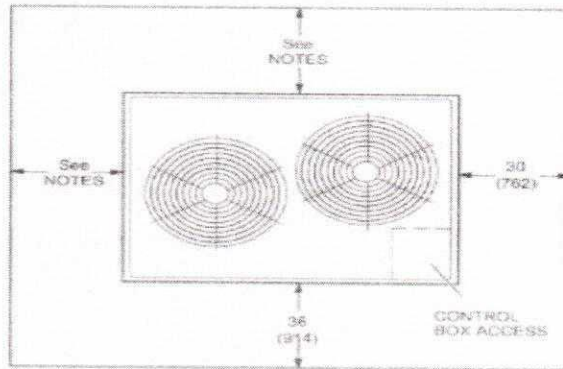
NOTES:

Clearance to one of the remaining two sides may be 12 in. (305 mm) and the final side may be 6 in. (152 mm).
A clearance of 24 in. (610 mm) must be maintained between two units.
48 in. (1219 mm) clearance required on top of unit.

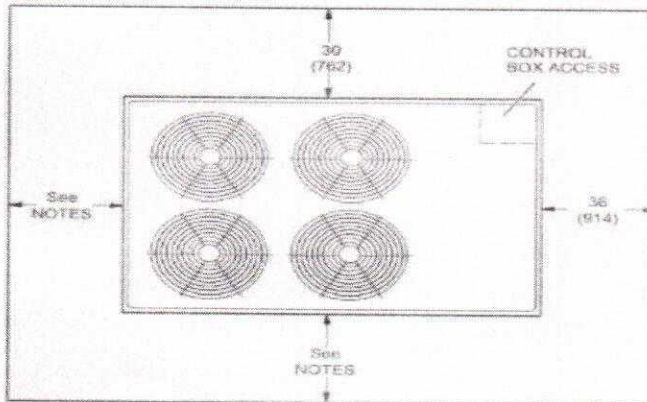
EL120 and EL150

NOTES:

Clearance to one of the remaining two sides may be 12 in. (305 mm) and the final side may be 6 in. (152 mm).
A clearance of 24 in. (610 mm) must be maintained between two units.
48 in. (1219 mm) clearance required on top of unit.



EL180 and EL240



NOTES:

Clearance to one of the remaining two sides may be 12 in. (305 mm) and the final side may be 6 in. (152 mm).
A clearance of 24 in. (610 mm) must be maintained between two units.
48 in. (1219 mm) clearance required on top of unit.

BID FORM

Description: (To be completed by bidding party)

Removal of existing Air Handler, Duct Heater, and Condenser Piping
Install of New Air Handler, Condensing Unit, Duct Heater,
Refrigerant Piping, Electrical Conduit Repair, &
Controls. CRANE FEES ARE INCLUDED

Price(s) for unit(s) meeting enclosed specifications: \$47,500⁰⁰ Forty-Seven thousand
FIVE Hundred dollars + 00%

F.O.B. Neosho, MO

Projected Shipping Date: 16 WEEKS

After delivery - payment made on third Tuesday of month delivered

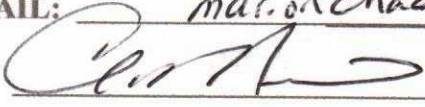
I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: ACCI

ADDRESS: 17641 Hwy HH NEOSHO, MO 64850

PHONE: 417-389-0366

EMAIL: marionchad@yahoo.com

BY: 



**AccuSpec V4.54a
Transaction #:**

JOB TITLE: NEOSHO CITY HALL

Date: 09/12/2024

Approved By:

Submittal review and approval required prior to listed unit(s) being released for production and shipment. Unit(s) configured based on information provided. The Approver is responsible for ensuring the units, options, and accessories meet the job specifications and comply with any applicable code requirements.



SUBMITTAL SCHEDULE & DATA

Indirect Gas-Fired Indoor or Outdoor Duct Furnaces

Job Name: NEOSHO CITY HALL

Location: NEOSHO, MO

Submitted by: Randy Smith

Date:

Engineer:

Architect:

Contractor:

		Unit Tag	
Model Number	DFP300TFRNN14E1		
Quantity of Units ¹	1		
Btu/Hr Input (each)	300,000		
Btu/Hr Output (each)	243,000		
CFM	5,000		
Altitude	0-2000		
Temperature Rise (°F) (each)	45.0		
Airside Pressure Drop ("W.C.) (each)	0.27		
Gas Type	Natural with Retry Ignition		
Gas Control Type	Single Stage		
Supply Voltage ²	230/60/3		
Control Voltage	24 V - 40 VA		
Heat Exch/Burner/Drip Pan Mat.	409 Stainless Steel		
Unit Amps	1.27		
Operating Weights Each (lbs)			
Base Model	225		
Total with Options/Accys ³	225		
Shipping Weights Each (lbs)			
Base Model	286		
Total with Options/Accys ³	286		

Notes:

1. For units configured as "Electronic Modulation – Multiple Furnaces", Quantity of Units represents the quantity of multiple furnace sets.
2. All units are single phase voltage. For units used on 3-phase supply voltage systems, the units will be wired line-to-line on one phase only.
3. See attached pages for Options and Accessories included.



AccuSpec V4.54a

SUBMITTAL SCHEDULE & DATA

Indirect Gas-Fired Duct Furnace/Make-Up Air Units

Model	Description	Qty	Tag
DFP300TFRNN14E1	Indoor Duct Furnace	1	
	DFP300TFRNN14E1	1	



AccuSpec V4.54a

DFP MODEL NOMENCLATURE

Tag:

1	2	3	4,5,6	7	8	9	10	11	12	13	14	15
D	F	P	300	T	F	R	N	N	1	4	E	1

1 - Product Type (PT)

D - Indoor Duct Furnace

2 - Unit Configuration (UC)

F - Furnace

3 - Venting (V)

P - Power

4,5,6 - Furnace Input Rating (MBH)

300 - 300,000 Btu/Hr Input

7 - Heat Exchanger/Burner/Drip Pan Material (HE)

T - 409 Stainless Steel

8 - Development Sequence Designation (DS)

F - Single Stage

9 - Access Side (AS) (as viewed with air blowing toward you)

R - Right Hand

10 - Air Temperature Rise (ATR)

Non-Specific - 20-60F (baffle field removed)

11- Gas Type (GT)

N - Natural with continuous retry ignition controller

12 - Gas Valve (GV)

1 - Single Stage

13- Additional Safety Switches (SS)

4 - No Additional Switches (Standard)

14 - Supply Voltage (SV)

E - 230/60/3 (Unit Voltage is 230V/60Hz/1ph)

15 - Transformer (TR)

1 - 40 VA



AccuSpec V4.54a

GENERAL PERFORMANCE DATA



Intertek

General Performance Data (Per Furnace)

Tag:

Model DFP300

At 0' Elevation

Btu/Hr. Input	300,000
Btu/Hr Output	243,000
Minimum Air Temp Rise (°F)	20.0
Maximum Air Temp Rise (°F)	100.0
Minimum CFM	2250
Maximum CFM	11250

As Configured at 0-2000 Ft. Elevation

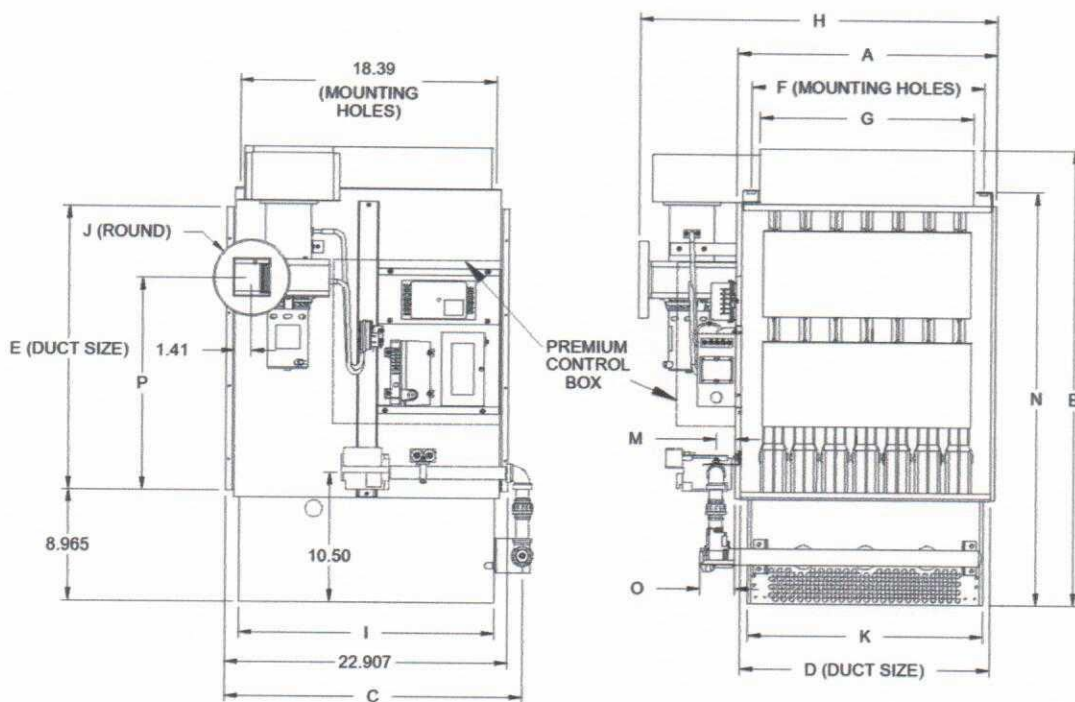
Btu/Hr. Input	300,000
Btu/Hr Output	243,000
Configured Air Temp Rise (°F)	45.0
Configured Airflow	5,000



AccuSpec V4.54a

DIMENSIONS – UNIT

Model DFP300 Dimensions



Tag: Dimensions (inches)

A	27.33
B	37.05
C	24.09
D	27.13
E	23.07
F	26.01
G	24.6
H	35.79
I	20.68
J	6
K	26.44
M	1.94
N	33.65
O (max. approx.)	6.2
P	17.4
Gas Connection Pipe Size	3/4"
Base Model Weight (lbs) (each)	193
Control Box Type	Standard

Note: This is a general submittal drawing showing right hand access. Left hand access units will be rotated.

SPECIFICATIONS

Tag:

SUBMITTALS

All information in this document, as provided by Modine Manufacturing Company, is provided without representation or warranty of any kind as to the user or any other party, including, without limitation, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE, OR NON-INFRINGEMENT. To the greatest extent permitted by applicable law, Modine Manufacturing Company assumes no liability, and the user assumes all liability and risk, for the use or results from the use of this document or the information contained herein, whether as modified by the user or not. This document must be carefully reviewed by the Engineer to ensure it meets the requirements of the project and local building code(s).

As Modine Manufacturing Company has a Continuous Product Improvement program, it reserves the right to change design and specifications without notice.

QUALITY ASSURANCE

The duct furnace(s) shall include ETL design certification for use in both the US and Canada to the ANSI Z83.8 - latest revision, standard for "Gas Unit Heater and Gas-Fired Duct Furnaces" for safe operation, construction, and performance.

Manufacturer Qualifications: Company specializing in manufacturing the products specified in this section with minimum ten years documented experience.

WARRANTY

Gas-Fired Heat Exchangers: One year from date of first beneficial use by buyer or any other user, within one year from date of resale by buyer in any unchanged condition, or within 18 months from date of shipment from seller, whichever occurs first.

Sheet Metal: One year from date of first beneficial use by buyer or any other user, within one year from date of resale by buyer in any unchanged condition, or within 18 months from date of shipment from seller, whichever occurs first.

All Other Parts: Two years from date of first beneficial use by buyer or any other user, within two years from date of resale by buyer in any unchanged condition, or within 30 months from date of shipment from seller, whichever occurs first.

MANUFACTURERS

The basis-of-design product for the indirect gas-fired duct furnace unit is the Modine model DFP.

MECHANICAL CONFIGURATION

Unit(s) shall be designed for indoor installation and shall have right side control access when looking into the discharge.

The duct furnace shall be provided with four mounting holes to insure level hanging of suspended units. The unit shall also be designed to allow for slab mounting on a non-combustible surface.

VENTING ARRANGEMENT

The venting shall be power vented with an integral, factory installed power exhaustor with a side access round vent connection to allow for tighter installation to duct system components. The furnace controls shall include a differential air pressure switch to ensure proper venting and power exhaustor operation. The unit shall be tested to insure proper ignition when the unit is subjected to 40 mile per hour wind velocities.

UNIT CASING

The unit casing shall be constructed of not less than 20 gauge aluminized steel.

HEAT EXCHANGER AND GAS TRAIN

The heat exchanger(s) shall be made of 20 gauge 409 stainless steel tubes and headers. Each heat exchanger tube shall be individually and directly flame-fired. The heat exchanger tube shall be contoured and dimpled to provide efficient heat transfer and crimped to allow for thermal expansion and contraction. The flue collector box shall be made of 20 gauge aluminized steel.

The thermal efficiency of the unit(s) shall be a minimum of 81% efficient for all air flows within the temperature rise range.

The heat exchanger(s) seams and duct connections shall be certified to withstand 3.0" W.C. external static pressure without burner flame disturbance.

The burner(s) shall be made of the same material as the heat exchanger with a thickness of not less than 28 gauge. Burner(s) shall have non-clogging, slotted ports with a stainless steel separator strip designed for good lighting characteristics without noise of extinction for both natural and propane gas. The burner(s) shall be located for service removal without disconnecting the main gas supply piping.

The bottom of the unit shall be angled for draining any condensation to the center of the unit. The condensation shall be removed through the connection of a drain to the knockout opening in the bottom pan. The drain pan shall be constructed of 20 gauge 409 stainless steel.

The gas manifold piping shall allow for gas piping connection on the side of the unit for slab mounted units and through the unit bottom for suspended units. The manifold shall include a ground joint union for ease of servicing of the orifices without removing the burner assembly or main gas valve string.

The orifices shall be provided on both natural and propane gas with adjustable air shutters for controlling the primary air mixture.

The ignition controller(s) shall be 100% shut-off with continuous retry for natural gas.

The gas pressure shall be between 6-7" W.C for natural gas.

The solid state ignition system shall intermittently light the pilot each time the system is energized. Once the pilot is proven, the main gas valve shall open and allow gas flow to the main

burner.

The unit gas controls shall be provided with the following:

Single-stage gas controls with a single-stage combination gas control and an ignition control for use with a single-stage low voltage thermostat. The unit fires at 100% full fire based on a call for heat from the thermostat.

A 1/8" manifold pressure tap shall be located after all valves to test the manifold pressure directly before the main burner orifices.

Automatic reset high limit switch.

The unit shall have burner orifices for operation at elevations up to 2000 feet above sea level.

THERMOSTAT(S)

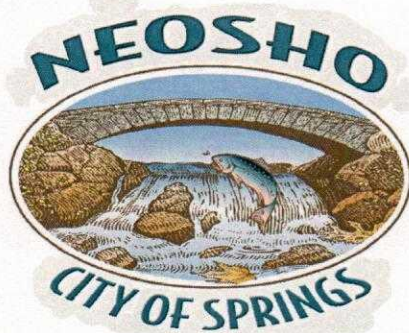
The unit shall be provided with no thermostat. A customer supplied thermostat is required.

ELECTRICAL

All electrical components shall carry UL, ETL, or CSA listing.

The unit shall be provided with a single gas control transformer to step down the supply voltage to 24V.

A control terminal board shall be provided to prevent the unit from being incorrectly wired.



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 **Monday, October 7, 2024 at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850. The bid will be for the following:

Project: City Hall HVAC

Please label the envelope: City Hall HVAC Bid Opening October 7, 2024 @10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to David Kennedy, City Manager, at the following address/phone/email: d.kennedy@neoshomo.gov, 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. **There will be a mandatory prebid meeting on September 17, 2024 @ 10:00 a.m. at the City Hall located at 203 E Main Street, Neosho, MO 64850.**

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

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

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

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars (\$100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.
2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars (\$50,000.00) for all damages arising out of injury to or destruction of property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three

hundred thousand dollars (\$300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.
4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.
5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.
6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars (\$50,000.00), a performance bond running to the City, to the contract amount.

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

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

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

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

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

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

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

*City of Neosho Business License required

*W-9 Required

* Proof of Workers Compensation Coverage Provided w/ Bid

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

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Neosho City Hall HVAC

Replacement of a 12.5 ton split air conditioning system complete with air handler and inline gas duct heater. Bid shall include new copper line set, programmable thermostat, repairs to electrical conduit, demolition and removal of old equipment, and crane fees. There will be a mandatory pre bid meeting on September 17, 2024 @ 10:00 a.m.

Equipment Scope to be Lennox, Carrier, Trane, Daikin or York
12.5 ton 208/230 air conditioner
12.5 ton air handler
300,000 btu in line duct heater

This is a tax exempt bid

Note:

This bid should include the start date for this project.

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Lampo Building Flooring Refinish

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Lampo Flooring Bid

PURPOSE:

Seeks council approval for the bid received from Construction Services Group (CSG) for the Lampo Building Flooring.

BACKGROUND:

Staff sent out multiple bids and posted the bids online for the flooring at the Lampo Building.

There was one bid received back from Construction Services Group (CSG) in the amount of \$36,928.00 and a voluntary alternate for providing and installing 6-inch cove base for an additional \$1,990.00. The budgeted amount for this project was \$ 20,000.00, staff will bring back a budget amendment for the remaining \$ 18,918.00 from the fund balance.

RECOMMENDATION:

Staff recommends approving the bid from Construction Services Group in the amount of \$ 38,918.00.

BID FORM

Description: (To be completed by bidding party)

Lampo Expoxy Flooring: \$36,928.00

Voluntary Alternate: Provide & Install 6-inch Cove Base. ADD: \$1,990.00

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

F.O.B. Neosho, MO

Projected Shipping Date: TBD

After delivery - payment made on third Tuesday of month delivered

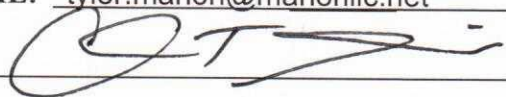
I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Marion Company, LLC

ADDRESS: 12451 Highway 59 | Neosho, Missouri 64850

PHONE: (417) 451 - 5743

EMAIL: tyler.marion@marionllc.net

BY: 



City of Neosho

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

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Monday October 7, 2024 at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850. The bid will be for the following:

Project: Lampo Flooring

Please label the envelope: Lampo Flooring, Bid Opening October 7, 2024 @10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to David Kennedy, City Manager, at the following address/phone/email: d.kennedy@neoshomo.gov, 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. **There will be a mandatory prebid meeting on September 18, 2024 @ 10:00 a.m. at the Lampo Building located at 500 East Spring Street, Neosho, MO 64850.**

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

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

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

1. Bodily injury liability insurance providing for a limit of not less than one hundred thousand dollars (\$100,000.00) for all damages arising out of bodily injuries to or for the death of one (1) person and subject to the limit for each person, a total limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of bodily injuries to or death of two (2) or more persons in any one (1) accident.
2. Comprehensive general contractor's property damage liability insurance providing for a limit of not less than fifty thousand dollars (\$50,000.00) for all damages arising out of injury to or destruction of

property in any one (1) accident and subject to that limit per accident, a total aggregate limit of three hundred thousand dollars (\$300,000.00) for all damages arising out of injury to or destruction of property during the policy period.

3. All insurance required herein must cover below-grade damage to be in full force during the entire construction process; and further be with a company approved by the City of Neosho; and such insurance shall cover the licensee and all employees of the licensee who may perform work in the City of Neosho, under the provisions of this Article.
4. Each contractor shall file a certificate showing that he/she has Workers' Compensation insurance if, under the laws of the State, he/she is required to carry such insurance.
5. Failure to comply with any of the requirements of this Section at any time during the term of the license shall result in immediate forfeiture of such license.
6. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars (\$50,000.00), a performance bond running to the City, to the contract amount.

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

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

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

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

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

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

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

*City of Neosho Business License required

*W-9 Required

* Proof of Workers Compensation Coverage Provided w/ Bid

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

Thank you,

David Kennedy

BID SPECIFICATIONS:

Note:

Scope of work:

Grind current concrete floor to overlay with epoxy flake flooring.
This bid is tax exempt

MANDATORY PRE BID MEETING : September 18, 2024 @ 10:00 a.m.

This bid should include the start date for this project.

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Aquatic Center Architect

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Neosho Aquatics RFQ

PURPOSE:

The purpose of this item is to gain the council's approval to work with Water's Edge Aquatic Design to develop design concepts and budget estimates for a proposed recreational center for the City of Neosho.

BACKGROUND:

The city staff has been tasked with working to develop concepts and budgets for an aquatic park and recreational area in the City of Neosho and presenting this to the citizens in April 2025 for funding. After sending out a Request for Qualifications (RFQ) to multiple firms and posting the information on the city website, the city received only one response. Water's Edge Aquatic Designs is located in Kansas City, KS, meets the requirements of the RFQ and has been involved in many four-state area municipal recreational projects. The firm has good references from area governments and builders.

RECOMMENDATION:

The staff recommends that the City Council approves Water's Edge Aquatic Designs as the project design team for the proposed water and recreation park, and allow staff to develop a contract for services with them to be approved by the City Council.

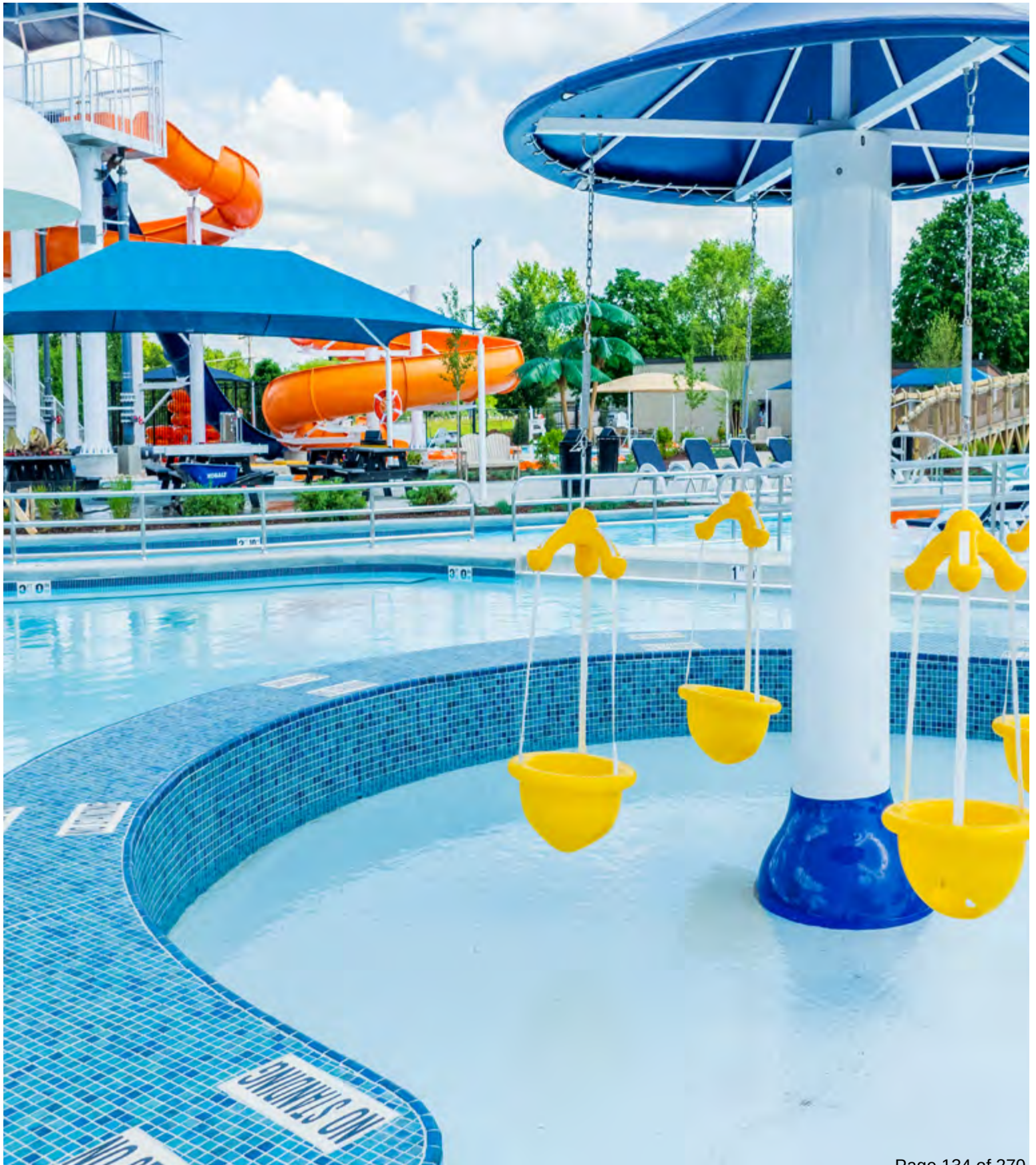




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Contact

Kristi Beattie, AIA | NCARB
Partner + Project Manager
417.877.9600
beattie@sdaarchitects.com

sdaarchitects.com
SPRINGFIELD | 3750 S. Fremont, Springfield, MO 65804



Re: City of Neosho

Sapp Design Architects is enthusiastic to submit this qualification packet. Our team comprises experts and consultants with extensive knowledge of the Neosho construction market. We understand that public spaces like this one impact all demographics within a community. We are excited about the opportunity to contribute to creating engaging spaces and witnessing the transformational effect they can have. It's a responsibility we take great pride in. Additionally Sapp Design Architects has had the honor of working directly in Neosho for nearly 14 years, having earned the continued trust of the local school district through several administrations. Because of this long-standing history, we understand your community and have strong relationships with your local general contractors. Because of this ongoing history in your community and experience in Recreation/Aquatics projects, we are excited to submit our qualifications for the new Neosho Aquatics Park.

Our team brings the following key strengths that distinguish us from the competition:

Knowledge: Through our extensive background research and community engagement in Grain Valley, our team has gained valuable insights. We documented the current community center, municipal court, and city hall, and developed an initial program for new facilities. We also coordinated adjacency diagrams to improve facility management. With our wealth of experience, we're ready to seamlessly integrate with your staff, saving you time and money.

The Right Team: There are no rookies here, as you will see from our team's resumes, whose experience averages over 25+ years across all disciplines and is being led by partner-level team members who will be deeply committed to the success of your project. It's also worth noting that our sub-consultants, RTM Engineering and Olsson, have worked with us for over 20 years on public projects of all sizes and types.

Quality Civic Architecture: Our Team has designed several city halls and a multitude of government facilities including municipal court buildings, administrative offices, police stations, public works facilities, and other ancillary support facilities.

Client and Public Ownership: You have seen firsthand from our previous work that our design process is a user-friendly approach that involves frequent meetings with your representatives and community groups. We believe it is important to allow the user groups and stakeholders to participate in the design decisions.

Capacity: Sapp Design Architects & our selected consultants are familiar colleagues and bring a large team that includes architecture & interior design, aquatic design, recreational planners, MEP, Structural and Civil engineering disciplines.

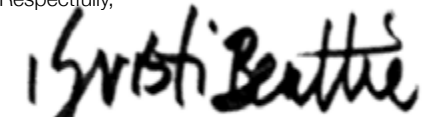
Construction/Regional: Our team has worked on multiple high-profile projects in the area and regionally. Together we bring a broad depth of experience in the various types of construction methodologies being explored by The City of Neosho.

Deeply Committed to Community: Our company mission is to *"Enrich Life, For Generations"* which reflects our dedication to creating civic buildings that have a lasting positive impact on the community. Through years of community engagement in Neosho, we have witnessed firsthand how well-designed public facilities can transform a city and those that serve it daily.

In closing, our expertise, dedication to the community, and proven track record in public recreation center design make us the ideal partner for the City of Neosho. We are confident that by working together, we can create a state-of-the-art facility that serves the needs of your community for generations to come. We look forward to the opportunity to collaborate with you on this project and further strengthen our relationship with the Neosho community.

Thank you for your time and consideration,

Respectfully,


Kristi Beattie, AIA | NCARB
Partner + Project Manager
Sapp Design Associates Architects


Kyle McCawley, P.E.
Senior Project Manager
Waters Edge

Members and Presenters





General Information

Kansas City Office
1100 Main Street
Kansas City, MO 64105

Springfield Office
3750 S Fremont
Springfield, MO 65804

417.877.9600
Founded 1986

Our Services

- Architecture
- Interior Design
- Strategic Master Planning
- Facilities Assessments
- Facilities Master Planning
- Feasibility Study
- Furniture Coordination
- Adaptive Reuse
- Visualization

Firm History

Founded in Springfield, Missouri, in 1986, Sapp Design Architects is a full-service architecture and interior design firm. Our mission is to *Enrich Life for Generations* through thoughtfully designed projects tailored to each community we serve. We’ve developed a reputation for being easy to work with and exceeding client expectations while maintaining budgets of all sizes. In 2018, Sapp Design Architects opened our Kansas City Office, and have since worked in every county in the greater KC metro area, completing over \$150 Million in new public projects. In early 2023 five of our leaders became partners in the firm, expanding our leadership team and continuing to bring projects to life as they have for the last few decades.

Design with The Future in Mind

Our focus lies in the creation of municipal, educational environments, safe rooms, and recreational spaces that leave a positive impact on the community. Our designers exemplify a tireless pursuit of excellence, immersing themselves in research and innovation to ensure they remain at the forefront of education and technology as our world rapidly changes. Public spaces have an impact on many lives and we understand the importance of designing spaces in which people can thrive, learn, and become inspired for generations.

We have the Capacity:

We have the capacity to take on your project to meet the proposed a summer 2025 bond election. The chart below shows our current municipal and construction projects along with their associated project manager.

Current Contracted Projects	Construction Cost	Phase/ Current Completion	Construction Completion	Project Manager
Aurora Rec & Event Center	\$ 9,627,018	Construction Administration - 50%	December 2024	Stephen Telscher
CoMo - Sunrise Beach Operations	\$ 6,022,279	Construction Administration - 70%	July 2024	Stephen Telscher
Springfield City Hall Renovations	\$ 16,000,000	Construction Documents - 60%	June 2026	Stephen Telscher
Texas County Library	\$ 2,509,658	Construction Administration - 25%	May 2025	Stephen Telscher
Centerton Recreation Center	\$ 26,000,000	Recently Awarded	TBD 2026	Kristi Beattie
Republic Parks Aquatic Center	\$ 7,341,279	POST Construction	May 2024	Kristi Beattie
Republic Parks JR Martin Park	\$ 2,458,000	Bidding/ Negotiations - 100%	Design Complete - on hold	Kristi Beattie





BACKGROUND

Waters Edge Aquatic Design is an award-winning engineering and design firm founded in the year 2000 by engineers passionate about serving communities through water recreation. Today, co-founder and principal owner Jeff Bartley, P.E. leads a diverse team of engineers, designers, planners, and consultants. The team uniquely includes former city aquatic directors, lifeguards, and swim coaches. It is through this dynamic team that Waters Edge understands the aquatic industry intricacies and its local impact. This makes Waters Edge qualified in offering a wide range of services and customizable offerings, which include planning, studies, design, construction administration, and post occupancy support.

THE MISSION at Waters Edge is to enhance quality of life by conceptualizing and realizing aquatic designs as a cornerstone of health and recreation.

THE GOAL at Waters Edge is to guide the aquatic solutions that best fit a community and make it a reality.

SERVICES

Planning and Study

- Evaluations and Assessments
- Public Engagement
- Concepts and Magnitude of Costs
- Feasibility Studies and Master Plans
- Capital Improvement Planning

Design

- Schematic Design
- Probable Costs
- Design Development
- Construction Documents
- Bidding Services

Construction Administration

- Site Visits and Progress Reports
- Equipment and Supply Needs
- Shop Drawing Review

Post Occupancy

- Training and Support
- Operational Planning
- Maintenance Forecasting
- Forensic Services



SCHIFFERDECKER AQUATIC CENTER JOPLIN, MISSOURI

2014 *Aquatics International* Dream Design Award



The Schifferdecker Aquatic Center includes modern aquatic center amenities in a facility that pays homage to its turn of the century heritage.

The facility serves its strong competitive swim community with a 25-yard and 50-meter competitive venue, but also provides 16 different water recreational play activities within its two pools and wet deck areas.

Located within a modest hillside, the facility offers an intimate character with multiple tiers and transitions to different amenities. The features, materials, detailing, and color selection were chosen specifically to blend modern play features while preserving the City's proud industrial mining heritage.



Quick Facts

Water Surface Area
16,383 sf

Completion
2013

Features

- Zero-depth entry
- Interactive spray structure
- 8-lane, 50-yard lap lanes
- Spray features
- Spraygourd
- Open flume body slide & raft slide
- Log roll
- Climbing wall
- 1 and 3-meter diving
- Lazy river

Client Reference

Chris Cotten
Dir. of Parks and Rec.
816-513-7501
christopher.cotten@kcmo.org
(Now with Kansas City, MO)





General Information

Downtown Office
1814 Main
Kansas City, MO 64108
816.842.8844

Northland Office
1301 Burlington Street
North Kansas City, MO 64116
816.361.1177

Our Services

- Structural Engineering
- Civil Engineering
- Electrical Engineering
- Mechanical Engineering
- Landscape Architecture
- Urban Planning
- Public Engagement
- Technology
- Transportation
- Water Resources
- Water | Wastewater

Firm History

Olsson’s Kansas City team has a long history in Missouri and is familiar with the deep history, culture, and growth dynamics of the state. Working along-side the staff of many area clients on a wide variety of projects has given our team a well-developed sense of the dynamic infrastructure needs and goals of our municipal and private clients.

Comprehensive In-House Services

Olsson’s has two Kansas City Office locations. One in the heart of the city and one located in Northland. We continue to grow in the Kansas City area and have done 100’s of projects over the years. Our teams are adept at working in tandem to streamline projects and provide efficiency. This means we can typically provide most every service you might need without the need to bring in a sub-consultant. However, we have many trusted firms to which we turn to for specialty services should the need arise.

We offer comprehensive design solutions for infrastructure projects, and we specialize in those involving multiple services and disciplines. What we do improves communities, which is why we pay meticulous attention to every detail of your project. From start to finish. Overall, we’re here to improve communities by making them more sustainable, better connected, and more efficient. Simply put, we work to leave the world better than we found it.



CAMP BARNABAS POOL

Purdy, Missouri

NEW POOL ADDS TO CAMPING EXPERIENCE.

Camp Barnabas provides a unique summer camp experience for individuals with disabilities and their siblings. To add to their summer schedule of fun in the sun, the disability ministry decided to build a new pool to replace an aging pool that had served them for many years.

Olsson provided site/civil engineering services for this new disability-friendly aquatic development, which includes a swimming area, lazy river, slides and other amenities to make swim time enjoyable for all Camp Barnabas guests. In addition, Olsson developed a demolition plan to remove the existing pool, pertinent trees, utilities, and miscellaneous features.

A grading plan was designed to include proposed and existing contours to depict vertical control information for all new pool deck and surrounding improvements to make sure the surface drainage patterns flowed around structures. Care was taken to ensure all sidewalks around the pool and leading to the slides were graded to be ADA accessible. Olsson also provided an erosion control plan; dry utility plan; wet utility plan, private paving, sidewalk and dimensioning plan; site storm sewer plan; stormwater pollution plan (SWPP); and developed specifications to meet design requirements for inclusive, safe pool play. Design considerations were made for the future dining hall that will be connected to the pool deck as a separate project.



DATES

2021 – 2022

SERVICES

- Site Design
- Civil Engineering

MARKETS

- Stormwater
- Sports & Recreation

PROJECT REFERENCE

John Tillack

Chief Executive Officer
417.476.2565
john@campbarnabas.org



General Information
Springfield Office
3333 E. Battlefield
Suite 1000
Springfield, MO 65804
417.881.0020

Our Services
Structural Engineering
Mechanical Design
Electrical Design
Plumbing Design
Fire Protection

Structural & MEP Engineer

National Resources, Local Relationships

RTM was founded in 1981 starting out as a 3-person firm providing mechanical engineering services to clients in the Midwest. Building on those initial foundational relationships, today RTM has grown into a national MEP and Civil engineering firm, licensed in all 50 states and with office locations coast to coast. While our resources allow for a wider reach, we pride ourselves on keeping our local relationships strong.

Lets Partner Together

Our commitment to becoming a partner to our clients has been a leading factor in our success. We go beyond the typical consulting role, striving to align with the goals, processes, and people involved in each project. By fully understanding our clients, we can provide the best solutions for any project type.

Our Most Important Asset is our People

We pride ourselves on creating an environment that shares knowledge, whether that's client facing or within our own walls. We encourage and empower our teams to develop expertise in multiple markets and across disciplines. RTM is known for hands-on experience, continuing education, and career advancement

Team Resumes



Education:
Bachelor of Architecture
Bachelor of Arts - Design Arts
Drury University 2004

Registered Architect in:
Missouri

Affiliations:
AIA, NCARB, MSBA, MASA,
MPRA, LEED AP

Total Years Experience:
20

Years at Sapp Design:
20

Civic Involvement:
Habitat for Humanity
Drury University Professional Advisory
Council
Leadership Springfield - Class 38

Speaking Engagements:
MPRA Design School
Olsson Associates - Professional
Panel Discussion “Better Collaboration
through the City of Springfield”

**SAPP
DESIGN
ARCHITECTS**

Kristi Beattie | AIA | NCARB
artner + Project Manager & Main Point of Contact

For this project Kristi would act as a project manager for any recreation projects that come up. Kristi exudes boundless energy and a vivid imagination as an architect. She possesses great enthusiasm for crafting recreational spaces that enhance people’s lives. From the initial spark of an idea to the meticulous design stages and throughout construction, Kristi consistently earns the praise of clients for her unwavering dedication.

With a remarkable 19-year journey at Sapp Design, Kristi has designed many public projects and her unique blend of talents extends beyond architecture; her proficiency in graphic design has been instrumental in aiding public organizations with campaign materials and fostering community engagement. Her role also encompasses a spectrum of responsibilities, including project management, contract document coordination, and conducting thorough building code reviews. With her many years of experience, she is able to look at the larger picture to define and create spaces that the public will enjoy and utilize for generations.

Select Project Experience

- City of Aroua , Mo**
New | Community Center 2024

City of Republic, MO
New | Community Center
New | Aquatics Park
New | Park & Recreation Master Plan
New | Regional Sports Complex Campus Plan
New | Jr. Martin Park (In process)
Add | Republic Parks Aquatic Center 2024

- City of Grain Valley, MO**
New | Master Plan
New | 60-Acre Community Campus
New | Community Center / Indoor Aquatics
Community Engagement

- City of Marshfield, MO**
Parks Campus Plan
Community Center (Concepts)
Aquatics Complex

- City of Ozark, MO**
New | Parks & Recreation Planning
New | Community Center Rec Complex
New | Sports Complex
New | Trail Head
New | Safe Room /Multipurpose space
New | Indoor Aquatics Concpets

- City of Springfield, MO**
Reno| Historic City Hall
Reno | Aquatic Parks Renovations (Silver
Springs, Grant Beach & Westport
New | Jordan Valley Commons Gateway Park
Cooper Sports Park

- City of West Plains**
New | Civic Center Master Plan

- City of Carl Junction, MO**
New | Community Center
New | Park Master Plan
New | Trails, Skate Park, Playground

- Springfield Public Schools**
New | Reed Academy (In process)
New | Sherwood Elementary

Team Resumes



Education:
Bachelor of Architecture
Bachelor of Arts
Drury University 1991

Registered Architect in:
MO, AR, OK, NE
Licensed MO 1998

Affiliations:
AIA, NCARB, USGBC,
LEED AP BD+C
NCARB Committee Volunteer

Total Years Experience:
32

Years at Sapp Design:
28

American Institute of Architects
AIA Springfield Board of Directors | 2014-20
AIA Missouri Board of Directors | 2018-19
Springfield Area Foundation for Architecture

**SAPP
DESIGN
ARCHITECTS**

Stephen Telscher | AIA | NCARB | LEED AP BD+C
Partner + Municipal Facility Design Planning

Stephen has more than 32 years of experience in the general practice of architecture. He has expertise in education, recreation, Safe Rooms, civic/municipal, religious, commercial/ industrial, and retail design. Additionally, he has lead several high performing projects from design all the way through to LEED certification. Several of these projects were LEED Silver and one was the First LEED Gold certified office/corporate project in the Springfield Metro area.

He has successfully lead many teams as Project Architect, Project Manager and Senior Project Manager. Stephen is incredibly detail oriented and an analytical thinker. He is constantly problem solving and puts 110% into his work. Stephen’s responsibilities include all aspects of the architecture process. Additionally, he oversees the company’s Operational Excellence strategy and is always looking to better our process, make us the best at what we do, and to exceed client expectations.

Select Project Experience

- City of Nixa, MO**
Reno & Add | City Hall
Reno & Add | Nixa Police Station

City of Carl Junction, MO
New | Community Center
New | Park Master Plan
New | Trails, Skate Park, Playground

- City of Aurora, MO**
New | Recreation & Event Center
Addition | Gym for Aurora Rec and Event Center

City of Republic, MO
New | Park & Recreation Master Plan
New | Community Rec & Fitness Center
New | Regional Sports Complex Campus Plan
New | Jr. Martin Park
Add | Republic Parks Aquatic Center

- City of Marshfield, MO**
Parks Campus Plan
Community Center (Concepts)
Aquatics Complex

Missouri National Guard (AVCRAD)
- City of Springfield, MO**
Reno | Aquatic Parks Renovations (Silver
Springs, Grant Beach & Westport)
New | Jordan Valley Commons Gateway Park
Reno | Fire Station #10
New | Clean Water Operations Facility

LEED Experience
Associated Electric Coop. LEED Gold
Clean Water Op., Springfield, LEED Silver
Farmer’s Park Mixed Use, LEED Silver



KYLE MCCAWLEY, P.E. SENIOR PROJECT MANAGER

Through Project Management Excellence, Kyle directs his clients through the complexity of their specific project to meet objectives and ensure satisfaction. Motivated by a creative spirit, attention to detail and customer support, Kyle McCawley P.E., brings 20 years of a deep understanding of the Architectural, Engineering and Construction industry.

Projects of Note

- Ames, IA - New Aquatic Center, Indoor pools
- Chesterfield, MO - Feasibility Study, Outdoor aquatics
- Clarksville, AR - Clarksville Aquatic Center, Outdoor/indoor pools*
- Conway, AR - Aquatic Feasibility Study, Outdoor/indoor pools*
- Derby, KS - Indoor Pool Study, Indoor aquatics
- Des Moines, IA - Feasibility Study, Outdoor pools
- Grand Island, NE - Study and Master Plan, Outdoor waterpark
- Kearney, MO - Facility Planning, Outdoor/indoor aquatics
- Maryville, MO - Parks Master Plan, Outdoor/indoor planning*
- McCook, NE - McCook YMCA, Indoor pools
- Newton, KS - Newton Swimming Pool, Outdoor aquatic center*
2021 Dream Design Award
- Nevada, MO - Assessment and Planning, Outdoor pool
- North Platte, NE - Cody Pool Study, Outdoor pool
- Olathe, KS - Study and Planning, Outdoor and Indoor pool
- Overland Park, KS - Matt Ross CC Filter Replacement, Indoor pool*
- Ozark, AR - Ozark Community Center, indoor pool*
- Valley Center, KS - Valley Center Aquatic, Indoor pools
- Woodbine, IA - The CREW Center, Indoor pools*

*Project completed while with another firm

Education

BS | Mechanical Engineering
| Kansas State University,
Manhattan, Kansas

Registrations

Professional Engineer (PE)

National Council of Examiners
for Engineering and Surveying
(NCEES)

Civic Involvement

Model Aquatic Health Code
Technical Support Committee

Public Works Advisory Committee,
City of Leawood, KS

Conference Presenter: Arkansas
Recreation and Parks Association,
Missouri Park and Recreation
Association, World Waterpark
Association)



Matt Ross Community Center
Overland Park, KS



Full List of Recreation / Municipal Experience - Sapp Design Architects

City of Joplin, MO New Fire Station No. 4 New Joplin Public Library	City of Grain Valley 60 acre Municipal Complex -Masterplan New Community Center (Concept) Indoor Aquatics (Concept) Police station (Concept) City Hall (Concept)	City of Independence, MO New Midwest Genealogy Center Library Branch Renovations/Additions “Destination Library” Woodneath Library - New Kansas City Library
City of Republic, Mo Fire Station No. 1 New & Additions Fire Station No. 2 New Facility Park & Recreation Master Plan Community Recreation & Fitness Center Republic Aquatic Parks Public Branch Library Senior Citizen’s Center Renovation/ Additions Consultation on Police Station Business Park Feasibility Site Analysis The Amp (amphitheater) Republic Veterans Memorial JR Martin Park (in Process) Regional Sports Complex (in Process)	Greene County Public Works Master Plan New Aquatics Park	Springfield YMCA - Pearson Ward Historical Preservation & Renovations Climbing Wall
City of Lebanon, MO City Contract Architect/Indefinite Delivery Detroit Tool Additions & Renovations Energy Management Analysis Industrial Speculative Building Airport Runway Control Building Allen Building Infill	Christian County Library New Branch Library New Branch Library Renovation Ozark Branch	Fair Grove Parks Community Center/Sports Field Master Plan
City of Nixa, MO Police Department Expansion / Renovation City Hall Renovations & Additions Public Utility Office Building Park & Recreation Master Plan Community Center & Aquatics Park New Branch Library	City of Marshfield New Aquatics Center Parks Master Planning Community Center Concepts New Patriot Park	Evangel University Student Recreation Center Sports Complex/Baseball & Softball Indoor Training Center Football Stadium (Concepts) Basketball Arena (Concepts)
City of St. James, MO Interior Renovations & Modifications to City Hall Interior Renovations & Modifications to Fire Station	City of Clinton, MO New City Hall & Police Station Indoor Aquatics / Therapy Pool Facility	Missouri Southern State University Athletic Field House Indoor Football/Baseball Practice Facility Concept
City of Springfield, MO Historic City Hall Renovations (2023-24) Cooper Sports Complex Support Facilities New Parks Maintenance Facility New Fire Station No. 12 Reno Fire Station No. 10 (2021) Clean Water Operations LEED Silver Wastewater Operations Renovations & Additions MFA Building Study - JVIC Innovation Center Municipal Courts Renovation Police Station Renovation Southwest Treatment Plant Master Plan The Library Center “Design Award” The Library Station “Design Award” Children’s Immunization Clinic Aquatic Parks Renovations (Silver Springs, Grant Beach & Westport) Jordan Valley Gateway Park Sustainable Greenhouse	City of Ozark, MO Fire Station Parks & Recreation Master Plan Community Center, Indoor Aquatics & Sports FEMA Shelter Sports Complex Trail Head Library Renovations	Associated Electric Cooperation Wellness Walking Trail
City of Aurora New Community and Recreation Center	City of Branson, MO Park & Recreation Master Plan Community Recreation Center, Aquatics Park, Sports Complex Baseball, Softball & Soccer Complex FEMA 361 Safe Room/ Basketball Courts Park Grounds, Pavilions & Trails	Springfield City Utilities Projects: Vehicle Maintenance Facility Partnership Industrial Center West Signage/ Landscape Southwest Power Plant Master Plan James River Power Plant Master Plan Vehicle Maintenance Facility Master Plan Facility Program for General Services Springfield Lake Maintenance Facility Belcrest Electric Operations Center Deep Water Well Supply Bus Barn and PCB Storage Electric Operations Center Re-roof James River Power Plant Re-roof Southwest Power Plant Storage Facility Southwest Power Plant Re-roof Fellows Lake Maintenance Facility Tech house Site Development Holland Substation Weld Shop Blackman Water Treatment Backwash Masonry Structure Masonry Preventive Manual Fulbright Pump Station Chlorine Feed Equipment Room Meter Readers Facility Computer Flooring Replacement Partnership Industrial Center Monument Signage Prince Lane Facility Interiors/Exterior Modifications Blanket Contract Reviews Bus Transit Facility Renovations Watershed 320 Main Street Park & Grand Interior Finishes Gas & Water Facility Interior/Exterior Modifications Electric Dispatch Modifications General Office Modifications Tech house Re-roof, New EIFS Coating Fulbright Pump Station Masonry Restoration
	City of Willard, MO Park & Recreation Master Plan Community Recreation Center	
	City of West Plains, MO Civic Center Fitness Addition Pool Bathhouse Renovations New Public Library City Hall / Fire Station Renovation Concepts	
	City of Carl Junction, MO Community Center “AIA DESIGN AWARD” Senior Citizens Center City Hall Chamber of Commerce	
	City of Mountain Home, AR Donald W. Reynolds Public Library	



Experience with Multi-Function Municipal Facilities



How does a community spark a downtown revival, provide much needed gathering space, expand city programs, and promote health and wellness – all on a very limited budget? One method is through “fusion.”

The Award-winning Carl Junction Community Center (American Institute of Architects 2012 Public Recognition Award) embodies a combination of different organizations working together to develop a multi-use structure that serves the growing needs of the community. This new 24,000 sq. ft. building, located in a bedroom community on the outskirts of Joplin, whole-heartedly exemplifies the emerging design paradigm known as a “Fusion-Facility.” As defined by Mills & Medici (2012), “fusion facilities bring together two or more programs previously housed in separate buildings into a single location.” This new facility configuration offers multiple benefits including new revenue sources, creative funding options, and lower initial construction costs. It not only integrates diverse interest groups, but is easily adaptable to accommodate future expansion and demonstrates sustainability and energy efficiency.

The property procured by the city of Carl Junction for the new Community Center was once a railroad spur line and industrial park. In 2003, a tornado tore through Carl Junction, destroying several structures including the industrial buildings in this area. Following the cleanup, the site was converted to a makeshift baseball field, built up with uncompacted fill dirt and debris.

The City of Carl Junction opted to build their new community center on this industrialized piece of property in order to address some of the issues that have plagued this site and those surrounding it, as well as take advantage of its location. A major benefit to the site was its connection to Main Street. It was important to the community that the new facility would help promote the revitalization of Main Street and create an impetus for the downtown revitalization efforts.

Because of the combined efforts of this small community of 7,500, the facility has become greater than the sum of its parts. The City was able to partner with the Senior Center and pool their resources to accomplish much more than they would have been able to do separately. Through a combination of integrated interests and needs, they were able to share spaces that would otherwise be unoccupied during much of the day if each organization were to build a separate

facility. Therefore, the Community Center could be enhanced with amenities instead of burdened with excessive, low-use square footage.

Housed within the building is a series of overlapping programmatic elements: Senior Center, Dining Hall, City Hall & Council Chambers, Record Storage, Recreation & Fitness, Event Space, Media Center, Indoor and Outdoor Classrooms, and Youth Lounge. The main lobby acts as a bonus gathering space, as well as a central control point to all of the activity spaces. It was sized to allow for plenty of display space and to house a replica of a prehistoric mammoth skeleton, which celebrates the community's rich and intriguing history. Visibility to each space is important for supervision and creates a vigorous sense of action within the building.

The organizational layout was adopted from the grid-pattern of the town as it was bisected by the angled railroad line. All of the major activity centers are organized around the lobby and are designed with flexibility in mind. The senior center is occupied until the afternoon, at which point it becomes a rentable venue for evening activities, adult continuing education, or after-school programs. Community rooms can be expanded into the senior center for large events. Within the gymnasium, athletic rubberized flooring - in lieu of the traditional wood flooring - allows a variety of functions from tournaments to tradeshow without compromising the flooring material or the playability of the surface.

The fusing of activities goes beyond mere function. The facility's interior materials are utilized to express the interweaving of uses and promote a user-friendly approach. The flooring patterns provide interest and flow to demonstrate the connectivity of all spaces within the building. Frosted glass was utilized on west-facing walls and at the clerestories to provide an abundance of natural light while diminishing possible glare – intolerable to senior citizens. The frosted clerestory glass emits light like a glowing beacon during evening events. Bright colors draw the eye through the interior storefronts and into the spaces beyond. The storefront glass enhances the idea of connectivity and activity while providing an acoustical separation.

Because of the Community Center's significance to the city of Carl Junction, it was important to provide durable, low-maintenance materials that could identify with the city's history and endure for many years. The exterior materials consist of precast concrete, brick, cedar siding, and standing seam metal panels. The brick and standing seam metal panels relate to the adjacent Police Station and Fire Station, as well as the historical zinc mines upon which the community was founded. However, the cedar siding was selected as a durable, yet unique material, to create a sense of hierarchy amongst the Civic buildings.

As a publicly funded facility, open typically sixteen hours a day, it was critical that the building have low operating costs. Energy-conservation measures included utilizing regional materials, the installation of a ground-source heat pump system, super-insulating the exterior building envelope, capturing daylight and views, using high-efficiency lighting and occupancy sensors, low-flow plumbing fixtures, and a roof sloped appropriately for future installation of solar panels. Due to its energy saving strategies, the City has a much lower operating cost compared to a traditionally constructed building.

This award-winning building now terminates the vista from Main Street, and has become the focal point for the future Civic Campus. Since its opening, the Community Center has become a fusion-facility in its truest sense. It is a bustling, synergetic activity center full of students, adults, and senior citizens throughout the day. Demand for gym time is encouraging the City to explore future expansion options. Fitness memberships continue to grow. Senior citizens have begun operating a volunteer-staffed lending library from the Senior Center. The Chamber of Commerce has currently taken up residence in the spare spaces slated for future growth. And finally, “Claudia,” the prehistoric mammoth, has found a home within the display space at the main lobby.

Mills, David & Medici, Michael. “Fusion Facilities: 8 reasons to consolidate multiple functions under one roof.” Building Design & Construction. www.bdcnetwork.com.



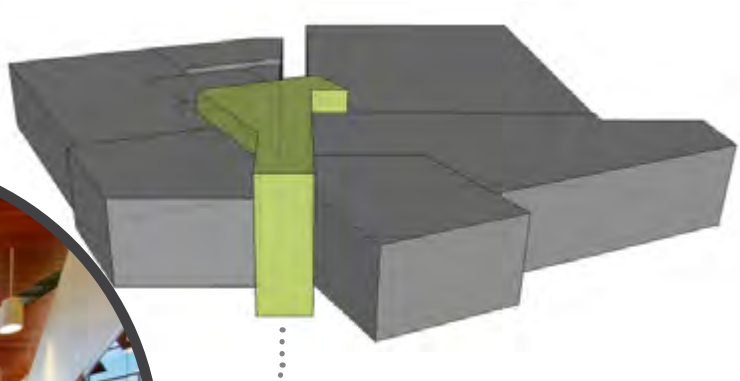
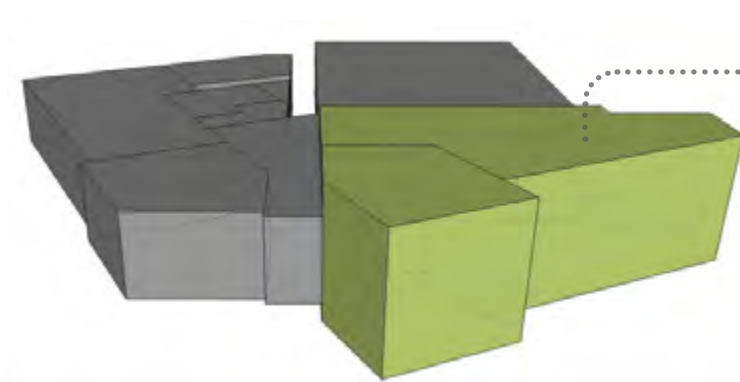
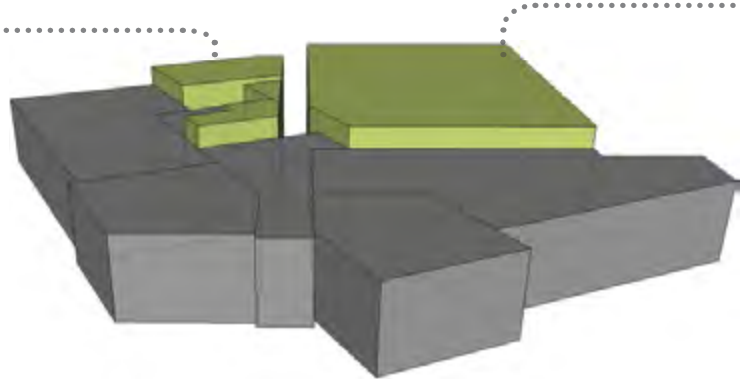
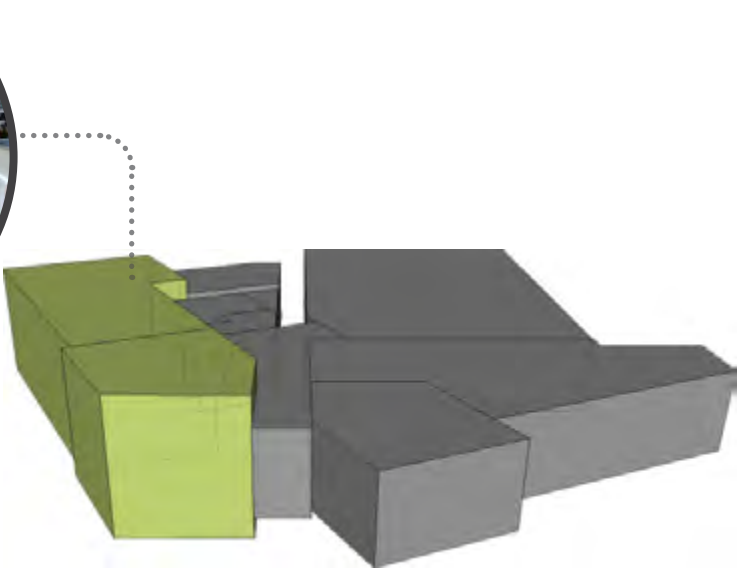
Senior Center



Fitness Center



Chamber of Commerce



Multipurpose Gym



City Hall



City of Aurora Community & Event Center

Aurora, MO

The Aurora Recreation and Event Center will be a remarkable 32,700 sf facility designed to unite and engage the community. Nestled on a sprawling 24-acre site, this center offers an array of amenities for fitness, wellness, and community events.

Upon entry, a large open lobby and gathering area divides the recreation and event spaces. The lobby features a marketplace concessions stand tucked under the main staircase. On the recreation side, there are two fitness studios and a gymnasium that boasts a full-length basketball court, perfect for engaging in thrilling games of basketball, volleyball, and pickleball. Ascent to the second-floor track overlooking the lower level, granting users a unique view of the bustling lobby and gymnasium below. As you explore the facility, there are carefully placed windows that frame beautiful views across the expansive property, creating a serene and inspiring atmosphere.

The center blends spaces dedicated to recreation with areas designated for hosting events. The flexible 3,000 sf event space effortlessly adapts to accommodate a large gathering or can be divided into three separate rooms, allowing for a range of event and recreation possibilities. Moreover, the fitness studio on the first floor opens up to a back patio, creating an ideal setting for invigorating indoor/outdoor fitness classes.

The architectural design beautifully harmonizes aesthetics and function. On the event side, the use of the masonry adds an air of formality, while the recreation side exudes a vibrant and contemporary energy. The exterior showcases a striking display of metal panels, wrapping the track perimeter with varying sizes that create a visually pleasing arrangement of vertical striations, adding intrigue to the building's façade. The majority of glazing and taller sections of the building are positioned on the North side, offering a striking impression as you approach.



Completion: 2024 (Under Construction)
Owner: City of Aurora
Size: 32,700 sf | 24 Acres
Construction Cost: \$12 Million

Reference:

Carrie Howlett
 Community Development/Assistant City Manager
 chowlett@auroramo.gov
 417-678-5121 Ext. 320

Services Provided:

Architecture
 Interior Design
 Programming
 Space Planning
 Community Engagement
 Furniture Coordination





Republic Parks Aquatic Park Expansion

Republic Parks and Recreation
Republic, MO

The City of Republic tasked our team with envisioning a new future for their existing parks that would embody their mission statement: “Creating MEMORABLE EXPERIENCES through PROGRESSIVE THINKING and EXCEPTIONAL SERVICE.” The work focused on addressing the priorities as determined by the community.

Republic Aquatics Center Expansion was a top priority for many community members, listing a lazy river as the most desired amenity. Party rentals and group gathering spaces are always in demand at this facility and the existing unique water features attract visitors throughout the region. The site is challenged with a significant grade change between the existing pool and the area available for expansion.

Solution: It was essential to enhance the existing identity as a destination location with cool interactive family-oriented amenities, both in the water and on land. Using the site constraints to our advantage, we designed terraces into the hillside, creating rental areas, patios, and lounge space along the path from the main pool to the 575 feet long lazy river. The terraces enhanced views to the water, the island, and to the new water slides. The lazy river will be shielded from the street by a new concessions/ pool house with a pergola area for additional seating. We programmed out the maximum length of the lazy river that would fit on the site, designing the island also as its own destination location with rentals, cabanas, water features, and green space.

Completion: 2024
Owner: City of Republic
Size: 100+ Acres
Construction Cost: \$30-\$40 Million

Reference:
Jared Keeling
Parks Director / Asst. City Administrator
417-732-3500 | jkeeling@republicmo.com

Services Provided:
Architecture
Master Planning
Programming
Community Engagement
Aquatics



Republic Parks Planning

REGIONAL SPORTS COMPLEX, AQUATICS EXPANSIONS, NEW PARKS

The City of Republic tasked our team with envisioning a new future for their existing parks that would embody their mission statement: “Creating **MEMORABLE EXPERIENCES** through **PROGRESSIVE THINKING** and **EXCEPTIONAL SERVICE**.” The work focused on addressing the priorities as determined by the community. Through surveys and workshops, the following parks were identified for improvements.

J.R. Martin Park, the “heart” of Republic, hosts a plethora of community activities, concerts, and events throughout the year. With a newly constructed Early Childhood adjacent to the park, it was essential to maximize the park’s flexibility and stretch its ability to host events.

Solution: We designed a board game called “Avatar” to extract the best use and configuration of amenities within the park through a stakeholder workshop. The design game revealed the need for an outdoor event plaza focused on a trail that became branded as “The LOOP” and an integrated sculpture playground and Concessions, Farmer’s pavilion, and Instagram-moment iconic signage and shade structures. Future phases will include outdoor classrooms and learning stations around the LOOP that can change with each event.

Republic Sports Park: The City of Republic identified the need to embrace sports tourism and grow its community through sales tax dollars. The need for a Sports Complex was listed as a high priority, with the caveat that it must be a park. The City of Republic purchased approximately 130 acres along the James River Freeway to create a new “hub” for athletics and attract tournaments from across the Midwest to the area.

Solution: Implementing a park-like setting within the sports complex was essential to branding the destination as a unique experience. We collaborated in workshops and charrettes with the client to develop a 2-phased approach to the park that would make it function as a sports complex in Phase 1 while beginning to brand its own identity as a destination location. The park is to include retention ponds with docks, 12-court outdoor pickleball areas, open meadows, walking trails, a future nature center, turfed and lighted soccer “super fields”, baseball and softball fields with a major competition field as well as playgrounds, landscaped areas, pavilions, and other park amenities. All of this will be on display from the highway.



Completion: 2022-2024
Owner: City of Republic
Size: 100+ Acres
Construction Cost: \$30-\$40 Million

Reference:
Jared Keeling
Parks Director / Asst. City Administrator
417-732-3500 | jkeeling@republicmo.com

Services Provided:
Architecture
Master Planning
Programming
Community Engagement





City of Marshfield

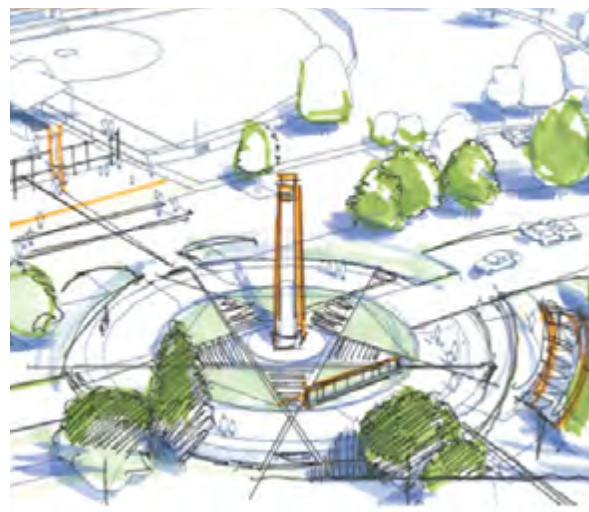
Patriot Park - Concepts

Concept Design

- Marshfield is a community of 7,300 people, and proud of their heritage, including the birthplace of astronomer, Edwin Hubble. There is a rich culture of honoring and commemorating individuals and organizations that have served their community as patriots and heroes, so their commitment and sacrifices are not forgotten.
- Sapp Design conducted a prelim Master Plan process of a 40-acre city owned property in 2017 with the primary purpose of identifying a location for a new city pool and Activity Complex.
- Through a community forum, the land was dedicated as Patriot Park – in honor of those citizens.
- Sapp Design conducted a Value-based workshop and developed a preliminary Concept Plan that will include various levels of celebratory symbols and places, from the incidental plaque or honorary park bench to more grand plaza spaces and/or monuments (such as a bronze eagle at a key focal point of the park.)
- The client specifically chose not to focus the park on somber recollection, or cemetery-like memorials, but instead to celebrate the freedom and privileges that are afforded as a result of the commitment of those special men and women. (Yet at selected locations to still honor and remember the ultimate sacrifice that many of those individuals have given.)

FEATURES:

- Primarily, keep the park as organic and natural as possible, by minimizing impact of parking, and maintaining the natural setting and trees where possible.
- Pedestrian focused, family-oriented, respectful, and thoughtful in nature.
- Create opportunities for impromptu events and activities not yet imagined by staff and planners.
- Address the growing pressure for regional team sport venues: Baseball, softball, soccer, etc.
- Playscapes for all ages, particularly directed toward age groups that benefit most from increased activity.
- An on-site trail with fitness stations, which can also be opportunities to celebrate local heroes, through naming or engraved notations, etc.
- Open recreation space for undefined play, dog walking, kite flying, etc.
- Shade and gathering spaces that range from full-service covered pavilions for family and other group gatherings to minimal shade structures nestled along the trail



Completion: 2021-On Going

Type: Concepting/Master Planning

Owner: City of Marshfield

Size: 40 Acres

Reference:

Sam Rost

City Administrator

samrost@marshfieldmo.gov

Services Provided:

Master Planning

Programming

Community Engagement

Workshops

Concept Design

Presentations





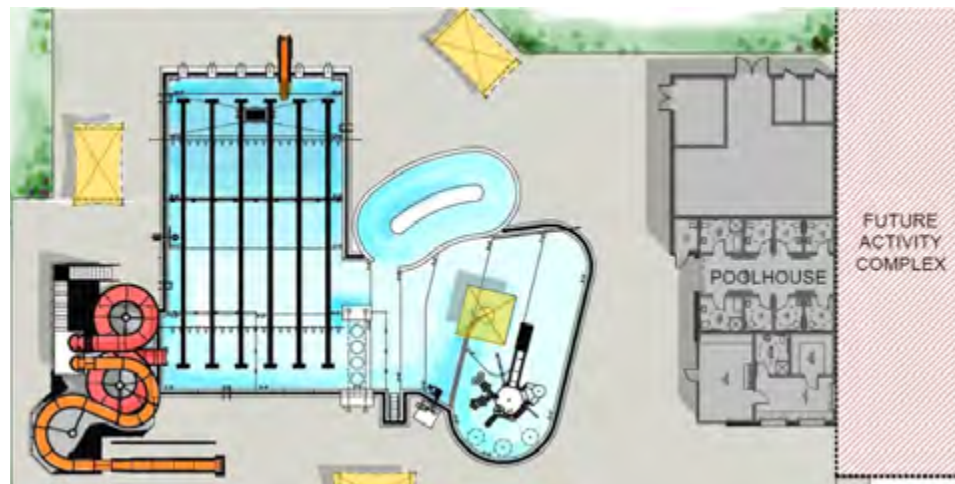
Marshfield Aquatics

Marshfield, Missouri

After years of careful planning, the City of Marshfield completed construction on a state-of-the-art swimming pool that is fun for all ages! Designed by Sapp Design and Lamp Rynearson with variety in mind, guests can choose from playing on custom structure, floating in the current channel, navigating the floatable walk or riding down the watersides.

The City took the facility to the next level by installing a custom LED light system. The changing colors illuminate both the pool and deck sprays to make this facility pop at night! Whether your interest is water aerobics, competitive swimming or swirling around in the current channel there is something engaging for everybody.

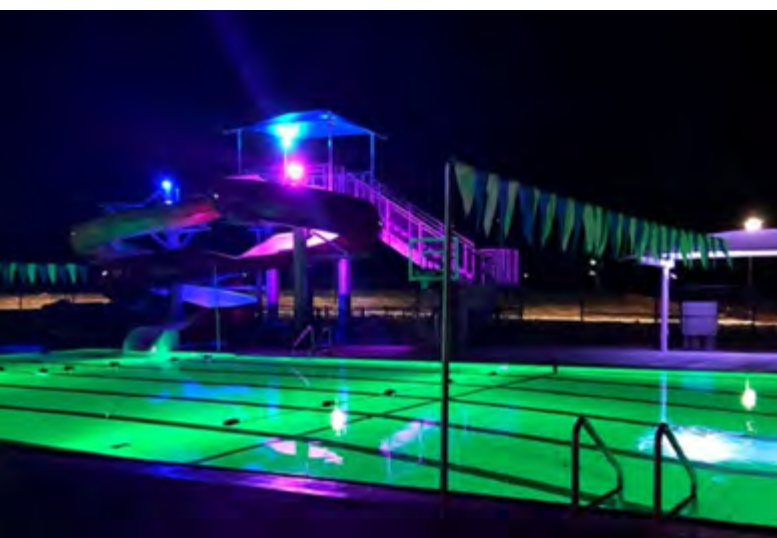
Efficient operations were also considered during the design phase. For example, winterization of this pool is as simple as opening a few valves to drain the entire system. This project is both sustainable and innovative, offering a wide range of activities for visitors.



Completion: 2019
Type: New Construction
Owner: City of Marshfield

Reference:
Sam Rost
City Administrator
samrost@marshfieldmo.gov

Services Provided:
Architecture
Interior Design
Aquatics
Programming
Construction Administration





City of Carl Junction

**Community Center, City Hall,
Chamber of Commerce & Senior Center**

The Carl Junction Community Center is comprised of various organizations working together to develop a multi-use structure that will serve the needs of the entire community as it continues to grow. Housed within this building is a series of overlapping programmatic elements: Senior Center, Dining Hall, City Hall & Council Chambers, Recreation & Fitness, Event Space, Indoor & Outdoor Class Rooms, and Youth Lounges.

Due to the dynamic nature of the overlapping programmatic needs, it was necessary to provide a building that would become a visual icon and reflect the versatility of its functions. With a very modest budget, this building accomplished all the city's goals for their community Center: aesthetics, economy, flexibility and Sustainability.

It was important to provide durable, low-maintenance materials that could identify with the city's history and endure for many years. The exterior materials consist of regionally manufactured precast concrete, brick, cedar siding, and standing seam metal panels. The brick and standing seam metal panels relate to the adjacent Police Station and Fire Station, as well as the historical zinc mines upon which the community was founded. However, the cedar siding was selected as a durable, yet unique material, to create a sense of hierarchy amongst the Civic buildings.

As a publicly funded facility, open typically sixteen hours a day, it was critical that the building have low operating costs. Energy-conservation measures included utilizing regional materials, the installation of a ground-source heat pump system, super-insulating the exterior building envelope, capturing daylight and views, using high-efficiency lighting and occupancy sensors, low-flow plumbing fixtures, and a roof sloped appropriately for future installation of solar panels. Due to its energy saving strategies, the City has a much lower operating cost compared to a traditionally constructed building.



Completion: 2011
Bond Issue Support (2024)
Owner: City of Carl Junction
Size: 24,000 SF
Construction Cost: \$3.8 Million

Reference:
Steve Lawver
City Administrator
417-649-7237
cjctyadm@carljunction.org

Services Provided:
Architecture
Interior Design
Master Planning
Programming
Community Engagement





City of Ozark Community Center
Ozark, MO

Ozark Parks required a community center, indoor aquatics facility and outdoor sport recreation fields for baseball, softball and soccer for their fast-growing community. The Ozark Recreation Center is a performance-based facility that boasts energy-saving materials and methods that have been achieved through the utilization of regional products and conservation-friendly systems.

This new 67,250 s.f. Recreation Center houses community rooms, a double basketball court gymnasium with running track, a 10,000 s.f. fitness area, concessions, a juice bar, and locker rooms. The attached indoor aquatics include wet locker rooms, party rooms, an indoor outdoor water slide, recreation pool, and a separate four-lane lap pool.

The community rooms include a large, covered veranda while the indoor aquatics houses a 2,000 s.f. covered deck. The recreation center also boasts a pavilion on the roof of a FEMA shelter with access to built-in grilles and outdoor toilets for use as a trail head and destination location for the community.



Completion: 2009
Facilities Planning 2024
Owner: City of Ozark
Size: 70,000 SF
Construction Cost: \$13 Million

Reference:
Hayden Ponsar, CPRP
Interim Parks & Recreation Director
417-581-7002 Ext. 2005

Services Provided:
Architecture
Interior Design
Master Planning
Programming
Community Engagement





City of Branson

Community Center, Aquatics and Baseball Complex

Branson, MO

The 44,000-square-foot Branson RecPlex is a state-of the-art sports and recreation complex that has become a popular destination for national sports events.

Since opening its doors in 2005, the Branson RecPlex has hosted 12 national sports tournaments including both boys and girls USSSA World Series events and AAU National Championships.

The RecPlex has also been home to over 100 state and regional events in baseball, basketball, volleyball, swimming, tennis and martial arts. With manicured fields and clean, spacious gymnasiums, the Branson RecPlex is the perfect fit for any sports contest.

The outdoor facilities on this 42-acre complex include four baseball/softball fields designed for competition and tournament play include 200-person bleacher seating per field, warm-up areas, ticket booth, concession and restroom facilities. In addition, two large multi-use soccer fields with bleacher seating and concession and restroom facilities accompany the fields. The center includes 2 fullsize basketball or volleyball courts. The gymnasium features wood floors, glass backboards, practice goals, a divider curtain, electronic scoreboards and clocks and permanent bleacher seating. Other amenities include locker rooms, a lounge area, concessions and a game room.

The 12,250-sq.-ft. AquaPlex sits adjacent to the RecPlex and features 6 lanes for lap swimming and competition and large water slides.



Completion: 2005
Indoor Pool Concepts (2024)
Owner: City of Branson
Size: 44,000 SF
Construction Cost: \$11 Million

Reference:
Cindy Shook
Parks Director
417-337-8510
Cshook@branson.mo.gov

Services Provided:
Architecture
Interior Design
Master Planning
Programming
Community Engagement





Republic Parks & Recreation

Republic, MO

Republic's Miller Park is a 57-acre city park located in southwest Republic, Missouri is providing areas of the city softball complex, equestrian park and an open green space. The new Republic Parks Facility is a 45,500 square foot facility encloses a pedestrian scale commons & plaza to create a campus complex with a variety of public leisure spaces for the entire community. The new facility consists of community spaces, recreation spaces, multi-purpose courts, fitness & cardiovascular areas, child-care area & parks department offices..



Completion: 2005 -2024
Owner: City of Branson
Size: 44,000 SF
Construction Cost: \$11 Million

Reference:
 David Cameron
 City Administrator
 417.732.3111 | dcameron@republicmo.com

Services Provided:
 Architecture
 Interior Design
 Aquatics Design
 Master Planning
 Programming
 Community Engagement





City of Nixa
Community Center, Aquatics and Parks

Mccully Park is a 37-acre park that provides a variety of community & recreational experiences for the entire community. The park consists of a community/recreation facility, aquatics park, children’s playground, walking trails, picnic pavilions, and athletic fields.

The 35,000 s.f. Community Center was designed to offer total community fitness and recreation opportunities for the residents of Nixa, Missouri. The Center’s primary functions are grouped within three general activity pods: community spaces, recreation/fitness spaces, and city park offices. The areas are organized along two distinctive axes and the circular reception desk serves as the control/pivot point. The control point is where the park department offices are located and where views for control are provided to all major activity areas.

The community area is composed of a lounge area, classrooms, day care, game area, and a multi-function and community room with a kitchen. The recreation spaces include a two-court gymnasium, walking track, fitness/ cardiovascular areas, aerobics, dry changing and family changing rooms.

The Aquatic Park is approximately 11,500 s.f. of water space and was designed by Larkin Aquatics. It has two water slides, play & water features, swimming lanes, diving boards, shade structures, wet changing rooms, and full service concessions.



Completion: 2000
Indoor Recreation Concepts (2023)
Owner: City of Nixa
Size: 35,000 SF

Reference:
Matt Crouse
Parks Director
417-725-5486

Services Provided:
Architecture
Interior Design
Master Planning
Programming
Aquatics Design
Community Engagement
Concept Designs

Indoor Multi-Purpose Sports Complex
Concept Design and Budgeting | 2023

The proposed multi-purpose sports complex aims to provide a state-of-the-art facility featuring four regulation-sized indoor basketball courts, which can also be configured into eight volleyball courts or twelve pickleball courts. Additionally, the complex will house a modern fitness center and an indoor turf field for soccer, ultimate Frisbee, and other recreational activities. Designed with future growth in mind, the 90,000 sf facility includes a 10,000-square-foot second-story mezzanine that will be undeveloped initially but available for future expansion to accommodate more opportunities and programming. This versatile complex will enhance community engagement, offer diverse recreational programs, and serve as a premier destination for sports events, promoting a healthy and active lifestyle for all residents



Community Engagement



City of Grain Valley - Community Forum 2019

We understand that civic projects typically include multiple user and client groups, each with their own goals and priorities. Sapp Design Architects have consistently demonstrated our ability to lead our clients through a process that is inclusive and collaborative, respects all participants, and arrives at solutions that synthesize the varied inputs. We understand that specific critical elements must be determined in this interactive process, including an understanding of the population and demographics of the community to be served, a thorough knowledge of the current staff as well as future projections, activities and support functions of the facility, and clearly defined operational goals.

We recognize that this project, creating a place that your entire community is proud of and can enjoy is an important component of success. Your city staff are integral to our design process in developing a space that will best serve your community. There isn't a design team out there that brings the knowledge and expertise that each of you do about your constituents, your operations and your vision for what this building can become. We will leverage your knowledge along with our design expertise so that we can hit the ground running on planning, design and campaign planning.

Our team can assist The City of Neosho in developing campaign and fund raising strategies. This includes computer rendering and animations along with brochure materials. We will be active and lead in community presentations to achieve buy-in from the patrons. These presentation sizes have been anywhere from a few people in a round-table setting to an auditorium of over 2,000 people. These strategies have helped gained us a 90% success rate.



Sapp and Helix worked collaboratively to bring the firms' combined expertise with 21st-century libraries, architecture and interior design to each branch. As technology has increasingly become our conduit to knowledge, public libraries are evolving into community centers and cultural hubs that offer a wide variety of services and programs. MCPL and design team members from Helix and Sapp held a series of 29 public meetings to gather input from library users. These meetings helped inform the programs, spaces, and technologies that will be most impactful for each branch and the community it serve



Our planning team collaborated extensively with as many as 23 different Joplin user groups by leading community focus sessions, surveys and panel discussions from leading library directors across the United States to develop a design that fulfilled its goal for the library to be used in new and unimagined ways.



New Covenant Academy Parents, Alums and teachers place red dots signifying importance in various categories for their master plan and gym expansion.



In Neosho, 130 people turned out at a community forum facilitated by SDA Architects to express their ideas, needs and wants for the school districts Master Plan.



In Kansas City future library patrons got to experience their new library designs in virtual reality, providing the ultimate community buy-in.

Project Approach & Understanding



Public Sector Projects

Sapp Design Architects has focused on public sector architecture for nearly four decades. Our experience designing projects with fixed budgets paid for by tax-payer dollars has allowed us to refine our project approach to maximize available funding. We have worked with numerous municipalities to help develop maintenance schedules, plan for facility additions and upgrades, and design new facilities. We can also help identify county needs and present to the community to ask for support of a bond issue to help bridge the financial gap. We are here to work with you and your community to provide innovative design solutions to meet the needs of Johnson County.

First Things First

To get things started, we establish lines of communication among team members at the project kickoff meeting. We make sure to attentively listening to your vision, goals, schedules, and budget, gaining a thorough understanding of your unique needs and project goals. We then ensure we assemble the best team of our architects and interior designers as well as required consultants. We have included a list of several Civil, MEP, and Structural engineering consultants that we work freaquantly With the right team assemble, through active listening, a collaborative design approach, and visual communication, we will build trust to nurture a strong and lasting relationship with Johnson County.



Predesign and Programming

Most municipalities we work with have existing buildings in need of upgrades, and knowing the condition of the existing buildings and properties sets the groundwork for moving forward. Our process includes reviewing available drawings, documentation with photographs, field measuring, and when needed we utilize 3D scanning technology. It is important to understand not only the physical condition of a facility, but also code and ADA compliance, zoning requirements, and programmatic needs compared to facility size and layout. Similarly for new construction we consider property location, access, available utilities, zoning, easements, setbacks, geotechnical reports, and more to help determine suitability and potential costs associated with a property. This due dilligence is critical in evaluating the feasibility of a project and confirming scope, budget, and schedule.

When it comes to budgeting, we will help you monitor not only the costs of construction, but the total project cost. Additional details are provided in this RFQ submission, but we recognize the importance of looking at each project holistically to minimize cost surprises. Whether a project is design-bid-build or includes a CMaR, we will review budget and scope from the very start of the project and at every progress meeting.

Schematic Design

The design of each project begins by confirming the building program, client's goals, and budget. The process can seem straightforward for renovations of existing buildings, but occupied buildings present their own challenges. Working with existing conditions requires extra up-front due diligence to minimize the unknowns during construction. Design solutions must work well with the confines of existing structures and primary MEP systems, and occupied buildings require specific focus on minimizing disruption when possible.

Designing new buildings will include studies of the site context, potential building placement, and views to and from the building, all to develop a concept that will drive the building design. Depending on the scope of the project, building forms will be explored early to help reinforce the design concept. The building program will transform from a list of spaces and sizes to diagrams that show relationships and adjacencies. The early diagrams will guide and refine the building massing and begin to form interior volumes and define circulation paths. Our virtual reality tools are introduced early in the design to allow the design team, and owner if desired, to experience the spaces firsthand.

The initial design will begin to show the location of the main entrance, receiving areas, main office areas, and/or other key spaces defined in the program, as well as ceiling heights to show scale and volume, and areas of glass for natural lighting. We will also review precedent and inspiration images to determine a general aesthetic of the building form, as well as general interior and exterior materials and furnishings. At this phase, we will discuss options for sustainability including LEED certification, building envelope, natural lighting, regional materials, interior environment, etc. as well as energy efficient lighting, and HVAC.

Design Development

Once we have an approved Schematic Design, we can move forward with further design development incorporating more systems and detail. Civil engineering, structural systems, and MEP systems will be developed with continued budget evaluation and program confirmation. Key items in this phase include finalizing the site plan, selecting interior and exterior materials and finishes, HVAC, lighting, and plumbing decisions, coordination of special systems (AV, fire alarms, and security), and finalizing the building floor plan including spatial proximities, amenities, furniture layout, and circulation. For existing occupied buildings, we will work with you to develop phasing plans and assist with the sequence of relocating staff to minimize disruption during construction.

Good Stewards

We believe that our responsibility is to provide design solutions that are energy efficient in both the way they are constructed and the way they operate. As a standard practice we design energy efficient building envelopes, specify energy efficient HVAC systems, recommend low water usage fixtures and appliances, call for practical recycled content materials, take advantage of low maintenance finishes, and more. If Johnson County is interested we have LEED accredited staff to help with getting a LEED certified building, or we can design to LEED standards without going through the process of certification. Either way, we will work with you to determine what levels of sustainable design are desired for each project we are involved in.

Documentation

We utilize multiple forms of technology at different levels of design to provide clear written and graphical documentation. Of course, hand sketching is still an important tool, but from early in design process we utilize 3D modeling software including Sketchup and Revit. Sketchup allows us to generate quick 3D massing ideas and to work out optional building forms, explore material options, generate renderings, create animations, and utilize virtual reality. Images from Sketchup will be exported through a rendering program and processed through Photoshop and InDesign to create PDFs for owner use.

As the design progresses and more technical modeling is needed, we will begin utilizing Revit as our primary tool for generating documentation of the project. In some cases, where massing exploration is not required, a project may use Revit from the beginning. In either case, we will utilize the cloud to share models with engineering consultants for real time collaboration. We can also provide access to the model to you as the owner if you wish to review the progress of model development. As documents are developed, we will provide drawing sets in PDF format and when needed all sheets can be exported to DWG as well.

We also utilize Microsoft Office products for written documentation including Word and Excel, and we utilize Teams or Zoom for virtual meetings when appropriate.



Construction Documents

Following approval of Design Development and confirmation of budget, we will continue to develop the Building Information Model (BIM) to produce final construction documents. This will include continued coordination of all building systems in the model, finalizing details, final color selections, specification manual, and compiling documents for bidding. A 95% bid set review is generally scheduled with the Team for final coordination review. Bluebeam Studio Sessions are used to allow the entire team the opportunity to review the bid set before bidding and provides the opportunity for a final QC review.

Construction Administration

Every project will require additional coordination during construction. We will have the same A/E team that worked on the construction documents follow through with CA for the familiarity of the project. When a CMR is involved, we encourage them to utilize the BIM Model for early coordination of major disciplines, and we will be involved in review meetings as required. This process assists with trade partner coordination for early troubleshooting in addition to bi-weekly OAC meetings. CA services include a review of submittals and shop drawings, responding to RFI's, issuing clarifying ASI's, and proposal requests for any potential owner desired changes. Regular site meetings and preparation of field observation reports inform the team of progress and any critical items discussed. In addition, site visits assist with the review of pay applications before releasing to the owner prior to Substantial Completion. Upon substantial completion, the A/E team will coordinate with the GC or CMR and to schedule a punch walk to verify completion and identify any miscellaneous items to be completed prior to turning the building over to the owner.

Project Closeout

The process of Substantial Completion ensures a complete punch list, and owner training of all installed systems with warranty and operations manuals provided to the owner. The A/E team reviews the TAB and other commissioning reports to ensure all systems are fully operational and ready for the occupancy of staff and other occupants. If desired, we will assist with the final placement of furnishings, way-finding, graphics, and required signage for code and ADA compliance.

Post Construction

Ultimately, any project will be proven successful once the facility is used by staff and patrons. Post occupancy, we will continue to be available for coordination with the GC or CMR to follow up on any warranties, desired changes, or other related items. An 11-month walk-through with staff and the GC or CMR will be scheduled to identify any outstanding warranty items requiring attention before the 1 year warranty period ends.

Budget Control



Our DNA

For over three decades, the strength of our organization has evolved through successfully balancing SCOPE and BUDGET and delivering a project on or ahead of SCHEDULE.

When a firm’s focus is with public project types, you must continually focus on being a good steward for the client. One of the ways we do this is by keeping the focus on clearly defined end goals and working backward. Most of our annual projects are complex and require reaching out to various critical resources to collaborate on how to overcome any potential challenges.

Critical Thinking + Strategic Planning

The success of many of our complex projects has been the direct result of bringing together the entire Client, Consultant, and Construction team as early as possible. The combined knowledge and expertise of this partnership will be able to identify protocols and processes necessary to help achieve ultimate success.

Technologies Role

You can never underestimate the significant role that state-of-the-art technology will play during each stage of Planning through Construction. A few tools our team utilize are BIM 360, virtual reality, and virtual scanning. We have found that all members of the partnership benefit from being able to continually visualize the evolution of the project through a 3-dimensional layered format. This process brings reality to the table from the start and helps minimize the need for any guesswork. This also allows each party to participate early in understanding and exploring infra-structure, super-structure, support systems, and constructibility all in the context of the clients Budget and Schedule requirements.

Success Stories

Many of our annual projects are complex multi-phased owner-occupied modernizations through renovations and additions. Their success story can be gleaned through the application of the strategies mentioned above. These current and completed projects have ranged from a few million to over \$80 million in scope. Various Construction Methodologies that have been used included Construction Management as Agent, Construction Management at Risk, Design-build and, Pre-Selected General Contractor at risks.

LAST 5 YEAR VOLUME

Our five year historical experience in designing projects within an established "design-not-to-exceed" budget is shown below. This successful track record reinforces the strength of our team's ability to balance a Client's program and budget at an early stage. It also reflects our A/E control strategies to maintain this focus throughout each phase of planning.

Bid-Built Facilities

Project Ranges	Project Budgets		Construction Cost	% of Difference
\$100,000.00 - \$1,000,000.00	\$	21,250,000.00	\$ 21,675,250.00	1.96%
\$1,000,000.00 - \$5,000,000.00	\$	98,492,562.00	\$ 95,341,277.00	-3.31%
\$5,000,000.00 - \$10,000,000.00	\$	65,254,902.00	\$ 61,056,355.00	-6.88%
\$10,000,000.00 - \$20,000,000.00	\$	76,104,108.00	\$ 73,359,120.00	-3.74%
\$20,000,000.00 - Up	\$	101,291,746.00	\$ 95,599,739.00	-5.95%
Combined Totals	\$	362,393,318.00	\$ 347,031,741.00	-4.43%

SAMPLE BUDGET SHEET

A) Program / Project: an abbreviated list of the program spaces/projects identified to be included in the proposed project. The total program square footage drives the budget so this is an area that is closely monitored and updated throughout the design process with the Owner as scope changes or design is further developed to realign square footage or budget as necessary.

Construction Cost: Typically a range is utilized on cost in the early stages of design since many design alternatives have not yet been established. This cost will continually be refined as materials, design, and other construction decisions are identified.

B) Contingency: Sapp Design always recommends a construction contingency be included in the budget from the beginning all the way through construction. Since we do not have that crystal ball that tells us what the construction market will do on bid day or what unforeseen or overlooked items may arise, or what upgrades the Owner may see and desire as the building is under construction, this construction contingency gives a “buffer” of resources to help maintain the overall budget.

C) Bid Alternates: We highly encourages identification of potential bid alternates to allow pre-decided and pre-designed options in the event of cost overruns due to a fluctuating bid market. Additionally, these bid alternates can be accepted as upgrades should the bids come in well under budget.

D) Soft Costs: This section of the budget sheet of typically non-construction related expenses is a critical component in identifying turnkey costs. This portion of the budget is many times forgotten or underfunded in early planning stages. As with hard construction costs, this section is a vital part of the overall budget and review on a regular basis along with collaboration with the Owner to identify potential soft costs is critical and typically include:

- a. FF&E; furniture, fixtures and equip.
- b. Professional services fees
- c. Special consultants
- d. Technology, infrastructure or systems
- e. Special decorations
- f. Printing costs
- g. Phone systems, AV equipment,
- h. Security systems
- i. Special equipment or athletic equip.
- j. Movable furniture, shelving, etc.
- k. Administrative costs
- l. Bonding costs
- m. Project expense contingency

PROBABLE COST OF WORK		DRAFT-FOR REVIEW		SAPP DESIGN ARCHITECTS
PROJECT:	Name	Assumed bidding by Summer 2017.		
PHASE:	Schematic Design-02			
DATE:	January 10, 2018			
OPINION AND STUDY OF PROBABLE COSTS : ACTUAL COSTS MAY VARY: THIS IS NOT AN ESTIMATE OF ACTUAL OR FINAL COSTS.				
Reference Notice to Owner, Item "I" below.				
A. CONSTRUCTION BASE BID				PROBABLE RANGE
THE ITEMS BELOW IN "A" ARE INTENDED TO BE UNDER THE G.C. CONTRACT				
1. NEW BUILDING A: (2 Classrooms unfinished)				
15,000 SF ADDITION:	15,000 S.F.	\$170 to	\$190 /S.F.	\$ 2,550,000 to \$ 2,850,000
Assumes minimal lighting and HVAC in unfinished space				
2. NEW AG BUILDING: Metal Building Shell				
Metal roof and siding, insulated, conc. slab, unfinished interior				\$ 525,000 to \$ 630,000
Includes gravel drive and parking area, water well, and septic system.				
3. MIDDLE SCHOOL IMPROVEMENTS				
KITCHEN SERVING LINE MODIFICATIONS				
allowance \$ 100,000 to \$ 120,000				
MEZZANINE STAIR MODIFICATIONS				
allowance \$ 50,000 to \$ 75,000				
TOTAL MIDDLE SCHOOL				\$ 150,000 to \$ 195,000
lump sum allowance				
4. SITE WORK: Grading, Storm Water Detention & Conveyance, Paving				\$ 150,000 to \$ 200,000
As may be separate from Building Components above.				
lump sum allowance				
TOTAL CONSTRUCTION BASE BID TARGET				A \$ 3,375,000 to \$ 3,875,000
B. PROJECT CONTINGENCIES				
1. CONSTRUCTION CONTINGENCY				B \$ 168,750 to \$ 193,750
(This amount allows for unanticipated conditions, misc. omissions, upgrades, etc.)				
C. BID ALTERNATES				
1. FINISH OUT AG BUILDING				
allowance \$ 100,000 to \$ 160,000				
2. HIGH SCHOOL STORAGE ADDITION (2,000 sf)				
allowance \$ 250,000 to \$ 350,000				
3. OTHERS, TBD				
allowance \$ -				
4. Construction Contingency - Bid Alternates Only				
allowance \$ 17,500 to \$ 25,500				
TOTAL ALTERNATES: (Fees & services incl. in Project Expenses below.)				C \$ 367,500 to \$ 535,500
TOTAL CONSTRUCTION COST - BASE BID ONLY (includes construction contingency)				A+B \$ 3,543,750 to \$ 4,068,750
TOTAL CONSTRUCTION COST - BASE BID & ALTERNATES (includes construction contingency)				A+B+C \$ 3,911,250 to \$ 4,604,250
D. PROJECT EXPENSES				
Reference Notice to Owner, Item "III" below.				
1. CONSULTANTS AND OTHER SERVICES: A/E, Geo-Tech, Survey, Construction Testing, and other as necessary.				allowance \$ 508,463 to \$ 598,553
2. OTHER SPECIAL CONSULTANTS: Civil, Interior Designer, Landscape Arch., Acoustical, etc. as may be agreed upon.				
allowance \$ 3,000 to \$ 4,000				
3. ADMINISTRATIVE COSTS				
Bid printing, Advertising, Building Permit, legal and accounting fees, financing costs, other as owner may determine.				
4. PROPERTY ACQUISITION				\$ - to \$ -
5. OTHER				\$ - to \$ -
6. LANDSCAPING ALLOWANCE (if not included in Site work above.)				\$ - to \$ -
7. F.F.&E. (Furniture, Fixtures, and Equipment): Reference Notice to Owner, Item "III" below.				allowance \$ 337,500 to \$ 387,500
a. AV Equipment				\$ - to \$ -
b. Security System				\$ - to \$ -
c. Phone System				\$ - to \$ -
d. IT Equipment				\$ - to \$ -
e. Special Decorations, Graphics, Artwork, Interior Signs, if not included in Construction				\$ - to \$ -
f. Special Equipment				\$ - to \$ -
g. Furniture (moveable furniture, shelving, etc.)				\$ - to \$ -
h. Athletic Equipment				\$ - to \$ -
i. Other				\$ - to \$ -
8. OWNER PREP COSTS (moving, floor prep, staff costs, etc. as may be determined)				\$ - to \$ -
9. BONDING COSTS / ELECTION				\$ - to \$ -
10. PROJECT EXPENSE CONTINGENCY				\$ - to \$ -
TOTAL PROJECT EXPENSES				D \$ 848,963 to \$ 990,053
TOTAL PROJECT BUDGET (without Alternates)				A+B+D \$ 4,392,713 to \$ 5,058,803
TOTAL PROJECT BUDGET (including All Alternates)				A+B+C+D \$ 4,760,213 to \$ 5,594,303
E. OTHER PROJECT COMPONENTS (as Owner may determine)				
Other separate Capital Improvements not administered by Architect, e.g.: Land Cost, Road Costs, Abatement, Other Fees, Contingencies, or other special preparations or costs as Owner may wish to include in Project Budget.				
TOTAL OVERALL PROJECT BUDGET (without Alternates)				A+B+D+E \$ 4,392,713 to \$ 5,058,803
TOTAL OVERALL PROJECT BUDGET (including All Alternates)				A+B+C+D+E \$ 4,760,213 to \$ 5,594,303
NOTICE TO OWNER				
I. The preceding values are allowances only; actual costs may vary.				
II. This Budget Study represents the Architect's understanding of the Owner's Budget, and is not intended to be used as a formal accounting tool.				
III. FF&E values are speculative allowances only and must be confirmed by the Owner.				
IV. Project Expenses are intended to alert the Project Owner that other expenses beyond construction are generally required in order to complete the entire project. There may be additional items not listed here, and the Owner must identify and confirm all possible cost items, and the amounts to be budgeted.				
V. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.				
VI. The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6 of the Agreement between Owner and Architect;				
(2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.				
VII. Also reference AIA B101 - Standard Form of Agreement between Owner and Architect.				

E) Other Project Costs: Depending on the project scope or type other costs such as land acquisition, City street extensions, extensions of off-site utilities, abatement, Owner contingencies, Fees, or other special preparations or costs Owner may wish to include in the budget

Sapp Design References

City of Springfield
Jennifer Swan
Facility Design & Construction
417.864.2033 | jswan@springfieldmo.gov

City of Aurora
Carrie Howlett
Community Development Director/Assistant City Manager
417.678.5121 Ext. 320 | chowlett@auroramogov

City of Republic
David Cameron
City Administrator
417.732.3111 | dcameron@republicmo.com

City of Marshfield
Sam Rost
City Administrator
417.468.2310 | samrost@marshfieldmo.gov

City of Nixa
Matt Crouse
Parks Director
417.725.5486 | mcrouse@nixaparks.com

City of Branson
Cindy Shook
Parks Director
417.337.8510 | cshook@branson.mo.gov

City of Carl Junction
Steve Lawver
City Administrator
417.649.7237 | cjccityadm@carljunction.org

What our clients say about us

"I have had the privilege of working with the team at Sapp Design Architects on Springfield Public School's Early Childhood Center for the past year. During the design process leading up to bids being presented, the team has been extremely attentive to all of the District's wants and needs for the facility. They had a specific program to follow and were able to accomplish that all while being incredibly creative with the design of the building. The architect team was very transparent with any obstacles that were encountered, and provided solutions that would fit within the scope of the design as well as the budget. They did an amazing job of taking what had been a dream for many years, and put it down on paper to become what is now a reality. The project currently is well under budget and expected to be completed on time for our students next fall. The facility they have created will give an opportunity for 240 Pre-K students to be better prepared to begin Kindergarten. I highly recommend the team at Sapp Design Architects and look forward to working with them on future projects.

Travis Shaw, Ed. D.
Executive Director of Operations
Springfield Public Schools



Recent Contractor References

More available Upon Request***

Branco Enterprises

Justin Branham
justinbranham@branco.com
417.451.5250

Dewitt & Associates

GR Stovall
417.880.4263
grstovall@dewitt-associates.com

Nabholz Construction

Gregg Scholtens
gregg.scholtens@nabholz.com
(417) 234-0536

RE - Smith Construction

Clint Walton
clint@resmithconst.com
417-623-4545



"Lebanon R-III Schools has worked with SAPP Design Architects for several years. The team at SAPP is always professional, creative and responsive to the needs of our school district. The quality of work and communication is exceptional. After our district conducted an extensive facilities audit and developed a long-range master plan, SAPP helped us design and construct a new 182,000 sq. ft. middle school that features cutting edge technology, adaptable spaces, and "21st Century" learning environments. Since then, we have continued to work with SAPP on several additional projects including a new food storage warehouse facility and an elementary school multi-purpose gymnasium/storm shelter addition."

Brad Armstrong, Ed.D
Assistant Superintendent
Lebanon R-III School District

"Our library system has over thirty buildings over three counties. We always seem to have a new project, a major repair, or need a renovation. When that is not the case, then we need to plan for the next round of projects. Since we started working with Sapp Design Associates in 2006, we have found them to be willing to work with us, to try new ideas, and to help us be good stewards. It is important to provide a modern library experience for people to keep the library relevant. Sapp Design Associates allows us to determine a library-appropriate response for the needs of our community while keeping the construction and operating costs for our buildings in line with the public's expectations."

Steven V. Potter
Former Library Director and C.E.O.
Mid-Continent Public Library



"I would highly recommend working with Sapp Design to meet your architectural needs. They have worked with the Monett R-I School District for 15 years leading the development of safe and viable facilities and grounds. During this time, they have demonstrated a commitment to quality service and have been both professional and personal with their feedback, suggestions and support for the district. Their team of professionals have been wonderful to work with as they have led the development of our Master Facility Plan during the 2019/20 school year as well as numerous projects of various sizes during the partnership with the district."

Past Superintendent of Schools
Monett R-I School District



SAPP DESIGN

Enrich Life, For Generations

SDAarchitects.com
417.877.9600

SPRINGFIELD | 3750 S. Fremont, Springfield, MO 65804
KANSAS CITY | 1100 Main Street Kansas City, MO 64105

Page 159 of 270

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Public Works Truck

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Superior Chevrolet
 2. Jimmy Michel Motors
-

PURPOSE:

The purpose of this agenda item is to seek the Council's approval for the purchase of a new 1-ton service truck for D&M

BACKGROUND:

This purchase will replace a 2015 Ford 1-ton. We received two government concession bids for 1 four-door diesel 1-ton four-wheel drive truck.

- Jimmy Michel Motors: F350 crew cab 4X4 Diesel \$72,115
- Superior Chevrolet: Chevrolet 3500 crew cab 4X4 \$60,273

Superior Chevrolet currently has the bid truck on their lot ready to be picked up.

RECOMMENDATION:

Staff recommends the council approve the bid from Superior Chevrolet for \$60,273



Vehicle Locator

Dealer Information

SUPERIOR CHEVROLET BUICK GMC

490 HWY 412 E

SILOAM SPRINGS, AR 72761

Phone: 479-524-3152

Fax:

1GB4YSEY6RF307983

Model Year: 2024

Make: Chevrolet

Model: 3500HD Silverado

Crew Chassis Cab, 4WD-CK31043

PEG: Work Truck Preferred Equipment Group-1WT

Primary Color: Summit White-GAZ

Trim: 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim-H0U

Engine: Engine: 6.6L V8 DuraMax Diesel, Turbo-L5P

Transmission: 10-Speed Automatic-MGM

Event Code: 5000-Delivered to Dealer

Order #: CWMCVT

MSRP: \$62,473.00

\$60,273 Your Cost

Order Type: FBC-Fleet Political Subdivision

Stock #: V307983

Inventory Status: N/A

Additional Vehicle Information

Vehicle Options

Chargeable Options

MSRP

3 YEARS REMOTE ACCESS PLAN DELETE-R9L	-\$300.00
Engine: 6.6L V8 DuraMax Diesel, Turbo-L5P	\$9,490.00
Fleet Convenience Package-ZLQ	\$435.00
Rear Camera Kit for ZW9 Box Delete or Chassis Cab (SEO)-5N5	\$73.00
Skid Plate-NZZ	\$150.00
Tire, Spare: LT235/80 R17 All Terrain, Blackwall-ZZT	\$380.00
Upfitter / Accessory Electrical Switches-9L7	\$150.00

No Cost Options

10-Speed Automatic-MGM
FLT-BID ASSISTANCE/CE-R6D
Federal Emissions-FE9
GVW Rating 14,000 Lbs Dual Rear Wheels-G9Y
Holdback N/A, Dealer Fleet Assistance-VQ2
Rear Axle: 3.42 Ratio-GU6
Wheels: 17" Steel, Painted--Dual Rear Wheels-PYW

Other Options

1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim-H0U
Alternator, 220 AMP-KW5
Automatic Emergency Braking-UHY
Bumper: Rear Delete-9J4
Cooler, Engine Oil-KC4
Delete: Pick-Up Box-ZW9
Diesel Engine Winter Cover-BHP
Floor Covering: Rubberized Vinyl, Black-BG9
Fuel Tank, Dual Front and Rear, 63.5 Gallon Total-N2N
Heavy Duty Air Filter-K47
Keyless Remote Entry-AQQ

OnStar Communication System-UE1

Recovery Hooks-V76
SEO Processing Option-YK6

Sensor, Forward Collision Alert-UEU
Summit White-GAZ
Transfer Case: w/ Rotary Dial Control, Electronic Shift-NQF
Work Truck Preferred Equipment Group-1WT

3 Years of Onstar Remote Access-PRF

Auto Locking Differential, Rear-G80
Back-Up Alarm Calibration (SEO)-SFW
Chevrolet Infotainment, 7" Color Screen-IOR
Cruise Control-K34
Diesel Engine Exhaust Brake-K40
Engine Block Heater-K05
Following Distance Indicator-UE4
Headlamps, Intellibeam-TQ5

Integrated Trailer Brake Controller-JL1
Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator-DBG
Painted Wheel Trim Skins, Painted Center Caps-P03
Roof Marker Lamps-U01
Seats: Front 40/20/40 Split-Bench, Full Feature-AZ3
Sensor, Front Pedestrian Braking-UKJ
Tires: LT235/80 R17 All Terrain, Blackwall-QZT
Transmission Cooling System-KNP

"~" indicates vehicle belongs to Trading Partner's inventory

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.



Jeff

Thank you for the opportunity to submit a proposal for your department.

Dave Allen Jimmy Michel Motors

dallen@jimmymichel.com

417 678 5001 cell 417 693 3467

Preview Order N688 - W3H 4x4 Crew Chas Cab DRW : Order Summary Time of Preview: 10/07/2024

09:27:58 Receipt: 10/7/2024

Dealership Name : Jimmy Michel Motors, Inc.

Sales Code : F53482

Dealer Rep.	Dave Allen	Type	Fleet	Vehicle Line	Superduty	Order Code	N688
Customer Name	Neosho	Priority Code	M1	Model Year	2025	Price Level	515

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 CREW CHAS CAB DRW/179	\$58005	14000# GVWR PACKAGE	\$0
179 INCH WHEELBASE	\$0	ENGINE BLOCK HEATER	\$190
TOTAL BASE VEHICLE	\$58005	50 STATE EMISSIONS	\$0
OXFORD WHITE	\$0	JOB #1 ORDER	\$0
VINYL 40/20/40 SEATS	\$0	TRAILER BRAKE CONTROLLER	\$300
MEDIUM DARK SLATE	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0
PREFERRED EQUIPMENT PKG.640A	\$0	EXTRA HEAVY SERVICE SUSPENSION	\$125
.XL TRIM	\$0	PRICE CONCESSION INDICATOR	\$0
.AIR CONDITIONING -- CFC FREE	\$0	REMARKS TRAILER	\$0
.AM/FM STEREO MP3/CLK	\$0	DUAL BATTERY	\$0
6.7L POWER STROKE V8 DIESEL	\$10495	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
10-SPEED AUTO TORQSHIFT	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
LT245/75R17E BSW ALL-TERRAIN	\$165	FUEL CHARGE	\$0
4.10 RATIO LIMITED SLIP AXLE	\$395	NET INVOICE FLEET OPTION (B4A)	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	PRICED DORA	\$0
PLATFORM RUNNING BOARDS	\$445	ADVERTISING ASSESSMENT	\$0
		DESTINATION & DELIVERY	\$1995

	City of Neosho price will be	MSRP
TOTAL BASE AND OPTIONS	\$64,350.00	\$72115
DISCOUNTS		NA
TOTAL		\$72115

ORDERING FIN: QL771 END USER FIN: QL771 PO NUMBER: undefined

INCENTIVES:

Acc. Code ID: 10 Contract/Ref #: 05-442S Description: undefined Concession Amount: \$-350.00

This order has not been submitted to the order bank.

This is not an invoice.

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Emergency Eyewash Stations

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Emergency Eyewash Station Oct 2024

PURPOSE:

This agenda item is to seek Council approval for the purchase of (3) Emergency Eyewash Stations/Showers for installation at the Water Filtration and two wells where chlorine is used as required by O.S.H.A.

BACKGROUND:

These emergency showers will be installed by staff. This item will be a budget amendment.

RECOMMENDATION:

Three quotes were received from vendors with the lowest quote coming from Core & Main in the amount of \$3,280.00 each for a total of \$9,840.00. Staff recommends approving the quote from Core & Main.

Ken Brady

From: Malinski, Nathaniel <Nathaniel.Malinski@coreandmain.com>
Sent: Wednesday, October 9, 2024 2:06 PM
To: Ken Brady
Cc: Weibel, Brian
Subject: GFR3100 Eye Wash - Shower Stration

 You don't often get email from nathaniel.malinski@coreandmain.com. [Learn why this is important](#)

Ken,

Please see the price below for the wash station. Please let me know if you have any questions.

Guardian Heat Traced Combination Safety Station,
Plastic Shower Head, Top Inlet, C1D2 Rated GFR3100

\$3280.00 each Freight allowed

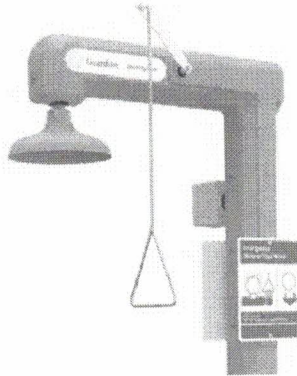
Lead Time 10 days after ordered.

Thanks again,

Nathaniel Malinski
Inside Sales Rep.
Core & Main, Branch# 415
2854 E Kearney St.
Springfield, MO 65803
Office# 417-605-3222
Nathaniel.Malinski@coreandmain.com

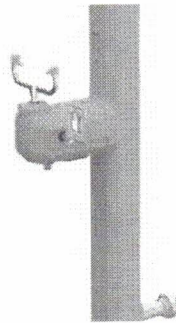
Private

Shop More **Freeze Resistant Eyewash**



Search...
EyewashDirect Close

Login / Signup
My account 1 **Cart**



Guardian
Low Price
Guarantee



Guardian GFR3110 Heated Safety Station w/ Eyewash, Bottom Inlet

GUARDIAN SKU: C1977674

MPN : GFR3110

Weight : 99.0 lb

Low Price Guarantee

Price: **\$3,649.93** ~~\$5,896.98~~

EyeWash Direct

GUARDIAN EQUIPMENT

Heat-Trace Shower/Eyewash, NPT Top

Mfr # GFR3100 Zoro # G3460880

★★★★★ 0 ratings | [Write a Review](#)

\$3,925.41 /ea

Item requires special delivery charges. A \$160.00 per item surcharge will be applied. ⓘ

\$3,925.41 ⓘ

-

1

+

 Add to Cart



REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Online Payment Processor

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Neosho MO CSG Forte Gov Pricing 24
 2. Global Payments
-

PURPOSE:

To seek Council's approval to switch vendors for online payment processing.

BACKGROUND:

Staff sought quotes from vendors who are partners with Civic Plus Pay for a new online payment processor. Staff attempted contact with the three vendors who are partnered with Civic Plus Pay receiving pricing options from two of the vendors.

RECOMMENDATION:

Staff recommends the service fee pricing option with CSG Forte Payment Systems.



PRICING FEE SCHEDULE

City of Neosho, MO

Forte Payment Systems is proud to provide a robust processing platform and flexible pricing strategies:

- **Service Fee Model** – in a service fee model approach, the citizen pays a service fee for processing their transaction. Your office absorbs no cost.
- **Absorbed Model** - credit card/debit card Merchant Services, Electronic Check Services and the Secure Gateway are absorbed by your office.

Service (Convenience) Fee Pricing Option:

MasterCard, Visa, Discover and American Express cards

3.00% of the payment amount with a minimum fee of \$2.00 based upon volume.

Electronic check – online WEB and IVR payments

Includes Forte Verification for known accounts.

eCheck Transaction Tiers	Fees	Frequency
\$0.00 to \$50,000.00	\$2.00 w/Verification	Per Transaction
\$50,000.01 to \$75,000.00	\$3.25 w/Verification	Per Transaction
\$75,000.01 to \$100,000.00	\$6.25 w/Verification	Per Transaction
\$100,000.01 to \$150,000.00	\$10.25 w/Verification	Per Transaction
\$150,000.01 + \$250,000.00	\$15.25 w/Verification	Per Transaction

Absorbed Pricing Option:

Emerging Market and Public-Sector Rate Structure

Processing Costs:	Fees	Frequency
Visa, MasterCard, Discover, American Express	3.00% + \$0.25	Per Transaction
Forte Protect (End-2-End Encryption)	\$0.10	Per transaction
Forte Protect (Key Injection Fee)	\$25.00	One time Per Device
Account Updater (Optional)	\$0.35	Per Transaction
Account Updater (Optional)	\$25.00	Per Month
Credit Card Chargeback Fee	\$25.00	Per Chargeback
Batch Fee	\$0.35	No Charge - Waived
ACH Fee-debits/credits	\$2.00 with Forte Validate Plus	Per Transaction
ACH Return Fee	\$2.00	Per Return
Monthly Fee	\$5.00	Each Month per Merchant Account

*Pass Thru pricing includes the direct interchange dues, assessments and all other fees that are charged directly from the associations. Forte Payment Systems believes in transparent pricing, meaning that we utilize a *Pass-Thru Plus* pricing model. Interchange pass thru pricing is a form of credit card processing that allows the actual cost of the processing (*interchange fees & assessments) to be passed directly through to your

office. The advantage of this pricing strategy is that it is transparent and, in most instances, provides the lowest processing costs.

Forte's fees include: Total volume processed multiplied by bpts
Total # of transactions processed by per item fee

Gateway Only Pricing Option:

Fee Description	Fee	Frequency
Forte Gateway Fee	\$0.25	Per Transaction
Monthly Gateway Fee	\$29.99	Per Merchant ID

Equipment and Service Pricing:

The following table reflects our Equipment and Service Offerings

Standard Product	Description	Fees and Cost of Equipment
VeriFone V400c Terminal (Standalone)		\$399.00 per terminal plus shipping
VeriFone V400c Terminal (Hybrid with cables)		\$450.00 per terminal plus shipping
MagTek eDynamo and Counter-Top Docking Station Bundle (recommended)		\$219/Device with Docking station plus shipping

Select pricing option(s) desired: **Absorbed Pricing**

Service Fee Pricing

Gateway Only Pricing

Absorbed ☐

Dual Bill ☐

☐

☐

*Required Merchant Signature: _____

Date _____

Forest, Leslie

From: Cody Smith <Cody.Smith@globalpay.com>
Sent: Tuesday, October 8, 2024 5:29 PM
To: Forest, Leslie
Subject: Re: CivicPlus/ Global Payments

External email use caution with links & attachments.

No worries. Were you able to look at my first email with a bit more info including the processing rate etc? Let me know if you have any specific questions and I'll do my best to find you answers.

Leslie-

I was asked to reach out to you with some information about the Global Payment integration within your CivicPlus software.

Global Payments is the payment processing integration that eliminates the need for your standalone credit card terminal and will streamline your workflow. Below is some info about the feature already in your software. It's free to set up, no application or setup fees or anything like that. But I believe the most important aspect to you is the simplicity and efficiency the integration will provide your workflow.

How the integration works: When you are at the payment screen for your client, you will simply swipe or insert the card and the payment info automatically posts directly to the clients account within your software. This really streamlines the way you do things. It eliminates the need to reconcile at the end of the night. There is no printing out receipts and cross-referencing. No batching out—because it's all done automatically within your software.

Features of Global Payments Integration:

- **Native Payment Integration:** Process cards directly within CivicPlus with auto-posting and no reconciliation (no need to 'Sync').
- **Integrated Recurring Billing:** Our built in recurring billing system allows you to set up auto-recurring payments that are tokenized (protected) so clients can make payments automatically to their bill each month all without your staff having to do anything! Those payments automatically post into the client ledger in CivicPlus.
- **Decline Minimizer:** Our recurring billing comes with a feature called Decline Minimizer. This system automatically updates the card info for the cars on file with Visa, MasterCard, Discover & AMEX so they will approve even if the card on file has expired or a new card has been issued. This will save you tons of time and help avoid the awkward conversation requesting a new payment when a card on file has declined. [Decline Minimizer DEMO](#)
- **Reporting & Transaction Management:** Enjoy robust reporting, transaction management and payments all in one location. [OpenEdge View](#)
- **Online Payment Portal (Epayments):** Conveniently allows you to text or email a payment link to your clients so they can pay online. [Payment Request](#)
- **Integrated EMV:** We utilize the most advanced EMV readers that not only process the new chip cards, but are capable of running NFC transactions (Apple, Google & Android pay).

- **Point-to-Point Encryption:** Cardholder data is encrypted at the point of swipe rendering it unreadable. Edge Shield
- **Tokenization:** Cardholder data is replaced by digital 'tokens' and cardholder data is stored securely by Global Payments so no secure info is stored locally on your end.
- **PCI Assure:** Simplifies the PCI Compliance process and includes a \$100,000 breach protection policy. PCI Assure
- **Global Payments Care:** Industry Leading Technical Support and Customer Service specialists available 24/7/365/ by phone and email. The first (and last I checked only) processor to be awarded by JD Power for excellence in Customer Service.

Even though the integration will save you time and money, we're not expecting you to lose money on the processing. In fact, most of our merchants are saving money each month by utilizing Global Payments.

CivicPlus has pre-negotiated low group rates of a flat 3% and \$0.30 per item. Meaning you won't be paying high surcharges for the majority of cards ie. rewards, non-qual, mid-qual, card not present etc. Just one low rate for all cards. We find this beats most merchants current rates but if it doesn't, simply send over a recent statement and we'll match your current rates so you can get all the benefits of the integration without paying any more for your processing!

Lastly, we offer a contract indemnity, which releases you from any obligation to a contract term. Try out your integration within your CivicPlus software. Once you love it, just keep the account, and if for any reason you don't you can cancel without penalty or cancellation fees.

To activate your card integration within CivicPlus and thus start saving time and money All you'll need to do is create a login and fill out the worksheet HERE. I'll use that info to populate an application for you that I'll then email back to you for review and signature. Once I receive the signed application back from you, It will take about 24-48 hrs to get approved. As soon as it is approved, I will have the installation team call you and schedule a time to turn on the Global Payments integration feature and show you how easy it is to process cards.

Let me know if you have any questions.

CivicPlus Card Integration DEMO

*Please don't wait until the last minute to fill out the worksheet and expect to be running card transactions a day later. Ideally (Due to unforeseen holds by the underwriting department etc.) you'll want to send the worksheet back a few weeks before you need your processing account live to ensure we have time to get it submitted, approved, installed & your team trained up and ready to go. If you don't have the luxury of that timeframe then send it back ASAP and we'll get you taken care of as soon as possible.

Cody Smith
Integrated Solutions Consultant

Global Payments Integrated

801-340-9596 O
801-505-9460 F
Cody.Smith@globalpay.com



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On Tue, Oct 8, 2024 at 4:07 PM Forest, Leslie <lforest@neoshomo.gov> wrote:

I thought I was clear in my email to the sales group. I do not want activated, what I needed were quotes of cost, whether pass through to customers or absorbed by the City and what other services are available for online payments. I am looking at all Civic Plus Pay partners before reaching a decision on what provider to utilize.

Thank you,

Leslie Forest, CGFM

Finance Director

City of Neosho

lforest@neoshomo.gov

417-451-8050 ext 106



From: Cody Smith <Cody.Smith@globalpay.com>

Sent: Tuesday, October 8, 2024 4:46 PM

To: Forest, Leslie <lforest@neoshomo.gov>

Subject: CivicPlus/ Global Payments

External email use caution with links & attachments.

Leslie-

Hey just dropping you a line to see if you've had a second to fill out the Global Payments merchant worksheet I emailed you for your CivicPlus payment integration. Let me know if you have any questions or concerns, and if not go ahead fill it out [HERE](#) and I'll start the process of activating your Global Payment integration for you so we can start to save you time and money.

Cody Smith

Integrated Solutions Consultant

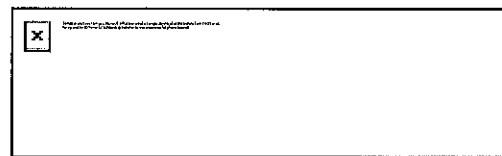
Global Payments Integrated

801-340-9596 O

801-505-9460 F

Cody.Smith@globalpay.com

Service. Driven. Commerce



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REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Bill No. 2024-91: Surplus of Police Vehicles

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Bill No. 2024-91 Surplus City Vehicles_Police

PURPOSE:

Surplus two police cars

BACKGROUND:

Two police cars are to be surprised and put up for sealed bid or trade-in, whichever is highest.

2019 Dodge Charger VIN: 2C3CDXKT6KH600901

2014 Dodge Charger VIN: 2C3CDXKT3EH358072

RECOMMENDATION:

To surplus and allow the police department to move forward with a sealed bid or trade-in.

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.

NOW, THEREFORE, 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:

2019 Dodge Charger VIN: 2C3CDXKT6KH600901

2014 Dodge Charger VIN: 2C3CDXKT3EH358072

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 _____, 2024 by a vote of _____ YES and _____ NO.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Bill No. 2024-92: Amending Code Section 215.195 Fireworks_School Events

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2024-92 Amending 215.195 Fireworks
 2. Section 215.195 Fireworks_Current Code
-

PURPOSE:

To seek council approval for allowing the City Manager authorization to approve fireworks at school events.

BACKGROUND:

During the October 1, 2024 Council Meeting, the council requested to have an ordinance drafted that would allow the City Manager to approve fireworks at school events. This ordinance will amend Code Section 215.195 to allow the City Manager to authorize fireworks for school events without the need to present to council.

RECOMMENDATION:

Staff recommends approving Bill No. 2024-92.

AN ORDINANCE of the City of Neosho amending Chapter 215 Offenses and Miscellaneous Provisions, Article IV Offenses Concerning Public Safety by repealing and replacing Section 215.195 Fireworks, of the Code of Ordinances for provisions for the sale and use of fireworks pursuant to Section 320.111 RSMo, including year-round firework sales.

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

Section 1. That Chapter 215 Offenses and Miscellaneous Provisions, Article IV Offenses Concerning Public Safety, Section 215.195 Fireworks of the Code of Ordinances is repealed in its entirety replaced with a new Section 215.195 Fireworks to be hereby adopted to read as follows:

“Chapter 215 Offenses and Miscellaneous Provisions”

“Section 215.195 Fireworks”

- A. Fireworks retail businesses intended to operate year-round must operate from a permanent structure under the rules established by Missouri State Statue 320.111.
- B. Seasonal fireworks retailers are allowed in the City as permitted by the City Zoning Code, with the exception that nonprofit tax exempted entities are permitted at the entity’s location. Seasonal retailers shall be limited to the period of 7:00 A.M. to 10:00 P.M. on June 20 through July 5 and may operate from portable structures and tents.
- C. The discharge of fireworks in the city limits is prohibited with the following exceptions:
 - 1. 7:00 A.M. to 11:00 P.M. on July 1 through July 10. July 4th fireworks may be discharged from 7:00 A.M. to 12:00 Midnight.
 - 2. December 31 at 5:00 P.M. to January 1 at 1:00 A.M.
 - 3. The evening of the Neosho School District High School graduation event on school district property from 3:00 P.M. to 11:00 P.M. and/or other events as presented by Neosho School District for review and approval by the City Manager.
- D. Only the sales and use of Type 1.4 fireworks are allowed, excluding bottle rockets.
- E. Fireworks sales and storage are to be governed by the Missouri Division of Fire Safety Rules.
- F. Fireworks displays for the general public must be approved by the Fire Department.
- G. The manufacture of fireworks is prohibited.
- H. In order to sell fireworks, a City merchant's license must be purchased, with all locations to be inspected by the Fire Chief or the Fire Chief's designee prior to the issuance of the license. Sales locations will be subject to the Building and Fire Safety Codes adopted by the City.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 3. This Ordinance shall be effective _____, 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

Section 215.195Fireworks.

[Ord. No. 96-22 §§1 — 10, 6-4-1996; Ord. No. 99-21, 6-15-1999; Ord. No. 325-2008 §2, 3-18-2008; Ord. No. 44-2014; §1, 11-4-2014; Ord. No. 31-2019, 16-4-2019]

A. Firework sales are allowed in the City but shall be limited to the period of 7:00 A.M. to 10:00 P.M. on June 20 through July 5.

B. Discharge of fireworks shall be limited to the periods of 7:00 A.M. to 11:00 P.M. on July 1 through July 10. July 4th fireworks may be discharged from 7:00 A.M. to 12:00 Midnight.

C. Fireworks can also be discharged from December 31 at 5:00 P.M. to January 1 at 1:00 A.M.

D. Fireworks shall not be stored in, nor dispensed from, a permanent building unless stored in a personal residence for personal use during the specified dates.

E. Only sales and use of Type 1.4 fireworks are allowed, excluding bottle rockets.

F. Firework sales and storage are to be governed by the Missouri Division of Fire Safety Rules.

G. Firework displays for the general public must be approved by the Fire Department.

H. The manufacture of fireworks is prohibited.

I. In order to sell fireworks, a City merchant's license must be purchased, with all locations to be inspected by the Fire Chief or the Fire Chief's designee prior to the issuance of the license. Sales locations will be subject to the Building and Fire Safety Codes adopted by the City.

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Bill No. 2024-93: Amending Code Section 210.240 Exemption for Rabies Vaccination

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2024-93 Amending 210.240 Exemption for Rabies Vaccination
 2. Current City Code
-

PURPOSE:

To seek council approval in amending the animal licensing code to allow for a veterinarian exemption for the rabies vaccination.

BACKGROUND:

A citizen brought it to our attention that their animal was found to be allergic to the rabies vaccination after the first administration. The citizen asked if there was anything that could be done for this type of exemption. This code amendment would give the City Manager and/or an authorized signer permission to approve the exemption for the rabies vaccination if the correct paperwork is provided from a licensed veterinarian.

RECOMMENDATION:

Staff recommends approving Bill No. 2024-93.

AN ORDINANCE of the City of Neosho amending Chapter 210 Animals and Fowl, Article III Registration and Licenses by repealing and replacing Section 210.240 Vaccination Certificate to be Presented Prior to License Issuance—Relationship Between Date of Vaccination and Date of License Issuance, of the Code of Ordinances to allow an exemption if medically certified by veterinarian.

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

Section 1. That Chapter 210 Animals and Fowl, Article III Registration and Licenses by repealing and replacing Section 210.240 Vaccination Certificate to be Presented Prior to License Issuance—Relationship Between Date of Vaccination and Date of License Issuance, of the Code of Ordinances be repealed and a new Section 210.240 to allow an exemption if medically certified by veterinarian be hereby adopted to read as follows:

“Chapter 210 Animals and Fowl”

“Section 210.240 Vaccination Certificate to be Presented Prior to License Issuance—Relationship Between Date of Vaccination and Date of License Issuance--Exemptions”

“There shall be presented to the City prior to the issuance of a license pursuant to this Article, a certificate signed by a duly licensed veterinarian showing that the dog or cat, as the case may be, has been vaccinated, and giving the date of such vaccination. If a valid medical exemption, being certified by a licensed veterinarian detailing the medical reason for an exemption, is presented and after review and approval by the City Manager or other designated City Official such vaccination shall not be required. Where the certificate shows that the vaccination has been performed within twelve (12) months prior to the issuance of such license, and that the dog or cat was at least four (4) months old at the time of vaccination, then the license may be issued for such dog or cat if the date of vaccination is within twelve (12) months prior to the issuance of such license.”

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed, but shall otherwise remain in full force and effect.

Section 3. This Ordinance shall be effective _____, 2024.

(This space intentionally left blank.)

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Bill No. 2024-93: Amending Code Section 210.240 Exemption for Rabies Vaccination

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Animal Licensing Current Code

PURPOSE:

To seek council approval in amending the animal licensing code to allow for a veterinarian exemption for the rabies vaccination.

BACKGROUND:

A citizen brought it to our attention that their animal was found to be allergic to the rabies vaccination after the first administration. The citizen asked if there was anything that could be done for this type of exemption. This code amendment would give the City Manager and/or an authorized signer permission to approve the exemption for the rabies vaccination if the correct paperwork is provided from a licensed veterinarian.

RECOMMENDATION:

Staff recommends approving Bill No. 2024-93.

Section 210.220Required.

[CC 1979 §6-42; Ord. No. 892 §1 (5-24), 4-1-1975]

It shall be unlawful for any person to own, keep, possess, harbor or allow to remain upon any premises under his/her control within the City, any dog or cat over the age of four (4) months, male or female, which has not been registered and a license issued therefor as provided by this Article.

Section 210.230Rabies Vaccination Prerequisite to Issuance of License.

[CC 1979 §6-43; Ord. No. 892 §1 (5-25), 4-1-1975]

No license shall be issued for any dog or cat owned, kept, possessed, harbored or allowed upon the premises of any person within the City unless such dog or cat shall first have been vaccinated against rabies by a duly licensed veterinarian under the provisions of Section [210.240](#).

Section 210.240Vaccination Certificate to Be Presented Prior to License Issuance — Relationship Between Date of Vaccination and Date of License Issuance.

[CC 1979 §6-44; Ord. No. 892 §1 (5-26), 4-1-1975]

There shall be presented to the City prior to the issuance of a license pursuant to this Article, a certificate signed by a duly licensed veterinarian showing that the dog or cat, as the case may be, has been vaccinated, and giving the date of such vaccination. Where the certificate shows that the vaccination has been performed within twelve (12) months prior to the issuance of such license, and that the dog or cat was at least four (4) months old at the time of vaccination, then the license may be issued for such dog or cat if the date of vaccination is within twelve (12) months prior to the issuance of such license.

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Bill No. 2024-94: Agreement with Water's Edge for Aquatic Design for Architect Services

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Bill No. 2024-94 Authorizing Water's Edge Eng Ag_Architect

PURPOSE:

BACKGROUND:

RECOMMENDATION:

AN ORDINANCE of the City of Neosho, Missouri, authorizing an Agreement by and between the City of Neosho and Waters Edge Aquatic Design, LLC, a Missouri foreign limited liability company for the purpose of providing planning design and construction engineering for the Neosho Aquatic Project and Park Development; 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 Waters Edge Aquatic Design, LLC, a Missouri foreign limited liability company for the purpose of providing planning design and construction engineering for the Neosho Aquatic Project and Park Development; 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 _____, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Resolution Bill No 2024-57: Golf Course Bank Account Signatories

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Resolution 2024-57- Neosho - Golf Course Bank Acct Signature

PURPOSE:

The purpose of Resolution Bill No. 2024-57 is to request and designate a new signatory to the City of Neosho Golf Management bank account held at First Community Bank.

BACKGROUND:

As part of the agreement with Maxim Golf, LLC a bank account has been opened for golf revenues and expenses to be deposited into and paid from this account. Maxim agrees that the City shall have two designated signers or separate viewers for the account as well as designate Bryan Minnus with Maxim Golf, LLC as an authorized agent and signatory on the account or, in his absence, Ben Costain or Amoriese Vicchrilli is requested to be an additional signatory as well as have Bill pay authorization.

RECOMMENDATION:

Staff recommends Council approve Resolution No. 2024-57 Bank signatories for golf management account.

Resolution Bill No. 2024-57

A RESOLUTION of the City of Neosho, Missouri, designating new signatories on City of Neosho checking accounts held at First Community Bank for use of the Neosho Golf Course

WHEREAS the City of Neosho needs to designate what persons are authorized to draw money on behalf of the City.

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

Section 1: That signatures required on the bank checking account established for the use of the Neosho Golf Course shall be Bryan Minnis or Ben Costain or Amoriense Vicchrilli of Maxim Golf, LLC, on behalf of the City of Neosho. In the absence of both Bryan Minnis and Ben Costain the City Manager City and the Mayor shall both be required.

Section 2: All checks drawn against funds of said bank account be signed by Bryan Minnis or Ben Costain or Amoriense Vicchrilli of Maxim Golf, LLC, on behalf of the City of Neosho will be required. In the absence of both Bryan Minnis, Ben Costain and Amoriense Vicchrilli, the City Manager and the Mayor shall both be required or such other officer or employee as shall be designated hereafter by resolution of the City Council.

Section 3: The above-mentioned bank is authorized and directed to honor and pay any and all checks so drawn and when so signed, whether such checks be payable to the order of any officer or employee signing or countersigning said check, and whether said checks are deposited to the credit of the employee or office holder signing or countersigning said checks.

BE IT FURTHER RESOLVED, this Resolution shall be in full force and effect upon October 15, 2024 and all other resolutions in conflict herewith are revoked and repealed.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 15th day of October, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Resolution Bill No. 2024-58: Destruction of Records

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Res. Bill No. 2024-58 Destruction of Records
 2. Destruction of Records
-

PURPOSE:

The purpose of this resolution is to comply with state procedures for the retention and destruction of municipal records.

BACKGROUND:

RSMo 109.230 states: The director shall, with due regard for the functions of the agencies concerned, and subject to the approval of the Secretary of the State: Public lists of records authorized for disposal or retention. City Code Section 110.390 states the City Clerk shall have custody of and shall safely keep the public records, original rolls of ordinances and resolutions of the City Council, such other records, documents and papers of public nature as may be delivered into his/her custody.

RECOMMENDATION:

Staff recommends council approve Resolution Bill No. 2024-58 and authorize the Mayor to execute.

Resolution Bill No. 2024-58

A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, NOTIFYING THE COUNCIL OF THE DESTRUCTION OF CITY RECORDS.

WHEREAS, the Secretary of the State of Missouri has established a procedure for the retention and destruction of municipal records, and

WHEREAS, the City Clerk has processed Neosho records in accordance with the guidelines set out in said section, RSMo. 109.230 (4)

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

Section 1: That those city records which have met the retention requirements as set forth by RSMo. 109.230(4) and are recommended for disposal by the State of Missouri are attached hereto as Exhibit A and incorporated herein by reference.

Section 2: That the City Clerk as the Custodian of Records of the City of Neosho is hereby authorized to dispose of the city records listed in Exhibit A in accordance with RSMo. 109.230 (4).

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

ADOPTED this 15th day of October 2024.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

City of Neosho

Records Program Disposition List

Department City Clerk

Submit Form to City Clerk

The following records have met their retention schedule and are recommended for disposal under RSMo 109.230 subsection 4. The officeholder with jurisdiction over these records may elect to take the following action: store the records, destroy the records, or de-accession the records. If the records are destroyed or donated to a local historical agency, the action should be recorded in the City Council minutes with the record series and inclusive dates.

Records to be destroyed are as follows:

[illegible]

I hereby certify to the best of my knowledge, that the records described herein are not needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping. I also certify it has met the retention as governed by law.

Signature: Cheyenne W. Galt Title: City Clerk Date: 10/4/2024

City of Neosho Records Program Disposition List

Department Neosho Municipal Court

Submit Form to City Clerk

The following records have met their retention schedule and are recommended for disposal under RSMo 109.230 subsection 4. The officeholder with jurisdiction over these records may elect to take the following action: store the records, destroy the records, or de-accession the records. If the records are destroyed or donated to a local historical agency, the action should be recorded in the City Council minutes with the record series and inclusive dates.

Records to be destroyed are as follows:

[illegible]

I hereby certify to the best of my knowledge, that the records described herein are not needed in the transaction of current business and no longer possess sufficient administrative, legal, historical or fiscal value to warrant further keeping. I also certify it has met the retention as governed by law.

Signature

Court Clerk

10-7-2024
Date

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Resolution Bill No. 2024-59: Contract with Marion Company LLC for Renovation of City Hall Exterior

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

- 1. Res. Bill No. 2024-59 Contract with Marion Company LLC - City Hall Renovations**
 - 2. Agreement Neosho and Marion Co - City Hall Renovations**
-

PURPOSE:

To seek council approval of the contract with Marion Company LLC for the renovation of the City Hall Exterior.

BACKGROUND:

This contract is for the renovations of the City Hall exterior and windows replacement. Marion Company LLC was the winning bid for this project.

RECOMMENDATION:

Staff recommends approving Resolution Bill No. 2024-59 and authorize the Mayor to sign.

Resolution Bill No. 2024-59

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Marion Company, LLC, a Missouri Limited Liability Company, for the purpose of providing construction services for renovations at the Neosho City Hall building for the not to exceed price of Three Hundred Ninety Thousand Six Hundred Ninety & 00/100 Dollars (\$390,690.00) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for construction services for renovation of the Neosho City Hall building located at 203 E. Main Street, Neosho, Missouri; and

WHEREAS, Marion Company, LLC, was awarded the bid on October 15, 2024.

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

That the Agreement for Construction Services by and between the City of Neosho, Missouri, and Marion Company, LLC, a Missouri Limited Liability Company, for the purpose of providing construction services for renovations at the Neosho City Hall building for the not to exceed price of Three Hundred Ninety Thousand Six Hundred Ninety & 00/100 Dollars (\$390,690.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

BE IT FURTHER RESOLVED, the Mayor is hereby authorized to execute all necessary documents to effectuate the same.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 15th day of October, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

THIS AGREEMENT, made this 15th day of October, 2024, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and MARION COMPANY, LLC, hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of renovations of the Neosho City Hall building, including sidewalk joint caulking.
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete same within 90 consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of Three Hundred Ninety Thousand Six Hundred Ninety & 00/100 DOLLARS (\$390,690.00), or as shown in the BID Schedule, including Alternate Bid Items.
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (A) Invitation\Advertisement to Bid
 - (B) Instruction to Bidders
 - (C) Bid
 - (D) Bid Bond
 - (E) Agreement Form
 - (F) Performance Bond
 - (G) Notice of Award
 - (H) Notice to Proceed
6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the Bid Specifications.
7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three (3) counterparts, each of which shall be deemed an original on the date first above written.

OWNER:

ATTEST:

City of Neosho, Missouri

Cheyenne Wright

By: _____

City Clerk

Name: Richard Davidson

Title: Mayor

(SEAL)

ATTEST:

CONTRACTOR:

Marion Company, LLC.

By: _____
Tyler Marion

Name (Please Type)

Title

Address

(SEAL)

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Resolution Bill No. 2024-60: Contract with Marion Company LLC for Refinishing Lampo Building Flooring

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

- 1. Res. Bill No. 2024-60 Contract with Marion Company LLC - Lampo Flooring**
 - 2. Agreement Neosho and Marion Co - Lampo Epoxy Flooring**
-

PURPOSE:

To seek council approval for the contract with Marion Company LLC for the refinishing of the Lampo Building flooring project.

BACKGROUND:

This project was bid out and Marion Company LLC was the winning bid for this project to refinish the Lampo Building flooring.

RECOMMENDATION:

Staff seeks Council approval of Resolution Bill No. 2024-60 and authorize the Mayor to sign.

Resolution Bill No. 2024-60

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with Marion Company, LLC, a Missouri Limited Liability Company, for the purpose of providing construction services to install epoxy floor covering improvements and cove base for the Neosho Lampo Center for the not to exceed price of Thirty-Eight Thousand Nine Hundred Eighteen & 00/100 Dollars (\$38,918.00) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for installation of epoxy floor covering improvements at the Neosho Lampo Center located at 500 E. Spring Street, Neosho, Missouri; and

WHEREAS, Marion Company, LLC, was awarded the bid on October 15, 2024.

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

That the Agreement for Construction Services by and between the City of Neosho, Missouri, and Marion Company, LLC, a Missouri Limited Liability Company, for the purpose of providing construction services to install epoxy floor covering improvements and cove base for the Neosho Lampo Center for the not to exceed price of Thirty-Eight Thousand Nine Hundred Eighteen & 00/100 Dollars (\$38,918.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

BE IT FURTHER RESOLVED, the Mayor is hereby authorized to execute all necessary documents to effectuate the same.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 15th day of October, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

THIS AGREEMENT, made this 15th day of October, 2024, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and MARION COMPANY, LLC, hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of installation of epoxy flooring and install six inch cove base.
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete same within 90 consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of Thirty-Eight Thousand Nine Hundred Eighteen & 00/100 DOLLARS (\$38,918.00), or as shown in the BID Schedule, including Alternate Bid Items.
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (A) Invitation\Advertisement to Bid
 - (B) Instruction to Bidders
 - (C) Bid
 - (D) Bid Bond
 - (E) Agreement Form
 - (F) Performance Bond
 - (G) Notice of Award
 - (H) Notice to Proceed
6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the Bid Specifications.
7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three (3) counterparts, each of which shall be deemed an original on the date first above written.

OWNER:

ATTEST:

City of Neosho, Missouri

Cheyenne Wright

By: _____

City Clerk

Name: Richard Davidson

Title: Mayor

(SEAL)

ATTEST:

CONTRACTOR:

Marion Company, LLC.

By: _____
Tyler Marion

Name (Please Type)

Title

Address

(SEAL)

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Resolution Bill No. 2024-61: Contract with Satterlee Heating and Air for City Hall HVAC Replacement

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Res. Bill No. 2024-61 Contract with Satterlee Plumbing Heating Air - City Hall HVAC
 2. Agreement Neosho and Satterlee - City Hall HVAC
-

PURPOSE:

To seek council approval for the contract with Satterlee Heating and Air for the City Hall HVAC Replacement project.

BACKGROUND:

Bids were sent out for this project and Satterlee Heating and Air was the winning bid for this project.

RECOMMENDATION:

Staff recommends the approval of Resolution Bill No. 2024-61 and authorize the Mayor to sign.

Resolution Bill No. 2024-61

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with The Satterlee Plumbing, Heating and Air Conditioning Company, a Missouri Corporation, for the purpose of providing construction services to install a replacement air conditioning system for the not to exceed price of Thirty-Nine Thousand Four Hundred Fifty & 00/100 Dollars (\$39,450.00) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the City of Neosho sought bids for installation of a replacement 12.5 ton air conditioning system at the Neosho City Hall building located at 203 E. Main Street, Neosho, Missouri; and

WHEREAS, The Satterlee Plumbing, Heating and Air Conditioning Company was awarded the bid on October 15, 2024.

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

That the Agreement for Construction Services by and between the City of Neosho, Missouri, and The Satterlee Plumbing, Heating and Air Conditioning Company, a Missouri Corporation, for the purpose of providing construction services to install a replacement air conditioning system for the not to exceed price of Thirty-Nine Thousand Four Hundred Fifty & 00/100 Dollars (\$39,450.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

BE IT FURTHER RESOLVED, the Mayor is hereby authorized to execute all necessary documents to effectuate the same.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 15th day of October, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

THIS AGREEMENT, made this 15th day of October, 2024, by and between CITY OF NEOSHO, MISSOURI hereinafter called "OWNER" and The Satterlee Plumbing, Heating and Air Conditioning Company, hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction a 12.5 ton air conditioning system at the Neosho City Hall building.

2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.

3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete same within 90 consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.

4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of Thirty-Nine Thousand Four Hundred Fifty & 00/100 DOLLARS (\$39,450.00), or as shown in the BID Schedule, including Alternate Bid Items.

5. The term "CONTRACT DOCUMENTS" means and includes the following:

- (A) Invitation\Advertisement to Bid
- (B) Instruction to Bidders
- (C) Bid
- (D) Bid Bond
- (E) Agreement Form
- (F) Project Submittal Forms
- (G) Performance Bond
- (H) Notice of Award
- (I) Notice to Proceed

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the Bid Specifications.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three (3) counterparts, each of which shall be deemed an original on the date first above written.

OWNER:

ATTEST:

City of Neosho, Missouri

Cheyenne Wright

By: _____

City Clerk

Name: Richard Davidson

Title: Mayor

(SEAL)

ATTEST:

CONTRACTOR:

The Satterlee Plumbing, Heating and Air Conditioning Company

By: _____

Name (Please Type)

Title

Address

(SEAL)

REQUESTED COUNCIL MEETING DATE: October 15, 2024

ITEM: Maxim Golf Updates and Discussion on Golf Course

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT: None

PURPOSE:

BACKGROUND:

RECOMMENDATION:

Airport Board

Elizabeth Franklin <lizfranklin001@yahoo.com>

To: Wright Cheyenne

Cc: Leavens, Richard

External email use caution with links & attachments.

Good morning,

I would like to remain in my position on the airport board. Please let me know if you have any questions!

Thank you,

Elizabeth Franklin

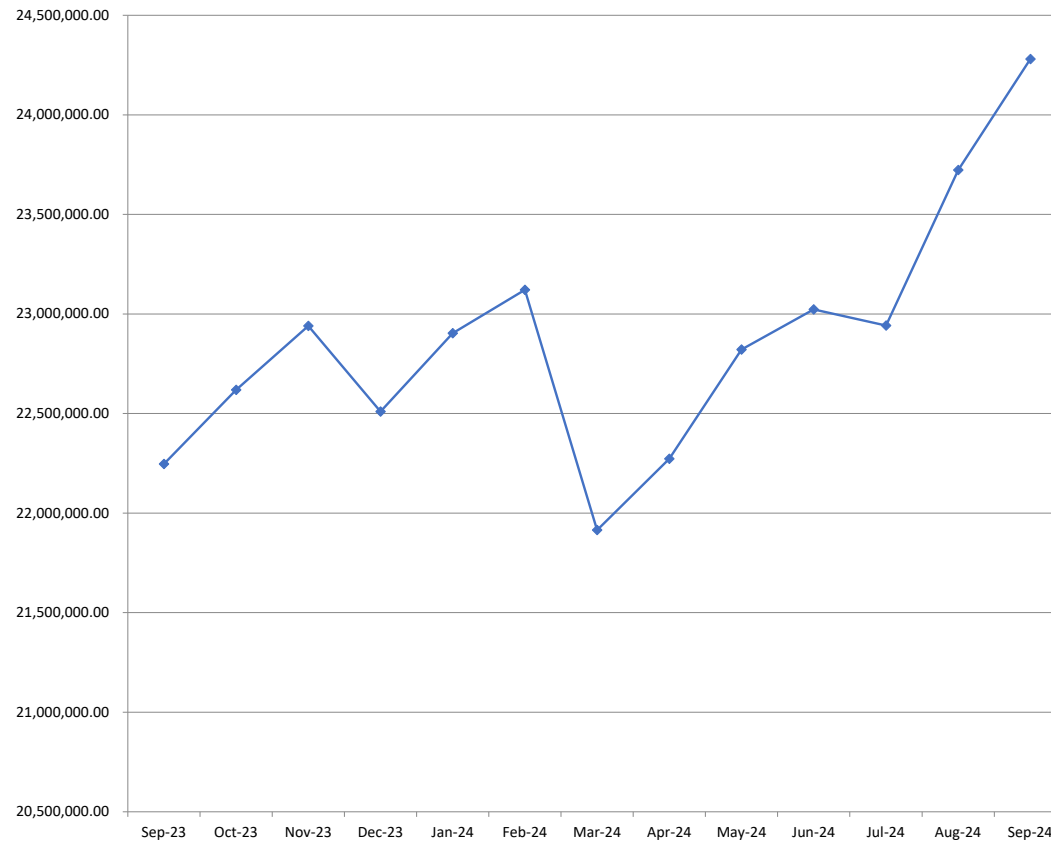
CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
September 30, 2024

Description of Account		Availability	Account Type at Bank	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/Wastewater
General Operations	Commerce	Use as needed - Operating & C	Checking - Interest Bearing	16,751,019.33	7,378,690.01	710,362.52	1,399,348.82	284,689.64	579,269.16	1,059,148.63	894,329.51	2,036,539.60	1,056,869.33	78,536.88	1,179,336.37
Public Safety				1,707,611.81	1,707,611.81										
Restricted				620,987.23	523,640.45									97,346.78	
Reward Donations				-	-										
I.O.O.F. Cemetery				(322,542.73)	(322,542.73)										
Cleaning Deposits				2,362.98	2,362.98										
Water Meter Deposits				69,736.54											69,736.54
Cash in Bank - PD	Commerce	Not Available for use - unless	Checking - Interest Bearing	8,028.51	8,028.51										
Shop With A Cop				1,365.43											
D.A.R.E Program				-											
Hotel/Motel Tax				331,579.83											
Replacement reserves				1,160,912.75										1,160,912.75	
Meter Replacement Reserv				494,694.13										494,694.13	
W/AW Replacement Reserves				3,397,213.27										3,397,213.27	
Sewer District 17 - Debt & Mtce				-										-	
City Held Debt Service Reserves				1,742.12											
FEMA DR				55,601.24											
				24,280,312.44	9,297,791.03	710,362.52	1,399,348.82	284,689.64	579,269.16	1,059,148.63	894,329.51	2,036,539.60	1,056,869.33	175,883.66	6,301,893.06
			Description of A	FEMA	Police Grant/Spec Rev		Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts	
			General Operations								39,083.37	-	-	-	54,815.49
			City Held Debt Service Reserves										1,742.12		
			D.A.R.E Program												
			Shop With A Cop		1,365.43										
			Police Grants												
			Hotel/Motel Tax				331,579.83								
			FEMA DR4250	25,573.84											
			FEMA DR4317	30,027.40											
				55,601.24	1,365.43	-	331,579.83	-	-	-	39,083.37	-	1,742.12	54,815.49	
	Negative Funds	Negative Funds	Negative Funds	Negative Funds	39,083.37										
Net General Fund	Net General Fund	Net General Fund	Net General Fund	Net General Fund	9,336,874.40										

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

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Total Cash	22,246,524.79	22,618,457.58	22,939,872.02	22,510,274.53	22,903,617.02	23,120,876.37	21,914,589.20	22,272,375.83	22,821,452.56	23,022,642.95	22,941,949.37	23,722,527.60	24,280,312.44
Days Cash on hand	331.79	337.34	342.13	335.72	341.59	344.83	326.84	332.18	340.37	343.37	342.16	353.80	362.12

Total Cash



General Ledger

Budget Status

User: lforest
Printed: 10/13/2024 - 8:57 PM
Period: 12, 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	20,004.00	-4.00	0.00	-4.00	0.00
100-000-3305-111		Trns fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-120		Trns from Public Safety Fund	1,022,441.00	85,201.00	1,022,412.00	29.00	0.00	29.00	0.00
100-000-3305-144		Trns from Public Safety Fund	20,047.00	1,671.00	20,052.00	-5.00	0.00	-5.00	0.00
100-000-3306-000		Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3310-000		Transfer fm Hotel/Motel Admin	2,860.00	239.00	2,868.00	-8.00	0.00	-8.00	0.00
100-000-3316-000		Transfer fm Street >Land	5,660.00	471.67	5,660.04	-0.04	0.00	-0.04	0.00
100-000-3325-115		Transfer fm Police Dept	50,000.00	4,166.67	50,000.01	-0.01	0.00	-0.01	0.00
100-000-3355-000		Transfer to Gen Celebrate	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00
100-000-3356-000		Transfer to Gen Fall Festival	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
		R90 Sub Totals:	1,153,508.00	93,416.34	1,153,496.05	11.95	0.00	11.95	0.00
		Revenue Sub Totals:	1,153,508.00	93,416.34	1,153,496.05	11.95	0.00	11.95	0.00
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	753,756.00	-8.00	0.00	-8.00	0.00
100-000-3205-110		Trns to General	20,000.00	1,667.00	20,004.00	-4.00	0.00	-4.00	0.00
100-000-3205-120		Trns to Police Department	1,022,411.00	85,201.00	1,022,412.00	-1.00	0.00	-1.00	0.00
100-000-3205-144		Trns to Emergency Mgmt	20,047.00	1,671.00	20,052.00	-5.00	0.00	-5.00	0.00
100-000-3206-000		Transfer to ARPA	307,307.00	0.00	62,222.67	245,084.33	0.00	245,084.33	79.75
100-000-3206-170		Transfer to Drainage	1,129,114.00	0.00	1,129,114.00	0.00	0.00	0.00	0.00
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	4,166.67	50,000.01	-0.01	0.00	-0.01	0.00
100-000-3230-000		Transfer to Fire fm General	714,751.00	59,563.00	714,756.00	-5.00	0.00	-5.00	0.00
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	50,004.00	-4.00	0.00	-4.00	0.00
100-000-3285-111	Trns to Capital Impr/Purch	52,233.00	0.00	52,331.42	-98.42	0.00	-98.42	0.00
100-000-3285-112	Trns to Capital Improvement	209,630.00	0.00	197,630.00	12,000.00	0.00	12,000.00	5.72
100-000-3285-115	Trns to Capital Impr/Purch	15,359.00	0.00	15,058.38	300.62	0.00	300.62	1.96
100-000-3285-118	Trns to Capital Improvement	68,000.00	0.00	42,166.78	25,833.22	0.00	25,833.22	37.99
100-000-3285-120	Trns to Capital Improvement	355,000.00	500.00	406,326.57	-51,326.57	0.00	-51,326.57	0.00
100-000-3285-160	Trns to Capital Improvement	727,538.00	0.00	481,713.09	245,824.91	0.00	245,824.91	33.79
100-000-3285-204	Trns to Capital Impr/Purch	91,107.00	0.00	57,238.18	33,868.82	0.00	33,868.82	37.17
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	5,708,555.00	219,748.67	5,074,785.10	633,769.90	0.00	633,769.90	11.10
	Expense Sub Totals:	5,708,555.00	219,748.67	5,074,785.10	633,769.90	0.00	633,769.90	11.10
	Dept 000 Sub Totals:	4,555,047.00	126,332.33	3,921,289.05	633,757.95	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	555,000.00	16,990.24	574,711.26	-19,711.26	0.00	-19,711.26	0.00
100-110-4020-110	Financial Institution Tax	300.00	0.00	245.55	54.45	0.00	54.45	18.15
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	305,515.30	3,424,071.50	-331,622.50	0.00	-331,622.50	0.00
100-110-4031-110	3-Cent Recreational Sales Tax	200,000.00	0.00	96,507.55	103,492.45	0.00	103,492.45	51.75
100-110-4050-110	Cigarette Tax	54,200.00	3,553.08	44,188.76	10,011.24	0.00	10,011.24	18.47
100-110-4130-110	Franchises	775,000.00	83,941.29	821,281.77	-46,281.77	0.00	-46,281.77	0.00
	R01 Sub Totals:	4,676,949.00	409,999.91	4,961,006.39	-284,057.39	0.00	-284,057.39	0.00
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	54,794.00	34,370.00	92,169.44	-37,375.44	0.00	-37,375.44	0.00
	R02 Sub Totals:	54,794.00	34,370.00	92,169.44	-37,375.44	0.00	-37,375.44	0.00
R03	INTER-GOVERNMENTAL							
100-110-4200-110	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4201-110	CARES/ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	162,500.00	25,138.16	257,203.45	-94,703.45	0.00	-94,703.45	0.00
100-110-4760-110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	162,500.00	25,138.16	257,203.45	-94,703.45	0.00	-94,703.45	0.00
R07	OTHER INCOME							
100-110-4790-110	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4800-110	General Admin Miscellaneous	238,206.00	20.00	238,256.07	-50.07	0.00	-50.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	238,206.00	20.00	238,256.07	-50.07	0.00	-50.07	0.00
	Revenue Sub Totals:	5,132,449.00	469,528.07	5,548,635.35	-416,186.35	0.00	-416,186.35	0.00
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	267,428.00	20,377.19	259,943.85	7,484.15	0.00	7,484.15	2.80
100-110-5020-110	General Admin Overtime	2,000.00	0.00	1,278.14	721.86	0.00	721.86	36.09
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	600.00	900.00	3,600.00	0.00	3,600.00	80.00
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	1,452.35	18,383.28	2,572.72	0.00	2,572.72	12.28
100-110-5180-110	General Admin Retirement	13,697.00	1,066.25	12,076.92	1,620.08	0.00	1,620.08	11.83
100-110-5190-110	General Admin Health Insurance	39,199.00	3,315.68	36,110.30	3,088.70	0.00	3,088.70	7.88
100-110-5210-110	General Admin Workers Comp.	11,999.00	0.00	11,074.98	924.02	0.00	924.02	7.70
100-110-5360-110	General Admin Memb/Train/Trvl	2,905.00	486.87	1,991.43	913.57	0.00	913.57	31.45
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	27,298.34	341,758.90	20,925.10	0.00	20,925.10	5.77
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	115,712.00	11,844.83	69,579.22	46,132.78	1,500.00	44,632.78	38.57
100-110-5290-110	County Collector Fees	19,000.00	697.35	20,220.99	-1,220.99	0.00	-1,220.99	0.00
100-110-5300-110	General Admin Ins. & Bonds	16,347.00	0.00	15,002.32	1,344.68	0.00	1,344.68	8.23
100-110-5330-110	General Admin Equipment Maint.	7,575.00	50.34	296.69	7,278.31	0.00	7,278.31	96.08
100-110-5450-110	General Admin Claims & Judgmnt	350,516.00	0.00	54.84	350,461.16	0.00	350,461.16	99.98
100-110-5530-110	General Admin Fuels/Lubricants	525.00	104.83	1,007.03	-482.03	0.00	-482.03	0.00
100-110-5590-110	General Admin Gen. Supplies	15,340.00	2,368.17	15,053.15	286.85	0.00	286.85	1.87
100-110-5700-110	General Admin Comp., Software	1,873.00	0.00	1,108.60	764.40	0.00	764.40	40.81
	E20 Sub Totals:	526,888.00	15,065.52	122,322.84	404,565.16	1,500.00	403,065.16	76.50
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:	891,772.00	42,363.86	464,081.74	427,690.26	1,500.00	426,190.26	47.79
	Dept 110 Sub Totals:	-4,240,677.00	-427,164.21	-5,084,553.61	843,876.61	1,500.00		
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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	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	4,160.34	53,936.59	450.41	0.00	450.41	0.83
100-111-5030-111	Clerk Part Time	2,100.00	160.00	1,695.00	405.00	0.00	405.00	19.29
100-111-5170-111	Clerk Social Security	4,322.00	305.59	3,897.81	424.19	0.00	424.19	9.81
100-111-5180-111	Clerk Retirement	2,720.00	208.02	2,696.88	23.12	0.00	23.12	0.85
100-111-5190-111	Clerk Health Insurance	6,043.00	564.62	6,890.47	-847.47	0.00	-847.47	0.00
100-111-5210-111	Clerk Workers Compensation	2,475.00	0.00	2,743.69	-268.69	0.00	-268.69	0.00
100-111-5360-111	Clerk Member/Train/Trvl	10,535.00	1,684.38	8,449.12	2,085.88	0.00	2,085.88	19.80
	E10 Sub Totals:	82,582.00	7,082.95	80,309.56	2,272.44	0.00	2,272.44	2.75
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	17,360.00	414.12	15,257.47	2,102.53	0.00	2,102.53	12.11
100-111-5300-111	Clerk Insurance & Bonds	680.00	0.00	680.00	0.00	0.00	0.00	0.00
100-111-5430-111	Clerk Elections	10,000.00	0.00	6,709.28	3,290.72	0.00	3,290.72	32.91
100-111-5590-111	Clerk General Supplies	966.00	178.96	573.07	392.93	0.00	392.93	40.68
100-111-5700-111	Clerk Comp., Software	819.00	0.00	617.86	201.14	0.00	201.14	24.56
	E20 Sub Totals:	29,825.00	593.08	23,837.68	5,987.32	0.00	5,987.32	20.07
	Expense Sub Totals:	112,407.00	7,676.03	104,147.24	8,259.76	0.00	8,259.76	7.35
	Dept 111 Sub Totals:	112,407.00	7,676.03	104,147.24	8,259.76	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	3,480.00	16,220.00	-8,220.00	0.00	-8,220.00	0.00
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	3,480.00	16,220.00	-8,220.00	0.00	-8,220.00	0.00
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	0.00	105.00	-105.00	0.00	-105.00	0.00
	R08 Sub Totals:	0.00	0.00	105.00	-105.00	0.00	-105.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	10,322.00	0.00	9,822.00	500.00	0.00	500.00	4.84
100-113-4990-756	Fall Festival Sponsorships	8,000.00	0.00	9,300.00	-1,300.00	0.00	-1,300.00	0.00
	R87 Sub Totals:	18,322.00	0.00	19,122.00	-800.00	0.00	-800.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 100-113-6520-755 100-113-6530-756	Revenue Sub Totals:	26,322.00	3,480.00	35,447.00	-9,125.00	0.00	-9,125.00	0.00
	OPERATING COSTS							
	Celebrate Neosho Expenses	27,500.00	630.00	29,566.90	-2,066.90	0.00	-2,066.90	0.00
	Fall Festival Expenses	29,000.00	865.81	13,465.02	15,534.98	0.00	15,534.98	53.57
	E20 Sub Totals:	56,500.00	1,495.81	43,031.92	13,468.08	0.00	13,468.08	23.84
Dept 100-115 R02	Expense Sub Totals:	56,500.00	1,495.81	43,031.92	13,468.08	0.00	13,468.08	23.84
	Dept 113 Sub Totals:	30,178.00	-1,984.19	7,584.92	22,593.08	0.00		
	LICENSES AND PERMITS							
	Building Permits/Inspec.	102,152.00	17,951.25	141,385.40	-39,233.40	0.00	-39,233.40	0.00
	Planning & Zoning Fees	1,735.00	0.00	3,193.40	-1,458.40	0.00	-1,458.40	0.00
R03 100-115-4200-708	R02 Sub Totals:	103,887.00	17,951.25	144,578.80	-40,691.80	0.00	-40,691.80	0.00
	INTER-GOVERNMENTAL							
	CDBG Grant Revenue	50,132.00	0.00	22,573.04	27,558.96	0.00	27,558.96	54.97
	R03 Sub Totals:	50,132.00	0.00	22,573.04	27,558.96	0.00	27,558.96	54.97
	R04							
100-115-4791-115	CHARGES FOR SERVICES							
	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							
100-115-4760-115 100-115-4820-115	Development Insurance Proceeds	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	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	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	R07							
	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	4,500.00	178.27	4,678.27	-178.27	0.00	-178.27	0.00
	R07 Sub Totals:	4,500.00	178.27	4,678.27	-178.27	0.00	-178.27	0.00
	Revenue Sub Totals:	158,519.00	18,129.52	191,830.11	-33,311.11	0.00	-33,311.11	0.00
	PERSONNEL							
	Bldg/Inspection Salaries	184,126.00	14,183.40	153,909.55	30,216.45	0.00	30,216.45	16.41
100-115-5010-115 100-115-5020-115 100-115-5070-115 100-115-5170-115 100-115-5180-115	Bldg/Inspection Overtime	1,750.00	0.00	2,054.69	-304.69	0.00	-304.69	0.00
	Availability Allowance	1,440.00	60.00	720.00	720.00	0.00	720.00	50.00
	Bldg/Inspection Social Sec.	14,220.00	1,078.47	11,869.20	2,350.80	0.00	2,350.80	16.53
	Bldg/Inspection Retirement	9,294.00	712.17	7,995.04	1,298.96	0.00	1,298.96	13.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-115-5190-115	Bldg/Inspection Health Ins.	30,211.00	2,382.88	24,424.52	5,786.48	0.00	5,786.48	19.15
100-115-5210-115	Bldg/Inspection Workers Comp.	8,142.00	0.00	6,510.08	1,631.92	0.00	1,631.92	20.04
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	5,000.00	50.00	158.00	4,842.00	0.00	4,842.00	96.84
100-115-5380-115	Bldg/Inspection Uniforms	735.00	0.00	946.63	-211.63	0.00	-211.63	0.00
	E10 Sub Totals:	254,918.00	18,466.92	208,587.71	46,330.29	0.00	46,330.29	18.17
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	132,980.00	449.62	46,871.13	86,108.87	0.00	86,108.87	64.75
100-115-5270-115	Credit Card Fees	1,000.00	0.00	270.12	729.88	0.00	729.88	72.99
100-115-5300-115	Bldg/Inspection Ins. & Bonds	199.00	0.00	187.26	11.74	0.00	11.74	5.90
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	52.98	1,161.03	413.97	0.00	413.97	26.28
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	118.07	1,360.07	2,314.93	0.00	2,314.93	62.99
100-115-5590-115	Bldg/Inspection Gen. Supplies	7,350.00	174.07	5,108.69	2,241.31	0.00	2,241.31	30.49
100-115-5700-115	Development Computer/Software	2,054.00	0.00	1,257.18	796.82	0.00	796.82	38.79
100-115-6350-115	Bldg/Inspection Phones	0.00	336.83	864.69	-864.69	0.00	-864.69	0.00
	E20 Sub Totals:	148,833.00	1,131.57	57,080.17	91,752.83	0.00	91,752.83	61.65
	Expense Sub Totals:	403,751.00	19,598.49	265,667.88	138,083.12	0.00	138,083.12	34.20
	Dept 115 Sub Totals:	245,232.00	1,468.97	73,837.77	171,394.23	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	71,491.00	0.00	60,949.51	10,541.49	0.00	10,541.49	14.75
	R03 Sub Totals:	71,491.00	0.00	60,949.51	10,541.49	0.00	10,541.49	14.75
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	17,817.70	108,955.13	-83,301.13	0.00	-83,301.13	0.00
	R08 Sub Totals:	25,654.00	17,817.70	108,955.13	-83,301.13	0.00	-83,301.13	0.00
	Revenue Sub Totals:	97,145.00	17,817.70	169,904.64	-72,759.64	0.00	-72,759.64	0.00
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	97,114.00	7,470.27	94,948.41	2,165.59	0.00	2,165.59	2.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-5020-118	Recycle Center Overtime	1,500.00	0.00	205.12	1,294.88	0.00	1,294.88	86.33
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	569.62	7,256.84	287.16	0.00	287.16	3.81
100-118-5180-118	Recycle Center Retirement	4,931.00	373.50	4,757.58	173.42	0.00	173.42	3.52
100-118-5190-118	Recycle Center Health Ins.	22,659.00	1,787.16	21,743.78	915.22	0.00	915.22	4.04
100-118-5210-118	Recycle Center Workers Comp	4,320.00	0.00	4,067.42	252.58	0.00	252.58	5.85
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	1,231.36	568.64	0.00	568.64	31.59
	E10 Sub Totals:	139,868.00	10,200.55	134,210.51	5,657.49	0.00	5,657.49	4.04
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	175.62	2,483.56	-1,199.56	0.00	-1,199.56	0.00
100-118-5265-118	Shipping/Disposal	5,250.00	538.23	6,347.51	-1,097.51	0.00	-1,097.51	0.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,176.00	0.00	2,050.04	125.96	0.00	125.96	5.79
100-118-5320-118	Recycle Center Facility Maint.	2,550.00	0.00	626.05	1,923.95	0.00	1,923.95	75.45
100-118-5330-118	Recycle Center Equipment Maint	2,100.00	0.00	1,813.60	286.40	0.00	286.40	13.64
100-118-5530-118	Recycle Center Fuels	1,890.00	537.71	2,539.98	-649.98	0.00	-649.98	0.00
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	65.15	1,163.56	411.44	0.00	411.44	26.12
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	237.65	2,267.21	-393.21	0.00	-393.21	0.00
100-118-6310-118	Recycle Center Heating Fuels	2,077.00	102.24	1,529.25	547.75	0.00	547.75	26.37
100-118-6350-118	Recycle Center Phones	5,154.00	281.99	3,783.37	1,370.63	0.00	1,370.63	26.59
	E20 Sub Totals:	25,930.00	1,938.59	24,604.13	1,325.87	0.00	1,325.87	5.11
	Expense Sub Totals:	165,798.00	12,139.14	158,814.64	6,983.36	0.00	6,983.36	4.21
	Dept 118 Sub Totals:	68,653.00	-5,678.56	-11,090.00	79,743.00	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	100,000.00	0.00	121,517.39	-21,517.39	0.00	-21,517.39	0.00
	R01 Sub Totals:	100,000.00	0.00	121,517.39	-21,517.39	0.00	-21,517.39	0.00
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	40.00	521.00	-21.00	0.00	-21.00	0.00
	R02 Sub Totals:	500.00	40.00	521.00	-21.00	0.00	-21.00	0.00
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	4,310.00	1,113.59	1,113.59	3,196.41	0.00	3,196.41	74.16
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R04 100-120-4840-120	R03 Sub Totals:	4,310.00	1,113.59	1,113.59	3,196.41	0.00	3,196.41	74.16
	CHARGES FOR SERVICES							
	Security Detail Reimburse	4,000.00	0.00	525.00	3,475.00	0.00	3,475.00	86.88
R05 100-120-4600-120	R04 Sub Totals:	4,000.00	0.00	525.00	3,475.00	0.00	3,475.00	86.88
	FINES AND FORFEITURES							
	Court Fines	250,000.00	95,678.07	293,781.03	-43,781.03	0.00	-43,781.03	0.00
100-120-4610-120	Police Training Fees	2,000.00	376.00	4,160.00	-2,160.00	0.00	-2,160.00	0.00
100-120-4620-120	C. Victim's Compensation	400.00	70.43	769.73	-369.73	0.00	-369.73	0.00
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	3,500.00	544.00	4,890.15	-1,390.15	0.00	-1,390.15	0.00
R06 100-120-4760-120	R05 Sub Totals:	255,900.00	96,668.50	303,600.91	-47,700.91	0.00	-47,700.91	0.00
	REVENUE FROM USE OF ASSET							
	Insurance Proceeds	1,094.00	0.00	1,094.30	-0.30	0.00	-0.30	0.00
100-120-4820-120	Police Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07 100-120-4800-120	R06 Sub Totals:	1,094.00	0.00	1,094.30	-0.30	0.00	-0.30	0.00
	OTHER INCOME							
	Law Enforcement Miscellaneous	2,160.00	93.14	2,708.36	-548.36	0.00	-548.36	0.00
R87 100-120-4990-120	R07 Sub Totals:	2,160.00	93.14	2,708.36	-548.36	0.00	-548.36	0.00
	DONATIONS							
	Police Donations	0.00	100.00	401.85	-401.85	0.00	-401.85	0.00
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 100-120-5010-120	R87 Sub Totals:	0.00	100.00	401.85	-401.85	0.00	-401.85	0.00
	Revenue Sub Totals:	367,964.00	98,015.23	431,482.40	-63,518.40	0.00	-63,518.40	0.00
	PERSONNEL							
100-120-5020-120	Police Dept Salaries	1,288,823.00	86,388.12	1,222,314.72	66,508.28	0.00	66,508.28	5.16
100-120-5030-120	Police Dept Overtime	93,000.00	9,154.22	81,712.91	11,287.09	0.00	11,287.09	12.14
100-120-5070-120	Police Dept Part Time	10,224.00	448.00	11,222.15	-998.15	0.00	-998.15	0.00
100-120-5170-120	Availability Allowance	2,520.00	180.00	2,062.50	457.50	0.00	457.50	18.15
100-120-5180-120	Police Dept Social Security	106,492.00	6,984.10	95,590.73	10,901.27	0.00	10,901.27	10.24
100-120-5190-120	Police Dept Retirement	105,019.00	6,762.34	85,364.51	19,654.49	0.00	19,654.49	18.72
100-120-5210-120	Police Dept Health Insurance	188,817.00	13,772.80	178,882.70	9,934.30	0.00	9,934.30	5.26
100-120-5360-120	Police Dept Workers Comp.	60,972.00	0.00	62,613.27	-1,641.27	0.00	-1,641.27	0.00
100-120-5361-120	Police Dept Member/Train/Trvl	21,355.00	5,153.33	19,769.12	1,585.88	0.00	1,585.88	7.43
100-120-5380-120	Academy Training	17,000.00	0.00	-4,950.00	21,950.00	0.00	21,950.00	129.12
	Police Dept Uniforms	19,950.00	4,269.09	13,908.78	6,041.22	0.00	6,041.22	30.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	1,914,172.00	133,112.00	1,768,491.39	145,680.61	0.00	145,680.61	7.61
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	562,675.00	3,463.20	58,037.77	504,637.23	0.00	504,637.23	89.69
100-120-5300-120	Police Dept Insurance & Bonds	13,748.00	0.00	11,663.81	2,084.19	0.00	2,084.19	15.16
100-120-5320-120	Police Dept Facility Maint.	7,350.00	31.99	857.56	6,492.44	0.00	6,492.44	88.33
100-120-5330-120	Police Dept Equipment Maint	31,500.00	3,963.71	33,567.46	-2,067.46	0.00	-2,067.46	0.00
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	100.00	27,495.00	12,505.00	0.00	12,505.00	31.26
100-120-5500-120	Investigation Account	0.00	4.23	4.23	-4.23	0.00	-4.23	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	70,000.00	4,368.22	52,054.27	17,945.73	0.00	17,945.73	25.64
100-120-5540-120	Police Dept Chemicals	263.00	0.00	244.75	18.25	0.00	18.25	6.94
100-120-5590-120	Police Dept General Supplies	11,550.00	1,368.80	9,849.58	1,700.42	0.00	1,700.42	14.72
100-120-5590-122	ACO General Supplies	15,750.00	0.00	5,348.20	10,401.80	0.00	10,401.80	66.04
100-120-5700-120	Police Dept Comp., Software	17,766.00	0.00	4,373.30	13,392.70	0.00	13,392.70	75.38
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	1,056.09	10,720.02	4,292.98	0.00	4,292.98	28.60
100-120-6350-120	Police Dept Phones	15,120.00	661.62	12,179.85	2,940.15	0.00	2,940.15	19.45
100-120-6390-120	Police Dept Minor Equipment	57,098.00	0.00	47,829.44	9,268.56	0.00	9,268.56	16.23
	E20 Sub Totals:	859,833.00	15,017.86	274,225.24	585,607.76	0.00	585,607.76	68.11
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	148,129.86	2,042,716.63	731,288.37	0.00	731,288.37	26.36
	Dept 120 Sub Totals:	2,406,041.00	50,114.63	1,611,234.23	794,806.77	0.00		
Dept 100-125 R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	16,000.00	2,093.80	22,859.14	-6,859.14	0.00	-6,859.14	0.00
100-125-4611-125	Court Clerk Training Fees	1,400.00	245.95	2,018.71	-618.71	0.00	-618.71	0.00
	R05 Sub Totals:	17,400.00	2,339.75	24,877.85	-7,477.85	0.00	-7,477.85	0.00
	Revenue Sub Totals:	17,400.00	2,339.75	24,877.85	-7,477.85	0.00	-7,477.85	0.00
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	106,746.00	8,216.09	105,024.39	1,721.61	0.00	1,721.61	1.61
100-125-5020-125	Municipal Court Overtime	1,800.00	20.89	1,586.57	213.43	0.00	213.43	11.86
100-125-5170-125	Municipal Court Social Secur.	8,304.00	559.57	7,153.72	1,150.28	0.00	1,150.28	13.85
100-125-5180-125	Municipal Court Retirement	5,428.00	411.85	5,330.56	97.44	0.00	97.44	1.80
100-125-5190-125	Municipal Court Health Ins.	22,659.00	1,889.10	23,076.96	-417.96	0.00	-417.96	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-125-5210-125	Municipal Court Workers Comp.	4,755.00	0.00	4,624.95	130.05	0.00	130.05	2.74
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	601.34	2,017.84	482.16	0.00	482.16	19.29
	E10 Sub Totals:	152,192.00	11,698.84	148,814.99	3,377.01	0.00	3,377.01	2.22
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	4,450.00	393.12	5,846.16	-1,396.16	0.00	-1,396.16	0.00
100-125-5261-125	Court Appointed Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5263-125	Domestic Violence Expense	3,600.00	872.00	4,163.00	-563.00	0.00	-563.00	0.00
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	2,730.00	507.20	2,674.27	55.73	0.00	55.73	2.04
100-125-5700-125	Municipal Court Comp., Softwre	1,454.00	0.00	657.35	796.65	0.00	796.65	54.79
100-125-6350-125	Municipal Court Phones	1,260.00	264.30	1,570.91	-310.91	0.00	-310.91	0.00
	E20 Sub Totals:	14,994.00	2,036.62	14,911.69	82.31	0.00	82.31	0.55
	Expense Sub Totals:	167,186.00	13,735.46	163,726.68	3,459.32	0.00	3,459.32	2.07
	Dept 125 Sub Totals:	149,786.00	11,395.71	138,848.83	10,937.17	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	2,515.52	32,159.48	594.52	0.00	594.52	1.82
100-141-5020-141	IT Overtime	200.00	3.94	678.77	-478.77	0.00	-478.77	0.00
100-141-5070-141	Availability Allowance	360.00	30.00	360.00	0.00	0.00	0.00	0.00
100-141-5170-141	IT Social Security	2,521.00	193.01	2,514.47	6.53	0.00	6.53	0.26
100-141-5180-141	IT Retirement	1,648.00	127.47	1,663.07	-15.07	0.00	-15.07	0.00
100-141-5190-141	IT Health Insurance	7,553.00	568.17	7,098.16	454.84	0.00	454.84	6.02
100-141-5210-141	IT Workers Compensation	1,444.00	0.00	1,436.94	7.06	0.00	7.06	0.49
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	3,438.11	45,910.89	2,069.11	0.00	2,069.11	4.31
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	53,058.00	481.34	15,734.28	37,323.72	0.00	37,323.72	70.35
100-141-5590-141	IT General Supplies	260.00	0.00	27.48	232.52	0.00	232.52	89.43
100-141-5700-141	IT Computers, Software, Etc.	2,840.00	0.00	810.81	2,029.19	0.00	2,029.19	71.45
	E20 Sub Totals:	56,158.00	481.34	16,572.57	39,585.43	0.00	39,585.43	70.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	104,138.00	3,919.45	62,483.46	41,654.54	0.00	41,654.54	40.00
Dept 100-143	Dept 141 Sub Totals:	104,138.00	3,919.45	62,483.46	41,654.54	0.00		
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	3,150.00	292.62	2,238.59	911.41	0.00	911.41	28.93
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	0.00	226.89	1,873.11	0.00	1,873.11	89.20
100-143-6390-143	Fleet Mtce Minor Equipment	3,150.00	0.00	3,289.83	-139.83	0.00	-139.83	0.00
	E20 Sub Totals:	8,400.00	292.62	5,755.31	2,644.69	0.00	2,644.69	31.48
	Expense Sub Totals:	8,400.00	292.62	5,755.31	2,644.69	0.00	2,644.69	31.48
Dept 100-144	Dept 143 Sub Totals:	8,400.00	292.62	5,755.31	2,644.69	0.00		
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	13,521.00	0.00	13,521.00	0.00	0.00	0.00	0.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-6300-144	Emergency Mgmt Electricity	3,226.00	228.64	2,715.82	510.18	0.00	510.18	15.81
	E20 Sub Totals:	20,047.00	228.64	16,236.82	3,810.18	0.00	3,810.18	19.01
	Expense Sub Totals:	20,047.00	228.64	16,236.82	3,810.18	0.00	3,810.18	19.01
Dept 100-145	Dept 144 Sub Totals:	20,047.00	228.64	16,236.82	3,810.18	0.00		
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	62,368.00	4,797.53	59,762.90	2,605.10	0.00	2,605.10	4.18
100-145-5170-145	Human Resources Social Secur.	4,542.00	330.82	4,137.51	404.49	0.00	404.49	8.91
100-145-5180-145	Human Resources Retirement	2,969.00	239.88	2,988.17	-19.17	0.00	-19.17	0.00
100-145-5190-145	Human Resources Health Ins.	7,553.00	672.18	8,066.16	-513.16	0.00	-513.16	0.00
100-145-5210-145	Human Resources Workers Comp.	2,601.00	0.00	2,600.48	0.52	0.00	0.52	0.02
100-145-5360-145	Human Resources Mem/Train/Trvl	4,250.00	996.38	3,476.86	773.14	0.00	773.14	18.19
	E10 Sub Totals:	84,283.00	7,036.79	81,032.08	3,250.92	0.00	3,250.92	3.86
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,935.00	283.00	4,124.71	-189.71	0.00	-189.71	0.00
100-145-5590-145	Human Resources GenSupplies	5,800.00	135.48	2,486.36	3,313.64	0.00	3,313.64	57.13
100-145-5700-145	HR Computer/Software	6,400.00	0.00	3,234.15	3,165.85	0.00	3,165.85	49.47
	E20 Sub Totals:	16,135.00	418.48	9,845.22	6,289.78	0.00	6,289.78	38.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	100,418.00	7,455.27	90,877.30	9,540.70	0.00	9,540.70	9.50
	Dept 145 Sub Totals:	100,418.00	7,455.27	90,877.30	9,540.70	0.00		
Dept 100-160	INTER-GOVERNMENTAL							
R03	Grant Revenue	572,946.00	0.00	484,947.00	87,999.00	0.00	87,999.00	15.36
100-160-4200-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	572,946.00	0.00	484,947.00	87,999.00	0.00	87,999.00	15.36
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	0.00	20,567.04	1,432.96	0.00	1,432.96	6.51
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	9,700.08	-0.08	0.00	-0.08	0.00
100-160-4500-160	Airport Hangar Rentals	60,120.00	4,075.00	54,534.98	5,585.02	0.00	5,585.02	9.29
100-160-4505-160	Airport Room Rental	0.00	825.00	1,466.67	-1,466.67	0.00	-1,466.67	0.00
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	86,268.77	5,551.23	0.00	5,551.23	6.05
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
	R07 Sub Totals:	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	70,000.00	1,641.84	27,320.45	42,679.55	0.00	42,679.55	60.97
100-160-4550-160	Sale of Aviation Gas	85,000.00	6,666.00	80,874.08	4,125.92	0.00	4,125.92	4.85
100-160-4560-160	Sale of Pilot Supplies	500.00	7.50	548.52	-48.52	0.00	-48.52	0.00
	R08 Sub Totals:	155,500.00	8,315.34	108,743.05	46,756.95	0.00	46,756.95	30.07
	Revenue Sub Totals:	820,266.00	14,023.68	679,960.82	140,305.18	0.00	140,305.18	17.10
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	39,772.00	3,068.91	39,753.24	18.76	0.00	18.76	0.05
100-160-5020-160	Airport Overtime	900.00	37.08	630.04	269.96	0.00	269.96	30.00
100-160-5030-160	Airport Part Time	28,704.00	2,070.30	25,988.01	2,715.99	0.00	2,715.99	9.46
100-160-5070-160	Availability Allowance	360.00	30.00	360.00	0.00	0.00	0.00	0.00
100-160-5170-160	Airport Social Security	5,308.00	398.27	5,104.89	203.11	0.00	203.11	3.83
100-160-5180-160	Airport Retirement	2,034.00	154.94	2,033.82	0.18	0.00	0.18	0.01
100-160-5190-160	Airport Health Insurance	7,553.00	595.72	7,137.97	415.03	0.00	415.03	5.49
100-160-5210-160	Airport Workers Compensation	3,039.00	0.00	3,037.46	1.54	0.00	1.54	0.05
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	109.97	718.03	0.00	718.03	86.72
	E10 Sub Totals:	89,023.00	6,355.22	84,155.40	4,867.60	0.00	4,867.60	5.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	10,410.00	235.62	9,692.16	717.84	0.00	717.84	6.90
100-160-5300-160	Airport Insurance & Bonds	19,467.00	0.00	18,203.09	1,263.91	0.00	1,263.91	6.49
100-160-5320-160	Airport Facility Maintenance	5,250.00	66.39	6,741.76	-1,491.76	0.00	-1,491.76	0.00
100-160-5330-160	Airport Equipment Maintenance	9,410.00	1,962.52	10,894.37	-1,484.37	0.00	-1,484.37	0.00
100-160-5460-160	Cost of Av Gas Sold	74,550.00	6,338.59	79,294.63	-4,744.63	0.00	-4,744.63	0.00
100-160-5470-160	Cost of Jet Fuel Sold	60,900.00	1,104.40	24,614.43	36,285.57	0.00	36,285.57	59.58
100-160-5480-160	Cost of Pilot Supplies	735.00	0.00	931.48	-196.48	0.00	-196.48	0.00
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	85.15	1,576.00	524.00	0.00	524.00	24.95
100-160-5590-160	Airport General Supplies	4,200.00	61.43	1,186.56	3,013.44	0.00	3,013.44	71.75
100-160-5700-160	Airport Computer/Software	615.00	0.00	329.98	285.02	0.00	285.02	46.34
100-160-6300-160	Airport Electricity	14,231.00	1,382.69	13,068.32	1,162.68	0.00	1,162.68	8.17
100-160-6350-160	Airport Phones	5,544.00	281.99	4,030.72	1,513.28	0.00	1,513.28	27.30
	E20 Sub Totals:	207,412.00	11,518.78	170,563.50	36,848.50	0.00	36,848.50	17.77
	Expense Sub Totals:	296,435.00	17,874.00	254,718.90	41,716.10	0.00	41,716.10	14.07
	Dept 160 Sub Totals:	-523,831.00	3,850.32	-425,241.92	-98,589.08	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	144,128.44	1,630,355.33	-84,130.33	0.00	-84,130.33	0.00
	R01 Sub Totals:	1,546,225.00	144,128.44	1,630,355.33	-84,130.33	0.00	-84,130.33	0.00
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	1,000.00	5,309.66	57,830.49	-56,830.49	0.00	-56,830.49	0.00
	R06 Sub Totals:	1,000.00	5,309.66	57,830.49	-56,830.49	0.00	-56,830.49	0.00
	Revenue Sub Totals:	1,547,225.00	149,438.10	1,688,185.82	-140,960.82	0.00	-140,960.82	0.00
	Dept 199 Sub Totals:	-1,547,225.00	-149,438.10	-1,688,185.82	140,960.82	0.00		
Dept 100-204								
R04	I.O.O.F. Cemetery							
	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	20,000.00	1,300.00	15,600.00	4,400.00	0.00	4,400.00	22.00
100-204-4524-204	Burial Fees	28,000.00	1,900.00	27,400.00	600.00	0.00	600.00	2.14
	R04 Sub Totals:	48,000.00	3,200.00	43,000.00	5,000.00	0.00	5,000.00	10.42
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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	54.00	920.00	-920.00	0.00	-920.00	0.00
	R07 Sub Totals:	0.00	54.00	920.00	-920.00	0.00	-920.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	0.00	2,825.00	675.00	0.00	675.00	19.29
	R87 Sub Totals:	3,500.00	0.00	2,825.00	675.00	0.00	675.00	19.29
	Revenue Sub Totals:	51,500.00	3,254.00	46,745.00	4,755.00	0.00	4,755.00	9.23
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	792.44	10,388.61	-388.61	0.00	-388.61	0.00
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	55.88	725.88	39.12	0.00	39.12	5.11
100-204-5180-204	IOOF Retirement	500.00	39.62	519.39	-19.39	0.00	-19.39	0.00
100-204-5190-204	IOOF Health Insurance	1,511.00	107.56	1,328.60	182.40	0.00	182.40	12.07
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	438.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	13,214.00	995.50	13,400.48	-186.48	0.00	-186.48	0.00
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	110,035.00	27.00	99,737.20	10,297.80	0.00	10,297.80	9.36
100-204-5262-204	I.O.O.F. Burial Costs	21,000.00	2,500.00	21,980.00	-980.00	0.00	-980.00	0.00
100-204-5300-204	Cemetery Insurance & Bonds	1,017.00	0.00	991.92	25.08	0.00	25.08	2.47
100-204-5320-204	Cemetery Facility Maintenance	4,526.00	0.00	-8.64	4,534.64	0.00	4,534.64	100.19
100-204-5325-204	Grounds Maintenance	10,600.00	0.00	515.91	10,084.09	0.00	10,084.09	95.13
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	16.36	276.77	448.23	0.00	448.23	61.82
100-204-6300-204	I.O.O.F. Electricity Costs	571.00	0.00	417.59	153.41	0.00	153.41	26.87
	E20 Sub Totals:	150,144.00	2,543.36	123,910.75	26,233.25	0.00	26,233.25	17.47
	Expense Sub Totals:	163,358.00	3,538.86	137,311.23	26,046.77	0.00	26,046.77	15.94
	Dept 204 Sub Totals:	111,858.00	284.86	90,566.23	21,291.77	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	5,898.00	2,102.00	0.00	2,102.00	26.28
	E10 Sub Totals:	8,000.00	0.00	5,898.00	2,102.00	0.00	2,102.00	26.28
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	15,000.00	1,560.60	7,354.07	7,645.93	750.00	6,895.93	45.97

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-999-6300-112		City Hall Electricity	18,156.01	1,831.82	12,373.64	5,782.37	0.00	5,782.37	31.85
100-999-6310-112		City Hall Heating Fuels	4,699.00	146.33	6,616.27	-1,917.27	0.00	-1,917.27	0.00
100-999-6350-112		City Hall Phones	23,310.00	1,308.51	18,252.85	5,057.15	0.00	5,057.15	21.70
		E20 Sub Totals:	61,165.01	4,847.26	44,596.83	16,568.18	750.00	15,818.18	25.86
E30		CAPITAL OUTLAY							
100-999-5790-112		City Hall Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	69,165.01	4,847.26	50,494.83	18,670.18	750.00	17,920.18	25.91
		Dept 999 Sub Totals:	69,165.01	4,847.26	50,494.83	18,670.18	750.00		
		Fund Revenue Sub Totals:	9,372,298.00	869,442.39	9,970,565.04	-598,267.04	0.00	-598,267.04	0.00
		Fund Expense Sub Totals:	11,041,935.01	503,043.42	8,934,849.68	2,107,085.33	2,250.00	2,104,835.33	19.06
		Fund 100 Sub Totals:	1,669,637.01	-366,398.97	-1,035,715.36	2,705,352.37	2,250.00		
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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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 120-129	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R03	HMV Grant							
120-129-4230-120	INTER-GOVERNMENTAL							
	HMV Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
120-129-5020-120	HMV Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-129-5360-120	HMV Grant Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
120-129-5590-120	HMV Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 129 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-131	DOJ Grant							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	2,310.00	0.00	2,309.97	0.03	0.00	0.03	0.00
120-131-4250-120	LLEBG Grant Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R03 Sub Totals:	12,310.00	0.00	2,309.97	10,000.03	0.00	10,000.03	81.24
	Revenue Sub Totals:	12,310.00	0.00	2,309.97	10,000.03	0.00	10,000.03	81.24
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	4,620.00	0.00	4,619.93	0.07	0.00	0.07	0.00
	E10 Sub Totals:	4,620.00	0.00	4,619.93	0.07	0.00	0.07	0.00
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	4,619.93	10,000.07	0.00	10,000.07	68.40
	Dept 131 Sub Totals:	2,310.00	0.00	2,309.96	0.04	0.00		
	Fund Revenue Sub Totals:	14,620.00	0.00	2,309.97	12,310.03	0.00	12,310.03	84.20
	Fund Expense Sub Totals:	14,620.00	0.00	4,619.93	10,000.07	0.00	10,000.07	68.40
	Fund 120 Sub Totals:	0.00	0.00	2,309.96	-2,309.96	0.00		
Fund 124 Dept 124-120 R87 124-120-4990-126	Shop With a Cop DONATIONS Halloween Bash	 0.00	 800.00	 1,837.07	 -1,837.07	 0.00	 -1,837.07	 0.00
	R87 Sub Totals:	0.00	800.00	1,837.07	-1,837.07	0.00	-1,837.07	0.00
	Revenue Sub Totals:	0.00	800.00	1,837.07	-1,837.07	0.00	-1,837.07	0.00
E20 124-120-6430-126	OPERATING COSTS Halloween Bash 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 120 Sub Totals:	0.00	-800.00	-1,837.07	1,837.07	0.00		
Dept 124-124 R06 124-124-4700-124	REVENUE FROM USE OF ASSET Interest Earned-Shop w/a Cop	10.00	4.25	84.05	-74.05	0.00	-74.05	0.00
	R06 Sub Totals:	10.00	4.25	84.05	-74.05	0.00	-74.05	0.00
R87 124-124-4830-124	DONATIONS Shop With A Cop	17,080.00	0.00	14,497.62	2,582.38	0.00	2,582.38	15.12
	R87 Sub Totals:	17,080.00	0.00	14,497.62	2,582.38	0.00	2,582.38	15.12
	Revenue Sub Totals:	17,090.00	4.25	14,581.67	2,508.33	0.00	2,508.33	14.68
E20 124-124-6440-124	OPERATING COSTS Shop With A Cop Expenses	17,068.00	0.00	17,067.09	0.91	0.00	0.91	0.01

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 126 Dept 126-000 E90 126-000-3205-120		E20 Sub Totals:	17,068.00	0.00	17,067.09	0.91	0.00	0.91	0.01
		Expense Sub Totals:	17,068.00	0.00	17,067.09	0.91	0.00	0.91	0.01
		Dept 124 Sub Totals:	-22.00	-4.25	2,485.42	-2,507.42	0.00		
		Fund Revenue Sub Totals:	17,090.00	804.25	16,418.74	671.26	0.00	671.26	3.93
		Fund Expense Sub Totals:	17,068.00	0.00	17,067.09	0.91	0.00	0.91	0.01
		Fund 124 Sub Totals:	-22.00	-804.25	648.35	-670.35	0.00		
		D.A.R.E Program							
		TRANSFERS OUT							
		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		
		REVENUE FROM USE OF ASSET							
		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 126-126-4990-126		DONATIONS							
		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
		OPERATING COSTS							
E20 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		

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 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	753,756.00	-8.00	0.00	-8.00	0.00
130-000-3330-000	Transfer fm General	714,751.00	59,563.00	714,756.00	-5.00	0.00	-5.00	0.00
	R90 Sub Totals:	1,468,499.00	122,376.00	1,468,512.00	-13.00	0.00	-13.00	0.00
	Revenue Sub Totals:	1,468,499.00	122,376.00	1,468,512.00	-13.00	0.00	-13.00	0.00
E90	TRANSFERS OUT							
130-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-000-3285-000	Trns to Capital Improvement	640,345.00	0.00	289,000.84	351,344.16	0.00	351,344.16	54.87
	E90 Sub Totals:	640,345.00	0.00	289,000.84	351,344.16	0.00	351,344.16	54.87
	Expense Sub Totals:	640,345.00	0.00	289,000.84	351,344.16	0.00	351,344.16	54.87
	Dept 000 Sub Totals:	-828,154.00	-122,376.00	-1,179,511.16	351,357.16	0.00		
Dept 130-130	TAXES							
R01	Fire Department Sales Tax	678,809.00	73,412.07	819,239.52	-140,430.52	0.00	-140,430.52	0.00
130-130-4030-130	R01 Sub Totals:	678,809.00	73,412.07	819,239.52	-140,430.52	0.00	-140,430.52	0.00
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	300.00	0.00	370.00	-70.00	0.00	-70.00	0.00
	R02 Sub Totals:	300.00	0.00	370.00	-70.00	0.00	-70.00	0.00
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	105,000.00	0.00	94,884.86	10,115.14	0.00	10,115.14	9.63
130-130-4850-130	Contract: Fire District	125,864.00	0.00	130,000.00	-4,136.00	0.00	-4,136.00	0.00
	R03 Sub Totals:	230,864.00	0.00	224,884.86	5,979.14	0.00	5,979.14	2.59
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	2,208.47	18,708.21	-18,708.21	0.00	-18,708.21	0.00
130-130-4760-130	Insurance Proceeds	10,456.00	0.00	10,456.11	-0.11	0.00	-0.11	0.00
130-130-4820-130	Fire Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	10,456.00	2,208.47	29,164.32	-18,708.32	0.00	-18,708.32	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	645.00	-645.00	0.00	-645.00	0.00
	R07 Sub Totals:	0.00	0.00	645.00	-645.00	0.00	-645.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	70.00	-70.00	0.00	-70.00	0.00
	R87 Sub Totals:	0.00	0.00	70.00	-70.00	0.00	-70.00	0.00
	Revenue Sub Totals:	920,429.00	75,620.54	1,074,373.70	-153,944.70	0.00	-153,944.70	0.00
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,229,372.00	93,915.32	1,191,270.06	38,101.94	0.00	38,101.94	3.10
130-130-5020-130	Fire Dept Overtime	134,000.00	13,006.47	150,668.62	-16,668.62	0.00	-16,668.62	0.00
130-130-5030-130	Fire Dept Part Time	3,500.00	0.00	470.30	3,029.70	0.00	3,029.70	86.56
130-130-5070-130	Availability Allowance	1,800.00	150.00	1,725.00	75.00	0.00	75.00	4.17
130-130-5170-130	Fire Dept Social Security	104,528.00	7,911.61	99,606.54	4,921.46	0.00	4,921.46	4.71
130-130-5180-130	Fire Dept Retirement	111,797.00	7,900.86	102,979.48	8,817.52	0.00	8,817.52	7.89
130-130-5190-130	Fire Dept Health Insurance	203,923.00	15,900.96	181,124.44	22,798.56	0.00	22,798.56	11.18
130-130-5210-130	Fire Dept Workers Compensation	59,848.00	0.00	56,973.16	2,874.84	0.00	2,874.84	4.80
130-130-5230-130	Physicals	1,500.00	40.50	381.60	1,118.40	0.00	1,118.40	74.56
130-130-5360-130	Fire Dept Member/Train/Trvl	7,990.00	1,888.04	4,691.42	3,298.58	0.00	3,298.58	41.28
130-130-5361-130	Fire Academy Training	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
130-130-5380-130	Fire Dept Uniforms	1,100.00	0.00	627.26	472.74	0.00	472.74	42.98
	E10 Sub Totals:	1,861,758.00	140,713.76	1,790,517.88	71,240.12	0.00	71,240.12	3.83
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	52,336.00	3,124.12	40,628.11	11,707.89	0.00	11,707.89	22.37
130-130-5300-130	Fire Dept Insurance and Bonds	35,112.00	0.00	36,906.77	-1,794.77	0.00	-1,794.77	0.00
130-130-5320-130	Fire Dept Facility Maintenance	15,500.00	589.20	10,265.27	5,234.73	0.00	5,234.73	33.77
130-130-5330-130	Fire Dept Equipment Maint.	52,642.00	2,276.63	55,304.85	-2,662.85	0.00	-2,662.85	0.00
130-130-5530-130	Fire Dept Fuels/Lubricants	15,750.00	1,697.70	18,257.49	-2,507.49	0.00	-2,507.49	0.00
130-130-5540-130	Fire Dept Chemicals	525.00	0.00	385.32	139.68	0.00	139.68	26.61
130-130-5590-130	Fire Dept General Supplies	9,500.00	623.65	7,357.01	2,142.99	0.00	2,142.99	22.56
130-130-5700-130	Fire Dept Comp., Software	11,724.00	0.00	3,782.10	7,941.90	0.00	7,941.90	67.74
130-130-6300-130	Fire Dept Electricity	15,430.00	2,157.05	16,449.74	-1,019.74	0.00	-1,019.74	0.00
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	56.12	6,598.91	1,801.09	0.00	1,801.09	21.44
130-130-6350-130	Fire Dept Phones	18,900.00	1,536.68	17,265.36	1,634.64	0.00	1,634.64	8.65
130-130-6390-130	Fire Dept. Minor Equipment	33,895.00	1,360.90	10,628.46	23,266.54	0.00	23,266.54	68.64
	E20 Sub Totals:	269,714.00	13,422.05	223,829.39	45,884.61	0.00	45,884.61	17.01
E30	CAPITAL OUTLAY							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	2,131,472.00	154,135.81	2,014,347.27	117,124.73	0.00	117,124.73	5.50
	Dept 130 Sub Totals:	1,211,043.00	78,515.27	939,973.57	271,069.43	0.00		
	Fund Revenue Sub Totals:	2,388,928.00	197,996.54	2,542,885.70	-153,957.70	0.00	-153,957.70	0.00
	Fund Expense Sub Totals:	2,771,817.00	154,135.81	2,303,348.11	468,468.89	0.00	468,468.89	16.90
	Fund 130 Sub Totals:	382,889.00	-43,860.73	-239,537.59	622,426.59	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	1,129,114.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	1,129,114.00	0.00	1,129,114.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,129,114.00	0.00	1,129,114.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3243-000	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	77,963.44	2,142,422.45	7,141,691.55	0.00	7,141,691.55	76.92
	E90 Sub Totals:	9,284,114.00	77,963.44	2,142,422.45	7,141,691.55	0.00	7,141,691.55	76.92
	Expense Sub Totals:	9,284,114.00	77,963.44	2,142,422.45	7,141,691.55	0.00	7,141,691.55	76.92
	Dept 000 Sub Totals:	8,155,000.00	77,963.44	1,013,308.45	7,141,691.55	0.00		
Dept 170-990	TAXES							
R01	Sales Tax Drainage	407,468.00	44,047.22	491,543.81	-84,075.81	0.00	-84,075.81	0.00
170-990-4030-990	R01 Sub Totals:	407,468.00	44,047.22	491,543.81	-84,075.81	0.00	-84,075.81	0.00
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	7,500,000.00	0.00	764,090.45	6,735,909.55	0.00	6,735,909.55	89.81
	R03 Sub Totals:	7,500,000.00	0.00	764,090.45	6,735,909.55	0.00	6,735,909.55	89.81
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	2,500.00	4,593.56	27,739.69	-25,239.69	0.00	-25,239.69	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	4,593.56	27,739.69	-25,239.69	0.00	-25,239.69	0.00
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,909,968.00	48,640.78	1,283,373.95	6,626,594.05	0.00	6,626,594.05	83.78
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	50,079.00	3,852.22	49,449.76	629.24	0.00	629.24	1.26
170-990-5020-990	Drainage Overtime	4,667.00	78.25	2,702.07	1,964.93	0.00	1,964.93	42.10
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	360.00	0.00	0.00	0.00	0.00
170-990-5170-990	Drainage Social Security	5,107.00	299.94	3,980.79	1,126.21	0.00	1,126.21	22.05
170-990-5180-990	Drainage Retirement	2,738.00	198.03	2,625.68	112.32	0.00	112.32	4.10
170-990-5190-990	Drainage Health Insurance	7,553.00	595.72	7,148.64	404.36	0.00	404.36	5.35
170-990-5210-990	Drainage Workers Compensation	2,924.00	0.00	3,960.85	-1,036.85	0.00	-1,036.85	0.00
170-990-5380-990	Drainage Uniforms	1,310.00	17.00	618.09	691.91	0.00	691.91	52.82
	E10 Sub Totals:	86,738.00	5,071.16	70,845.88	15,892.12	0.00	15,892.12	18.32
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,250.00	183.62	2,379.48	7,870.52	0.00	7,870.52	76.79
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
170-990-5330-990	Drainage Equipment Maintenance	15,750.00	538.02	6,525.55	9,224.45	0.00	9,224.45	58.57
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	437.54	5,534.13	2,465.87	0.00	2,465.87	30.82
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	167.58	4,115.75	16,884.25	0.00	16,884.25	80.40
170-990-5700-990	Drainage Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-6350-990	Drainage Phones	0.00	294.35	747.33	-747.33	0.00	-747.33	0.00
	E20 Sub Totals:	55,400.00	1,621.11	19,302.24	36,097.76	0.00	36,097.76	65.16
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	142,138.00	6,692.27	90,148.12	51,989.88	0.00	51,989.88	36.58
	Dept 990 Sub Totals:	-7,767,830.00	-41,948.51	-1,193,225.83	-6,574,604.17	0.00		
	Fund Revenue Sub Totals:	9,039,082.00	48,640.78	2,412,487.95	6,626,594.05	0.00	6,626,594.05	73.31

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund Expense Sub Totals:			9,426,252.00	84,655.71	2,232,570.57	7,193,681.43	0.00	7,193,681.43	76.32
Fund 175									
Dept 175-000									
R90									
Fund 170 Sub Totals:			387,170.00	36,014.93	-179,917.38	567,087.38	0.00		
Senior Center Sales Tax									
Non-Departmental									
TRANSFERS IN									
175-000-3303-000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000			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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000			53,680.00	0.00	49,920.00	3,760.00	0.00	3,760.00	7.00
175-000-3264-000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3285-000			43,000.00	0.00	24,345.00	18,655.00	0.00	18,655.00	43.38
E90 Sub Totals:			96,680.00	0.00	74,265.00	22,415.00	0.00	22,415.00	23.18
Expense Sub Totals:			96,680.00	0.00	74,265.00	22,415.00	0.00	22,415.00	23.18
Dept 000 Sub Totals:			96,680.00	0.00	74,265.00	22,415.00	0.00		
Dept 175-175									
R01									
TAXES									
175-175-4030-175			169,780.00	18,352.99	204,809.86	-35,029.86	0.00	-35,029.86	0.00
R01 Sub Totals:			169,780.00	18,352.99	204,809.86	-35,029.86	0.00	-35,029.86	0.00
R06									
REVENUE FROM USE OF ASSET									
175-175-4700-175			400.00	885.22	7,968.12	-7,568.12	0.00	-7,568.12	0.00
175-175-4820-175			0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06 Sub Totals:			400.00	885.22	7,968.12	-7,568.12	0.00	-7,568.12	0.00
R07									
OTHER INCOME									
175-175-4800-175			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	19,238.21	212,777.98	-42,597.98	0.00	-42,597.98	0.00
E10									
PERSONNEL									
175-175-5010-175			5,743.00	449.26	5,699.67	43.33	0.00	43.33	0.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-5020-175	Senior Center Overtime	500.00	0.00	44.16	455.84	0.00	455.84	91.17
175-175-5170-175	Senior Center Social Security	478.00	33.88	433.57	44.43	0.00	44.43	9.29
175-175-5180-175	Senior Center Retirement	313.00	22.46	287.16	25.84	0.00	25.84	8.26
175-175-5190-175	Senior Center Health Insurance	1,209.00	95.31	1,143.83	65.17	0.00	65.17	5.39
175-175-5210-175	Senior Center Workers Comp.	274.00	0.00	249.37	24.63	0.00	24.63	8.99
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	0.00	300.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	8,817.00	600.91	8,157.76	659.24	0.00	659.24	7.48
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	7,430.00	170.00	7,702.99	-272.99	0.00	-272.99	0.00
175-175-5300-175	Senior Center Ins. & Bonds	5,581.00	0.00	5,290.75	290.25	0.00	290.25	5.20
175-175-5320-175	Senior Center Facility Maint.	12,348.00	562.85	2,553.99	9,794.01	0.00	9,794.01	79.32
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	6.98	493.02	0.00	493.02	98.60
175-175-5590-175	Senior Center General Supplies	1,050.00	0.00	210.41	839.59	0.00	839.59	79.96
175-175-5610-175	Senior Center Activity/Event	3,150.00	96.76	1,500.56	1,649.44	0.00	1,649.44	52.36
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	21,743.22	5,256.78	0.00	5,256.78	19.47
175-175-6350-175	Senior Center Phones	4,473.00	295.81	3,469.44	1,003.56	0.00	1,003.56	22.44
	E20 Sub Totals:	62,057.00	1,125.42	42,478.34	19,578.66	0.00	19,578.66	31.55
	Expense Sub Totals:	70,874.00	1,726.33	50,636.10	20,237.90	0.00	20,237.90	28.55
	Dept 175 Sub Totals:	-99,306.00	-17,511.88	-162,141.88	62,835.88	0.00		
	Fund Revenue Sub Totals:	170,180.00	19,238.21	212,777.98	-42,597.98	0.00	-42,597.98	0.00
	Fund Expense Sub Totals:	167,554.00	1,726.33	124,901.10	42,652.90	0.00	42,652.90	25.46
	Fund 175 Sub Totals:	-2,626.00	-17,511.88	-87,876.88	85,250.88	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	50,000.00	4,167.00	50,004.00	-4.00	0.00	-4.00	0.00
180-000-3390-000	Transfer from Parks Sales Tax	65,180.00	5,432.00	65,184.00	-4.00	0.00	-4.00	0.00
	R90 Sub Totals:	115,180.00	9,599.00	115,188.00	-8.00	0.00	-8.00	0.00
	Revenue Sub Totals:	115,180.00	9,599.00	115,188.00	-8.00	0.00	-8.00	0.00
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3285-000	Trns to Capital Improvement	429,028.00	0.00	277,055.10	151,972.90	0.00	151,972.90	35.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-000-3290-000	Transfer to Parks Recreation	65,180.00	5,432.00	65,184.00	-4.00	0.00	-4.00	0.00
	E90 Sub Totals:	494,208.00	5,432.00	342,239.10	151,968.90	0.00	151,968.90	30.75
	Expense Sub Totals:	494,208.00	5,432.00	342,239.10	151,968.90	0.00	151,968.90	30.75
	Dept 000 Sub Totals:	379,028.00	-4,167.00	227,051.10	151,976.90	0.00		
Dept 180-750	TAXES							
R01	Sales Tax Parks	611,202.00	66,070.83	737,315.73	-126,113.73	0.00	-126,113.73	0.00
180-750-4030-750	R01 Sub Totals:	611,202.00	66,070.83	737,315.73	-126,113.73	0.00	-126,113.73	0.00
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	92,652.00	0.00	4,296.24	88,355.76	0.00	88,355.76	95.36
	R03 Sub Totals:	92,652.00	0.00	4,296.24	88,355.76	0.00	88,355.76	95.36
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	3,500.00	814.99	7,793.52	-4,293.52	0.00	-4,293.52	0.00
	R04 Sub Totals:	3,500.00	814.99	7,793.52	-4,293.52	0.00	-4,293.52	0.00
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,000.00	1,490.00	5,791.00	-3,791.00	0.00	-3,791.00	0.00
180-750-4500-752	RV Pad Rental	3,000.00	675.00	4,454.00	-1,454.00	0.00	-1,454.00	0.00
180-750-4700-750	Interest Earned-Parks Fund	1,400.00	1,894.55	19,949.13	-18,549.13	0.00	-18,549.13	0.00
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	5,670.00	-5,670.00	0.00	-5,670.00	0.00
	R06 Sub Totals:	6,400.00	4,059.55	35,864.13	-29,464.13	0.00	-29,464.13	0.00
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	0.00	388.50	-388.50	0.00	-388.50	0.00
	R07 Sub Totals:	0.00	0.00	388.50	-388.50	0.00	-388.50	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	1,518.13	1,518.13	-1,518.13	0.00	-1,518.13	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	1,518.13	1,518.13	-1,518.13	0.00	-1,518.13	0.00
	Revenue Sub Totals:	713,754.00	72,463.50	787,176.25	-73,422.25	0.00	-73,422.25	0.00
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	232,051.00	17,726.60	221,415.28	10,635.72	0.00	10,635.72	4.58
180-750-5020-750	Parks Overtime	8,000.00	124.29	3,845.64	4,154.36	0.00	4,154.36	51.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-5070-750	Availability Allowance	720.00	60.00	720.00	0.00	0.00	0.00	0.00
180-750-5170-750	Parks Social Security	18,364.00	1,350.45	17,057.09	1,306.91	0.00	1,306.91	7.12
180-750-5180-750	Parks Retirement	12,003.00	895.54	9,486.18	2,516.82	0.00	2,516.82	20.97
180-750-5190-750	Parks Health Insurance	45,317.00	3,550.23	42,405.79	2,911.21	0.00	2,911.21	6.42
180-750-5210-750	Parks Workers Compensation	10,515.00	0.00	10,316.29	198.71	0.00	198.71	1.89
180-750-5360-750	Parks Member/Training/Travel	1,040.00	0.00	110.00	930.00	0.00	930.00	89.42
180-750-5380-750	Parks Uniforms	3,500.00	227.00	2,973.50	526.50	0.00	526.50	15.04
	E10 Sub Totals:	331,510.00	23,934.11	308,329.77	23,180.23	0.00	23,180.23	6.99
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,395.00	-505.88	4,231.73	-1,836.73	0.00	-1,836.73	0.00
180-750-5300-750	Parks Insurance and Bonds	27,198.00	0.00	25,859.39	1,338.61	0.00	1,338.61	4.92
180-750-5320-750	Parks Facility Maintenance	28,000.00	10,365.86	36,423.25	-8,423.25	0.00	-8,423.25	0.00
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	71.29	928.71	0.00	928.71	92.87
180-750-5330-750	Parks Equipment Maintenance	18,000.00	2,645.78	19,588.18	-1,588.18	0.00	-1,588.18	0.00
180-750-5331-750	Helicopter Maintenance	5,000.00	0.00	284.57	4,715.43	0.00	4,715.43	94.31
180-750-5530-750	Parks Fuels/Lubricants	13,500.00	1,363.49	16,233.15	-2,733.15	0.00	-2,733.15	0.00
180-750-5590-750	Parks General Supplies	10,000.00	1,077.17	10,216.63	-216.63	0.00	-216.63	0.00
180-750-5590-752	RV Park Expenses	1,000.00	0.00	259.64	740.36	0.00	740.36	74.04
180-750-5610-750	Christmas Lighting	4,200.00	0.00	3,978.79	221.21	0.00	221.21	5.27
180-750-5630-750	Wading Pool Expenses	1,050.00	0.00	1,822.38	-772.38	0.00	-772.38	0.00
180-750-5700-750	Parks Computer/Software	3,132.00	0.00	1,436.92	1,695.08	0.00	1,695.08	54.12
180-750-6300-750	Parks Electricity	17,000.00	1,651.20	20,667.27	-3,667.27	0.00	-3,667.27	0.00
180-750-6310-750	Parks Heating Fuels	2,900.00	231.89	2,035.29	864.71	0.00	864.71	29.82
180-750-6350-750	Parks Phones	4,814.00	268.17	3,478.99	1,335.01	0.00	1,335.01	27.73
180-750-6390-750	Parks Minor Equipment	10,500.00	256.72	5,393.70	5,106.30	0.00	5,106.30	48.63
180-750-6410-750	Flowers & Plants	4,725.00	0.00	4,505.33	219.67	0.00	219.67	4.65
	E20 Sub Totals:	154,414.00	17,354.40	156,486.50	-2,072.50	0.00	-2,072.50	0.00
	Expense Sub Totals:	485,924.00	41,288.51	464,816.27	21,107.73	0.00	21,107.73	4.34
	Dept 750 Sub Totals:	-227,830.00	-31,174.99	-322,359.98	94,529.98	0.00		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	45,000.00	40.00	45,110.00	-110.00	0.00	-110.00	0.00
180-940-5300-940	Parks - Swim Insurance & Bonds	12,796.00	0.00	12,130.26	665.74	0.00	665.74	5.20
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	0.00	6,691.26	-691.26	0.00	-691.26	0.00
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	3,604.17	1,395.83	0.00	1,395.83	27.92
180-940-6300-940	Parks - Pool Electricity	4,000.00	-1,188.76	1,166.93	2,833.07	0.00	2,833.07	70.83
	E20 Sub Totals:	72,796.00	-1,148.76	68,702.62	4,093.38	0.00	4,093.38	5.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	72,796.00	-1,148.76	68,702.62	4,093.38	0.00	4,093.38	5.62
	Dept 940 Sub Totals:	72,796.00	-1,148.76	68,702.62	4,093.38	0.00		
	Fund Revenue Sub Totals:	828,934.00	82,062.50	902,364.25	-73,430.25	0.00	-73,430.25	0.00
	Fund Expense Sub Totals:	1,052,928.00	45,571.75	875,757.99	177,170.01	0.00	177,170.01	16.83
	Fund 180 Sub Totals:	223,994.00	-36,490.75	-26,606.26	250,600.26	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	199,680.00	14,039.00	0.00	14,039.00	6.57
195-000-3285-000	Trns to Capital Improvement	318,410.00	0.00	287,945.00	30,465.00	0.00	30,465.00	9.57
	E90 Sub Totals:	532,129.00	0.00	487,625.00	44,504.00	0.00	44,504.00	8.36
	Expense Sub Totals:	532,129.00	0.00	487,625.00	44,504.00	0.00	44,504.00	8.36
	Dept 000 Sub Totals:	532,129.00	0.00	487,625.00	44,504.00	0.00		
Dept 195-114	REVENUE FROM USE OF ASSET							
R06	Lampo Rental Fees	13,000.00	1,500.00	21,464.27	-8,464.27	0.00	-8,464.27	0.00
195-114-4500-114								
	R06 Sub Totals:	13,000.00	1,500.00	21,464.27	-8,464.27	0.00	-8,464.27	0.00
	Revenue Sub Totals:	13,000.00	1,500.00	21,464.27	-8,464.27	0.00	-8,464.27	0.00
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	150.00	2,016.27	183.73	0.00	183.73	8.35
195-114-5300-114	Lampo Insurance and Bonds	2,571.00	0.00	2,436.54	134.46	0.00	134.46	5.23
195-114-5320-114	Lampo Facility Maintenance	8,477.00	1,423.94	10,806.37	-2,329.37	0.00	-2,329.37	0.00
195-114-5330-114	Lampo Equipment Mtce	1,050.00	0.00	252.96	797.04	0.00	797.04	75.91
195-114-5590-114	Lampo General Supplies	1,050.00	118.68	1,308.25	-258.25	0.00	-258.25	0.00
195-114-6300-114	Lampo Electricity	10,000.00	452.98	2,555.28	7,444.72	0.00	7,444.72	74.45
195-114-6310-114	Lampo Heating Fuels	4,933.00	133.44	4,931.87	1.13	0.00	1.13	0.02
	E20 Sub Totals:	30,281.00	2,279.04	24,307.54	5,973.46	0.00	5,973.46	19.73
	Expense Sub Totals:	30,281.00	2,279.04	24,307.54	5,973.46	0.00	5,973.46	19.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 114 Sub Totals:	17,281.00	779.04	2,843.27	14,437.73	0.00		
Dept 195-195								
R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	509,334.00	55,058.98	614,429.59	-105,095.59	0.00	-105,095.59	0.00
	R01 Sub Totals:	509,334.00	55,058.98	614,429.59	-105,095.59	0.00	-105,095.59	0.00
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	2,920.00	14,832.50	3,667.50	0.00	3,667.50	19.82
195-195-4520-195	Auditorium Sound Fees	3,000.00	745.00	3,840.00	-840.00	0.00	-840.00	0.00
195-195-4700-195	Interest Earned-Auditorium Fd	1,500.00	3,293.32	34,957.43	-33,457.43	0.00	-33,457.43	0.00
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	6,958.32	53,629.93	-30,629.93	0.00	-30,629.93	0.00
	Revenue Sub Totals:	532,334.00	62,017.30	668,059.52	-135,725.52	0.00	-135,725.52	0.00
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	43,926.00	3,506.42	37,523.86	6,402.14	0.00	6,402.14	14.57
195-195-5020-195	Auditorium Overtime	6,000.00	318.65	2,860.26	3,139.74	0.00	3,139.74	52.33
195-195-5030-195	Auditorium Part Time	2,000.00	0.00	97.50	1,902.50	0.00	1,902.50	95.13
195-195-5170-195	Auditorium Social Security	3,973.00	287.97	3,049.24	923.76	0.00	923.76	23.25
195-195-5180-195	Auditorium Retirement	2,497.00	191.26	2,000.03	496.97	0.00	496.97	19.90
195-195-5190-195	Auditorium Health Insurance	8,686.00	759.91	7,441.39	1,244.61	0.00	1,244.61	14.33
195-195-5210-195	Auditorium Workers Comp.	2,275.00	0.00	1,303.99	971.01	0.00	971.01	42.68
	E10 Sub Totals:	69,357.00	5,064.21	54,276.27	15,080.73	0.00	15,080.73	21.74
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	7,110.00	160.00	8,395.65	-1,285.65	0.00	-1,285.65	0.00
195-195-5300-195	Auditorium Insurance & Bonds	21,549.00	0.00	20,428.17	1,120.83	0.00	1,120.83	5.20
195-195-5320-195	Auditorium Facility Maint.	24,520.00	50.06	14,000.76	10,519.24	0.00	10,519.24	42.90
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	22.98	22.98	4,977.02	0.00	4,977.02	99.54
195-195-5590-195	Auditorium General Supplies	2,625.00	81.99	1,867.55	757.45	0.00	757.45	28.86
195-195-6300-195	Auditorium Electricity	38,000.00	7,357.14	30,762.67	7,237.33	0.00	7,237.33	19.05
195-195-6310-195	Auditorium Heating Fuels	13,000.00	235.43	10,128.32	2,871.68	0.00	2,871.68	22.09
195-195-6350-195	Auditorium Phones	4,448.00	254.35	3,174.62	1,273.38	0.00	1,273.38	28.63
	E20 Sub Totals:	116,252.00	8,161.95	88,780.72	27,471.28	0.00	27,471.28	23.63
	Expense Sub Totals:	185,609.00	13,226.16	143,056.99	42,552.01	0.00	42,552.01	22.93
	Dept 195 Sub Totals:	-346,725.00	-48,791.14	-525,002.53	178,277.53	0.00		
	Fund Revenue Sub Totals:	545,334.00	63,517.30	689,523.79	-144,189.79	0.00	-144,189.79	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	748,019.00	15,505.20	654,989.53	93,029.47	0.00	93,029.47	12.44
	Fund 195 Sub Totals:	202,685.00	-48,012.10	-34,534.26	237,219.26	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-212-5930-212	2012 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 213	2013 Series Spc Obl Bond							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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									
R90		TRANSFERS IN							
213-200-0331-400		Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-213									
R06		REVENUE FROM USE OF ASSET							
213-213-4700-213		Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50		DEBT SERVICE - INTEREST & FI							
213-213-5920-213		2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213		2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55		DEBT SERVICE - PRINCIPLE							
213-213-5910-213		2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 214									
Dept 214-000									
R90									
214-000-3314-000									
214-000-3320-000									
Fund 213 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
2014 A&B Series									
Non-Departmental									
TRANSFERS IN									
Transfer from Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to			0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 000 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Dept 214-214									
R06									
214-214-4700-214									
REVENUE FROM USE OF ASSET									
Interest Income			0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50									
214-214-5920-214									
214-214-5940-214									
DEBT SERVICE - INTEREST & FI									
2014 Series Interest Payment			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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									
214-214-5910-214									
DEBT SERVICE - PRINCIPLE									
2014 Series Principal Payment			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 214 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 214 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
Fund 216									
Dept 216-000									
R90									
2016 Series COPs									
TRANSFERS IN									

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
216-000-3376-000	Transfer in from Other Funds	251,950.00	2,500.00	235,575.55	16,374.45	0.00	16,374.45	6.50
	R90 Sub Totals:	251,950.00	2,500.00	235,575.55	16,374.45	0.00	16,374.45	6.50
	Revenue Sub Totals:	251,950.00	2,500.00	235,575.55	16,374.45	0.00	16,374.45	6.50
	Dept 000 Sub Totals:	-251,950.00	-2,500.00	-235,575.55	-16,374.45	0.00		
Dept 216-216 R06	REVENUE FROM USE OF ASSET							
216-216-4700-216	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	57,200.00	0.00	43,075.55	14,124.45	0.00	14,124.45	24.69
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	1,250.00	3,500.00	0.00	3,500.00	73.68
	E50 Sub Totals:	61,950.00	0.00	44,325.55	17,624.45	0.00	17,624.45	28.45
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	251,950.00	0.00	234,325.55	17,624.45	0.00	17,624.45	7.00
	Dept 216 Sub Totals:	251,950.00	0.00	234,325.55	17,624.45	0.00		
	Fund Revenue Sub Totals:	251,950.00	2,500.00	235,575.55	16,374.45	0.00	16,374.45	6.50
	Fund Expense Sub Totals:	251,950.00	0.00	234,325.55	17,624.45	0.00	17,624.45	7.00
	Fund 216 Sub Totals:	0.00	-2,500.00	-1,250.00	1,250.00	0.00		
Fund 221 Dept 221-000 R90	2021 Special Obligation Bonds Non-Departmental TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	0.00	0.00	499,200.00	-499,200.00	0.00	-499,200.00	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	499,200.00	2,102.00	0.00	2,102.00	0.42
	Revenue Sub Totals:	501,302.00	0.00	499,200.00	2,102.00	0.00	2,102.00	0.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-501,302.00	0.00	-499,200.00	-2,102.00	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	5.42	62.10	-62.10	0.00	-62.10	0.00
	R06 Sub Totals:	0.00	5.42	62.10	-62.10	0.00	-62.10	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	5.42	62.10	-62.10	0.00	-62.10	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	43,001.00	0.00	29,200.00	13,801.00	0.00	13,801.00	32.09
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	636.00	1,864.00	0.00	1,864.00	74.56
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	45,501.00	0.00	29,836.00	15,665.00	0.00	15,665.00	34.43
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	455,000.00	0.00	470,000.00	-15,000.00	0.00	-15,000.00	0.00
	E55 Sub Totals:	455,000.00	0.00	470,000.00	-15,000.00	0.00	-15,000.00	0.00
	Expense Sub Totals:	500,501.00	0.00	499,836.00	665.00	0.00	665.00	0.13
	Dept 221 Sub Totals:	500,501.00	-5.42	499,773.90	727.10	0.00		
	Fund Revenue Sub Totals:	501,302.00	5.42	499,262.10	2,039.90	0.00	2,039.90	0.41
	Fund Expense Sub Totals:	500,501.00	0.00	499,836.00	665.00	0.00	665.00	0.13
	Fund 221 Sub Totals:	-801.00	-5.42	573.90	-1,374.90	0.00		
Fund 290	Employee Insurance							
Dept 290-000	Non-Departmental							
R90	TRANSFERS IN							
290-000-3390-000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 290-290									
R06									
290-290-4700-290									
Dept 000 Sub Totals:			0.00	0.00	0.00	0.00	0.00		
R06									
290-290-4700-290									
REVENUE FROM USE OF ASSET									
Interest Earned-Employee Ins.			100.00	0.00	12.03	87.97	0.00	87.97	87.97
R06 Sub Totals:			100.00	0.00	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	18,872.27	206,379.69	-48,379.69	0.00	-48,379.69	0.00
R10 Sub Totals:			158,000.00	18,872.27	206,379.69	-48,379.69	0.00	-48,379.69	0.00
R90									
290-290-4950-290									
TRANSFERS IN									
City's Portion - Insur.			836,848.00	61,884.19	737,077.73	99,770.27	0.00	99,770.27	11.92
R90 Sub Totals:			836,848.00	61,884.19	737,077.73	99,770.27	0.00	99,770.27	11.92
Revenue Sub Totals:			994,948.00	80,756.46	943,469.45	51,478.55	0.00	51,478.55	5.17
E25									
290-290-6140-290									
290-290-6150-290									
NON-OPERATING EXPENSE									
Health Insurance Fees Employee			861,017.00	2,689.54	730,379.07	130,637.93	0.00	130,637.93	15.17
Health Insurance Fees Dependnt			158,000.00	0.00	130,813.47	27,186.53	0.00	27,186.53	17.21
E25 Sub Totals:			1,019,017.00	2,689.54	861,192.54	157,824.46	0.00	157,824.46	15.49
Expense Sub Totals:			1,019,017.00	2,689.54	861,192.54	157,824.46	0.00	157,824.46	15.49
Dept 290 Sub Totals:			24,069.00	-78,066.92	-82,276.91	106,345.91	0.00		
Dept 290-291									
E25									
290-291-6120-290									
290-291-6130-290									
290-291-6130-291									
290-291-6130-292									
290-291-6135-290									
NON-OPERATING EXPENSE									
Dental Insurance -Employee			0.00	0.00	27,739.48	-27,739.48	0.00	-27,739.48	0.00
Dental Insurance Dependent			0.00	0.00	13,193.05	-13,193.05	0.00	-13,193.05	0.00
Life Insurance Employee			0.00	-440.55	3,257.40	-3,257.40	0.00	-3,257.40	0.00
Life Insurance Dependent			0.00	-3,726.87	25,507.49	-25,507.49	0.00	-25,507.49	0.00
Vision Insurance			0.00	0.00	6,485.73	-6,485.73	0.00	-6,485.73	0.00
E25 Sub Totals:			0.00	-4,167.42	76,183.15	-76,183.15	0.00	-76,183.15	0.00
Expense Sub Totals:			0.00	-4,167.42	76,183.15	-76,183.15	0.00	-76,183.15	0.00
Dept 291 Sub Totals:			0.00	-4,167.42	76,183.15	-76,183.15	0.00		
Fund Revenue Sub Totals:			994,948.00	80,756.46	943,469.45	51,478.55	0.00	51,478.55	5.17

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund Expense Sub Totals:			1,019,017.00	-1,477.88	937,375.69	81,641.31	0.00	81,641.31	8.01
Fund 290 Sub Totals:			24,069.00	-82,234.34	-6,093.76	30,162.76	0.00		
Fund 300		Capital Improvement Sales Tax							
Dept 300-000		Non-Departmental							
R90		TRANSFERS IN							
300-000-3303-000		Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000		Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-111		Transfer fm City Clerk	52,233.00	0.00	52,331.42	-98.42	0.00	-98.42	0.00
300-000-3385-112		Transfer fm General Admin	209,630.00	0.00	197,630.00	12,000.00	0.00	12,000.00	5.72
300-000-3385-115		Transfer from Development	15,359.00	0.00	15,058.38	300.62	0.00	300.62	1.96
300-000-3385-118		Transfer fm Recycle Center	68,000.00	0.00	42,166.78	25,833.22	0.00	25,833.22	37.99
300-000-3385-120		Transfer fm Police Dept	355,000.00	500.00	406,326.57	-51,326.57	0.00	-51,326.57	0.00
300-000-3385-130		Transfer fm Fire Department	640,345.00	0.00	289,000.84	351,344.16	0.00	351,344.16	54.87
300-000-3385-160		Transfer fm Airport	727,538.00	0.00	481,713.09	245,824.91	0.00	245,824.91	33.79
300-000-3385-170		Transfer fm Drainage	9,284,114.00	77,963.44	2,117,227.45	7,166,886.55	0.00	7,166,886.55	77.20
300-000-3385-175		Transfer fm Senior Center	43,000.00	0.00	24,345.00	18,655.00	0.00	18,655.00	43.38
300-000-3385-180		Transfer fm Parks & Rec	429,028.00	0.00	277,055.10	151,972.90	0.00	151,972.90	35.42
300-000-3385-195		Transfer fm Auditorium	318,410.00	0.00	313,140.00	5,270.00	0.00	5,270.00	1.66
300-000-3385-204		Transfer fm Cemetery	91,107.00	0.00	57,238.18	33,868.82	0.00	33,868.82	37.17
300-000-3385-450		Transfer fm Golf Course	242,837.00	0.00	178,073.80	64,763.20	0.00	64,763.20	26.67
300-000-3385-800		Transfer fm Streets Dept	596,036.00	259,992.50	525,921.91	70,114.09	0.00	70,114.09	11.76
R90 Sub Totals:			13,072,637.00	338,455.94	4,977,228.52	8,095,408.48	0.00	8,095,408.48	61.93
Revenue Sub Totals:			13,072,637.00	338,455.94	4,977,228.52	8,095,408.48	0.00	8,095,408.48	61.93
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	251,952.00	-2.00	0.00	-2.00	0.00
300-000-3243-000		Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:			251,950.00	20,996.00	251,952.00	-2.00	0.00	-2.00	0.00
Expense Sub Totals:			251,950.00	20,996.00	251,952.00	-2.00	0.00	-2.00	0.00
Dept 000 Sub Totals:			-12,820,687.00	-317,459.94	-4,725,276.52	-8,095,410.48	0.00		
Dept 300-300		Capital Improvement							
R01		TAXES							
300-300-4030-300		Capital Improvement Sales Tax	336,204.00	36,706.19	409,619.53	-73,415.53	0.00	-73,415.53	0.00
R01 Sub Totals:			336,204.00	36,706.19	409,619.53	-73,415.53	0.00	-73,415.53	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06		REVENUE FROM USE OF ASSET							
300-300-4700-300		Interest Earned-Econ Develop	1,200.00	1,728.44	18,200.70	-17,000.70	0.00	-17,000.70	0.00
		R06 Sub Totals:	1,200.00	1,728.44	18,200.70	-17,000.70	0.00	-17,000.70	0.00
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	38,434.63	427,820.23	-90,416.23	0.00	-90,416.23	0.00
E30		CAPITAL OUTLAY							
300-300-5790-111		Capital Impr./Purchase Clerk	52,233.00	0.00	52,331.42	-98.42	0.00	-98.42	0.00
300-300-5790-112		Capital Impr./Purchase GenAdm	209,630.00	0.00	197,630.00	12,000.00	0.00	12,000.00	5.72
300-300-5790-115		Capital Impr/Purch Development	15,359.00	0.00	15,058.38	300.62	0.00	300.62	1.96
300-300-5790-130		Capital Impr/Purch Fire Dept	640,345.00	0.00	289,000.84	351,344.16	0.00	351,344.16	54.87
300-300-5790-175		Capital Impr/Purch Senior Cent	43,000.00	0.00	24,345.00	18,655.00	0.00	18,655.00	43.38
300-300-5790-195		Capital Impr/Purch Auditorium	318,410.00	0.00	313,140.00	5,270.00	0.00	5,270.00	1.66
300-300-5790-204		Capital Impr/Purch IOOF	91,107.00	0.00	57,238.18	33,868.82	0.00	33,868.82	37.17
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	242,837.00	0.00	166,073.80	76,763.20	48,673.00	28,090.20	11.57
300-300-5790-750		Capital Impr/Purch Parks & Rec	429,028.00	0.00	277,055.10	151,972.90	0.00	151,972.90	35.42
300-300-5790-800		Capital Impr/Purch Street Dept	596,036.00	259,992.50	537,921.91	58,114.09	0.00	58,114.09	9.75
300-300-5790-990		Capital Impr/Purch Drainage	9,284,114.00	864,735.46	2,568,059.72	6,716,054.28	2,023,174.07	4,692,880.21	50.55
		E30 Sub Totals:	11,922,099.00	1,124,727.96	4,497,854.35	7,424,244.65	2,071,847.07	5,352,397.58	44.89
E90		TRANSFERS OUT							
300-300-5790-118		Capital Impr/Purch Recycle Ctr	68,000.00	0.00	42,166.78	25,833.22	0.00	25,833.22	37.99
300-300-5790-120		Capital Impr/Purch Police Dept	355,000.00	500.00	406,326.57	-51,326.57	0.00	-51,326.57	0.00
300-300-5790-160		Capital Impr/Purch Airport	727,538.00	0.00	481,713.09	245,824.91	121,023.39	124,801.52	17.15
		E90 Sub Totals:	1,150,538.00	500.00	930,206.44	220,331.56	121,023.39	99,308.17	8.63
		Expense Sub Totals:	13,072,637.00	1,125,227.96	5,428,060.79	7,644,576.21	2,192,870.46	5,451,705.75	41.70
		Dept 300 Sub Totals:	12,735,233.00	1,086,793.33	5,000,240.56	7,734,992.44	2,192,870.46		
		Fund Revenue Sub Totals:	13,410,041.00	376,890.57	5,405,048.75	8,004,992.25	0.00	8,004,992.25	59.69
		Fund Expense Sub Totals:	13,324,587.00	1,146,223.96	5,680,012.79	7,644,574.21	2,192,870.46	5,451,703.75	40.91
		Fund 300 Sub Totals:	-85,454.00	769,333.39	274,964.04	-360,418.04	2,192,870.46		
Fund 310		Hotel/Motel Tax							
Dept 310-000		Non-Departmental							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90		TRANSFERS OUT							
310-000-3210-000		Tran to General Adm 3% Adm Cst	2,860.00	239.00	2,868.00	-8.00	0.00	-8.00	0.00
310-000-3211-000		Transfer to Gen. PR Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-000-3255-000		Transfer to -Celebrate	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00
310-000-3256-000		Tran to -Fall Festival	13,000.00	0.00	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	239.00	35,368.00	-8.00	0.00	-8.00	0.00
Expense Sub Totals:			35,360.00	239.00	35,368.00	-8.00	0.00	-8.00	0.00
Dept 000 Sub Totals:			35,360.00	239.00	35,368.00	-8.00	0.00		
Dept 310-310									
R01		TAXES							
310-310-4040-330		Motel Tax Revenue	95,317.00	10,502.27	112,521.41	-17,204.41	0.00	-17,204.41	0.00
R01 Sub Totals:			95,317.00	10,502.27	112,521.41	-17,204.41	0.00	-17,204.41	0.00
R06		REVENUE FROM USE OF ASSET							
310-310-4700-330		Interest Earned-Hotel/Motel	1,000.00	1,031.02	10,015.19	-9,015.19	0.00	-9,015.19	0.00
R06 Sub Totals:			1,000.00	1,031.02	10,015.19	-9,015.19	0.00	-9,015.19	0.00
Revenue Sub Totals:			96,317.00	11,533.29	122,536.60	-26,219.60	0.00	-26,219.60	0.00
E20		OPERATING COSTS							
310-310-5240-330		Motel Promotions	106,578.00	0.00	85,243.40	21,334.60	0.00	21,334.60	20.02
310-310-6300-310		Hotel Motel Electricity	600.00	83.19	692.86	-92.86	0.00	-92.86	0.00
310-310-6520-330		Easter Event	320.00	0.00	320.00	0.00	0.00	0.00	0.00
E20 Sub Totals:			107,498.00	83.19	86,256.26	21,241.74	0.00	21,241.74	19.76
Expense Sub Totals:			107,498.00	83.19	86,256.26	21,241.74	0.00	21,241.74	19.76
Dept 310 Sub Totals:			11,181.00	-11,450.10	-36,280.34	47,461.34	0.00		
Fund Revenue Sub Totals:			96,317.00	11,533.29	122,536.60	-26,219.60	0.00	-26,219.60	0.00
Fund Expense Sub Totals:			142,858.00	322.19	121,624.26	21,233.74	0.00	21,233.74	14.86
Fund 310 Sub Totals:			46,541.00	-11,211.10	-912.34	47,453.34	0.00		
Fund 360		Tax Incremental Financing							
Dept 360-000		Non-Departmental							
R01		TAXES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
360-360-4910-360	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
	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							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	251,952.00	-2.00	0.00	-2.00	0.00
		R90 Sub Totals:	371,950.00	20,996.00	251,952.00	119,998.00	0.00	119,998.00	32.26
		Revenue Sub Totals:	371,950.00	20,996.00	251,952.00	119,998.00	0.00	119,998.00	32.26
E90		TRANSFERS OUT							
450-000-3276-000		Transfer to 2016 DS	251,950.00	2,500.00	235,575.55	16,374.45	0.00	16,374.45	6.50
450-000-3285-000		Trns to Capital Improvement	242,837.00	0.00	178,073.80	64,763.20	0.00	64,763.20	26.67
		E90 Sub Totals:	494,787.00	2,500.00	413,649.35	81,137.65	0.00	81,137.65	16.40
		Expense Sub Totals:	494,787.00	2,500.00	413,649.35	81,137.65	0.00	81,137.65	16.40
		Dept 000 Sub Totals:	122,837.00	-18,496.00	161,697.35	-38,860.35	0.00		
Dept 450-150									
R04		CHARGES FOR SERVICES							
450-150-4350-430		Golf Course Fees	145,000.00	0.00	45,495.00	99,505.00	0.00	99,505.00	68.62
450-150-4352-430		City Tournament Fees	14,400.00	0.00	5,600.00	8,800.00	0.00	8,800.00	61.11
450-150-4370-430		Passes for Fees	80,000.00	0.00	3,897.00	76,103.00	0.00	76,103.00	95.13
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	0.00	54,992.00	184,908.00	0.00	184,908.00	77.08
R06		REVENUE FROM USE OF ASSET							
450-150-4360-430		Golf Cart Rentals	130,000.00	0.00	44,408.00	85,592.00	0.00	85,592.00	65.84
450-150-4390-430		Driving Range Revenue	5,000.00	0.00	2,199.00	2,801.00	0.00	2,801.00	56.02
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	1,988.43	4,801.04	-4,801.04	0.00	-4,801.04	0.00
450-150-4760-430		Insurance Proceeds	0.00	0.00	26,121.22	-26,121.22	0.00	-26,121.22	0.00
450-150-4820-430		Sale of Property	0.00	0.00	8,175.00	-8,175.00	0.00	-8,175.00	0.00
		R06 Sub Totals:	135,000.00	1,988.43	85,704.26	49,295.74	0.00	49,295.74	36.52
R07		OTHER INCOME							
450-150-4800-430		Golf Course Miscellaneous	0.00	83,529.92	418,635.20	-418,635.20	0.00	-418,635.20	0.00
		R07 Sub Totals:	0.00	83,529.92	418,635.20	-418,635.20	0.00	-418,635.20	0.00
R08		SALES REVENUE							
450-150-4380-430		Pro Shop Revenue	30,000.00	0.00	10,991.75	19,008.25	0.00	19,008.25	63.36
450-150-4420-430		Golf Concessions Revenue	35,000.00	0.00	12,202.25	22,797.75	0.00	22,797.75	65.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R08 Sub Totals:	65,000.00	0.00	23,194.00	41,806.00	0.00	41,806.00	64.32
	Revenue Sub Totals:	439,900.00	85,518.35	582,525.46	-142,625.46	0.00	-142,625.46	0.00
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	161,397.00	0.00	40,095.23	121,301.77	0.00	121,301.77	75.16
450-150-5020-430	Golf Course Overtime	5,000.00	0.00	1,877.91	3,122.09	0.00	3,122.09	62.44
450-150-5030-430	Golf Course Part Time	87,128.00	0.00	33,420.26	53,707.74	0.00	53,707.74	61.64
450-150-5070-430	Availability Allowance	360.00	0.00	30.00	330.00	0.00	330.00	91.67
450-150-5170-430	Golf Course Social Security	19,395.00	0.00	5,741.26	13,653.74	0.00	13,653.74	70.40
450-150-5180-430	Golf Course Retirement	8,320.00	0.00	335.22	7,984.78	0.00	7,984.78	95.97
450-150-5190-430	Golf Course Health Insurance	30,211.00	0.00	3,735.58	26,475.42	0.00	26,475.42	87.64
450-150-5210-430	Golf Course Workers Comp.	11,105.00	0.00	3,185.76	7,919.24	0.00	7,919.24	71.31
450-150-5360-430	Golf Course Member/Train/Trvl	1,050.00	0.00	80.00	970.00	0.00	970.00	92.38
450-150-5380-430	Uniforms	3,675.00	0.00	32.30	3,642.70	0.00	3,642.70	99.12
	E10 Sub Totals:	327,641.00	0.00	88,533.52	239,107.48	0.00	239,107.48	72.98
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	10,511.00	255.62	195,649.02	-185,138.02	0.00	-185,138.02	0.00
450-150-5265-430	Golf Mngmt Contracted Services	32,530.00	52,843.14	81,705.78	-49,175.78	0.00	-49,175.78	0.00
450-150-5270-430	Golf Course Credit Card Fees	9,450.00	18.00	3,981.22	5,468.78	0.00	5,468.78	57.87
450-150-5300-430	Golf Insurance & Bonds	15,241.00	0.00	14,427.82	813.18	0.00	813.18	5.34
450-150-5310-430	Golf Course Concession Cost	31,500.00	0.00	6,124.80	25,375.20	0.00	25,375.20	80.56
450-150-5314-430	Golf Course Accessories	26,250.00	0.00	4,932.56	21,317.44	0.00	21,317.44	81.21
450-150-5320-430	Golf Facility Maintenance	10,000.00	0.00	7,418.71	2,581.29	0.00	2,581.29	25.81
450-150-5325-430	Grounds Maintenance	40,000.00	0.00	162.46	39,837.54	0.00	39,837.54	99.59
450-150-5330-430	Golf Equipment Maintenance	15,000.00	0.00	14,932.62	67.38	0.00	67.38	0.45
450-150-5335-430	Golf Cart Maintenance	3,675.00	0.00	980.39	2,694.61	0.00	2,694.61	73.32
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	0.00	7,017.22	13,982.78	0.00	13,982.78	66.58
450-150-5540-430	Golf Course Chemicals	60,000.00	0.00	45,695.44	14,304.56	0.00	14,304.56	23.84
450-150-5590-430	Golf Course General Supplies	6,300.00	0.00	1,375.69	4,924.31	0.00	4,924.31	78.16
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	573.38	880.62	0.00	880.62	60.57
450-150-6300-430	Golf Course Electricity	27,000.00	3,133.03	17,756.42	9,243.58	0.00	9,243.58	34.24
450-150-6350-430	Golf Course Phones	5,670.00	281.99	3,783.37	1,886.63	0.00	1,886.63	33.27
	E20 Sub Totals:	321,156.00	56,531.78	406,516.90	-85,360.90	0.00	-85,360.90	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	667,604.00	56,531.78	495,050.42	172,553.58	0.00	172,553.58	25.85
	Dept 150 Sub Totals:	227,704.00	-28,986.57	-87,475.04	315,179.04	0.00		
	Fund Revenue Sub Totals:	811,850.00	106,514.35	834,477.46	-22,627.46	0.00	-22,627.46	0.00
	Fund Expense Sub Totals:	1,162,391.00	59,031.78	908,699.77	253,691.23	0.00	253,691.23	21.82
	Fund 450 Sub Totals:	350,541.00	-47,482.57	74,222.31	276,318.69	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000	Transfer fm ARPA	307,307.00	0.00	62,222.67	245,084.33	0.00	245,084.33	79.75
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,135,980.00	94,665.00	980,448.00	155,532.00	0.00	155,532.00	13.69
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,132,791.00	94,399.00	959,160.00	173,631.00	0.00	173,631.00	15.33
500-000-3362-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	150,000.00	12,500.00	150,000.00	0.00	0.00	0.00	0.00
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	249,996.00	4.00	0.00	4.00	0.00
	R90 Sub Totals:	2,976,078.00	222,397.00	2,401,826.67	574,251.33	0.00	574,251.33	19.30
	Revenue Sub Totals:	2,976,078.00	222,397.00	2,401,826.67	574,251.33	0.00	574,251.33	19.30
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Rsrv	1,135,980.00	94,665.00	980,448.00	155,532.00	0.00	155,532.00	13.69
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,132,791.00	94,399.00	959,160.00	173,631.00	0.00	173,631.00	15.33
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	150,000.00	0.00	0.00	0.00	0.00
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	249,996.00	4.00	0.00	4.00	0.00
500-000-3292-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	2,668,771.00	222,397.00	2,339,604.00	329,167.00	0.00	329,167.00	12.33
	Expense Sub Totals:	2,668,771.00	222,397.00	2,339,604.00	329,167.00	0.00	329,167.00	12.33
	Dept 000 Sub Totals:	-307,307.00	0.00	-62,222.67	-245,084.33	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-212-5930-212	Admin. Fee 2012 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-500 E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510 R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	107,000.00	10,981.10	124,889.47	-17,889.47	0.00	-17,889.47	0.00
500-510-3530-510	Residential Trash Billing	574,560.00	58,215.07	661,918.16	-87,358.16	0.00	-87,358.16	0.00
500-510-3540-510	Service Application Fee	8,300.00	735.00	6,960.00	1,340.00	0.00	1,340.00	16.14
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	273,876.25	2,946,141.92	252,039.08	0.00	252,039.08	7.88
500-510-4792-510	Online Surcharge Fees	11,000.00	1,109.59	9,310.22	1,689.78	0.00	1,689.78	15.36
	R04 Sub Totals:	3,899,041.00	344,917.01	3,749,219.77	149,821.23	0.00	149,821.23	3.84
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	7,018.80	60,160.63	-9,380.63	0.00	-9,380.63	0.00
500-510-4700-510	Interest Earned-Water/WW	125,000.00	19,593.88	199,769.36	-74,769.36	0.00	-74,769.36	0.00
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	175,780.00	26,612.68	259,929.99	-84,149.99	0.00	-84,149.99	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	181.32	2,149.88	-2,149.88	0.00	-2,149.88	0.00
	R07 Sub Totals:	0.00	181.32	2,149.88	-2,149.88	0.00	-2,149.88	0.00
	Revenue Sub Totals:	4,074,821.00	371,711.01	4,011,299.64	63,521.36	0.00	63,521.36	1.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	315,399.00	20,834.84	301,693.94	13,705.06	0.00	13,705.06	4.35
500-510-5020-510	Water Admin Overtime	3,000.00	68.91	1,877.83	1,122.17	0.00	1,122.17	37.41
500-510-5170-510	Water Admin Social Security	24,128.00	1,520.75	21,955.32	2,172.68	0.00	2,172.68	9.00
500-510-5180-510	Water Admin Retirement	15,770.00	1,046.88	15,133.88	636.12	0.00	636.12	4.03
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	3,335.33	45,707.78	3,385.22	0.00	3,385.22	6.90
500-510-5210-510	Water Admin Workers Comp.	13,815.00	0.00	13,295.30	519.70	0.00	519.70	3.76
500-510-5360-510	Water Admin Member/Train/Trvl	8,284.00	1,261.72	7,078.00	1,206.00	0.00	1,206.00	14.56
	E10 Sub Totals:	429,489.00	28,068.43	406,742.05	22,746.95	0.00	22,746.95	5.30
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	97,407.00	510.62	73,009.69	24,397.31	1,500.00	22,897.31	23.51
500-510-5270-510	Water Admin Credit Card Fees	41,000.00	6,793.05	66,765.00	-25,765.00	0.00	-25,765.00	0.00
500-510-5273-510	Collection Agency Charges	2,000.00	22.37	617.08	1,382.92	0.00	1,382.92	69.15
500-510-5300-510	Water Admin Insurance & Bonds	600.00	0.00	100.00	500.00	0.00	500.00	83.33
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	457.13	542.87	0.00	542.87	54.29
500-510-5590-510	Water Admin General Supplies	58,140.00	8,686.23	57,716.69	423.31	0.00	423.31	0.73
500-510-5700-510	Water Admin Comp., Software	2,916.00	0.00	1,226.36	1,689.64	0.00	1,689.64	57.94
500-510-6260-510	Trash Service Paid	545,832.00	109,373.07	622,798.60	-76,966.60	0.00	-76,966.60	0.00
500-510-6350-510	Water Admin Phones	5,040.00	508.21	4,213.67	826.33	0.00	826.33	16.40
	E20 Sub Totals:	753,935.00	125,893.55	826,904.22	-72,969.22	1,500.00	-74,469.22	0.00
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	153,961.98	1,233,646.27	-45,222.27	1,500.00	-46,722.27	0.00
	Dept 510 Sub Totals:	-2,886,397.00	-217,749.03	-2,777,653.37	-108,743.63	1,500.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	11,351.47	135,342.92	-5,342.92	0.00	-5,342.92	0.00
500-530-3610-531	Water Taps	58,000.00	8,080.09	69,709.95	-11,709.95	0.00	-11,709.95	0.00
	R04 Sub Totals:	188,000.00	19,431.56	205,052.87	-17,052.87	0.00	-17,052.87	0.00
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-4820-530	Sale of Property	0.00	0.00	24,262.00	-24,262.00	0.00	-24,262.00	0.00
	R06 Sub Totals:	0.00	0.00	24,262.00	-24,262.00	0.00	-24,262.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	4,576.00	0.00	4,576.84	-0.84	0.00	-0.84	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:	4,576.00	0.00	4,576.84	-0.84	0.00	-0.84	0.00
	Revenue Sub Totals:	192,576.00	19,431.56	233,891.71	-41,315.71	0.00	-41,315.71	0.00
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	26,451.28	341,056.23	39,599.77	0.00	39,599.77	10.40
500-530-5010-531	Meter Read/Mtnce. Salaries	120,757.00	7,226.38	105,739.57	15,017.43	0.00	15,017.43	12.44
500-530-5020-530	Water Distribution Overtime	25,000.00	2,621.42	24,109.96	890.04	0.00	890.04	3.56
500-530-5020-531	Meter Reading Overtime	8,000.00	720.82	6,451.34	1,548.66	0.00	1,548.66	19.36
500-530-5030-531	Meter Program Part Time	22,620.00	0.00	7,016.25	15,603.75	0.00	15,603.75	68.98
500-530-5070-530	Availability Allowance	1,800.00	120.00	1,515.00	285.00	0.00	285.00	15.83
500-530-5070-531	Availability Allowance	1,080.00	75.00	735.00	345.00	0.00	345.00	31.94
500-530-5170-530	Water Distribution Soc'l Sec.	30,804.00	2,217.80	27,848.77	2,955.23	0.00	2,955.23	9.59
500-530-5170-531	Meter Program Social Security	11,504.00	607.96	9,100.44	2,403.56	0.00	2,403.56	20.89
500-530-5180-530	Water Distribution Retirement	20,133.00	1,194.37	14,398.61	5,734.39	0.00	5,734.39	28.48
500-530-5180-531	Meter Program Retirement	6,388.00	401.11	4,713.29	1,674.71	0.00	1,674.71	26.22
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	67,975.00	5,063.62	58,082.70	9,892.30	0.00	9,892.30	14.55
500-530-5190-531	Meter Prog Health Insurance	22,659.00	1,489.30	19,360.90	3,298.10	0.00	3,298.10	14.56
500-530-5210-530	Water Distribution Work Comp	17,637.00	0.00	16,152.30	1,484.70	0.00	1,484.70	8.42
500-530-5210-531	Meter Program Workers Comp.	6,587.00	0.00	5,335.50	1,251.50	0.00	1,251.50	19.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	0.00	2,792.15	2,207.85	0.00	2,207.85	44.16
500-530-5380-530	Water Distribution Uniforms	5,895.00	0.00	4,096.52	1,798.48	0.00	1,798.48	30.51
500-530-5380-531	Meter Program Uniforms	1,875.00	0.00	1,333.88	541.12	0.00	541.12	28.86
	E10 Sub Totals:	796,370.00	48,189.06	649,838.41	146,531.59	0.00	146,531.59	18.40
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	34,620.00	2,078.76	14,572.41	20,047.59	0.00	20,047.59	57.91
500-530-5300-530	Water Distribution Ins & Bonds	13,225.00	0.00	13,048.37	176.63	0.00	176.63	1.34
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	137,393.00	614.00	102,179.43	35,213.57	29,393.00	5,820.57	4.24
500-530-5330-530	Water Distribution Equip Maint	42,000.00	10,771.68	47,691.33	-5,691.33	0.00	-5,691.33	0.00
500-530-5330-531	Meter Program Equipment Maint.	26,250.00	6,582.18	18,727.34	7,522.66	0.00	7,522.66	28.66
500-530-5530-530	Water Distribution Fuels	36,750.00	1,887.86	26,195.63	10,554.37	0.00	10,554.37	28.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	494.20	3,941.36	3,408.64	0.00	3,408.64	46.38
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	385.31	2,544.10	1,655.90	0.00	1,655.90	39.43
500-530-5590-531	Meter Program General Supplies	1,575.00	264.12	3,236.08	-1,661.08	0.00	-1,661.08	0.00
500-530-5620-530	Water Distribution Line Repair	115,236.00	15,765.85	84,116.45	31,119.55	7,553.41	23,566.14	20.45
500-530-5650-531	Meter Program Meter Sets	34,285.00	0.00	42,862.20	-8,577.20	20,715.00	-29,292.20	0.00
500-530-5700-530	Water Distrib. Comp., Software	2,954.00	0.00	643.43	2,310.57	0.00	2,310.57	78.22
500-530-5700-531	Meter Reading Comp/Software	2,146.00	0.00	248.25	1,897.75	0.00	1,897.75	88.43
500-530-6300-530	Water Distribution Electricity	6,372.00	695.81	4,616.58	1,755.42	0.00	1,755.42	27.55
500-530-6310-530	Water Distrib. Heating Fuels	2,106.00	134.01	2,944.30	-838.30	0.00	-838.30	0.00
500-530-6350-530	Water Dist Telephones	5,670.00	515.87	5,521.60	148.40	0.00	148.40	2.62
500-530-6390-530	Water Distribution Minor Equip	6,300.00	227.46	2,832.84	3,467.16	0.00	3,467.16	55.03
	E20 Sub Totals:	478,432.00	40,417.11	375,921.70	102,510.30	57,661.41	44,848.89	9.37
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	227,424.00	3,323.74	177,165.64	50,258.36	8,015.42	42,242.94	18.57
500-530-5790-531	Meter Program Capital Equip	52,221.00	0.00	50,669.32	1,551.68	0.00	1,551.68	2.97
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:	279,645.00	3,323.74	227,834.96	51,810.04	8,015.42	43,794.62	15.66
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:	1,774,447.00	91,929.91	1,253,595.07	520,851.93	65,676.83	455,175.10	25.65
	Dept 530 Sub Totals:	1,581,871.00	72,498.35	1,019,703.36	562,167.64	65,676.83		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	7,380.79	99,976.12	-17,976.12	0.00	-17,976.12	0.00
500-610-3590-610	Billings to Customers WW	3,102,194.00	233,264.06	2,544,327.81	557,866.19	0.00	557,866.19	17.98
500-610-3610-610	Sewer Saddle Charges	3,000.00	225.00	950.00	2,050.00	0.00	2,050.00	68.33
	R04 Sub Totals:	3,187,194.00	240,869.85	2,645,253.93	541,940.07	0.00	541,940.07	17.00
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	5,397.61	-5,397.61	0.00	-5,397.61	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	11,885.00	-11,885.00	0.00	-11,885.00	0.00
	R06 Sub Totals:	0.00	0.00	17,282.61	-17,282.61	0.00	-17,282.61	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	163.20	-163.20	0.00	-163.20	0.00
	R07 Sub Totals:	0.00	0.00	163.20	-163.20	0.00	-163.20	0.00
	Revenue Sub Totals:	3,187,194.00	240,869.85	2,662,699.74	524,494.26	0.00	524,494.26	16.46
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	9,700.08	-0.08	0.00	-0.08	0.00
500-610-5260-520	Water Plant Prof. Services	19,650.00	80.00	6,365.53	13,284.47	9,918.00	3,366.47	17.13
500-610-5260-610	Wastewater Prof. Services	33,766.00	5,659.97	38,028.58	-4,262.58	378.30	-4,640.88	0.00
500-610-5300-520	Water Plant Insurance & Bonds	84,786.00	0.00	77,193.83	7,592.17	0.00	7,592.17	8.95
500-610-5300-610	Wastewater Insurance & Bonds	51,960.00	0.00	52,567.55	-607.55	0.00	-607.55	0.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	0.00	8,305.50	6,694.50	0.00	6,694.50	44.63
500-610-5320-610	Wastewater Facility Maint.	20,000.00	0.00	9,798.00	10,202.00	9,750.00	452.00	2.26
500-610-5330-520	Water Plant Equipment Maint.	11,242.00	1,440.00	13,986.68	-2,744.68	0.00	-2,744.68	0.00
500-610-5330-610	Wastewater Equipment Maint.	82,500.00	830.69	73,090.85	9,409.15	1,214.64	8,194.51	9.93
500-610-5530-520	Water Plant Fuels/Lubricants	1,200.00	64.12	1,489.56	-289.56	0.00	-289.56	0.00
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	1,083.29	18,200.08	5,151.92	0.00	5,151.92	22.06
500-610-5590-520	Water Plant General Supplies	200.00	0.00	88.38	111.62	0.00	111.62	55.81
500-610-5590-610	Wastewater General Supplies	525.00	10.38	107.28	417.72	0.00	417.72	79.57
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
500-610-5700-610	Wastewater Comp., Software	196.00	0.00	208.27	-12.27	0.00	-12.27	0.00
500-610-5800-520	Alliance Contract	282,852.00	22,263.31	279,780.51	3,071.49	0.00	3,071.49	1.09
500-610-5800-610	Alliance Contract	930,768.00	74,533.69	936,656.49	-5,888.49	0.00	-5,888.49	0.00
500-610-6300-520	Filtration Electricity	346,578.00	40,237.70	309,609.42	36,968.58	0.00	36,968.58	10.67
500-610-6300-610	Wastewater Electricity	259,109.00	21,374.74	199,118.41	59,990.59	0.00	59,990.59	23.15
500-610-6310-520	Filtration Heating Fuels	9,905.00	406.07	10,613.15	-708.15	0.00	-708.15	0.00
500-610-6310-610	Wastewater Heating Fuels	7,350.00	0.00	2,016.01	5,333.99	0.00	5,333.99	72.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-6350-520	Filtration Phones	10,521.00	589.19	9,285.30	1,235.70	0.00	1,235.70	11.75
500-610-6350-610	Wastewater Phones	9,765.00	535.88	7,277.44	2,487.56	0.00	2,487.56	25.47
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,214,121.00	169,917.37	2,063,486.90	150,634.10	21,260.94	129,373.16	5.84
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	84,763.00	0.00	0.00	84,763.00	0.00	84,763.00	100.00
500-610-5790-520	Filtration Capital- Other	332,562.00	0.00	158,929.70	173,632.30	5,997.00	167,635.30	50.41
500-610-5790-610	WW Capital Equipment	537,437.00	74,128.73	433,720.98	103,716.02	0.00	103,716.02	19.30
500-610-5810-619	WW Line Capital Improvemnt	1,056,491.00	7,781.50	27,145.55	1,029,345.45	144,896.44	884,449.01	83.72
	E30 Sub Totals:	2,011,253.00	81,910.23	619,796.23	1,391,456.77	150,893.44	1,240,563.33	61.68
	Expense Sub Totals:	4,825,374.00	251,827.60	2,683,283.13	2,142,090.87	172,154.38	1,969,936.49	40.82
	Dept 610 Sub Totals:	1,638,180.00	10,957.75	20,583.39	1,617,596.61	172,154.38		
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	28,084.51	4,162.49	0.00	4,162.49	12.91
500-640-5920-648	2011 Water Imprmn Interest Exp.	74,376.00	0.00	66,867.30	7,508.70	0.00	7,508.70	10.10
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	11,774.76	-1,096.76	0.00	-1,096.76	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	24,628.00	0.00	25,975.04	-1,347.04	0.00	-1,347.04	0.00
	E50 Sub Totals:	141,929.00	0.00	132,701.61	9,227.39	0.00	9,227.39	6.50
	Expense Sub Totals:	141,929.00	0.00	132,701.61	9,227.39	0.00	9,227.39	6.50
	Dept 640 Sub Totals:	141,929.00	0.00	132,701.61	9,227.39	0.00		
	Fund Revenue Sub Totals:	10,430,669.00	854,409.42	9,309,717.76	1,120,951.24	0.00	1,120,951.24	10.75

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 653 Dept 653-653 R03 653-653-4660-653		Fund Expense Sub Totals:	10,598,945.00	720,116.49	7,642,830.08	2,956,114.92	239,331.21	2,716,783.71	25.63
		Fund 500 Sub Totals:	168,276.00	-134,292.93	-1,666,887.68	1,835,163.68	239,331.21		
		FEMA DR 4250 Flooding							
		FEMA DR 4250 Flooding							
		INTER-GOVERNMENTAL							
		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
		OPERATING COSTS							
		FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 653-653-5590-653		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		
		FEMA DR Flooding							
		FEMA DR Flooding							
		INTER-GOVERNMENTAL							
		FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 654 Dept 654-654 R03 654-654-4660-654		R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		FEMA DR Flooding							
		FEMA DR Flooding							
		INTER-GOVERNMENTAL							
		FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 680		CDBG Public Service Pass Through							
Dept 680-000		Non-Departmental							
R03		INTER-GOVERNMENTAL							
680-000-2099-000		CDBG transfer fm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 680-610									
R03		INTER-GOVERNMENTAL							
680-610-4450-000		CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 610 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 680 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 700		Abbott Brothers Trust							
Dept 700-000		Non-Departmental							
E90		TRANSFERS OUT							
700-000-3243-000		Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700									
R06		REVENUE FROM USE OF ASSET							
700-700-4570-700		Farm Proceeds	2,700.00	0.00	2,924.11	-224.11	0.00	-224.11	0.00
700-700-4700-700		Int. Earned-Abbott Brothers Fd	75.00	158.66	1,603.86	-1,528.86	0.00	-1,528.86	0.00
		R06 Sub Totals:	2,775.00	158.66	4,527.97	-1,752.97	0.00	-1,752.97	0.00
R07		OTHER INCOME							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
700-700-4760-700	Farm Insurance Claims	0.00	0.00	2,314.00	-2,314.00	0.00	-2,314.00	0.00
	R07 Sub Totals:	0.00	0.00	2,314.00	-2,314.00	0.00	-2,314.00	0.00
	Revenue Sub Totals:	2,775.00	158.66	6,841.97	-4,066.97	0.00	-4,066.97	0.00
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	200.00	0.00	634.00	-434.00	0.00	-434.00	0.00
700-700-5440-700	Real Estate Taxes	158.00	0.00	153.00	5.00	0.00	5.00	3.16
	E20 Sub Totals:	358.00	0.00	787.00	-429.00	0.00	-429.00	0.00
	Expense Sub Totals:	358.00	0.00	787.00	-429.00	0.00	-429.00	0.00
	Dept 700 Sub Totals:	-2,417.00	-158.66	-6,054.97	3,637.97	0.00		
	Fund Revenue Sub Totals:	2,775.00	158.66	6,841.97	-4,066.97	0.00	-4,066.97	0.00
	Fund Expense Sub Totals:	358.00	0.00	787.00	-429.00	0.00	-429.00	0.00
	Fund 700 Sub Totals:	-2,417.00	-158.66	-6,054.97	3,637.97	0.00		
Fund 710	Morse Park Trust							
Dept 710-710	REVENUE FROM USE OF ASSET							
R06	Interest Earned-Morse Park Fd	13.00	11.78	123.04	-110.04	0.00	-110.04	0.00
710-710-4700-710	R06 Sub Totals:	13.00	11.78	123.04	-110.04	0.00	-110.04	0.00
	Revenue Sub Totals:	13.00	11.78	123.04	-110.04	0.00	-110.04	0.00
	Dept 710 Sub Totals:	-13.00	-11.78	-123.04	110.04	0.00		
	Fund Revenue Sub Totals:	13.00	11.78	123.04	-110.04	0.00	-110.04	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-13.00	-11.78	-123.04	110.04	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	471.67	5,660.04	-0.04	0.00	-0.04	0.00
800-000-3220-000	Transfer to 2012A&B Fund	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
800-000-3285-000	Trns to Capital Improvement	596,036.00	259,992.50	525,921.91	70,114.09	0.00	70,114.09	11.76
	E90 Sub Totals:	601,696.00	260,464.17	531,581.95	70,114.05	0.00	70,114.05	11.65
	Expense Sub Totals:	601,696.00	260,464.17	531,581.95	70,114.05	0.00	70,114.05	11.65
	Dept 000 Sub Totals:	601,696.00	260,464.17	531,581.95	70,114.05	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	110,189.98	1,229,176.96	-210,418.96	0.00	-210,418.96	0.00
800-800-4090-800	Vehicle Sales Tax	85,000.00	12,121.97	139,484.13	-54,484.13	0.00	-54,484.13	0.00
800-800-4130-800	Sanitation Enforcement	15,800.00	0.00	11,895.06	3,904.94	0.00	3,904.94	24.71
800-800-4280-800	Gasoline Tax	318,150.00	44,804.00	470,100.37	-151,950.37	0.00	-151,950.37	0.00
	R01 Sub Totals:	1,437,708.00	167,115.95	1,850,656.52	-412,948.52	0.00	-412,948.52	0.00
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	54,540.00	4,773.22	56,049.26	-1,509.26	0.00	-1,509.26	0.00
	R02 Sub Totals:	54,540.00	4,773.22	56,049.26	-1,509.26	0.00	-1,509.26	0.00
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	7,139.40	75,305.79	-71,305.79	0.00	-71,305.79	0.00
800-800-4820-800	Street Sale of Property	0.00	0.00	12,660.00	-12,660.00	0.00	-12,660.00	0.00
	R06 Sub Totals:	4,000.00	7,139.40	87,965.79	-83,965.79	0.00	-83,965.79	0.00
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	349,425.00	1,021.73	351,796.98	-2,371.98	0.00	-2,371.98	0.00
	R07 Sub Totals:	349,425.00	1,021.73	351,796.98	-2,371.98	0.00	-2,371.98	0.00
	Revenue Sub Totals:	1,845,673.00	180,050.30	2,346,468.55	-500,795.55	0.00	-500,795.55	0.00
E10	PERSONNEL							
800-800-5010-800	Street Salaries	394,769.00	29,799.39	383,194.96	11,574.04	0.00	11,574.04	2.93
800-800-5020-800	Street Overtime	18,000.00	1,150.05	15,829.31	2,170.69	0.00	2,170.69	12.06
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	1,440.00	0.00	0.00	0.00	0.00
800-800-5170-800	Street Social Security	32,342.00	2,323.96	30,059.78	2,282.22	0.00	2,282.22	7.06
800-800-5180-800	Street Retirement	20,539.00	1,419.94	18,730.82	1,808.18	0.00	1,808.18	8.80
800-800-5190-800	Street Health Insurance	67,975.00	5,437.94	59,328.36	8,646.64	0.00	8,646.64	12.72
800-800-5210-800	Street Workers Compensation	18,518.00	0.00	15,891.71	2,626.29	0.00	2,626.29	14.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5360-800	Street Member/Training/Travel	1,540.00	0.00	884.64	655.36	0.00	655.36	42.56
800-800-5380-800	Street Uniforms	5,240.00	0.00	3,514.65	1,725.35	0.00	1,725.35	32.93
	E10 Sub Totals:	572,363.00	40,251.28	528,874.23	43,488.77	0.00	43,488.77	7.60
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Svc	100,000.00	0.00	25,138.64	74,861.36	0.00	74,861.36	74.86
800-800-5260-800	Street Professional Services	21,367.00	5,884.28	27,658.75	-6,291.75	0.00	-6,291.75	0.00
800-800-5300-800	Street Insurance & Bonds	8,691.00	0.00	8,007.18	683.82	0.00	683.82	7.87
800-800-5320-800	Street Facility Maintenance	10,000.00	289.60	5,066.42	4,933.58	1,343.00	3,590.58	35.91
800-800-5330-800	Street Equipment Maintenance	52,500.00	2,169.44	60,431.93	-7,931.93	0.00	-7,931.93	0.00
800-800-5530-800	Street Fuels/Lubricants	42,000.00	2,181.20	36,141.59	5,858.41	0.00	5,858.41	13.95
800-800-5580-800	Street Maintenance Materials	80,000.00	12,206.59	48,488.23	31,511.77	0.00	31,511.77	39.39
800-800-5590-800	Street General Supplies	3,675.00	510.40	2,601.81	1,073.19	0.00	1,073.19	29.20
800-800-5600-800	Street Signs and Markings	31,500.00	0.00	12,290.31	19,209.69	1,936.15	17,273.54	54.84
800-800-5700-800	Street Computers, Software	3,755.00	0.00	1,633.77	2,121.23	0.00	2,121.23	56.49
800-800-6300-800	Street Electricity	6,372.00	695.81	17,424.12	-11,052.12	0.00	-11,052.12	0.00
800-800-6310-800	Street Heating Fuels	2,782.00	134.00	2,944.26	-162.26	0.00	-162.26	0.00
800-800-6340-800	Street Lights	164,877.00	13,591.37	163,724.96	1,152.04	0.00	1,152.04	0.70
800-800-6350-800	Street Phones	5,103.00	447.01	5,396.18	-293.18	0.00	-293.18	0.00
800-800-6390-800	Street Minor Equipment	4,725.00	102.46	1,029.15	3,695.85	0.00	3,695.85	78.22
	E20 Sub Totals:	537,347.00	38,212.16	417,977.30	119,369.70	3,279.15	116,090.55	21.60
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	1,167,864.00	86,162.53	1,028,661.82	139,202.18	0.00	139,202.18	11.92
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,167,864.00	86,162.53	1,028,661.82	139,202.18	0.00	139,202.18	11.92
	Expense Sub Totals:	2,277,574.00	164,625.97	1,975,513.35	302,060.65	3,279.15	298,781.50	13.12
	Dept 800 Sub Totals:	431,901.00	-15,424.33	-370,955.20	802,856.20	3,279.15		
	Fund Revenue Sub Totals:	1,845,673.00	180,050.30	2,346,468.55	-500,795.55	0.00	-500,795.55	0.00
	Fund Expense Sub Totals:	2,879,270.00	425,090.14	2,507,095.30	372,174.70	3,279.15	368,895.55	12.81
	Fund 800 Sub Totals:	1,033,597.00	245,039.84	160,626.75	872,970.25	3,279.15		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	24,025.00	0.00	28,991.98	-4,966.98	0.00	-4,966.98	0.00
	R03 Sub Totals:	24,025.00	0.00	28,991.98	-4,966.98	0.00	-4,966.98	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	1.44	3,286.52	-3,286.52	0.00	-3,286.52	0.00
	R06 Sub Totals:	0.00	1.44	3,286.52	-3,286.52	0.00	-3,286.52	0.00
	Revenue Sub Totals:	24,025.00	1.44	32,278.50	-8,253.50	0.00	-8,253.50	0.00
E20	OPERATING COSTS							
833-833-5320-833	TDD Street Maintenance	0.00	0.00	148,750.67	-148,750.67	0.00	-148,750.67	0.00
	E20 Sub Totals:	0.00	0.00	148,750.67	-148,750.67	0.00	-148,750.67	0.00
	Expense Sub Totals:	0.00	0.00	148,750.67	-148,750.67	0.00	-148,750.67	0.00
	Dept 833 Sub Totals:	-24,025.00	-1.44	116,472.17	-140,497.17	0.00		
	Fund Revenue Sub Totals:	24,025.00	1.44	32,278.50	-8,253.50	0.00	-8,253.50	0.00
	Fund Expense Sub Totals:	0.00	0.00	148,750.67	-148,750.67	0.00	-148,750.67	0.00
	Fund 833 Sub Totals:	-24,025.00	-1.44	116,472.17	-140,497.17	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	249,600.00	-15,697.00	0.00	-15,697.00	0.00
	E90 Sub Totals:	233,903.00	0.00	249,600.00	-15,697.00	0.00	-15,697.00	0.00
	Expense Sub Totals:	233,903.00	0.00	249,600.00	-15,697.00	0.00	-15,697.00	0.00
	Dept 000 Sub Totals:	233,903.00	0.00	249,600.00	-15,697.00	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	36,706.18	409,619.41	-70,117.41	0.00	-70,117.41	0.00
	R01 Sub Totals:	339,502.00	36,706.18	409,619.41	-70,117.41	0.00	-70,117.41	0.00
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	0.00	3,286.23	31,797.79	-31,797.79	0.00	-31,797.79	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 900-900-5800-900	R06 Sub Totals:	0.00	3,286.23	31,797.79	-31,797.79	0.00	-31,797.79	0.00
	Revenue Sub Totals:	339,502.00	39,992.41	441,417.20	-101,915.20	0.00	-101,915.20	0.00
	CAPITAL OUTLAY Street/Bridge Contract	0.00	16,338.72	16,338.72	-16,338.72	108,661.28	-125,000.00	0.00
	E30 Sub Totals:	0.00	16,338.72	16,338.72	-16,338.72	108,661.28	-125,000.00	0.00
	Expense Sub Totals:	0.00	16,338.72	16,338.72	-16,338.72	108,661.28	-125,000.00	0.00
	Dept 900 Sub Totals:	-339,502.00	-23,653.69	-425,078.48	85,576.48	108,661.28		
	Fund Revenue Sub Totals:	339,502.00	39,992.41	441,417.20	-101,915.20	0.00	-101,915.20	0.00
	Fund Expense Sub Totals:	233,903.00	16,338.72	265,938.72	-32,035.72	108,661.28	-140,697.00	0.00
	Fund 900 Sub Totals:	-105,599.00	-23,653.69	-175,478.48	69,879.48	108,661.28		
	Revenue Totals:	51,085,531.00	2,934,526.07	36,926,550.35	14,158,980.65	0.00	14,158,980.65	27.72
Expense Totals:		55,353,973.01	3,170,283.62	34,095,379.83	21,258,593.18	2,546,392.10	18,712,201.08	33.80
Report Totals:		4,268,442.01	235,757.55	-2,831,170.52	7,099,612.53	2,546,392.10		

General Ledger

Fund Balance

30-Sep-24

		FY2024			
Sort Level	Description	Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	9,905,280.85	\$ 9,970,565.04	\$ 8,934,849.68	\$ 10,940,996.21
120	Police Grants	10,338.47	\$ 2,309.97	\$ 4,619.93	\$ 8,028.51
124	Shop With a Cop	3,850.85	\$ 16,418.74	\$ 17,067.09	\$ 3,202.50
130	Fire Sales Tax	603,538.11	\$ 2,542,885.70	\$ 2,303,348.11	\$ 843,075.70
170	Drainage Sales Tax	1,399,634.46	\$ 2,412,487.95	\$ 2,232,570.57	\$ 1,579,551.84
175	Senior Center Sales Tax	234,238.89	\$ 212,777.98	\$ 124,901.10	\$ 322,115.77
180	Parks Sales Tax	690,071.29	\$ 902,364.25	\$ 875,757.99	\$ 716,677.55
195	Auditorium Sales Tax	1,132,454.26	\$ 689,523.79	\$ 654,989.53	\$ 1,166,988.52
212	2012 A&B	-	\$ -	\$ -	\$ -
213	2013 Series Spc Obl Bond	-	\$ -	\$ -	\$ -
214	2014 A&B Series	-	\$ -	\$ -	\$ -
216	2016 Series COPs	314,375.99	\$ 235,575.55	\$ 234,325.55	\$ 315,625.99
221	2021 Special Obligation Bonds	2,316.02	\$ 499,262.10	\$ 499,836.00	\$ 1,742.12
290	Employee Insurance	26,646.66	\$ 943,469.45	\$ 937,375.69	\$ 32,740.42
300	Economic Development Sales Tax	154,516.19	\$ 5,405,048.75	\$ 5,680,012.79	\$ (120,447.85)
310	Hotel/Motel Tax	293,042.49	\$ 122,536.60	\$ 121,624.26	\$ 293,954.83
450	Golf Course	573,079.82	\$ 834,477.46	\$ 908,699.77	\$ 498,857.51
500	Water/Wastewater	19,125,194.35	\$ 9,309,717.76	\$ 7,642,830.08	\$ 20,792,082.03
653	FEMA DR4250	25,573.84	\$ -	\$ -	\$ 25,573.84
654	FEMA DR-4317	30,027.40	\$ -	\$ -	\$ 30,027.40
680	CDBG Public Service Pass Through	100.00	\$ -	\$ -	\$ 100.00
700	Abbott Brothers Trust	44,971.36	\$ 6,841.97	\$ 787.00	\$ 51,026.33
710	Morse Park Trust	3,666.12	\$ 123.04	\$ -	\$ 3,789.16
800	Street Department Sales Tax	2,291,569.81	\$ 2,346,468.55	\$ 2,507,095.30	\$ 2,130,943.06
833	TDD Maintenance	116,936.43	\$ 32,278.50	\$ 148,750.67	\$ 464.26
900	Street/Bridge Sales Tax	929,399.98	\$ 441,417.20	\$ 265,938.72	\$ 1,104,878.46
Grand Total		\$ 37,910,823.64	\$ 36,926,550.35	\$ (34,095,379.83)	\$ 40,741,994.16

City of Neosho
Bank Reconciliation - Investment Account
September 30, 2024

Bank:

Bank Balance	\$ 24,202,431.11
Credit Cards Online Deposit outstanding	9,016.52
Credit Cards Deposit outstanding	802.16
Deposit Outstanding	9,759.46
Reconciled Bank Balance	<u>\$ 24,222,009.25</u>

Book:

100-000-1200-000	General Fund Investment Acct	\$ 7,127,785.10
100-000-1202-000	Public Safety Sales Tax	\$ 1,707,611.81
100-000-1203-000	Cleaning Deposit Investmt Acct	\$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	\$ 176,182.73
100-000-1215-000	ARPA Investment Account	\$ 523,640.45
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	\$ (322,542.73)
120-000-1200-000	Law Enforcement Investmnt Acct	\$ 8,028.51
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ 1,365.43
124-000-1202-000	Halloween Bash Investment Acct	\$ 1,837.07
126-000-1200-000	D.A.R.E. Investment Account	\$ -
130-000-1200-000	Fire Dept Investment Account	\$ 710,362.52
170-000-1200-000	Drainage Investment Account	\$ 1,370,989.58
170-000-1204-000	Project Grant - Lime Kiln Dam	\$ 28,359.24
175-000-1200-000	Senior Center Investment Acct	\$ 284,689.64
175-000-1208-000	Senior Center Maintenance Reserve	\$ -
180-000-1200-000	Parks Investment Account	\$ 579,269.16
180-000-1205-000	SkatePark Donations	\$ -
180-000-1206-000	Park Fund Investmnt Acct	\$ -
195-000-1200-000	Auditorium Investment Account	\$ 1,059,148.63
212-000-1200-000	2012 A&B Investment Account	\$ -
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$ -
213-000-1234-000	2013 Reserved Cash	\$ -
214-000-1200-000	2014 Series Investment Account	\$ -
216-000-1200-000	2016 Series Investment Account	\$ -
221-000-1200-000	2021 Series Investment Account	\$ 1,742.12
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	\$ 39,083.37
300-000-1200-000	Economic Devel Investment Acct	\$ 894,329.51
310-000-1200-000	Hotel/Motel Investment Account	\$ 331,579.83
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	\$ 78,536.88
450-000-1205-000	Golf Course Advertising	\$ 12,669.67
450-000-1209-000	Golf Course Replacement Reserve	\$ 84,677.11
500-000-1200-000	Water/WW Investment Acct	\$ 1,178,932.05
500-000-1206-000	Slip Lining Reserve	\$ 160,924.75
500-000-1207-000	Invest Acct Meter Deposit	\$ 69,736.54
500-000-1208-000	Main Replacement	\$ 999,988.00
500-000-1209-000	Meter Replacement Reserve	\$ 494,694.13
500-000-1210-000	Wastewater Rplcmt Reserve	\$ 1,362,315.96
500-000-1214-000	Water Replacement Reserve	\$ 2,034,897.31
500-000-1269-000	Inv Acct Sewer Dist.#17	\$ -
600-000-1200-000	Pedestrian Trail Investmt Acct	\$ -
620-000-1200-000	Community Devel. Investmt Acct	\$ -
650-000-1200-000	FEMA DR-1961 Investment Acct	\$ -
651-000-1200-000	FEMA DR-1980 Investment Acct	\$ -
652-000-1200-000	Inv Acct Joplin Disaster	\$ -
653-000-1200-000	FEMA DR 4250 Investment	\$ 25,573.84
654-000-1200-000	FEMA DR 4317 Investment	\$ 30,027.40
680-000-1200-000	CDBG Public Srvc Pass Through	\$ 100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	\$ 51,026.33
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 3,789.16
800-000-1200-000	Street Fund Investment Account	\$ 2,036,075.34
833-000-1200-000	TDD Maintenance	\$ 464.26
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$ 1,056,869.33
		<u>24,221,461.62</u>

Reconciling Items to be JE'd:

Interest Earned	
Interest transferred from Sweep to Investment	(4.87)
License received Sept processed 10/1	635.00
e-check posted in bank October	(82.50)

\$ 24,222,009.25
\$ -

City of Neosho
Bank Reconciliation - Master Account
September 30, 2024

Bank:

Bank Balance	\$	340,525.08
O/S Springbrook Checks		(279,737.19)

Reconciled Bank Balance	\$	60,787.89
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Book:

Description

100-000-1000-000	General Fund Master Account	\$	60,383.57
120-000-1000-000	Law Enforcement Master Account	\$	-
124-000-1000-000	Shop With a Cop Master Account	\$	-
126-000-1000-000	D.A.R.E Master Account	\$	-
130-000-1000-000	Fire Dept Master Account	\$	-
170-000-1000-000	Drainage Master Account	\$	-
175-000-1000-000	Senior Center Master Account	\$	-
180-000-1000-000	Parks Master Account	\$	-
195-000-1000-000	Auditorium Master Account	\$	-
205-000-1000-000	Payroll Master Account	\$	-
212-000-1000-000	2012 A&B Master Account	\$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	\$	-
214-000-1000-000	2014 Series Master Account	\$	-
216-000-1000-000	2016 Series Master Account	\$	-
221-000-1000-000	221 Series Master Account	\$	-
230-000-1000-000	2003 COP Master Account	\$	-
260-000-1000-000	2006 A&B Master Account	\$	-
270-000-1000-000	2007 A&B Master Account	\$	-
275-000-1000-000	STAR LOAN Master Account	\$	-
280-000-1000-000	2010 Master Account	\$	-
290-000-1000-000	Employee Insurance Master Acct	\$	-
300-000-1000-000	Economic Develop. Master Acct	\$	-
310-000-1000-000	Hotel/Motel Master Account	\$	-
360-000-1000-000	TIF Master Account	\$	-
450-000-1000-000	Golf Course Master Account	\$	-
500-000-1000-000	Water/Wastewater Master Acct	\$	404.32
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	\$	-
		\$	60,787.89

Reconciling Items to be JE'd:

Reconciled Book Balance	\$	60,787.89
	\$	-

City of Neosho
Bank Reconciliation - Sweep Account
September 30, 2024

Bank:

Bank Balance	\$	1,504.87
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	1,504.87
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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	\$	-
500-000-1006-000	Water/Wastewater Master Acct	\$	-
620-000-1006-000	Community Develop. Master Acct	\$	-
650-000-1006-000	FEMA DR-1961 Master Account	\$	-
651-000-1006-000	FEMA DR-1980 Master Account	\$	-
652-000-1006-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1006-000	FEMA DR4250	\$	-
680-000-1006-000	CDBG Public Srvc Pass Through	\$	-
700-000-1006-000	Abbott Brothers Master Account	\$	-
710-000-1006-000	Morse Park Fund Master Account	\$	-
800-000-1006-000	Street Fund Master Account	\$	-
900-000-1006-000	Street /Bridge Fd Master Acct	\$	-
		\$	1,500.00

Reconciling Items to be JE'd:

Interest transferred to Investment		4.87
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Reconciled Book Balance	\$	1,504.87
	\$	-

**Neosho Missouri
FY2024
1% Sales Tax**

Actual Receipts										Monthly	2025 Budget spread by monthly %	2025 Over Budget spread by month	% over budget
2018	2019	2020	2021	2022	2023	2024	5-year average	% of total by month	2025	Prior Year Variance			
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	266,938.49	0.0828	282,249.34	-2.49%	\$ 256,135.83	10.20%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	227,041.28	0.0704			\$ 217,853.21	
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	290,484.04	0.0901			\$ 278,728.53	
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	250,554.19	0.0777			\$ 240,414.59	
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	261,000.74	0.0810			\$ 250,438.37	
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	265,450.20	0.0824			\$ 254,707.77	
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	251,359.48	0.0780			\$ 241,187.29	
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	244,649.95	0.0759			\$ 234,749.28	
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	298,307.84	0.0926			\$ 286,235.70	
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	292,927.45	0.0909			\$ 281,073.05	
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	272,445.40	0.0845			\$ 261,419.88	
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	301,715.55	0.0936			\$ 289,505.51	
	\$2,690,834.66	\$2,645,088.63	\$2,779,128.24	\$3,025,429.43	\$3,344,281.57	\$3,541,462.38	\$3,424,071.50	\$3,222,874.62	100.00%	\$282,249.34		\$3,092,449.00	
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%			-2.49%		\$3,092,449.00	10.20%
												Budget YTD ↑	
												-90.87%	
												YTD Budg Var ↑	

Neosho Missouri
 FY2024
 1% Sales Tax

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	% Over/(Under) Prior Year	2025 Budget/12 Mo.	% Over/(Under) 2025 Budget
October	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	282,249.34	-2.49%	257,704.08	9.52%
November	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			257,704.08	
December	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	327,500.84			257,704.08	
January	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	285,823.50			257,704.08	
February	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	308,052.90			257,704.08	
March	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	262,177.71			257,704.08	
April	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	244,178.99			257,704.08	
May	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	294,328.49			257,704.08	
June	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	284,673.29			257,704.08	
July	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	297,454.40			257,704.08	
August	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	276,751.20			257,704.08	
September	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	305,515.30			257,704.08	
	\$ 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	\$ 3,424,071.50	\$ 282,249.34		\$ 3,092,449.00	-90.87%
YTD Variance	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	-2.49%			

Neosho Missouri
FY2024
1/2% Public Safety Sales Tax

	Receipts 2021	Receipts 2022	Receipts 2023	Receipts 2024	Receipts 2025	% Over/(Under) Prior Year	2025 Budget/12 Mo.	% Over/(Under) 2025 Budget
October	-	128,640.50	150,673.37	134,535.71	135,651.77	0.83%	128,852.08	5.28%
November	7,491.76	110,632.28	131,040.90	118,733.54	-		128,852.08	
December	100,134.22	153,574.02	145,852.28	154,253.84	-		128,852.08	
January	108,995.23	114,107.06	139,322.03	138,587.69	-		128,852.08	
February	107,444.28	139,564.14	141,190.18	148,123.60	-		128,852.08	
March	131,322.49	118,450.88	137,180.76	127,754.42	-		128,852.08	
April	104,230.71	134,424.40	136,240.22	117,341.73	-		128,852.08	
May	117,689.02	108,276.43	117,587.34	137,650.78	-		128,852.08	
June	146,068.03	159,824.52	152,586.80	139,505.99	-		128,852.08	
July	136,400.20	141,861.49	146,668.42	138,845.19	-		128,852.08	
August	116,259.78	143,452.74	145,399.16	130,894.40	-		128,852.08	
September	138,586.81	151,978.14	150,701.09	144,128.44	-		128,852.08	
	<u>\$ 1,214,622.53</u>	<u>\$ 1,604,786.60</u>	<u>\$ 1,694,442.55</u>	<u>\$ 1,630,355.33</u>	<u>\$ 135,651.77</u>		<u>\$ 1,546,225.00</u>	
YTD Variance	100.00%	32.12%	5.59%	-3.78%	0.83%			