

NOTICE OF OPEN MEETING

Posted 5:00 p.m., DECEMBER 13, 2024

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, DECEMBER 17, 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. December 3, 2024 Open Session Council Minutes
2. Bill No 2024-103: FY2024 Budget Amendment
3. Bill No 2024-104: FY2025 Budget Amendment
4. Bill No. 2024-105: Agreement with Asbell Construction for Stormwater Improvements_ARPA
5. Bill No. 2024-106: Surplus Vehicle for Fire Dept.
6. Bill No. 2024-107: CivicEngage Revised Statement of Work

VISITOR'S BUSINESS

NEW BUSINESS

1. Bill No. 2024-108: Ballot Language for Use Tax April 2025 Election
2. Bill No. 2024-109: Change Order 2 for Engineering Services ARPA_AMA
3. Bill No. 2024-110: Surplus of Public Works Vehicle
4. Bill No. 2024-111: Newton County Mutual Aid Agreement
5. Resolution Bill No. 2024-67: Investment of City Funds
6. Resolution Bill No. 2024-68: Request to Apply for a Grant to Fund Retention Ponds on Waldo Hatler
7. Resolution Bill No. 2024-69: Request to Apply for a grant to fund Freeman Road Stormwater from Boyd Street to South Street
8. Resolution Bill No. 2024-70: Purchase of Fire Ladder Truck
9. Alliance Water Resources 2024 Fiscal Year End Repair Limit Overage
10. Utility Connection for 509 Cemetery Road

REPORT OF CITY OFFICERS

December 17, 2024 City Council Meeting

1. November Financial Reports
2. Stratford and Freeman Project

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
December 3, 2024 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Pastor Tye Zola opened with prayer and Mayor Davidson led the pledge of allegiance.

CALL TO ORDER

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

ROLL CALL

COUNCIL PRESENT:

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

COUNCIL ABSENT:

All were in attendance.

CITY OFFICERS PRESENT:

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

APPROVAL OF AGENDA

Councilman Collinsworth made a motion to Approve the Agenda; 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

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

November 19, 2024 Council Minutes

Bill No. 2024-100

Bill No. 2024-101

Bill No. 2024-102;

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.

December 3, 2024 Council Minutes

VISITOR'S BUSINESS

There was no one present to speak under visitor's business.

NEW BUSINESS

Bill No 2024-103: FY2024 Budget Amendment

AN ORDINANCE of the City of Neosho, Missouri, providing that the revenues and expenditures budget be amended for the for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

City Attorney Snyder read Bill No. 2024-103 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2024-103; Councilman Collinsworth seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to approve the FY24 budget amendment to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY24 budget. Our Fiscal year ended September 30. Staff requests this amendment to clean up some of the accounts for the end of the Fiscal Year.

Fund Increase (Decrease)

100 General Fund \$2,687,891.00

120 Police Fund \$0.00

124 Shop With A Cop Fund (\$745.00)

130 Fire Fund \$621,889.00

170 Drainage Fund \$139,235.00

175 Senior Center Fund \$82,665.00

180 Park Fund \$254,797.00

195 Auditorium Fund \$214,060.00

216 Series 2016 \$1,250.00

221 Series 2021 (\$1,437.00)

290 Employee Health \$30,251.00

300 Capital Fund \$94,096.00

310 Hotel Motel Fund \$27,603.00

450 Golf Course Fund \$318,691.00

500 Water/Wastewater Fund \$841,778.00

700 Abbott Brother Trust \$3,408.00

800 Street Fund \$858,038.00

833 TDD Street Fund (\$140,498.00)

900 Street/Bridge Fund \$73,560.00

Total City Increase (Decrease) in Fund Balance \$6,106,532.00

Roll call vote:

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

No: None

Abstain: None

Passed.

December 3, 2024 Council Minutes

Bill No 2024-104: FY2025 Budget Amendment

AN ORDINANCE of the City of Neosho, Missouri, providing that the revenues and expenditures budget be amended for the for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

City Attorney Snyder read Bill No. 2024-104 in title only.

Councilman Collinsworth made a motion to Approve and Discuss Bill No. 2024-104; Councilman Workman seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the FY25 budget amendment to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY 2025 budget. Staff is requesting to amend the FY2025 to add carry over items from the prior fiscal year and update for bids.

Fund Increase (Decrease)

100 General Fund (\$41,164.00)

120 Police Grant Fund \$0.00

180 Park Fund (\$1,181.00)

221 Series 2021 \$0.00

300 Capital Fund \$0.00

500 Water/Wastewater Fund \$17,500.00

Total City Increase (Decrease) in Fund Balance (\$24,845.00)

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. 2024-105: Agreement with Asbell Construction for Stormwater Improvements_ARPA

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for Construction Services with Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation, for the purpose of providing construction services related to stormwater improvements in the area of Lower High School Branch for the not to exceed price of Two Million Six Hundred Thirty-two Thousand Four Hundred Forty-Four and 98/100 Dollars (\$2,632,444.98); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2024-105 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2024-105; Councilman Cobb seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval for the contract with Asbell Construction for ARPA storm water Improvements. This is a grant the City of Neosho applied for and was awarded. This will provide needed improvements around the Hatchery and Lower School Branch stormwater ditches. This bid was accepted during the previous meeting with Asbell Construction. This contract has been reviewed and approved by our city attorney.

December 3, 2024 Council Minutes

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. 2024-106: Surplus Vehicle for Fire Dept.

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

City Attorney Snyder read Bill No. 2024-106 in title only.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2024-106; Councilwoman Thomas seconded.

Fire Chief Houk addressed the city council stating that the purpose of this item is to seek approval to surplus a 2005 Ford F250 4x4 Crew Cab. This vehicle was purchased on a SEMA grant in 2005 and has been in our fleet ever since. I have been working with the Office of Homeland Security(OHS) for almost a year trying to get directions on how to dispose of this vehicle. As of November 14th, they cannot find any record of this vehicle being purchased and sent an email stating we can dispose of this vehicle as we see fit. I would request we surplus this vehicle and send it out for sealed bid.

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. 2024-107: CivicEngage Revised Statement of Work

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with CivicPlus, LLC, a Kansas Limited Liability Company, for the purpose of annual website domain renewal for the not to exceed price of Six Thousand Two Hundred Fifty-Four and 49/100 Dollars (\$6,254.49); authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Bill No. 2024-107 in title only.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2024-107; Councilman Cobb seconded.

City Manager Kennedy addressed the city council stating that the purpose of this item is to seek approval to pay this invoice and agree to an updated statement of work. CivicEngage is our website. A new statement of work was received to cover this upcoming 12 month period. The invoice is over budget and will be paid from the fund balance.

December 3, 2024 Council Minutes

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. 2024-66: Agreement with D&S Erectors for Clarifier Skirting

A RESOLUTION of the City of Neosho, Missouri, approving an agreement with D & S Erectors, LLC, a Missouri Limited Liability Company, for the purpose of providing Contractor services for the removal, fabrication and replacement of clarifier skirting, as well as weir and weir skim pipe replacement to the City wastewater system for the not to exceed price of Seventy-Four Thousand Two Hundred Eighty-Five and 33/100 dollars (\$74,285.33) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Attorney Snyder read Resolution Bill No. 2024-66 in title only.

Councilman Collinsworth made a motion to Approve and Discuss Resolution Bill No. 2024-66; Councilman Workman seconded.

Ken Brady, Alliance Water Resources Manager, addressed the city council stating that the purpose of this agenda item is to seek council to approve the contract with D&S Erectors. This agreement is to rebuild our existing clarifier at the Shoal Creek Wastewater treatment plant. This project was bid to several vendors, with D&S Erectors providing the lowest and best bid. D&S Erectors is a current vendor for Neosho and has done several waste water projects in the past. Alliance recommends approval of the agreement as submitted.

Roll call vote:

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

No: None

Abstain: None

Passed.

Use Tax Discussion

City Manager Kennedy addressed the city council stating that the ordinance that is in draft form before you is to get feedback from council on how to move forward.

Staff and Council discussed the use tax and moving forward.

Mayor Davidson asked for the council to read the draft bill and ask Mr. Kennedy any questions between now and the next council meeting.

REPORT OF CITY OFFICERS

City Manager Kennedy updated the council on upcoming community event dates.

ADJOURN

December 3, 2024 Council Minutes

There being no further business to come before the city council, Mayor Davidson asked for a motion to adjourn.
Councilman Collinsworth made a motion to adjourn; Councilwoman Thomas seconded.

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

Mayor Davidson adjourned the December 3, 2024 Council Meeting at 7:36 p.m.

<u>APPROVED</u>	<u>ATTEST</u>
NEOSHO CITY COUNCIL	
Mayor	City Clerk

REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Bill No 2024-103: FY2024 Budget Amendment

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

- 1. Bill No 2024-103: FY2024 Budget Amendment
- 2. Bill 2024-103 Exhibit A FYE 2024 Amendment 12.3.24

PURPOSE:

The purpose of this item is to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY24 budget.

BACKGROUND:

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

<u>Fund</u>		<u>Increase (Decrease)</u>
100	General Fund	\$2,687,891.00
120	Police Fund	\$0.00
124	Shop With A Cop Fund	(\$745.00)
130	Fire Fund	\$621,889.00
170	Drainage Fund	\$139,235.00
175	Senior Center Fund	\$82,665.00
180	Park Fund	\$254,797.00
195	Auditorium Fund	\$214,060.00
216	Series 2016	\$1,250.00
221	Series 2021	(\$1,437.00)
290	Employee Health	\$30,251.00
300	Capital Fund	\$94,096.00
310	Hotel Motel Fund	\$27,603.00
450	Golf Course Fund	\$318,691.00
500	Water/Wastewater Fund	\$841,778.00
700	Abbott Brother Trust	\$3,408.00
800	Street Fund	\$858,038.00
833	TDD Street Fund	(\$140,498.00)
900	Street/Bridge Fund	\$73,560.00

Total City Increase (Decrease) in Fund Balance \$6,106,532.00

RECOMMENDATION:

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

AN ORDINANCE of the City of Neosho, Missouri, providing that the revenues and expenditures budget be amended for the for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

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

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

The City Manager is hereby authorized to expend the funds as set forth in said budget. Receipts and disbursements shall be within the limits herein described and adopted by reference and shall be made in accordance with applicable laws and ordinances. These limits shall be referenced by fund in the Amended Budget as outlined, a true and accurate copy of the same being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

Section 3. That this Ordinance shall be in full force and effect from and after its final passage December 17, 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

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
100	Transfer to ARPA	100-000-3206-000			245,084.00	245,084.00
100	Transfer to GC fm General	100-000-3240-000			43,237.00	43,237.00
100	Trns to Capital Improvement	100-000-3285-112			12,000.00	12,000.00
100	Trns to Capital Impr/Purch	100-000-3285-115			300.00	300.00
100	Trns to Capital Improvement	100-000-3285-118			25,833.00	25,833.00
100	Trns to Capital Improvement	100-000-3285-120			(51,426.00)	(51,426.00)
100	Trns to Capital Improvement	100-000-3285-160			245,824.00	245,824.00
100	Trns to Capital Impr/Purch	100-000-3285-204			33,868.00	33,868.00
100	Property Tax	100-110-4010-110	15,614.00		15,614.00	
100	1-Cent City Sales Tax	100-110-4030-110	368,132.00		368,132.00	
100	3-Cent Recreational Sales Tax	100-110-4031-110	(103,492.00)		(103,492.00)	
100	Cigarette Tax	100-110-4050-110	(10,011.00)		(10,011.00)	
100	Occupation Licenses	100-110-4100-110	37,375.00		37,375.00	
100	Franchises	100-110-4130-110	46,281.00		46,281.00	
100	Interest Earned-General Fund	100-110-4700-110	94,703.00		94,703.00	
100	General Admin Salaries	100-110-5010-110		(7,484.00)	7,484.00	
100	General Admin Overtime	100-110-5020-110		(721.00)	721.00	
100	Acting City Mgr Per Diem	100-110-5040-110		(3,600.00)	3,600.00	
100	General Admin Social Security	100-110-5170-110		(2,572.00)	2,572.00	
100	General Admin Retirement	100-110-5180-110		(1,620.00)	1,620.00	
100	General Admin Health Insurance	100-110-5190-110		(3,088.00)	3,088.00	
100	General Admin Workers Comp.	100-110-5210-110		(924.00)	924.00	
100	General Admin Prof. Service	100-110-5260-110		(46,132.00)	46,132.00	
100	Master Bank Acct Fees	100-110-5271-110		(1,000.00)	1,000.00	
100	Investment Acct. Bank Fees	100-110-5272-110		(1,200.00)	1,200.00	
100	County Collector Fees	100-110-5290-110		1,220.00	(1,220.00)	
100	General Admin Ins. & Bonds	100-110-5300-110		(1,344.00)	1,344.00	
100	General Admin Equipment Maint.	100-110-5330-110		(7,278.00)	7,278.00	
100	General Admin Memb/Train/Trvl	100-110-5360-110		(913.00)	913.00	
100	General Admin Claims & Judgmnt	100-110-5450-110		(350,461.00)	350,461.00	
100	General Admin Fuels/Lubricants	100-110-5530-110		482.00	(482.00)	
100	General Admin Comp., Software	100-110-5700-110		(764.00)	764.00	
100	Clerk Salaries	100-111-5010-111		(450.00)	450.00	
100	Clerk Part Time	100-111-5030-111		(405.00)	405.00	
100	Clerk Social Security	100-111-5170-111		(424.00)	424.00	
100	Clerk Health Insurance	100-111-5190-111		847.00	(847.00)	
100	Clerk Member/Train/Trvl	100-111-5360-111		(2,085.00)	2,085.00	
100	Clerk Elections	100-111-5430-111		(3,290.00)	3,290.00	
100	Clerk General Supplies	100-111-5590-111		(392.00)	392.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
100	Fall Festival Booth Fees	100-113-4470-756	8,220.00		8,220.00	
100	Celebrate Neosho Sponsors	100-113-4990-755	(500.00)		(500.00)	
100	Fall Festival Sponsorships	100-113-4990-756	1,300.00		1,300.00	
100	Celebrate Neosho Expenses	100-113-6520-755		(17,883.00)	17,883.00	
100	Fall Festival Expenses	100-113-6530-756		(15,534.00)	15,534.00	
100	Building Permits/Inspec.	100-115-4120-115	39,233.00		39,233.00	
100	CDBG Grant Revenue	100-115-4200-708	(27,558.00)		(27,558.00)	
100	Development Insurance Proceeds	100-115-4760-115	20,000.00		20,000.00	
100	Planning & Zoning Fees	100-115-4770-115	1,458.00		1,458.00	
100	Bldg/Inspection Salaries	100-115-5010-115		(30,216.00)	30,216.00	
100	Availability Allowance	100-115-5070-115		(720.00)	720.00	
100	Bldg/Inspection Social Sec.	100-115-5170-115		(2,350.00)	2,350.00	
100	Bldg/Inspection Retirement	100-115-5180-115		(1,298.00)	1,298.00	
100	Bldg/Inspection Health Ins.	100-115-5190-115		(5,786.00)	5,786.00	
100	Bldg/Inspection Workers Comp.	100-115-5210-115		(1,631.00)	1,631.00	
100	Bldg/Inspection Prof. Services	100-115-5260-115		(85,968.00)	85,968.00	
100	Credit Card Fees	100-115-5270-115		(729.00)	729.00	
100	Bldg/Inspection Equip Maint.	100-115-5330-115		(413.00)	413.00	
100	Bldg/Inspection Mem/Train/Trvl	100-115-5360-115		(4,842.00)	4,842.00	
100	Bldg/Inspection Fuels	100-115-5530-115		(2,314.00)	2,314.00	
100	Bldg/Inspection Gen. Supplies	100-115-5590-115		(2,241.00)	2,241.00	
100	Development Computer/Software	100-115-5700-115		(796.00)	796.00	
100	Bldg/Inspection Phones	100-115-6350-115		864.00	(864.00)	
100	Region M Grant	100-118-4200-118	(10,541.00)		(10,541.00)	
100	Recycle Center Sales	100-118-4420-118	83,301.00		83,301.00	
100	Recycle Center Salaries	100-118-5010-118		(2,165.00)	2,165.00	
100	Recycle Center Overtime	100-118-5020-118		(1,294.00)	1,294.00	
100	Recycle Center Health Ins.	100-118-5190-118		(915.00)	915.00	
100	Recycle Ctr Professional Svcs	100-118-5260-118		1,199.00	(1,199.00)	
100	Shipping/Disposal	100-118-5265-118		1,097.00	(1,097.00)	
100	Recycle Center Facility Maint.	100-118-5320-118		(1,832.00)	1,832.00	
100	Recycle Center Uniforms	100-118-5380-118		(568.00)	568.00	
100	Recycle Center Fuels	100-118-5530-118		649.00	(649.00)	
100	Recycle Center Gen. Supplies	100-118-5590-118		(411.00)	411.00	
100	Recycle Center Electricity	100-118-6300-118		630.00	(630.00)	
100	Recycle Center Heating Fuels	100-118-6310-118		(547.00)	547.00	
100	Recycle Center Phones	100-118-6350-118		(1,370.00)	1,370.00	
100	Sanitation Enforcement	100-120-4130-120	21,517.00		21,517.00	
100	Grant Revenue	100-120-4200-120	(3,196.00)		(3,196.00)	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
100	Court Fines	100-120-4600-120	43,781.00		43,781.00	
100	Police Training Fees	100-120-4610-120	2,160.00		2,160.00	
100	C. Victim's Compensation	100-120-4620-120	369.00		369.00	
100	Recoupment Arrest Fees	100-120-4640-120	1,390.00		1,390.00	
100	Law Enforcement Miscellaneous	100-120-4800-120	548.00		548.00	
100	Security Detail Reimburse	100-120-4840-120	(3,475.00)		(3,475.00)	
100	Police Donations	100-120-4990-120	401.00		401.00	
100	Police Dept Salaries	100-120-5010-120		(66,508.00)	66,508.00	
100	Police Dept Overtime	100-120-5020-120		(11,287.00)	11,287.00	
100	Police Dept Part Time	100-120-5030-120		998.00	(998.00)	
100	Availability Allowance	100-120-5070-120		(457.00)	457.00	
100	Police Dept Social Security	100-120-5170-120		(10,901.00)	10,901.00	
100	Police Dept Retirement	100-120-5180-120		(19,654.00)	19,654.00	
100	Police Dept Health Insurance	100-120-5190-120		(9,934.00)	9,934.00	
100	Police Dept Workers Comp.	100-120-5210-120		1,641.00	(1,641.00)	
100	Police Dept Prof. Services	100-120-5260-120		(504,637.00)	504,637.00	
100	Police Dept Insurance & Bonds	100-120-5300-120		(2,084.00)	2,084.00	
100	Police Dept Facility Maint.	100-120-5320-120		(6,492.00)	6,492.00	
100	Police Dept Equipment Maint	100-120-5330-120		2,057.00	(2,057.00)	
100	Police Dept Member/Train/Trvl	100-120-5360-120		(1,585.00)	1,585.00	
100	Academy Training	100-120-5361-120		(21,950.00)	21,950.00	
100	TSMCS Account	100-120-5363-120		(2,000.00)	2,000.00	
100	Police Dept Uniforms	100-120-5380-120		(6,041.00)	6,041.00	
100	Police Care of Prisoners	100-120-5420-120		(12,505.00)	12,505.00	
100	Police Dept Fuels/Lubricants	100-120-5530-120		(17,945.00)	17,945.00	
100	Police Dept General Supplies	100-120-5590-120		(1,700.00)	1,700.00	
100	ACO General Supplies	100-120-5590-122		(10,316.00)	10,316.00	
100	Police Dept Comp., Software	100-120-5700-120		(13,392.00)	13,392.00	
100	Police Dept Electricity	100-120-6300-120		(3,453.00)	3,453.00	
100	Police Dept Phones	100-120-6350-120		(2,940.00)	2,940.00	
100	Police Dept Minor Equipment	100-120-6390-120		(9,268.00)	9,268.00	
100	Court Costs	100-125-4590-125	6,859.00		6,859.00	
100	Court Clerk Training Fees	100-125-4611-125	618.00		618.00	
100	Municipal Court Salaries	100-125-5010-125		(1,721.00)	1,721.00	
100	Municipal Court Social Secur.	100-125-5170-125		(1,150.00)	1,150.00	
100	Municipal Court Health Ins.	100-125-5190-125		417.00	(417.00)	
100	Municipal Court Prof. Services	100-125-5260-125		1,396.00	(1,396.00)	
100	Court Appointed Expenses	100-125-5261-125		(1,000.00)	1,000.00	
100	Domestic Violence Expense	100-125-5263-125		563.00	(563.00)	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
100	Municipal Court Equip. Maint.	100-125-5330-125		(500.00)	500.00	
100	Municipal Court Mem/Train/Trvl	100-125-5360-125		(482.00)	482.00	
100	Municipal Court Comp., Softwre	100-125-5700-125		(796.00)	796.00	
100	Municipal Court Phones	100-125-6350-125		310.00	(310.00)	
100	IT Salaries	100-141-5010-141		(594.00)	594.00	
100	IT Overtime	100-141-5020-141		478.00	(478.00)	
100	IT Health Insurance	100-141-5190-141		(454.00)	454.00	
100	IT Professional Services	100-141-5260-141		(37,323.00)	37,323.00	
100	IT Membership/Training/Travel	100-141-5360-141		(1,500.00)	1,500.00	
100	IT Computers, Software, Etc.	100-141-5700-141		(2,029.00)	2,029.00	
100	Fleet Mtce Fuels	100-143-5530-143		(911.00)	911.00	
100	Fleet Maint. General Supplies	100-143-5590-143		(1,873.00)	1,873.00	
100	Emergency Mgmt Ins. & Bonds	100-144-5300-144		(3,300.00)	3,300.00	
100	Human Resources Salaries	100-145-5010-145		(2,605.00)	2,605.00	
100	Human Resources Social Secur.	100-145-5170-145		(404.00)	404.00	
100	Human Resources Health Ins.	100-145-5190-145		513.00	(513.00)	
100	Human Resources Mem/Train/Trvl	100-145-5360-145		(773.00)	773.00	
100	Human Resources GenSupplies	100-145-5590-145		(3,313.00)	3,313.00	
100	HR Computer/Software	100-145-5700-145		(3,165.00)	3,165.00	
100	Grant Revenue	100-160-4200-160	(87,999.00)		(87,999.00)	
100	Land Lease at Airport	100-160-4400-160	(1,432.00)		(1,432.00)	
100	Airport Hangar Rentals	100-160-4500-160	(5,585.00)		(5,585.00)	
100	Airport Room Rental	100-160-4505-160	1,466.00		1,466.00	
100	Sale of Jet Fuel	100-160-4540-160	(42,679.00)		(42,679.00)	
100	Sale of Aviation Gas	100-160-4550-160	(4,125.00)		(4,125.00)	
100	Airport Part Time	100-160-5030-160		(2,715.00)	2,715.00	
100	Airport Health Insurance	100-160-5190-160		(415.00)	415.00	
100	Airport Professional Services	100-160-5260-160		(717.00)	717.00	
100	Airport Insurance & Bonds	100-160-5300-160		(1,263.00)	1,263.00	
100	Airport Facility Maintenance	100-160-5320-160		1,491.00	(1,491.00)	
100	Airport Equipment Maintenance	100-160-5330-160		1,484.00	(1,484.00)	
100	Membership/Training/Travel	100-160-5360-160		(525.00)	525.00	
100	Airport Uniforms	100-160-5380-160		(718.00)	718.00	
100	Cost of Av Gas Sold	100-160-5460-160		4,744.00	(4,744.00)	
100	Cost of Jet Fuel Sold	100-160-5470-160		(36,285.00)	36,285.00	
100	Airport Fuels/Lubricants	100-160-5530-160		(524.00)	524.00	
100	Airport General Supplies	100-160-5590-160		(3,013.00)	3,013.00	
100	Airport Phones	100-160-6350-160		(1,513.00)	1,513.00	
100	Public Safety Tax	100-199-4031-199	102,844.00		102,844.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
100	Public Safety Interest Earned	100-199-4700-199	56,830.00		56,830.00	
100	Plot Sales	100-204-4420-204	(4,400.00)		(4,400.00)	
100	Burial Fees	100-204-4524-204	(600.00)		(600.00)	
100	Cemetery Miscellaneous Revenue	100-204-4800-204	920.00		920.00	
100	Cemetery Donations	100-204-4990-204	(675.00)		(675.00)	
100	Cemetery Salaries	100-204-5010-204		388.00	(388.00)	
100	I.O.O.F. Professional Services	100-204-5260-204		(10,297.00)	10,297.00	
100	I.O.O.F. Burial Costs	100-204-5262-204		980.00	(980.00)	
100	Cemetery Facility Maintenance	100-204-5320-204		(4,534.00)	4,534.00	
100	Grounds Maintenance	100-204-5325-204		(10,084.00)	10,084.00	
100	Cemetery Equipment Maintenance	100-204-5330-204		(1,250.00)	1,250.00	
100	Cemetery Fuels/Lubricants	100-204-5530-204		(420.00)	420.00	
100	General Supplies	100-204-5590-204		(448.00)	448.00	
100	Unemployment Compensation	100-999-5200-112		(2,102.00)	2,102.00	
100	City Hall Facility Maintenance	100-999-5320-112		(7,645.00)	7,645.00	
100	City Hall Electricity	100-999-6300-112		(4,047.00)	4,047.00	
100	City Hall Heating Fuels	100-999-6310-112		1,917.00	(1,917.00)	
100	City Hall Phones	100-999-6350-112		(5,057.00)	5,057.00	
GENERAL FUND TOTALS			\$ 649,052.00	\$ (1,484,119.00)	\$ 2,687,891.00	\$ 554,720.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
120	LLEBG Grant Revenue	120-131-4250-120	(10,000.00)		(10,000.00)	
120	LLEBG-Law Enf Safety Prog	120-131-5790-120		(10,000.00)	10,000.00	
POLICE FUND TOTALS			\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
124	Halloween Bash	124-120-4990-126	1,837.00		1,837.00	
124	Shop With A Cop	124-124-4830-124	(2,582.00)		(2,582.00)	
SHOP WITH A COP FUND TOTALS			\$ (745.00)	\$ -	\$ (745.00)	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
130	Trns to Capital Improvement	130-000-3285-000			351,344.00	351,344.00
130	Fire Department Sales Tax	130-130-4030-130	147,792.00		147,792.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
130	Grant Revenues	130-130-4200-130	(10,115.00)		(10,115.00)	
130	Fire Dept Interest Earned	130-130-4700-130	18,708.00		18,708.00	
130	Fire Department Miscellaneous	130-130-4800-130	645.00		645.00	
130	Contract: Fire District	130-130-4850-130	4,136.00		4,136.00	
130	Fire Dept Salaries	130-130-5010-130		(38,101.00)	38,101.00	
130	Fire Dept Overtime	130-130-5020-130		16,668.00	(16,668.00)	
130	Fire Dept Part Time	130-130-5030-130		(3,029.00)	3,029.00	
130	Fire Dept Social Security	130-130-5170-130		(4,921.00)	4,921.00	
130	Fire Dept Retirement	130-130-5180-130		(8,817.00)	8,817.00	
130	Fire Dept Health Insurance	130-130-5190-130		(22,798.00)	22,798.00	
130	Fire Dept Workers Compensation	130-130-5210-130		(2,874.00)	2,874.00	
130	Physicals	130-130-5230-130		(1,118.00)	1,118.00	
130	Fire Dept Prof. Services	130-130-5260-130		(11,667.00)	11,667.00	
130	Fire Dept Insurance and Bonds	130-130-5300-130		1,794.00	(1,794.00)	
130	Fire Dept Facility Maintenance	130-130-5320-130		(5,159.00)	5,159.00	
130	Fire Dept Equipment Maint.	130-130-5330-130		8,183.00	(8,183.00)	
130	Fire Dept Member/Train/Trvl	130-130-5360-130		(3,298.00)	3,298.00	
130	Fire Academy Training	130-130-5361-130		(2,400.00)	2,400.00	
130	Fire Dept Uniforms	130-130-5380-130		(472.00)	472.00	
130	Fire Dept Fuels/Lubricants	130-130-5530-130		2,507.00	(2,507.00)	
130	Fire Dept General Supplies	130-130-5590-130		(2,106.00)	2,106.00	
130	Fire Dept Comp., Software	130-130-5700-130		(7,941.00)	7,941.00	
130	Fire Dept Electricity	130-130-6300-130		2,871.00	(2,871.00)	
130	Fire Dept Heating Fuels	130-130-6310-130		(1,801.00)	1,801.00	
130	Fire Dept Phones	130-130-6350-130		(1,634.00)	1,634.00	
130	Fire Dept. Minor Equipment	130-130-6390-130		(23,266.00)	23,266.00	
FIRE FUND TOTALS			\$ 161,166.00	\$ (109,379.00)	\$ 621,889.00	\$ 351,344.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
170	Trns to Capital Improvement	170-000-3285-000			6,709,539.00	6,709,539.00
170	Sales Tax Drainage	170-990-4030-990	88,492.00		88,492.00	
170	Grant Revenue	170-990-4200-990	(6,735,909.00)		(6,735,909.00)	
170	Interest Earned-Drainage Fund	170-990-4700-990	25,239.00		25,239.00	
170	Drainage Salaries	170-990-5010-990		(629.00)	629.00	
170	Drainage Overtime	170-990-5020-990		(1,964.00)	1,964.00	
170	Drainage Part Time	170-990-5030-990		(12,000.00)	12,000.00	
170	Drainage Social Security	170-990-5170-990		(1,126.00)	1,126.00	

Exhibit A
City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
170	Drainage Health Insurance	170-990-5190-990		(404.00)	404.00	
170	Drainage Workers Compensation	170-990-5210-990		1,036.00	(1,036.00)	
170	Drainage Professional Services	170-990-5260-990		(7,870.00)	7,870.00	
170	Drainage Insurance & Bonds	170-990-5300-990		(400.00)	400.00	
170	Drainage Equipment Maintenance	170-990-5330-990		(9,224.00)	9,224.00	
170	Drainage Uniforms	170-990-5380-990		(691.00)	691.00	
170	Drainage Fuels/Lubricants	170-990-5530-990		(2,465.00)	2,465.00	
170	Drainage Maintenance	170-990-5640-990		(16,884.00)	16,884.00	
170	Drainage Phones	170-990-6350-990		747.00	(747.00)	
DRAINAGE FUND TOTALS			\$ (6,622,178.00)	\$ (51,874.00)	\$ 139,235.00	\$ 6,709,539.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
175	Transfer to 2021 Series DS	175-000-3221-000			3,760.00	3,760.00
175	Trns to Capital Improvement	175-000-3285-000			18,655.00	18,655.00
175	Sales Tax - 1/16-Cent	175-175-4030-175	36,870.00		36,870.00	
175	Interest Earned-Senior Center	175-175-4700-175	7,568.00		7,568.00	
175	Senior Center Overtime	175-175-5020-175		(455.00)	455.00	
175	Senior Center Facility Maint.	175-175-5320-175		(9,794.00)	9,794.00	
175	Senior Center Equipment Maint.	175-175-5330-175		(493.00)	493.00	
175	Senior Center General Supplies	175-175-5590-175		(839.00)	839.00	
175	Senior Center Activity/Event	175-175-5610-175		(1,649.00)	1,649.00	
175	Senior Center Comp., Software	175-175-5700-175		(525.00)	525.00	
175	Senior Center Electricity	175-175-6300-175		(1,054.00)	1,054.00	
175	Senior Center Phones	175-175-6350-175		(1,003.00)	1,003.00	
SENIOR CENTER FUND TOTALS			\$ 44,438.00	\$ (15,812.00)	\$ 82,665.00	\$ 22,415.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
180	Trns to Capital Improvement	180-000-3285-000			151,972.00	151,972.00
180	Sales Tax Parks	180-750-4030-750	132,739.00		132,739.00	
180	Grant Revenue	180-750-4200-750	(88,355.00)		(88,355.00)	
180	Park Fees	180-750-4500-750	3,791.00		3,791.00	
180	RV Pad Rental	180-750-4500-752	1,454.00		1,454.00	
180	Fish Food Monies	180-750-4530-750	4,293.00		4,293.00	
180	Interest Earned-Parks Fund	180-750-4700-750	18,549.00		18,549.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
180	Parks Miscellaneous	180-750-4800-750	388.00		388.00	
180	Sale and Use of Property	180-750-4820-750	5,670.00		5,670.00	
180	Donations Parks	180-750-4990-750	1,518.00		1,518.00	
180	Parks Salaries	180-750-5010-750		(10,635.00)	10,635.00	
180	Parks Overtime	180-750-5020-750		(4,154.00)	4,154.00	
180	Parks Social Security	180-750-5170-750		(1,306.00)	1,306.00	
180	Parks Retirement	180-750-5180-750		(2,516.00)	2,516.00	
180	Parks Health Insurance	180-750-5190-750		(2,911.00)	2,911.00	
180	Parks Professional Services	180-750-5260-750		1,936.00	(1,936.00)	
180	Parks Insurance and Bonds	180-750-5300-750		(1,338.00)	1,338.00	
180	Parks Facility Maintenance	180-750-5320-750		8,423.00	(8,423.00)	
180	Skatepark Facility Maintenance	180-750-5320-753		(928.00)	928.00	
180	Parks Equipment Maintenance	180-750-5330-750		1,507.00	(1,507.00)	
180	Helicopter Maintenance	180-750-5331-750		(4,715.00)	4,715.00	
180	Parks Member/Training/Travel	180-750-5360-750		(930.00)	930.00	
180	Parks Uniforms	180-750-5380-750		(526.00)	526.00	
180	Parks Fuels/Lubricants	180-750-5530-750		2,733.00	(2,733.00)	
180	RV Park Expenses	180-750-5590-752		(740.00)	740.00	
180	Wading Pool Expenses	180-750-5630-750		772.00	(772.00)	
180	Parks Computer/Software	180-750-5700-750		(1,695.00)	1,695.00	
180	Parks Electricity	180-750-6300-750		5,202.00	(5,202.00)	
180	Parks Heating Fuels	180-750-6310-750		(864.00)	864.00	
180	Parks Phones	180-750-6350-750		(1,335.00)	1,335.00	
180	Parks Minor Equipment	180-750-6390-750		(5,106.00)	5,106.00	
180	Parks - Swim Insurance & Bonds	180-940-5300-940		(665.00)	665.00	
180	Parks - Swim Facility Maint.	180-940-5320-940		691.00	(691.00)	
180	Parks - Swim General Supplies	180-940-5590-940		(1,395.00)	1,395.00	
180	Parks - Pool Electricity	180-940-6300-940		(2,283.00)	2,283.00	
PARKS FUND TOTALS			\$ 80,047.00	\$ (22,778.00)	\$ 254,797.00	\$ 151,972.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
195	Transfer to 2021 Series DS	195-000-3221-000			14,039.00	14,039.00
195	Trns to Capital Improvement	195-000-3285-000			5,270.00	5,270.00
195	Lampo Rental Fees	195-114-4500-114	8,464.00		8,464.00	
195	Lampo Facility Maintenance	195-114-5320-114		2,329.00	(2,329.00)	
195	Lampo Equipment Mtce	195-114-5330-114		(577.00)	577.00	
195	Lampo Electricity	195-114-6300-114		(7,151.00)	7,151.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
195	Auditorium Sales Tax	195-195-4030-195	110,617.00		110,617.00	
195	Auditorium Rental Fees	195-195-4500-195	(3,667.00)		(3,667.00)	
195	Auditorium Sound Fees	195-195-4520-195	840.00		840.00	
195	Interest Earned-Auditorium Fd	195-195-4700-195	33,457.00		33,457.00	
195	Auditorium Salaries	195-195-5010-195		(6,402.00)	6,402.00	
195	Auditorium Overtime	195-195-5020-195		(3,139.00)	3,139.00	
195	Auditorium Part Time	195-195-5030-195		(1,902.00)	1,902.00	
195	Auditorium Social Security	195-195-5170-195		(923.00)	923.00	
195	Auditorium Retirement	195-195-5180-195		(496.00)	496.00	
195	Auditorium Health Insurance	195-195-5190-195		(1,244.00)	1,244.00	
195	Auditorium Workers Comp.	195-195-5210-195		(971.00)	971.00	
195	Auditorium Prof. Services	195-195-5260-195		1,285.00	(1,285.00)	
195	Auditorium Insurance & Bonds	195-195-5300-195		(1,120.00)	1,120.00	
195	Auditorium Facility Maint.	195-195-5320-195		(10,519.00)	10,519.00	
195	Auditorium Equipment Maint.	195-195-5330-195		(4,977.00)	4,977.00	
195	Auditorium General Supplies	195-195-5590-195		(757.00)	757.00	
195	Auditorium Electricity	195-195-6300-195		(4,332.00)	4,332.00	
195	Auditorium Heating Fuels	195-195-6310-195		(2,871.00)	2,871.00	
195	Auditorium Phones	195-195-6350-195		(1,273.00)	1,273.00	
AUDITORIUM FUND TOTALS			\$ 149,711.00	\$ (45,040.00)	\$ 214,060.00	\$ 19,309.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
216	Transfer in from Other Funds	216-000-3376-000			(16,374.00)	(16,374.00)
216	Interest Expense 2016 Series	216-216-5920-216		(14,124.00)	14,124.00	
216	2016 Series Admin Fees	216-216-5940-216		(3,500.00)	3,500.00	
SERIES 2016 FUND TOTALS			\$ -	\$ (17,624.00)	\$ 1,250.00	\$ (16,374.00)

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
221	Transfer in 2021 Series DS	221-000-3321-000			(2,102.00)	(2,102.00)
221	2021 Series Principal	221-221-5910-221		15,000.00	(15,000.00)	
221	2021 Series Interest	221-221-5920-221		(13,801.00)	13,801.00	
221	2021 Series Admin Fees	221-221-5940-221		(1,864.00)	1,864.00	
SERIES 2021 FUND TOTALS			\$ -	\$ (665.00)	\$ (1,437.00)	\$ (2,102.00)

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
290	City's Portion - Insur.	290-290-4950-290	(99,770.00)		(99,770.00)	
290	Employee Portion-Insurance	290-290-4960-290	48,379.00		48,379.00	
290	Health Insurance Fees Employee	290-290-6140-290		(130,637.00)	130,637.00	
290	Health Insurance Fees Dependnt	290-290-6150-290		(27,186.00)	27,186.00	
290	Dental Insurance -Employee	290-291-6120-290		27,739.00	(27,739.00)	
290	Dental Insurance Dependent	290-291-6130-290		13,193.00	(13,193.00)	
290	Life Insurance Employee	290-291-6130-291		3,257.00	(3,257.00)	
290	Life Insurance Dependent	290-291-6130-292		25,507.00	(25,507.00)	
290	Vision Insurance	290-291-6135-290		6,485.00	(6,485.00)	
EMPLOYEE HEALTH INSURANCE FUND TC			\$ (51,391.00)	\$ (81,642.00)	\$ 30,251.00	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
300	Transfer fm General Admin	300-000-3385-112			(12,000.00)	(12,000.00)
300	Transfer from Development	300-000-3385-115			(300.00)	(300.00)
300	Transfer fm Recycle Center	300-000-3385-118			(25,833.00)	(25,833.00)
300	Transfer fm Police Dept	300-000-3385-120			51,426.00	51,426.00
300	Transfer fm Fire Department	300-000-3385-130			(351,344.00)	(351,344.00)
300	Transfer fm Airport	300-000-3385-160			(245,824.00)	(245,824.00)
300	Transfer fm Drainage	300-000-3385-170			(6,709,539.00)	(6,709,539.00)
300	Transfer fm Senior Center	300-000-3385-175			(18,655.00)	(18,655.00)
300	Transfer fm Parks & Rec	300-000-3385-180			(151,972.00)	(151,972.00)
300	Transfer fm Auditorium	300-000-3385-195			(5,270.00)	(5,270.00)
300	Transfer fm Cemetery	300-000-3385-204			(33,868.00)	(33,868.00)
300	Transfer fm Golf Course	300-000-3385-450			(76,763.00)	(76,763.00)
300	Transfer fm Streets Dept	300-000-3385-800			(58,114.00)	(58,114.00)
300	Capital Improvement Sales Tax	300-300-4030-300	77,096.00		77,096.00	
300	Interest Earned-Econ Develop	300-300-4700-300	17,000.00		17,000.00	
300	Capital Impr./Purchase GenAdm	300-300-5790-112		(12,000.00)	12,000.00	
300	Capital Impr/Purch Development	300-300-5790-115		(300.00)	300.00	
300	Capital Impr/Purch Recycle Ctr	300-300-5790-118		(25,833.00)	25,833.00	
300	Capital Impr/Purch Police Dept	300-300-5790-120		51,426.00	(51,426.00)	
300	Capital Impr/Purch Fire Dept	300-300-5790-130		(351,344.00)	351,344.00	
300	Capital Impr/Purch Airport	300-300-5790-160		(245,824.00)	245,824.00	
300	Capital Impr/Purch Senior Cent	300-300-5790-175		(18,655.00)	18,655.00	
300	Capital Impr/Purch Auditorium	300-300-5790-195		(5,270.00)	5,270.00	
300	Capital Impr/Purch IOOF	300-300-5790-204		(33,868.00)	33,868.00	

Exhibit A
City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
300	Capital Impr/Purch Golf Course	300-300-5790-430		(76,763.00)	76,763.00	
300	Capital Impr/Purch Parks & Rec	300-300-5790-750		(151,972.00)	151,972.00	
300	Capital Impr/Purch Street Dept	300-300-5790-800		(58,114.00)	58,114.00	
300	Capital Impr/Purch Drainage	300-300-5790-990		(6,709,539.00)	6,709,539.00	
CAPITAL FUND TOTALS			\$ 94,096.00	\$ (7,638,056.00)	\$ 94,096.00	\$ (7,638,056.00)

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
310	Motel Tax Revenue	310-310-4040-330	17,204.00		17,204.00	
310	Interest Earned-Hotel/Motel	310-310-4700-330	9,015.00		9,015.00	
310	Motel Promotions	310-310-5240-330		(1,384.00)	1,384.00	
HOTEL/MOTEL FUND TOTALS			\$ 26,219.00	\$ (1,384.00)	\$ 27,603.00	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
450	Golf Course Fees	450-150-4350-430	(99,505.00)		(99,505.00)	
450	City Tournament Fees	450-150-4352-430	(8,800.00)		(8,800.00)	
450	Golf Cart Rentals	450-150-4360-430	(85,592.00)		(85,592.00)	
450	Passes for Fees	450-150-4370-430	(76,103.00)		(76,103.00)	
450	Pro Shop Revenue	450-150-4380-430	(19,008.00)		(19,008.00)	
450	Driving Range Revenue	450-150-4390-430	(2,801.00)		(2,801.00)	
450	Golf Concessions Revenue	450-150-4420-430	(22,797.00)		(22,797.00)	
450	Interest Earned-Golf Course	450-150-4700-430	5,754.00		5,754.00	
450	Insurance Proceeds	450-150-4760-430	26,121.00		26,121.00	
450	Golf Course Miscellaneous	450-150-4800-430	490,342.00		490,342.00	
450	Sale of Property	450-150-4820-430	8,175.00		8,175.00	
450	Advertising Revenue	450-150-4993-430	(500.00)		(500.00)	
450	Golf Course Salaries	450-150-5010-430		(121,301.00)	121,301.00	
450	Golf Course Overtime	450-150-5020-430		(3,122.00)	3,122.00	
450	Golf Course Part Time	450-150-5030-430		(53,707.00)	53,707.00	
450	Availability Allowance	450-150-5070-430		(330.00)	330.00	
450	Golf Course Social Security	450-150-5170-430		(13,653.00)	13,653.00	
450	Golf Course Retirement	450-150-5180-430		(7,984.00)	7,984.00	
450	Golf Course Health Insurance	450-150-5190-430		(26,475.00)	26,475.00	
450	Golf Course Workers Comp.	450-150-5210-430		(7,919.00)	7,919.00	
450	Golf Course Prof. Services	450-150-5260-430		185,138.00	(185,138.00)	
450	Golf Mngmt Contracted Services	450-150-5265-430		115,432.00	(115,432.00)	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
450	Golf Course Credit Card Fees	450-150-5270-430		(5,468.00)	5,468.00	
450	Golf Insurance & Bonds	450-150-5300-430		(813.00)	813.00	
450	Golf Course Concession Cost	450-150-5310-430		(25,375.00)	25,375.00	
450	Golf Course Accessories	450-150-5314-430		(21,317.00)	21,317.00	
450	Golf Facility Maintenance	450-150-5320-430		(2,581.00)	2,581.00	
450	Grounds Maintenance	450-150-5325-430		(39,837.00)	39,837.00	
450	Golf Cart Maintenance	450-150-5335-430		(2,694.00)	2,694.00	
450	Driving Range Expense	450-150-5350-430		(1,575.00)	1,575.00	
450	Golf Course Member/Train/Trvl	450-150-5360-430		(970.00)	970.00	
450	Uniforms	450-150-5380-430		(3,642.00)	3,642.00	
450	Golf Course Fuels/Lubricants	450-150-5530-430		(13,982.00)	13,982.00	
450	Golf Course Chemicals	450-150-5540-430		(14,304.00)	14,304.00	
450	Golf Course General Supplies	450-150-5590-430		(4,924.00)	4,924.00	
450	City Tournament Expense	450-150-5610-430		(4,000.00)	4,000.00	
450	Golf Course Computer/Software	450-150-5700-430		(880.00)	880.00	
450	Golf Course Electricity	450-150-6300-430		(6,429.00)	6,429.00	
450	Golf Course Phones	450-150-6350-430		(1,886.00)	1,886.00	
450	Lease Payments	450-150-6380-430		(18,807.00)	18,807.00	
GOLF COURSE FUND TOTALS			\$ 215,286.00	\$ (103,405.00)	\$ 318,691.00	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
500	Transfer fm ARPA	500-000-3306-000			(245,084.00)	(245,084.00)
500	Penalties/Utility Bills	500-510-3510-510	17,889.00		17,889.00	
500	Residential Trash Billing	500-510-3530-510	87,358.00		87,358.00	
500	Service Application Fee	500-510-3540-510	(1,340.00)		(1,340.00)	
500	Lease Pmt. Tower Space	500-510-3560-510	9,380.00		9,380.00	
500	Billing Customers-Water	500-510-3600-510	(284,685.00)		(284,685.00)	
500	Interest Earned-Water/WW	500-510-4700-510	74,769.00		74,769.00	
500	Online Surcharge Fees	500-510-4792-510	(1,689.00)		(1,689.00)	
500	Water Admin Miscellaneous	500-510-4800-510	2,149.00		2,149.00	
500	Water Admin Salaries	500-510-5010-510		(7,899.00)	7,899.00	
500	Water Admin Overtime	500-510-5020-510		(1,122.00)	1,122.00	
500	Water Admin Social Security	500-510-5170-510		(2,172.00)	2,172.00	
500	Water Admin Retirement	500-510-5180-510		(636.00)	636.00	
500	Water Admin Health Insurance	500-510-5190-510		(3,385.00)	3,385.00	
500	Water Admin Workers Comp.	500-510-5210-510		(519.00)	519.00	
500	Water Admin Prof. Services	500-510-5260-510		(24,397.00)	24,397.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
500	Water Admin Credit Card Fees	500-510-5270-510		25,765.00	(25,765.00)	
500	Collection Agency Charges	500-510-5273-510		(1,382.00)	1,382.00	
500	Water Admin Insurance & Bonds	500-510-5300-510		(500.00)	500.00	
500	Water Admin Equipment Maint.	500-510-5330-510		(542.00)	542.00	
500	Water Admin Member/Train/Trvl	500-510-5360-510		(1,206.00)	1,206.00	
500	Water Admin General Supplies	500-510-5590-510		(423.00)	423.00	
500	Water Admin Comp., Software	500-510-5700-510		(1,689.00)	1,689.00	
500	Water Admin Capital Purchase	500-510-5790-510		(5,000.00)	5,000.00	
500	Trash Service Paid	500-510-6260-510		76,966.00	(76,966.00)	
500	Water Admin Phones	500-510-6350-510		(826.00)	826.00	
500	Meter Fee	500-530-3500-531	5,342.00		5,342.00	
500	Water Taps	500-530-3610-531	11,709.00		11,709.00	
500	Sale of Property	500-530-4820-530	24,262.00		24,262.00	
500	Water Distribution Salaries	500-530-5010-530		(40,035.00)	40,035.00	
500	Meter Read/Mtnce. Salaries	500-530-5010-531		15,385.00	(15,385.00)	
500	Water Distribution Overtime	500-530-5020-530		(890.00)	890.00	
500	Meter Reading Overtime	500-530-5020-531		(1,548.00)	1,548.00	
500	Meter Program Part Time	500-530-5030-531		(15,603.00)	15,603.00	
500	Availability Allowance	500-530-5070-531		(345.00)	345.00	
500	Water Distribution Soc'l Sec.	500-530-5170-530		(2,955.00)	2,955.00	
500	Meter Program Social Security	500-530-5170-531		(2,403.00)	2,403.00	
500	Water Distribution Retirement	500-530-5180-530		(5,734.00)	5,734.00	
500	Meter Program Retirement	500-530-5180-531		(1,674.00)	1,674.00	
500	Water Distribution Health Ins.	500-530-5190-530		(9,892.00)	9,892.00	
500	Meter Prog Health Insurance	500-530-5190-531		(3,298.00)	3,298.00	
500	Water Distribution Work Comp	500-530-5210-530		(1,484.00)	1,484.00	
500	Meter Program Workers Comp.	500-530-5210-531		(1,251.00)	1,251.00	
500	Water Distribution Prof. Svcs	500-530-5260-530		(20,047.00)	20,047.00	
500	Water Distrib. Facility Maint	500-530-5320-530		(35,213.00)	35,213.00	
500	Water Distribution Equip Maint	500-530-5330-530		5,659.00	(5,659.00)	
500	Meter Program Equipment Maint.	500-530-5330-531		(7,522.00)	7,522.00	
500	Water Distrib. Mem/Train/Trvl	500-530-5360-530		(2,207.00)	2,207.00	
500	Water Distribution Uniforms	500-530-5380-530		(1,798.00)	1,798.00	
500	Meter Program Uniforms	500-530-5380-531		(541.00)	541.00	
500	Water Distribution Fuels	500-530-5530-530		(10,554.00)	10,554.00	
500	Meter Program Fuels/Lubricants	500-530-5530-531		(3,408.00)	3,408.00	
500	Water Distrib. Gen Supplies	500-530-5590-530		(1,655.00)	1,655.00	
500	Meter Program General Supplies	500-530-5590-531		1,661.00	(1,661.00)	
500	Water Distribution Line Repair	500-530-5620-530		(30,984.00)	30,984.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
500	Meter Program Meter Sets	500-530-5650-531		8,577.00	(8,577.00)	
500	Water Distrib. Comp., Software	500-530-5700-530		(2,310.00)	2,310.00	
500	Meter Reading Comp/Software	500-530-5700-531		(1,897.00)	1,897.00	
500	Water Dist Capital Purchases	500-530-5790-530		(50,258.00)	50,258.00	
500	Meter Program Capital Equip	500-530-5790-531		(1,551.00)	1,551.00	
500	Water Distribution Electricity	500-530-6300-530		(1,122.00)	1,122.00	
500	Water Distrib. Heating Fuels	500-530-6310-530		838.00	(838.00)	
500	Water Distribution Minor Equip	500-530-6390-530		(3,467.00)	3,467.00	
500	Pretreatment/Surcharge WW	500-610-3520-610	17,976.00		17,976.00	
500	Billings to Customers WW	500-610-3590-610	(557,866.00)		(557,866.00)	
500	Sewer Saddle Charges	500-610-3610-610	(2,050.00)		(2,050.00)	
500	Insurance Claims	500-610-4760-610	5,397.00		5,397.00	
500	Wastewater Sale of Property	500-610-4820-610	11,885.00		11,885.00	
500	Water Plant Prof. Services	500-610-5260-520		(13,284.00)	13,284.00	
500	Wastewater Prof. Services	500-610-5260-610		4,262.00	(4,262.00)	
500	Water Plant Insurance & Bonds	500-610-5300-520		(7,592.00)	7,592.00	
500	Wastewater Insurance & Bonds	500-610-5300-610		607.00	(607.00)	
500	Water Plant Facility Maint.	500-610-5320-520		(6,694.00)	6,694.00	
500	Wastewater Facility Maint.	500-610-5320-610		(10,202.00)	10,202.00	
500	Water Plant Equipment Maint.	500-610-5330-520		2,744.00	(2,744.00)	
500	Wastewater Equipment Maint.	500-610-5330-610		(9,409.00)	9,409.00	
500	Wastewater Fuels/Lubricants	500-610-5530-610		(5,151.00)	5,151.00	
500	Wastewater General Supplies	500-610-5590-610		(417.00)	417.00	
500	Wastewater Line Repair	500-610-5620-610		(3,000.00)	3,000.00	
500	WW Vehicle	500-610-5780-610		(84,763.00)	84,763.00	
500	Filtration Capital- Other	500-610-5790-520		(173,632.00)	173,632.00	
500	WW Capital Equipment	500-610-5790-610		(103,716.00)	103,716.00	
500	Alliance Contract	500-610-5800-520		(3,071.00)	3,071.00	
500	Alliance Contract	500-610-5800-610		5,888.00	(5,888.00)	
500	WW Line Capital Improvemt	500-610-5810-619		(1,029,345.00)	1,029,345.00	
500	Filtration Electricity	500-610-6300-520		5,106.00	(5,106.00)	
500	Wastewater Electricity	500-610-6300-610		(38,640.00)	38,640.00	
500	Filtration Heating Fuels	500-610-6310-520		708.00	(708.00)	
500	Wastewater Heating Fuels	500-610-6310-610		(5,333.00)	5,333.00	
500	Filtration Phones	500-610-6350-520		(1,235.00)	1,235.00	
500	Wastewater Phones	500-610-6350-610		(2,487.00)	2,487.00	
500	Interest on 2009B	500-640-5920-646		(4,162.00)	4,162.00	
500	2011 Water Imprpm Interest Exp.	500-640-5920-648		(7,508.00)	7,508.00	
500	Paying Agent Fee - 2009B	500-640-5930-646		1,096.00	(1,096.00)	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
500	2011 Water Impr. Adm Fees	500-640-5930-648		1,347.00	(1,347.00)	
WATER/WASTEWATER FUND TOTALS			\$ (579,514.00)	\$ (1,666,376.00)	\$ 841,778.00	\$ (245,084.00)

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
700	Int. Earned-Abbott Brothers Fd	700-700-4700-700	1,528.00		1,528.00	
700	Farm Insurance Claims	700-700-4760-700	2,314.00		2,314.00	
700	Insurance and Bonds	700-700-5300-700		434.00	(434.00)	
ABBOTT BROTHERS FUND TOTALS			\$ 3,842.00	\$ 434.00	\$ 3,408.00	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
800	Trns to Capital Improvement	800-000-3285-000			58,114.00	58,114.00
800	Transportation Sales Tax	800-800-4030-800	221,377.00		221,377.00	
800	Vehicle Sales Tax	800-800-4090-800	54,484.00		54,484.00	
800	Sanitation Enforcement	800-800-4130-800	(3,904.00)		(3,904.00)	
800	Vehicle License Fees	800-800-4180-800	1,509.00		1,509.00	
800	Gasoline Tax	800-800-4280-800	151,950.00		151,950.00	
800	Interest Earned-Street Fund	800-800-4700-800	71,305.00		71,305.00	
800	Street Department Misc.	800-800-4800-800	2,371.00		2,371.00	
800	Street Sale of Property	800-800-4820-800	12,660.00		12,660.00	
800	Street Salaries	800-800-5010-800		(11,574.00)	11,574.00	
800	Street Overtime	800-800-5020-800		(2,170.00)	2,170.00	
800	Street Part Time	800-800-5030-800		(12,000.00)	12,000.00	
800	Street Social Security	800-800-5170-800		(2,282.00)	2,282.00	
800	Street Retirement	800-800-5180-800		(1,808.00)	1,808.00	
800	Street Health Insurance	800-800-5190-800		(8,646.00)	8,646.00	
800	Street Workers Compensation	800-800-5210-800		(2,626.00)	2,626.00	
800	Street TIF Professional Srvc	800-800-5260-360		(74,861.00)	74,861.00	
800	Street Professional Services	800-800-5260-800		6,291.00	(6,291.00)	
800	Street Insurance & Bonds	800-800-5300-800		(683.00)	683.00	
800	Street Facility Maintenance	800-800-5320-800		(4,933.00)	4,933.00	
800	Street Equipment Maintenance	800-800-5330-800		7,931.00	(7,931.00)	
800	Street Member/Training/Travel	800-800-5360-800		(655.00)	655.00	
800	Street Uniforms	800-800-5380-800		(1,725.00)	1,725.00	
800	Street Fuels/Lubricants	800-800-5530-800		(5,858.00)	5,858.00	
800	Street Maintenance Materials	800-800-5580-800		(31,511.00)	31,511.00	

Exhibit A

City of Neosho
FY2024 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
800	Street General Supplies	800-800-5590-800		(1,073.00)	1,073.00	
800	Street Signs and Markings	800-800-5600-800		(19,209.00)	19,209.00	
800	Street Computers, Software	800-800-5700-800		(2,121.00)	2,121.00	
800	Street Contracts Street	800-800-5800-800		(139,202.00)	139,202.00	
800	Street Electricity	800-800-6300-800		11,684.00	(11,684.00)	
800	Street Lights	800-800-6340-800		12,554.00	(12,554.00)	
800	Street Minor Equipment	800-800-6390-800		(3,695.00)	3,695.00	
STREET FUND TOTALS			\$ 511,752.00	\$ (288,172.00)	\$ 858,038.00	\$ 58,114.00

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
833	Interest Earned-TDD Mtce	833-833-4700-833	3,286.00		3,286.00	
833	TDD Road Mtce Agreement	833-833-4851-833	4,966.00		4,966.00	
833	TDD Street Maintenance	833-833-5320-833		148,750.00	(148,750.00)	
TDD STREET FUND TOTALS			\$ 8,252.00	\$ 148,750.00	\$ (140,498.00)	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
900	Transfer to 2021 Series DS	900-000-3221-000			(15,697.00)	(15,697.00)
900	Street/Bridge Sales Tax	900-900-4030-900	73,798.00		73,798.00	
900	Interest Earned-Street Bridge	900-900-4700-900	31,797.00		31,797.00	
900	Street/Bridge Contract	900-900-5800-900		16,338.00	(16,338.00)	
STREET/BRIDGE FUND TOTALS			\$ 105,595.00	\$ 16,338.00	\$ 73,560.00	\$ (15,697.00)

Total All Funds \$ 6,106,532.00

REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Bill No 2024-104: FY2025 Budget Amendment

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

- 1. Bill No 2024-104 FY2025 Budget Amendment
- 2. Budget Amendments Exhibit A FY2025 12.3.24

PURPOSE:

The purpose of this item is to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY 2025 budget.

BACKGROUND:

Staff is requesting to amend the FY2025 to add carry over items from the prior fiscal year and update for bids.

<u>Fund</u>		<u>Increase (Decrease)</u>
100	General Fund	(\$41,164.00)
120	Police Grant Fund	\$0.00
180	Park Fund	(\$1,181.00)
221	Series 2021	\$0.00
300	Capital Fund	\$0.00
500	Water/Wastewater Fund	\$17,500.00

Total City Increase (Decrease) in Fund Balance (\$24,845.00)

-

RECOMMENDATION:

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

AN ORDINANCE of the City of Neosho, Missouri, providing that the revenues and expenditures budget be amended for the for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

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

Section 1. That Ordinance No. 548-2024 is amended to read as follows:

The City Manager is hereby authorized to expend the funds as set forth in said budget. Receipts and disbursements shall be within the limits herein described and adopted by reference and shall be made in accordance with applicable laws and ordinances. These limits shall be referenced by fund in the Amended Budget as outlined, a true and accurate copy of the same being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

Section 3. That this Ordinance shall be in full force and effect from and after its final passage December 17, 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

Exhibit A
City of Neosho
FY2025 Year End Budget Amendment

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
100	Trns to Emergency Mgmt	100-000-3205-144			387.00	387.00
100	Trns to Capital Improvement	100-000-3285-160			(101,628.00)	(101,628.00)
100	Trns from Public Safety Fund	100-000-3305-144			(387.00)	(387.00)
100	General Admin Sale of Property	100-110-4820-110	4,401.00		4,401.00	
100	Recycle Center Part Time	100-118-5030-118		(360.00)	360.00	
100	Availability Allowance	100-118-5070-118		360.00	(360.00)	
100	Emergency Mgmt Prof. Services	100-144-5260-144		387.00	(387.00)	
100	Airport Room Rental	100-160-4505-160	3,000.00		3,000.00	
100	Sale of Jet Fuel	100-160-4540-160	38,900.00		38,900.00	
100	Sale of Aviation Gas	100-160-4550-160	14,550.00		14,550.00	
GENERAL FUND TOTALS			\$ 60,851.00	\$ 387.00	\$ (41,164.00)	\$ (101,628.00)

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
120	HMV Overtime	120-129-5020-120		(6,380.00)	6,380.00	
120	HMV Grant Training	120-129-5360-120		1,200.00	(1,200.00)	
120	HMV Grant General Supplies	120-129-5590-120		5,180.00	(5,180.00)	
POLICE FUND TOTALS			\$ -	\$ -	\$ -	\$ -

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
180	Trns to Capital Improvement	180-000-3285-000			(44,757.00)	(44,757.00)
180	Grant Revenue	180-750-4200-750	44,757.00		44,757.00	
180	Sale and Use of Property	180-750-4820-750	300.00		300.00	
180	Parks Facility Maintenance	180-750-5320-750		1,481.00	(1,481.00)	
PARKS FUND TOTALS			\$ 45,057.00	\$ 1,481.00	\$ (1,181.00)	\$ (44,757.00)

Fund	Description	Account Number	Revenue	Expenditures	Fund Balance	
					Increase (Decrease)	Transfers In (Out)
221	Transfer to 2021 Series DS	221-000-3320-000			507,002.00	507,002.00
221	Transfer in 2021 Series DS	221-000-3321-000			(507,002.00)	(507,002.00)
SERIES 2021 FUND TOTALS			\$ -	\$ -	\$ -	\$ -

Fund Balance

Exhibit A

City of Neosho
FY2025 Year End Budget Amendment

			Fund Balance			
Fund	Description	Account Number	Revenue	Expenditures	Increase (Decrease)	Transfers In (Out)
Fund	Description	Account Number	Revenue	Expenditures	Increase (Decrease)	Transfers In (Out)
300	Transfer fm Parks & Rec	300-000-3385-180			44,757.00	44,757.00
300	Transfer fm Airport	300-000-3385-160			101,628.00	101,628.00
300	Capital Impr/Purch Airport	300-300-5790-160		101,628.00	(101,628.00)	
300	Capital Impr/Purch Parks & Rec	300-300-5790-750		44,757.00	(44,757.00)	
CAPITAL FUND TOTALS			\$ -	\$ 146,385.00	\$ -	\$ 146,385.00
			Fund Balance			
Fund	Description	Account Number	Revenue	Expenditures	Increase (Decrease)	Transfers In (Out)
500	Wastewater Sale of Property	500-610-4820-610	17,500.00		17,500.00	
WATER/WASTEWATER FUND TOTALS			\$ 17,500.00	\$ -	\$ 17,500.00	\$ -
Total All Funds					\$ (24,845.00)	

REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Bill No. 2024-105: Agreement with Asbell Construction for Stormwater Improvements_ARPA

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2024-105 Contract with Asbell RE Lower HS Branch Stormwater
 2. Agreement Between City and Contractor Asbell - Lower HS Branch
 3. ARPA Bids for Stormwater Improvements (Hatchery-Lower High School Branch)
 4. Stormwater Infrastructure, Neosho, MO 11-12-2024, TOB
-

PURPOSE:

To approve the contract with Asbell Construction for ARPA storm water Improvements.

BACKGROUND:

This is a grant the City of Neosho applied for and was awarded. This will provide needed improvements around the Hatchery and Lower School Branch storm water ditches. This bid was accepted during the previous meeting with Asbell Construction. This contract has been reviewed and approved by our city attorney.

RECOMMENDATION:

I recommend approval of the contract as submitted and authorize the Mayor to execute it.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement for Construction Services with Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation, for the purpose of providing construction services related to stormwater improvements in the area of Lower High School Branch for the not to exceed price of Two Million Six Hundred Thirty-two Thousand Four Hundred Forty-Four and 98/100 Dollars (\$2,632,444.98); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement for Construction Services by and between the City of Neosho, Missouri, and Jeff Asbell Excavating & Trucking, Inc., a Missouri Corporation, for the purpose of providing construction services related to stormwater improvements in the area of Lower High School Branch for the not to exceed price of Two Million Six Hundred Thirty-two Thousand Four Hundred Forty-Four and 98/100 Dollars (\$2,632,444.98); a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

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

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 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 00 52 00 – AGREEMENT BETWEEN CITY AND CONTRACTOR

THIS AGREEMENT made this ____ day of _____, 20__ by and between the **CITY OF NEOSHO, MISSOURI**, hereinafter called "OWNER" and **Jeff Asbell Excavating & Trucking, Inc.**, doing business as a corporation, hereinafter called "CONTRACTOR",

*(Insert Organizational Title: a Corporation, an LLC, a Partnership, or an Individual)

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of **STORMWATER INFRASTRUCTURE**
2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor, supervision, appurtenances, incidentals, 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 the same within _____ (_____) consecutive calendar days unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS. The CONTRACTOR agrees to pay, without condition or recourse, as liquidated damages to the Owner the sum of **\$900.00** for each consecutive calendar day after the stated DATE OF COMPLETION or extension thereto that the CONTRACTOR shall be in default as provided in Section 15 of the General Conditions. CONTRACTOR further agrees to reimburse the subcontractors, suppliers, engineers, and other contractors of the Owner for costs incurred and/or damages suffered by reason or reasons attributable to the CONTRACTOR'S failure to complete the CONTRACT by the completion date, or extensions thereof, as provided by Section 15 of the General Conditions. Said liquidated damages and payments shall be withheld from the payments due the CONTRACTOR.
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 **Two Million Six Hundred Thirty-Two Thousand Four Hundred Forty-Four & 98/100 DOLLARS (\$2, 632,444.98).**
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (A) Advertisement to Bid
 - (B) Instructions to Bidders
 - (C) Bid Form
 - (D) Bid Bond
 - (E) Agreement Between City and Contractor
 - (F) General Conditions of the Contract
 - (G) Supplemental General Conditions
 - (H) Payment Bond
 - (I) Performance Bond
 - (J) Notice of Award
 - (K) Notice to Proceed
 - (L) Drawings Numbers 1 through 22 prepared by Allgeier, Martin and Associates, Inc. dated August 2024.
 - (M) Specifications prepared by Allgeier, Martin and Associates, Inc., dated August 2024
 - (N) Addendum No. 1, dated October 16, 2024
Addendum No. 2, dated November 7, 2024
Addendum No. 3, dated November 11, 2024
6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.
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 four (4) counterparts, each of which shall be deemed an original on the date first above written.

(SEAL)

OWNER:

City of Neosho, Missouri

By _____

ATTEST

Name _____
(Type or Print)

Name _____

Title _____

Title _____

(SEAL)

CONTRACTOR:

Jeff Asbell Excavating & Trucking, Inc.

By _____

ATTEST

Name _____
(Please Type or Print)

Name _____

Title _____

Title _____

Address 9400 St. Hwy. 171, Carl Junction, MO 64834

END OF SECTION 00 52 00

REQUESTED COUNCIL MEETING DATE: November 19, 2024

ITEM: ARPA bids (Hatchery/Lower School Branch)

ORIGINATING DEPARTMENT: City Manager

ATTACHMENT:

1. Asbell recommendation for award 11-14-2024
 2. Stormwater Infrastructure, Neosho, MO 11-12-2024, TOB
-

PURPOSE:

To approve the recommendation of ALLGEIER, MARTIN and ASSOCIATES, INC. (AMA) for storm water projects.

BACKGROUND:

We reviewed the two (2) bids on November 12, 2024, for the construction of the storm water drainage ditches known as the Hatchery Branch and Lower School Branch.

It is the recommendation of AMA that the City award the contract to Jeff Asbell Excavating & Trucking, Inc. from Carl Junction, Missouri.

This recommendation is predicated upon the following:

1. Jeff Asbell Excavating & Trucking, Inc. is the low responsive, responsible bidder with a Base bid plus Additive in the amount of \$2,632,444.98.
2. AMA experience with projects performed by Jeff Asbell Excavating & Trucking, Inc. suggests that they are capable of performing the work as stated in the plans and specifications.
4. The Missouri Department of Transportation recognizes Jeff Asbell Excavating & Trucking, Inc., as an approved highway contractor.

The total of the Base Bid plus Additive Bid is in the amount of \$2,632,444.98. It is the recommendation of AMA to accept the Additive Bid.

RECOMMENDATION:

To approve the bid as submitted and recommended by AMA in the amount of \$ 2,632,444.98.



November 14, 2024

David Kennedy, City Manager
City of Neosho
203 E Main Street
Neosho, MO 64850

RE: Stormwater Infrastructure, DNR-SW-833118D9DC
Recommendation of Award
Neosho, MO

Dear Mr. Kennedy:

We have reviewed the two (2) bids received November 12, 2024 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The total on the enclosed Tabulation of Bids shows the amounts of the submitted bids.

It is the recommendation of this office that the City award the contract to Jeff Asbell Excavating & Trucking, Inc. from Carl Junction, Missouri. This recommendation is predicated upon the following:

1. Jeff Asbell Excavating & Trucking, Inc. is the low responsive, responsible bidder with a Base bid plus Additive in the amount of \$2,632,444.98.
2. A recent conversation with Rust Snyder Estimator, for Jeff Asbell Excavating & Trucking, Inc. suggests that they are comfortable with the submitted bid.
3. Our experience with projects performed by Jeff Asbell Excavating & Trucking, Inc. suggests that they are capable of performing the work as stated in the plans and specifications.
4. The Missouri Department of Transportation recognizes that Jeff Asbell Excavating & Trucking, Inc., as an approved highway contractor.
5. Jeff Asbell Excavating & Trucking, Inc. has submitted all required documentation.

The project was bid with Base Bid A plus an Additive Bid for road removal & closure, and an Alternate Bid for ductile iron sewer pipe, Base Bid B. An evaluation of the bid tabulation suggests that acceptance of the Alternate Bid for ductile iron sewer pipe will yield a higher cost and will make future maintenance thus providing a undesirable alternative when compared to steel encased PVC sewer pipe.

The total of the Base Bid plus Additive Bid is in the amount of \$2,632,444.98. It is the recommendation of this office to accept the Additive Bid. If the City concurs with this recommendation, please sign each copy of this letter below as indicated and return one copy to this office. Pursuant to our discussions, we will email a copy of the draft construction contract for Jeff Asbell Excavation & Trucking, Inc. for the City's review and consideration.

If you have any questions, please call.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Alec McDonald, E.I.

Accepted,

CITY OF NEOSHO, MISSOURI

David Kennedy,
City Manager

Enclosures: Bid Tabulations



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

Tabulation of Bids
Branch Offices: Kansas City, Rolla, Springfield, Tulsa & Bentonville
Tabulation of Bids

Project: Stormwater Infrastructure
Location: Neosho, MO
Bid Date: 11/12/2024 11:00
Engineers Estimate: \$4,971,788.00
Engineer: Michael Atkinson, P.E., Vice President, Alec McDonald, E.I.

Jeff Asbell Excavating &
Trucking, Inc.
Carl Junction, MO

Emery Sapp & Sons, Inc.
Springfield, MO

Base Bid A: Lower High School Branch

Item No.	Description	Unit	Quantity
1	Removal of Improvements	LS	1
2	Class A Excavation	CY	22,380
3	Class 3 Excavation in Rock	CY	315
4	Class 4 Excavation	CY	3,508
5	Furnishing and Placing Type 2 Rock Blanket	CY	1,030
6	30" Dia. SDR 26 PVC Gravity Sewer Pipe (Trenching, Bedding, Backfill)	LF	572
7	16" Dia. Steel Pressure Sewer Pipe Lowering (Trenching, Bedding, Backfill)	LF	104
8	42" Dia. Steel Encasement	LF	160
9	Pressure Testing and Deflection Testing of 16" Dia. Pressure Sewer Pipe	LF	104
10	Pressure Testing and Deflection Testing of 36" Dia. Gravity Sewer Pipe	LF	572
11	Class 4 Excavation in Rock	CY	10
12	Type 1, 60" Diameter Precast Manholes, Complete & In-Place (7.5 ft Standard Depth)	EA	3
13	Type 1, 60" Dia. Drop Manhole, Comple & In-Place (7.5 ft Standard Depth)	EA	3
14	TYPE I, 60" Diameter Extra Depth, Complete & In Place	LF	40
15	Hydrostatic Testing of Type 1, 60" Dia. Manholes, Complete	EA	6
16	Connection to Existing Manhole	EA	1
17	60" Dia. Manhole with Bolt on Lid with Gasket	EA	2
18	4" AFK Easy Valve	EA	2
19	8" AVK Easy Valve	EA	7
20	Water Line Relocation 4" Dia. Class C900 PVC Water Line, Inc. Trenching, Bedding, Backfill, Tracer Wire, Fittings, Pressure Testing, Thrust Block Complete & In-place Per Plans & Specifications	LF	105

Extended	
Unit Price	Total
\$ 18,469.17	\$ 18,469.17
\$ 8.21	\$ 183,739.80
\$ 136.80	\$ 43,092.00
\$ 42.82	\$ 150,212.56
\$ 59.26	\$ 61,037.80
\$ 260.55	\$ 149,034.60
\$ 336.31	\$ 34,976.24
\$ 279.39	\$ 44,702.40
\$ 15.76	\$ 1,639.04
\$ 3.42	\$ 1,956.24
\$ 136.81	\$ 1,368.10
\$ 8,509.37	\$ 25,528.11
\$ 16,267.80	\$ 48,803.40
\$ 319.62	\$ 12,784.80
\$ 907.74	\$ 5,446.44
\$ 2,154.20	\$ 2,154.20
\$ 8,027.26	\$ 16,054.52
\$ 8,960.58	\$ 17,921.16
\$ 11,447.51	\$ 80,132.57
\$ 107.08	\$ 11,243.40

Extended	
Unit Price	Total
\$ 6,665.82	\$ 6,665.82
\$ 18.78	\$ 420,296.40
\$ 230.41	\$ 72,579.15
\$ 23.04	\$ 80,824.32
\$ 85.92	\$ 88,497.60
\$ 405.08	\$ 231,705.76
\$ 604.99	\$ 62,918.96
\$ 663.08	\$ 106,092.80
\$ 8.27	\$ 860.08
\$ 3.01	\$ 1,721.72
\$ 230.41	\$ 2,304.10
\$ 9,710.01	\$ 29,130.03
\$ 32,010.89	\$ 96,032.67
\$ 394.83	\$ 15,793.20
\$ 762.86	\$ 4,577.16
\$ 9,147.91	\$ 9,147.91
\$ 9,710.01	\$ 19,420.02
\$ 12,713.62	\$ 25,427.24
\$ 16,206.39	\$ 113,444.73
\$ 111.85	\$ 11,744.25

21	Water Line Relocation 8" Dia. Class C900 PVC Water Line, Inc. Trenching, Bedding, Backfill, Tracer Wire, Fittings, Pressure Testing, Thrust Block Complete & In-place Per Plans & Specifications	LF	509	\$ 80.85	\$ 41,152.65	\$ 151.40	\$ 77,062.60
22	Flushing, Pressure and Leak Testing, and Disinfection of 4" Dia. Water Lines, Complete & In-Place, Per Plans & Specifications	LS	1	\$ 899.11	\$ 899.11	\$ 859.65	\$ 859.65
23	Flushing, Pressure and Leak Testing, and Disinfection of 8" Dia. Water Lines, Complete & In-Place, Per Plans & Specifications	LS	1	\$ 1,639.49	\$ 1,639.49	\$ 2,578.95	\$ 2,578.95
24	Triple 8' Tall x 15' Span RCB (Trenching, Bedding, Backfill, Surface Restoration) (N. High)	EA	1	\$ 699,329.55	\$ 699,329.55	\$ 1,100,812.43	\$ 1,100,812.43
25	Precast Concrete Block Retaining Wall	SY	155	\$ 719.84	\$ 111,575.20	\$ 775.92	\$ 120,267.60
26	4" Thick Asphaltic Pavement	SY	605	\$ 47.62	\$ 28,810.10	\$ 35.50	\$ 21,477.50
27	8" Thick Concrete Pavement	SY	119	\$ 105.82	\$ 12,592.58	\$ 87.99	\$ 10,470.81
28	Geogrid	SY	724	\$ 3.47	\$ 2,512.28	\$ 6.46	\$ 4,677.04
29	Type 1 Aggregate For Base, 6" Thick	SY	724	\$ 8.28	\$ 5,994.72	\$ 14.85	\$ 10,751.40
30	Standard Curb & Gutter	LF	148	\$ 51.11	\$ 7,564.28	\$ 36.22	\$ 5,360.56
31	ADA Ramps	EA	4	\$ 2,191.43	\$ 8,765.72	\$ 2,331.17	\$ 9,324.68
32	Truncated Domes	SF	84	\$ 89.95	\$ 7,555.80	\$ 22.32	\$ 1,874.88
33	Concrete Sidewalk	SY	55	\$ 93.57	\$ 5,146.35	\$ 89.02	\$ 4,896.10
34	6" Thick Concrete Paved Ditch	SY	234	\$ 91.52	\$ 21,415.68	\$ 91.38	\$ 21,382.92
35	4' Tall Black Vinyl Coated Chain Link Fence	LF	350	\$ 97.62	\$ 34,167.00	\$ 112.07	\$ 39,224.50
36	Concrete Washout Basin	EA	1	\$ 1,406.23	\$ 1,406.23	\$ 607.44	\$ 607.44
37	Traffic Control	LS	1	\$ 6,349.26	\$ 6,349.26	\$ 10,326.45	\$ 10,326.45
38	Contractor Furnished Surveying and Staking	LS	1	\$ 8,465.68	\$ 8,465.68	\$ 13,728.09	\$ 13,728.09
39	Furnishing & Placement of Filter Sock Fence	LF	730	\$ 3.25	\$ 2,372.50	\$ 4.25	\$ 3,102.50
40	Construction Entrance	LS	1	\$ 2,453.49	\$ 2,453.49	\$ 3,037.19	\$ 3,037.19
41	Mobilization	LS	1	\$ 95,700.70	\$ 95,700.70	\$ 47,682.20	\$ 47,682.20
42	Finish Grading	LS	1	\$ 27,323.63	\$ 27,323.63	\$ 3,961.35	\$ 3,961.35
43	Topsoil, Seeding, Fertilizing, Liming and Mulching	AC	2.9	\$ 10,572.00	\$ 30,658.80	\$ 17,573.80	\$ 50,964.02
44	Maintain SWPPP, Including Reporting Requirements	LS	1	\$ 9,381.80	\$ 9,381.80	\$ 6,074.38	\$ 6,074.38
45	All Other Miscellaneous Items Necessary for Completion of the Project, Complete and In Place	LS	1	\$ 5,608.51	\$ 5,608.51	\$ 21,145.81	\$ 21,145.81
49	16" Dia. Steel Encasement	LF	173	\$ 297.17	\$ 51,410.41	\$ 284.82	\$ 49,273.86
BASE BID TOTAL				\$ 2,140,548.07		\$ 2,990,834.97	*

Additive Bid A

Item No.	Description	Unit	Quantity	Unit Price	Extended Total	Unit Price	Extended Total
46	Removal and Closure of Lincoln and Adams St.	SY	980	\$ 8.46	\$ 8,290.80	\$ 10.43	\$ 10,221.40
47	Topsoil, Seeding, Fertilizing, Liming and Mulching	AC	0.2	\$ 25,905.40	\$ 5,181.08	\$ 31,261.93	\$ 6,252.39
48	Installation of MODOT Type 4 Object Markers	EA	4	\$ 499.48	\$ 1,997.92	\$ 573.42	\$ 2,293.68
ADDITIVE BID TOTAL				\$ 15,469.80		\$ 18,767.47	

Bid Alternate 1

Item No.	Description	Unit	Quantity
49	30" Dia. Ductile Iron Gravity Sewer Pipe (Trenching, Bedding, Filling)	LF	572
BID ALTERNATE 1 TOTAL			

Unit Price	Extended Total
\$ 379.00	\$ 216,788.00
\$ 216,788.00	

Unit Price	Extended Total
\$ 587.28	\$ 335,924.16
\$ 335,924.16	

Base Bid B: Hatchery Branch

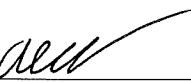
Item No.	Description	Unit	Quantity
1	Removal of Improvements	LS	1
2	Unclassified Excavation	CY	14,480
3	Furnishing and Placing Type 2 Rock Blanket	CY	1,260
4	8" Dia. SDR 35 PVC Gravity Sewer Pipe (Trenching, Bedding, Backfill)	LF	302
5	Pressure Testing and Deflection Testing of 8" Dia. Gravity Sewer Pipe	LF	302
6	Type 1, 48" Diameter Precast Manholes, Complete & In-Place (7.5 ft Standard Depth)	EA	3
7	Hydrostatic Testing of Type 1, 48" Dia. Manholes, Complete	EA	3
8	24" Class III Reinforced Concrete Pipe, Inc. Trenching, Bedding, Backfill	LF	70
9	24" Concrete Flared End Section, Inc. Trenching, Bedding, Backfill	EA	1
10	Remove and Replace 4' Chainlink Fence	LF	175
11	Traffic Control	LS	1
12	Contactoer Furnished Surveying and Staking	LS	1
13	Mobilization	LS	1
14	Furnishing and Placing of Filter Sock Fence	LF	780
15	Construction Entrance	EA	1
16	Finish Grading	LS	1
17	Topsoil, Seeding, Fertilizing, Liming and Mulching	LS	1
18	Maintain SWPPP, Including Reporting Requirements	LS	1
19	All Other Miscellaneous Items Necessary for Completion of the Project, Complete and In Place	LS	1
BASE BID TOTAL			

Unit Price	Extended Total
\$ 49,725.55	\$ 49,725.55
\$ 10.74	\$ 155,515.20
\$ 57.73	\$ 72,739.80
\$ 77.36	\$ 23,362.72
\$ 3.68	\$ 1,111.36
\$ 5,870.89	\$ 17,612.67
\$ 669.77	\$ 2,009.31
\$ 65.78	\$ 4,604.60
\$ 1,187.23	\$ 1,187.23
\$ 59.79	\$ 10,463.25
\$ 2,645.52	\$ 2,645.52
\$ 4,232.85	\$ 4,232.85
\$ 85,894.28	\$ 85,894.28
\$ 3.43	\$ 2,675.40
\$ 2,453.49	\$ 2,453.49
\$ 7,352.85	\$ 7,352.85
\$ 25,412.98	\$ 25,412.98
\$ 6,052.37	\$ 6,052.37
\$ 1,375.68	\$ 1,375.68
\$ 476,427.11	

Unit Price	Extended Total
\$ 9,138.84	\$ 9,138.84
\$ 18.39	\$ 266,287.20
\$ 97.00	\$ 122,220.00
\$ 87.86	\$ 26,533.72
\$ 3.47	\$ 1,047.94
\$ 6,064.72	\$ 18,194.16
\$ 762.86	\$ 2,288.58
\$ 154.12	\$ 10,788.40
\$ 1,954.57	\$ 1,954.57
\$ 81.96	\$ 14,343.00
\$ 6,074.38	\$ 6,074.38
\$ 6,183.71	\$ 6,183.71
\$ 18,537.55	\$ 18,537.55
\$ 4.25	\$ 3,315.00
\$ 3,037.19	\$ 3,037.19
\$ 1,527.65	\$ 1,527.65
\$ 73,472.93	\$ 73,472.93
\$ 3,037.19	\$ 3,037.19
\$ 36,156.46	\$ 36,156.46
\$ 624,138.47	

* denotes mathematical error

This is to certify that at 11:00 am on November 12, 2024 at Neosho City Hall, Neosho, MO, the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions.

By  
Michael Atkinson, P.E., Vice President, Alec McDonald, E.I.



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

Tabulation of Bids
Branch Offices: Kansas City, Rolla, Springfield, Tulsa & Bentonville
Tabulation of Bids

Project: Stormwater Infrastructure
Location: Neosho, MO
Bid Date: 11/12/2024 11:00
Engineers Estimate: \$4,971,788.00
Engineer: Michael Atkinson, P.E., Vice President, Alec McDonald, E.I.

Jeff Asbell Excavating &
Trucking, Inc.
Carl Junction, MO

Emery Sapp & Sons, Inc.
Springfield, MO

Base Bid A: Lower High School Branch

Item No.	Description	Unit	Quantity
1	Removal of Improvements	LS	1
2	Class A Excavation	CY	22,380
3	Class 3 Excavation in Rock	CY	315
4	Class 4 Excavation	CY	3,508
5	Furnishing and Placing Type 2 Rock Blanket	CY	1,030
6	30" Dia. SDR 26 PVC Gravity Sewer Pipe (Trenching, Bedding, Backfill)	LF	572
7	16" Dia. Steel Pressure Sewer Pipe Lowering (Trenching, Bedding, Backfill)	LF	104
8	42" Dia. Steel Encasement	LF	160
9	Pressure Testing and Deflection Testing of 16" Dia. Pressure Sewer Pipe	LF	104
10	Pressure Testing and Deflection Testing of 36" Dia. Gravity Sewer Pipe	LF	572
11	Class 4 Excavation in Rock	CY	10
12	Type 1, 60" Diameter Precast Manholes, Complete & In-Place (7.5 ft Standard Depth)	EA	3
13	Type 1, 60" Dia. Drop Manhole, Comple & In-Place (7.5 ft Standard Depth)	EA	3
14	TYPE I, 60" Diameter Extra Depth, Complete & In Place	LF	40
15	Hydrostatic Testing of Type 1, 60" Dia. Manholes, Complete	EA	6
16	Connection to Existing Manhole	EA	1
17	60" Dia. Manhole with Bolt on Lid with Gasket	EA	2
18	4" AFK Easy Valve	EA	2
19	8" AVK Easy Valve	EA	7
20	Water Line Relocation 4" Dia. Class C900 PVC Water Line, Inc. Trenching, Bedding, Backfill, Tracer Wire, Fittings, Pressure Testing, Thrust Block Complete & In-place Per Plans & Specifications	LF	105

Extended	
Unit Price	Total
\$ 18,469.17	\$ 18,469.17
\$ 8.21	\$ 183,739.80
\$ 136.80	\$ 43,092.00
\$ 42.82	\$ 150,212.56
\$ 59.26	\$ 61,037.80
\$ 260.55	\$ 149,034.60
\$ 336.31	\$ 34,976.24
\$ 279.39	\$ 44,702.40
\$ 15.76	\$ 1,639.04
\$ 3.42	\$ 1,956.24
\$ 136.81	\$ 1,368.10
\$ 8,509.37	\$ 25,528.11
\$ 16,267.80	\$ 48,803.40
\$ 319.62	\$ 12,784.80
\$ 907.74	\$ 5,446.44
\$ 2,154.20	\$ 2,154.20
\$ 8,027.26	\$ 16,054.52
\$ 8,960.58	\$ 17,921.16
\$ 11,447.51	\$ 80,132.57
\$ 107.08	\$ 11,243.40

Extended	
Unit Price	Total
\$ 6,665.82	\$ 6,665.82
\$ 18.78	\$ 420,296.40
\$ 230.41	\$ 72,579.15
\$ 23.04	\$ 80,824.32
\$ 85.92	\$ 88,497.60
\$ 405.08	\$ 231,705.76
\$ 604.99	\$ 62,918.96
\$ 663.08	\$ 106,092.80
\$ 8.27	\$ 860.08
\$ 3.01	\$ 1,721.72
\$ 230.41	\$ 2,304.10
\$ 9,710.01	\$ 29,130.03
\$ 32,010.89	\$ 96,032.67
\$ 394.83	\$ 15,793.20
\$ 762.86	\$ 4,577.16
\$ 9,147.91	\$ 9,147.91
\$ 9,710.01	\$ 19,420.02
\$ 12,713.62	\$ 25,427.24
\$ 16,206.39	\$ 113,444.73
\$ 111.85	\$ 11,744.25

21	Water Line Relocation 8" Dia. Class C900 PVC Water Line, Inc. Trenching, Bedding, Backfill, Tracer Wire, Fittings, Pressure Testing, Thrust Block Complete & In-place Per Plans & Specifications	LF	509	\$ 80.85	\$ 41,152.65	\$ 151.40	\$ 77,062.60
22	Flushing, Pressure and Leak Testing, and Disinfection of 4" Dia. Water Lines, Complete & In-Place, Per Plans & Specifications	LS	1	\$ 899.11	\$ 899.11	\$ 859.65	\$ 859.65
23	Flushing, Pressure and Leak Testing, and Disinfection of 8" Dia. Water Lines, Complete & In-Place, Per Plans & Specifications	LS	1	\$ 1,639.49	\$ 1,639.49	\$ 2,578.95	\$ 2,578.95
24	Triple 8' Tall x 15' Span RCB (Trenching, Bedding, Backfill, Surface Restoration) (N. High)	EA	1	\$ 699,329.55	\$ 699,329.55	\$ 1,100,812.43	\$ 1,100,812.43
25	Precast Concrete Block Retaining Wall	SY	155	\$ 719.84	\$ 111,575.20	\$ 775.92	\$ 120,267.60
26	4" Thick Asphaltic Pavement	SY	605	\$ 47.62	\$ 28,810.10	\$ 35.50	\$ 21,477.50
27	8" Thick Concrete Pavement	SY	119	\$ 105.82	\$ 12,592.58	\$ 87.99	\$ 10,470.81
28	Geogrid	SY	724	\$ 3.47	\$ 2,512.28	\$ 6.46	\$ 4,677.04
29	Type 1 Aggregate For Base, 6" Thick	SY	724	\$ 8.28	\$ 5,994.72	\$ 14.85	\$ 10,751.40
30	Standard Curb & Gutter	LF	148	\$ 51.11	\$ 7,564.28	\$ 36.22	\$ 5,360.56
31	ADA Ramps	EA	4	\$ 2,191.43	\$ 8,765.72	\$ 2,331.17	\$ 9,324.68
32	Truncated Domes	SF	84	\$ 89.95	\$ 7,555.80	\$ 22.32	\$ 1,874.88
33	Concrete Sidewalk	SY	55	\$ 93.57	\$ 5,146.35	\$ 89.02	\$ 4,896.10
34	6" Thick Concrete Paved Ditch	SY	234	\$ 91.52	\$ 21,415.68	\$ 91.38	\$ 21,382.92
35	4' Tall Black Vinyl Coated Chain Link Fence	LF	350	\$ 97.62	\$ 34,167.00	\$ 112.07	\$ 39,224.50
36	Concrete Washout Basin	EA	1	\$ 1,406.23	\$ 1,406.23	\$ 607.44	\$ 607.44
37	Traffic Control	LS	1	\$ 6,349.26	\$ 6,349.26	\$ 10,326.45	\$ 10,326.45
38	Contractor Furnished Surveying and Staking	LS	1	\$ 8,465.68	\$ 8,465.68	\$ 13,728.09	\$ 13,728.09
39	Furnishing & Placement of Filter Sock Fence	LF	730	\$ 3.25	\$ 2,372.50	\$ 4.25	\$ 3,102.50
40	Construction Entrance	LS	1	\$ 2,453.49	\$ 2,453.49	\$ 3,037.19	\$ 3,037.19
41	Mobilization	LS	1	\$ 95,700.70	\$ 95,700.70	\$ 47,682.20	\$ 47,682.20
42	Finish Grading	LS	1	\$ 27,323.63	\$ 27,323.63	\$ 3,961.35	\$ 3,961.35
43	Topsoil, Seeding, Fertilizing, Liming and Mulching	AC	2.9	\$ 10,572.00	\$ 30,658.80	\$ 17,573.80	\$ 50,964.02
44	Maintain SWPPP, Including Reporting Requirements	LS	1	\$ 9,381.80	\$ 9,381.80	\$ 6,074.38	\$ 6,074.38
45	All Other Miscellaneous Items Necessary for Completion of the Project, Complete and In Place	LS	1	\$ 5,608.51	\$ 5,608.51	\$ 21,145.81	\$ 21,145.81
49	16" Dia. Steel Encasement	LF	173	\$ 297.17	\$ 51,410.41	\$ 284.82	\$ 49,273.86
BASE BID TOTAL					\$ 2,140,548.07		\$ 2,990,834.97 *

Additive Bid A

Item No.	Description	Unit	Quantity	Unit Price	Extended Total	Unit Price	Extended Total
46	Removal and Closure of Lincoln and Adams St.	SY	980	\$ 8.46	\$ 8,290.80	\$ 10.43	\$ 10,221.40
47	Topsoil, Seeding, Fertilizing, Liming and Mulching	AC	0.2	\$ 25,905.40	\$ 5,181.08	\$ 31,261.93	\$ 6,252.39
48	Installation of MODOT Type 4 Object Markers	EA	4	\$ 499.48	\$ 1,997.92	\$ 573.42	\$ 2,293.68
ADDITIVE BID TOTAL					\$ 15,469.80		\$ 18,767.47

Bid Alternate 1

Item No.	Description	Unit	Quantity
49	30" Dia. Ductile Iron Gravity Sewer Pipe (Trenching, Bedding, Filling)	LF	572
BID ALTERNATE 1 TOTAL			

Unit Price	Extended Total
\$ 379.00	\$ 216,788.00
\$ 216,788.00	

Unit Price	Extended Total
\$ 587.28	\$ 335,924.16
\$ 335,924.16	

Base Bid B: Hatchery Branch

Item No.	Description	Unit	Quantity
1	Removal of Improvements	LS	1
2	Unclassified Excavation	CY	14,480
3	Furnishing and Placing Type 2 Rock Blanket	CY	1,260
4	8" Dia. SDR 35 PVC Gravity Sewer Pipe (Trenching, Bedding, Backfill)	LF	302
5	Pressure Testing and Deflection Testing of 8" Dia. Gravity Sewer Pipe	LF	302
6	Type 1, 48" Diameter Precast Manholes, Complete & In-Place (7.5 ft Standard Depth)	EA	3
7	Hydrostatic Testing of Type 1, 48" Dia. Manholes, Complete	EA	3
8	24" Class III Reinforced Concrete Pipe, Inc. Trenching, Bedding, Backfill	LF	70
9	24" Concrete Flared End Section, Inc. Trenching, Bedding, Backfill	EA	1
10	Remove and Replace 4' Chainlink Fence	LF	175
11	Traffic Control	LS	1
12	Contacto Furnished Surveying and Staking	LS	1
13	Mobilization	LS	1
14	Furnishing and Placing of Filter Sock Fence	LF	780
15	Construction Entrance	EA	1
16	Finish Grading	LS	1
17	Topsoil, Seeding, Fertilizing, Liming and Mulching	LS	1
18	Maintain SWPPP, Including Reporting Requirements	LS	1
19	All Other Miscellaneous Items Necessary for Completion of the Project, Complete and In Place	LS	1
BASE BID TOTAL			

Unit Price	Extended Total
\$ 49,725.55	\$ 49,725.55
\$ 10.74	\$ 155,515.20
\$ 57.73	\$ 72,739.80
\$ 77.36	\$ 23,362.72
\$ 3.68	\$ 1,111.36
\$ 5,870.89	\$ 17,612.67
\$ 669.77	\$ 2,009.31
\$ 65.78	\$ 4,604.60
\$ 1,187.23	\$ 1,187.23
\$ 59.79	\$ 10,463.25
\$ 2,645.52	\$ 2,645.52
\$ 4,232.85	\$ 4,232.85
\$ 85,894.28	\$ 85,894.28
\$ 3.43	\$ 2,675.40
\$ 2,453.49	\$ 2,453.49
\$ 7,352.85	\$ 7,352.85
\$ 25,412.98	\$ 25,412.98
\$ 6,052.37	\$ 6,052.37
\$ 1,375.68	\$ 1,375.68
\$ 476,427.11	

Unit Price	Extended Total
\$ 9,138.84	\$ 9,138.84
\$ 18.39	\$ 266,287.20
\$ 97.00	\$ 122,220.00
\$ 87.86	\$ 26,533.72
\$ 3.47	\$ 1,047.94
\$ 6,064.72	\$ 18,194.16
\$ 762.86	\$ 2,288.58
\$ 154.12	\$ 10,788.40
\$ 1,954.57	\$ 1,954.57
\$ 81.96	\$ 14,343.00
\$ 6,074.38	\$ 6,074.38
\$ 6,183.71	\$ 6,183.71
\$ 18,537.55	\$ 18,537.55
\$ 4.25	\$ 3,315.00
\$ 3,037.19	\$ 3,037.19
\$ 1,527.65	\$ 1,527.65
\$ 73,472.93	\$ 73,472.93
\$ 3,037.19	\$ 3,037.19
\$ 36,156.46	\$ 36,156.46
\$ 624,138.47	

* denotes mathematical error

This is to certify that at 11:00 am on November 12, 2024 at Neosho City Hall, Neosho, MO, the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions.

By  
Michael Atkinson, P.E., Vice President, Alec McDonald, E.I.

REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Bill No. 2024-106: Surplus Vehicle for Fire Dept.

ORIGINATING DEPARTMENT: Fire Department

ATTACHMENT:

1. Bill No. 2024-106 Surplus Vehicles-FD
 2. Email Neosho Fire Department Truck
-

PURPOSE:

The purpose of this agenda item is to surplus a 2005 Ford F250 4x4 Crew Cab

BACKGROUND:

This vehicle was purchased on a SEMA grant in 2005 and has been in our fleet ever since. I have been working with the Office of Homeland Security(OHS) for almost a year trying to get directions on how to dispose of this vehicle. As of November 14th, they cannot find any record of this vehicle being purchased and sent an email stating we can dispose of this vehicle as we see fit. I would request we surplus this vehicle and send it out for sealed bid.

RECOMMENDATION:

Staff recommends the surplus of this vehicle.

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

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

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

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

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

2005 Ford F250 1FTSW21PX5EA76897 – Fired Department

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of _____, 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

From: Cunningham, Thomas E <TCunningham@MissouriState.edu>
Sent: Tuesday, November 19, 2024 12:45 PM
To: Houk, Aaron
Subject: Fw: Checking on Neosho Fire Department Truck

Categories: Red Category

External email use caution with links & attachments.

Thomas Cunningham
Associate Planner
Southwest Missouri Council of Governments
901 S National Ave| Springfield, MO 65897
Office: 417-836-6900 | Direct: 417-836-5281

From: Call, Chelsey <Chelsey.Call@dps.mo.gov>
Sent: Monday, November 18, 2024 4:26 PM
To: Cunningham, Thomas E <TCunningham@MissouriState.edu>
Cc: Kayser, Kristin <Kristin.Kayser@dps.mo.gov>
Subject: RE: Checking on Neosho Fire Department Truck

CAUTION: External Sender

Good Afternoon Thomas,

I have exhausted all resources on the search for the truck that Neosho Fire Department has. Based on information that was provided previously, the truck they are in possession of that they want to dispose of is a 2005 Ford F250 with a VIN of 1FTSW21PX5EA76897. I have found nothing in our inventory records all across the state and all grant programs that aligns with that vehicle.

We do have records that show Neosho Fire Department has a Ford F550 with a delivery date of 4/10/2006 and a VIN of 1FDAW57P75EC72053. As long as Neosho verifies they have the Ford F550 and verifies this is a different than the F550, they can dispose of the F250 as they choose as it does not appear to be purchased with grant funds.

Let me know if there are any other questions.

Thank you,

Chelsey Call, Grants Supervisor
DPS Grants - Office of Homeland Security
Missouri Department of Public Safety
1101 Riverside Dr.
Jefferson City, MO 65102
573-526-9203 Office
573-526-9012 Fax

Email: chelsey.call@dps.mo.gov
Website: <https://dps.mo.gov/dir/programs/ohs/>
How did we do?: <https://surveys.mo.gov/index.php/527341?lang=en>

CONFIDENTIALITY STATEMENT: This e-mail may contain confidential information. This information is intended only for those to which it is addressed. Disclosure or unauthorized use is unlawful. If you are not the intended recipient of this e-mail, you are hereby notified that any use, dissemination, or copying of this e-mail or the information contained in this e-mail is strictly prohibited by the sender. If you have received this transmission in error, please return the material received to the sender and delete all copies from your system. This message originated outside Missouri State University. Please use caution when opening attachments, clicking links, or replying.

REQUESTED COUNCIL MEETING DATE: December 3, 2024

ITEM: Bill No. 2024-107: CivicEngage Revised Statement of Work

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill No. 2024-107 CivicPlus Domain Renewal 2025
 2. Neosho MO - CivicEngage Central Renewal Agreement
-

PURPOSE:

To seek approval to pay this invoice and agree to an updated statement of work.

BACKGROUND:

CivicEngage is our website. A new statement of work was received to cover this upcoming 12 month period. The invoice is over budget and will be paid from the fund balance.

RECOMMENDATION:

Staff is recommending to pay the invoice and continue the next twelve months with CivicEngage.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with CivicPlus, LLC, a Kansas Limited Liability Company, for the purpose of annual website domain renewal for the not to exceed price of Six Thousand Two Hundred Fifty-Four and 49/100 Dollars (\$6,254.49); 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 with CivicPlus, LLC, a Kansas Limited Liability Company, for the purpose of for the purpose of annual website domain renewal for the not to exceed price of Six Thousand Two Hundred Fifty-Four and 49/100 Dollars (\$6,254.49); a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

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

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 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

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
Date:
Customer:

Q-83248-1
8/23/2024 10:48 AM
NEOSHO CITY,
MISSOURI

QTY	Product Name	DESCRIPTION
1.00	DNS and Domain Hosting Annual Fee (http://URL) - Renewal	DNS and Domain Hosting Annual Fee (https://www.neoshomo.org/)
1.00	Annual - CivicEngage Central Renewal	Annual - CivicEngage Central
1.00	SSL Management – CP Provided Only Renewal	SSL Management # CP Provided Only 1 per domain (Annually Renews)
1.00	Hosting & Security Annual Fee - CivicEngage Central Renewal	Hosting & Security Annual Fee - CivicEngage Central
1.00	SSL Management – CP Provided Only Renewal	SSL Management # CP Provided Only 1 per domain (Annually Renews) (neoshomo.gov)
Annual Recurring Services - Initial Term		USD 6,254.49
Annual Recurring Services - (Subject to Uplift)		USD 6,254.49

1. This renewal Statement of Work ("SOW") is between City of Neosho, MO ("Customer") and CivicPlus, LLC and shall be subject to the terms and conditions of the Master Services Agreement ("MSA") and the applicable Solutions and Products terms found at: www.civicplus.help/hc/p/legal-stuff (collectively, the "Terms and Conditions"). By signing this SOW, Customer expressly agrees to the Terms and Conditions throughout the Term of this SOW. The Terms and Conditions form the entire agreement between Customer and CivicPlus (collectively, referred to as the "Agreement"). The Parties agree the Agreement shall supersede and replace all prior agreements between the Parties with respect to the services provided by CivicPlus herein (the "Services").

2. This SOW shall remain in effect for an initial term starting at the Customer's next renewal date of 12/21/2024 and running for twelve months ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to an annual increase of 5% each Renewal Term.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW. For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:



Printed Name:

Printed Name:

Amy Vikander

Title:

Title:

Senior Vice President of Customer Success

Date:

Date:

9/7/2024

REQUESTED COUNCIL MEETING DATE: December 17, 2024

ITEM: Bill No. 2024-108: Ballot Language for Use Tax April 2025 Election

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2024-108 Use Tax Ballot Language for April 8, 2025 Election

PURPOSE:

To seek Council's approval for the ballot language for the Use Tax to be placed on the April 8, 2025 election ballot.

BACKGROUND:

The city is requesting from the Neosho voters a Use Tax to assist with funding a new aquatic center along with other public amenities as needed.

RECOMMENDATION:

Request Council to approve Bill No. 2024-108 and authorize the mayor to sign.

AN ORDINANCE of the City of Neosho, Missouri, submitting to the electors of the City of Neosho, at an election on Tuesday April 8, 2025, the question of whether the City shall impose a local use tax at the same rate as the total local sales tax, currently three percent (3%) on all retail sales subject to taxation pursuant to the provisions of Sections 144.600 through 144.761 RSMo; providing for the use tax to be reduced or raised in the same amount as any City sales tax is reduced or raised; and imposing a local use tax of 3% on all retail sales subject to taxation pursuant to Section 144.757 RSMo, upon the approval of a majority of the qualified electors voting; and prescribing a form of ballot thereof.

WHEREAS, the City of Neosho, Missouri seeks to construct and operate the Neosho Aquatic Park for the use of the citizens of Neosho and the general public; and

WHEREAS, the electors of the City of Neosho have approved and the City has imposed a total local sales tax, as defined in § 32.085 RSMo, at the rate of 3%; and

WHEREAS, the City is authorized under § 144.757 RSMo, to impose a local use tax at a rate equal to the rate of the total local sales taxes in effect in the City; and

WHEREAS, a use tax at the rate of 3% has been proposed to fund the construction and operation of the Neosho Aquatic Park and for other such uses as may be deemed necessary from the general fund; and

WHEREAS, the proposed City use tax at the rate of 3% cannot become effective until being submitted to the qualified voters of the City of Neosho, Missouri, and approved by a majority of the qualified voters voting thereon.

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

Section 1. That pursuant to the authority granted by, and subject to, the provisions of §§ 144.600 through 144.761 RSMo., a use tax for general revenue purposes, is imposed for the privilege of storing, using or consuming within the City of Neosho any article of tangible personal property. This tax does not apply with respect to the storage, use or consumption of any article of tangible personal property purchased, produced or manufactured outside this state until the transportation of the article has finally come to rest within this City or until the article has become commingled with the general mass of property of this City.

Section 2. That there be submitted to the qualified electors of the City of Neosho, Missouri, at an Election to be held in said City on the 8th day of April, 2025, the following question concerning whether the City of Neosho shall impose a local use tax, pursuant to the provisions of RSMo. §144.757, et. seq., said ballot submission and question to contain substantially the following language:

“IN AN ATTEMPT TO ELIMINATE THE UNFAIR ADVANTAGE ENJOYED BY OUT-OF-STATE VENDORS OVER LOCAL VENDORS, SHALL THE CITY OF NEOSHO, MISSOURI, IMPOSE A LOCAL USE TAX AT THE SAME RATE AS

THE TOTAL LOCAL SALES TAX RATE, CURRENTLY THREE PERCENT (3 %), PROVIDED THAT IF THE LOCAL SALES TAX RATE IS REDUCED OR RAISED BY VOTER APPROVAL THE LOCAL USE TAX RATE SHALL ALSO BE REDUCED OR RAISED BY THE SAME ACTION? A USE TAX RETURN SHALL NOT BE REQUIRED TO BE FILED BY PERSONS WHOSE PURCHASES FROM OUT-OF-STATE VENDORS DO NOT IN TOTAL EXCEED TWO THOUSAND DOLLARS IN ANY CALENDAR YEAR.”

Section 3. That said election shall be governed in all things by the provisions of the Statutes of Missouri and the Ordinances of the City of Neosho, Missouri, relating to elections in the City in so far as the same are applicable and not in contravention with the particular provisions of this Ordinance; that said election shall be held at the respective voting districts of said City as set out in a Notice to be published by the County Clerk of Newton County, Missouri, according to law. Said Notice shall include the questions to be submitted as set forth herein, to be published by the County Clerk of Newton County, in a paper of general circulation in Newton County, Missouri, the publication of which to occur in accordance with Missouri law.

Section 4. That the City Clerk shall prepare and execute the form of the Notice of said election and shall transmit the same to the County Clerk of NewtonCounty, and request that she conduct said election as required by law.

Section 5. That the ballot of submission shall be in substantially the following form:

.....

OFFICIAL BALLOT

Election -Tuesday, April 8, 2025

PROPOSITION “A”

“IN AN ATTEMPT TO ELIMINATE THE UNFAIR ADVANTAGE ENJOYED BY OUT-OF-STATE VENDORS OVER LOCAL VENDORS, SHALL THE CITY OF NEOSHO, MISSOURI, IMPOSE A LOCAL USE TAX AT THE SAME RATE AS THE TOTAL LOCAL SALES TAX RATE, CURRENTLY THREE PERCENT (3 %), PROVIDED THAT IF THE LOCAL SALES TAX RATE IS REDUCED OR RAISED BY VOTER APPROVAL THE LOCAL USE TAX RATE SHALL ALSO BE REDUCED OR RAISED BY THE SAME ACTION? A USE TAX RETURN SHALL NOT BE REQUIRED TO BE FILED BY PERSONS WHOSE PURCHASES FROM OUT-OF-STATE VENDORS DO NOT IN TOTAL EXCEED TWO THOUSAND DOLLARS IN ANY CALENDAR YEAR.”

Yes. ☐

No. ☐

Section 6. That, if a majority of the qualified voters of the City of Neosho, Missouri approve the imposition of a use tax as provided in this ordinance, then the use tax shall be effective on the first day of the first calendar quarter after the Director of Revenue of the State of Missouri receives notice of adoption of the tax.

Section 7. That within ten (10) days after approval by the qualified voters of the City of Neosho,

Missouri, of the use tax hereinabove described, the City Clerk is hereby authorized and directed to forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail, a certified copy of this ordinance together with the certifications of the election returns and accompanied by a map of the City clearly showing the boundaries thereof.

Section 8. That this Ordinance shall become effective from and after the date of its adoption and approval.

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: December 17, 2024

ITEM: Bill No. 2024-109: Change Order 2 for Engineering Services ARPA_AMA

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2024-109 Change Order# 2 for AMA_Lower High School Branch Stormwater Project
 2. Amendment No. 2 Agreement with Allgeier Martin Engineering_Lower School Branch Stormwater
-

PURPOSE:

To approve a change order for AMA relating to the extension of the ARPA project.

BACKGROUND:

The City has requested CDBG to extend the scope of work on the Lower School Branch. This change order is for additional services being provided by AMA for the extension of the drainage infrastructure.

RECOMMENDATION:

Approve the change order as submitted and authorize the Mayor to execute it.

AN ORDINANCE of the City of Neosho, Missouri, authorizing Amendment No. 2 to the Agreement with Allgeier, Martin and Associates, Inc., a Missouri Corporation, for the purpose of providing engineering services related to the construction of improvements for the City's stormwater infrastructure for the Hatchery Branch and the Lower High School Branch for the not to exceed price of One Million One Hundred Eighty-Two Thousand Five Hundred and 00/100 Dollars (\$1,182,500.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Amendment No. 2 to the Agreement by and between the City of Neosho, Missouri, and Allgeier, Martin and Associates, Inc., a Missouri Corporation, for the purpose of providing engineering services related to the construction of improvements for the City's stormwater infrastructure for the Hatchery Branch and the Lower High School Branch for the not to exceed price of One Million One Hundred Eighty-Two Thousand Five Hundred and 00/100 Dollars (\$1,182,500.00), a true and accurate copy of said Amendment to the 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 Amendment to the Agreement by and on behalf of the City of Neosho.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 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

**AMENDMENT NO. 2 TO
AGREEMENT
BETWEEN
THE CITY OF NEOSHO of NEWTON COUNTY, MISSOURI
AND
ALLGEIER, MARTIN & ASSOCIATES, INC.
FOR
PROFESSIONAL SERVICES**

It is hereby mutually agreed by the parties hereto that the Agreement between the City of Neosho of Newton County, Missouri (OWNER) and Allgeier, Martin, and Associates, Inc., a Missouri corporation located in Joplin, Missouri (ENGINEER), dated March 7, 2023, to construct improvements to the City's stormwater infrastructure for the Hatchery Branch and the Lower High School Branch, Project Number: DNR-SW-833118D9DC, is hereby amended as follows:

SECTION 1 - BASIC SERVICES OF ENGINEER

Due to favorable bids received by the City for construction of the subject projects, the City desires to extend the original plan for construction of the Lower High School Branch further upstream to a location just south of Brook Street. This extension will require the design of the following and as shown in Exhibit A:

1. A replacement box culvert under State Highway 86 (AKA, Coler Street);
2. A replacement box culvert under Brook Street including channel improvements;
3. Sanitary sewer relocation and coordination with other utilities;
4. Permitting with the appropriate regulatory agencies including the Missouri Department of Transportation.
5. Preparation of legal descriptions as needed for land acquisition, and
6. Coordination with the successful bidder and contract administration as necessary to prepare a change order for extension of the project as noted herein.

SECTION 5 - PAYMENTS TO ENGINEER

Add \$182,500 to the original contract amount as shown in Exhibit B. This adjustment shall increase the fee from the original amount of \$1,012,000 to \$1,194,500 and shall not be exceeded without further authorization.

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment as
of _____, 2024.

OWNER:
City of Neosho, Missouri

ENGINEER:
Allgeier, Martin and Associates, Inc.

By _____
(Authorized Signature)

By 
(Authorized Signature)

(Printed Name)

Michael Atkinson, P.E.
(Printed Name)

Mayor
(Title)

Vice President
(Title)

Exhibit A

Extension of Lower High School Branch



Exhibit B

Project Name: Lower High School Branch
 Project Number: DNR-SW-833118D9DC
 Location: Starting north of Coler Street and ending south of Brook Street
 Second Amendment to Engineering Services Contract

Estimated Construction Cost		
		Total
Estimated Construction Cost	\$	1,605,597.36
TOTAL ESTIMATED AMOUNT		\$ 1,605,597.36

Engineering, Planning, and Administrative				
		Geotechnical Investigations	\$	2,600.00
1	EA	Property Acquisition (Legal Descriptions, Property Pins)	\$ 3,600.00	\$ 3,600.00
1	EA	Appraisals	\$ 4,000.00	\$ 4,000.00
		Engineering Design (Fee Curve Percentage)	9.8%	\$ 157,348.54
		Survey (Topographic, Utility and Boundary)		\$ 15,000.00
ADDITIONAL ENGINEERING FOR SECOND AMENDMENT			\$	182,548.54
ESTABLISHED CEILING FOR ADDITIONAL ENGINEERING			\$	182,500.00

REQUESTED COUNCIL MEETING DATE: December 17, 2024

ITEM: Bill No. 2024-110: Surplus of Public Works Vehicle

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Bill No. 2024-110 Surplus Vehicles-PW

PURPOSE:

To seek the Council's approval for the surplus of a 2015 Ford F350

BACKGROUND:

This truck has recently been replaced by a new service truck and is ready to be sold by seal bid.

RECOMMENDATION:

Staff recommends that the council approve the surplus as submitted and authorize the Mayor to execute it.

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

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

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

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

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

2015 Ford Super Crew F350 1FD8X3G61FEC27294

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: December 17, 2024

ITEM: Bill No. 2024-111: Newton County Mutual Aid Agreement

ORIGINATING DEPARTMENT: Fire Department

ATTACHMENT:

1. Bill No. 2024-111 Mutual Aid Fire Protection with Newton County
 2. Newton County Mutual Aid Agreement Amended 2024 - Revised
-

PURPOSE:

The purpose of this agenda item is to update the Newton County Mutual Aid Agreement

BACKGROUND:

This is the mutual aid agreement that all fire departments in Newton County refer to for our mutual aid needs. It has been updated and eliminated the medical aspects of the former agreement. Through discussions, all the fire chiefs in Newton County have agreed that this is a fire or mass casualty agreement only between the fire departments and dispatch and if there is a medical need for aid, it should come from Newton County Ambulance District. This agreement has been updated to reflect that decision. This agreement has been looked at and approved by the City Attorney.

RECOMMENDATION:

Staff recommends council's approval and for the Mayor to sign.

AN ORDINANCE of the City of Neosho, Missouri authorizing an Agreement between municipalities, governmental jurisdictions, fire districts, dispatch centers, and state agencies for the purpose of providing and receiving mutual assistance for fires and other types of emergencies as described under the terms of the Agreement for participating jurisdictions; and authorizing the Neosho Fire Chief 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 municipalities, governmental jurisdictions, fire districts, dispatch centers, and state agencies for the purpose of providing and receiving mutual assistance for fires and other types of emergencies as described under the terms of the Agreement for participating jurisdictions; 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 Neosho Fire Chief is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho, Missouri.

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

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

Mutual Aid Agreement

THIS AGREEMENT, is made and entered into this _____ day of _____, 20____, by and between the municipalities, governmental jurisdictions, fire districts, dispatch centers, and state agencies as listed in Appendix “A” through their duly authorized City Manager, Board Director, Fire Chief, or other lawfully designated representative, for mutual assistance for fires and other types of emergency incidents as described under the terms of this agreement for jurisdictions participating.

WITNESSETH:

WHEREAS, agreements for mutual assistance in response to fire, and other related emergencies have existed between municipalities, governmental jurisdictions, fire districts, dispatch centers, law enforcement agencies and state agencies; and

WHEREAS, it is the desire of the municipalities, governmental jurisdictions, fire districts, dispatch centers, law enforcement agencies, and state agencies joining in this agreement, to continue and improve the nature and coordination of emergency assistance to incidents that threaten the loss of life or property within the geographic boundaries of their respective jurisdictions; and

WHEREAS, it is the desire of these municipalities, governmental jurisdictions, and fire districts, to initiate and/or renew a “Mutual Aid Agreement” for response to fire, hazardous materials, rescue and extrication, and other related emergencies.

WHEREAS, this agreement shall benefit the residents of the jurisdictions participating by providing expanded emergency services to such residents in order to better protect the health and safety of such residents.

NOW, THEREFORE, IT IS AGREED:

1. That the agencies joining in this discretionary agreement agree, for the purpose of emergency response, that certain formal operating procedures shall be followed in terms of requesting, dispatching, and redeploying emergency units and operating at the scene of emergency incidents. (Appendix B)
2. It is understood and agreed that the jurisdiction requesting assistance shall be the sole judge of how much assistance is needed, and the jurisdiction receiving the request for assistance shall have the responsibility of determining, pursuant to the governmental policy of the jurisdiction, the level and amount of resources, including equipment and personnel, to be devoted in response to the requested assistance furnished to any given incident; and that neither party is in any way liable to the other or to any other person, firm or corporation for the determination to supply or not to supply, or to limit the amount of assistance supplied upon such request following such determination.
3. It is understood and agreed that the assisting agency shall operate under the direction of command or other authorized person in control of emergency operations for the jurisdiction requesting assistance. It is agreed to that all responding agencies will operate under standard Incident Management System guidelines, will account for all firefighters on scene and will establish interoperable communications. It is also understood that in the event an emergency occurs along the border between the two agreed agencies, the first arriving agency at the scene shall direct all

operations and support activities and request such additional assistance as is needed, until arrival of the responsible agency which will then transfer command to the responsible agency.
(Appendix C)

4. It is further agreed that the scope of this agreement may include mutual assistance in responding to fires, hazardous materials incidents, rescue and extrication situations, and other types of emergency incidents that are within the scope of services provided by the agencies.
5. Nothing in this agreement shall limit the ability of any or all the parties from agreeing to participate in more specific contracts for services, mutual assistance, or automatic response; nor shall this prohibit any party from providing emergency assistance to another jurisdiction that is not a participant to this agreement.
6. It is understood that no party to this agreement by the execution of said agreement or by the requesting or providing of assistance under this agreement has assumed any binding legal responsibility to provide the resources, equipment, facilities, or personnel of such responding jurisdiction outside its geographic area of jurisdiction, either in the instance of the initial request for assistance or any future request for assistance.
7. Each party to this agreement shall defend, indemnify and hold harmless all other parties to this Agreement from and against any and all liability, loss, expense, attorneys fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the party, its officers, agents, or employees. All parties signing this agreement agree to keep and maintain in full force and effect worker's compensation insurance and liability insurance and provide proof of the same to the other parties upon request.
8. It is understood that no parties to this agreement shall be under any obligation to reimburse the other parties for any costs or services incurred pursuant to rendering of or acceptance of equipment or manpower under the terms of this agreement. The jurisdiction requesting assistance shall reimburse the jurisdiction aiding for consumables utilized at the incidents. Exceptions: see number 11 and 12.
9. In the event of a hazardous substance release, the authority having jurisdiction shall bill the person having control over the substance per Missouri Revised Statute "260.546" also known as the "Missouri Spill Bill". Agencies providing aid to the requesting jurisdiction for the purpose of responding and securing the situation shall bill the requesting jurisdiction for services rendered per "260.546". The requesting jurisdiction shall reimburse the responding agency for appropriate billed services upon payment by the responsible party. It is understood that if a responsible party cannot be identified or the spiller defaults on payment, and all avenues of reimbursement have been exhausted, the jurisdiction requesting assistance will not be held responsible for reimbursement of the agency responding for assistance.
10. In large scale emergencies the responding agencies shall submit documentation on resource use at the event (personnel and equipment) to the authority having jurisdiction. This documentation shall commence at the en route time of the responding parties. In the event that the emergency qualifies for state and/or federal reimbursement, both parties shall follow procedures as described in FEMA policy "9523.6" to submit appropriate documentation and requests for mutual aid reimbursement.
11. It is not intended by this agreement to create, and nothing contained in this agreement shall create any partnership, joint venture, or similar arrangement among the parties hereto.

12. The parties further understand that this agreement supersedes any previous mutual aid agreement between any of the parties hereto; it is also further understood that this agreement includes any Automatic Aid Agreement between specific named parties in conjunction with established CAD responses.
13. The jurisdictions requesting assistance shall not be responsible for providing any insurance coverages for the responding agencies or their personnel.
14. All personnel of any agency responding under this agreement shall have such legal authority to perform the assigned duties as the requesting agency has in its jurisdiction.
15. Each individual agency shall be responsible for adequately equipping and training all personnel responding to any request for mutual aid. All personnel provided in response to such request shall be duly certified by such agency to provide the level of emergency services commensurate with the rank and duties assigned to such personnel by the responding agency. The requesting agency shall have no liability for the failure of any equipment supplied by a responding agency or the failure of any personnel to properly use such equipment in accordance with standard emergency response practices.
16. This agreement shall not be construed as an agreement for the benefit of any third party.

This Mutual Aid Agreement shall commence upon signature of all parties and continue in force until terminated by formal act of the parties to this agreement, and, if terminated by one or more parties, thirty (30) days' notice in writing of intention to terminate shall be given to all parties involved. Withdraw by one or more parties shall not terminate the agreement between the remaining parties.

Diamond Area Fire Protection District
East Newton Fire Protection District
Granby Fire Department
Goodman Area Fire Protection
City of Joplin Fire Department
Midway Fire Protection District
Neosho Fire Department
Neosho Area Fire Protection District
Newton County Central Dispatch
Pierce City Fire Protection District
Redings Mill Fire Protection District
Sarcoxie Rural Fire Protection District
Seneca Fire Department
Seneca Area Fire Protection District
Stella Rural Fire Protection District
Wheaton Fire Department

IN WITNESS WHEREOF, this Agreement is dated the year and date first above written.

PARTICIPATING FIRE AGENCIES

Diamond Area Fire Protection District
PO Box 461
Diamond, MO 64840

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.2

PARTICIPATING FIRE AGENCIES

East Newton Fire Protection District
PO Box 371
Granby, MO 64844

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.3

PARTICIPATING FIRE AGENCIES

Granby Fire Department
PO Box 502
Granby, MO 64844

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.4

PARTICIPATING FIRE AGENCIES

Goodman Area Fire Protection
District
PO Box 55
Goodman, MO 64843

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.5

PARTICIPATING FIRE AGENCIES

City of Joplin Fire Department
303 E. 3rd Street
Joplin, MO 64801

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.6

PARTICIPATING FIRE AGENCIES

Midway Fire Protection District
PO Box 79
Fairview, MO 64842

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.7

PARTICIPATING FIRE AGENCIES

Neosho Fire Department
125 N. College St.
Neosho, MO 64850

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.8

PARTICIPATING FIRE AGENCIES

Neosho Area Fire Protection District
PO Box 7
Neosho, MO 64850

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.9

PARTICIPATING FIRE AGENCIES

Pierce City Fire Protection District
PO Box 134
Pierce City, MO 65723

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.10

PARTICIPATING FIRE AGENCIES

Redings Mill Fire Protection District
344 Redings Mill Road
Joplin, MO 64804

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.11

PARTICIPATING FIRE AGENCIES

Sarcoxie Rural Fire Protection District
PO Box 11
Sarcoxie, MO 64862

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.12

PARTICIPATING FIRE AGENCIES

Seneca Fire Department
PO Box 485
Seneca, MO 64865

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.13

PARTICIPATING FIRE AGENCIES

Seneca Area Fire Protection District
PO Box 93
Racine, MO 64858

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.14

PARTICIPATING FIRE AGENCIES

Stella Rural Fire Protection District
74 Route D
Rocky Comfort, MO 64861

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.15

PARTICIPATING FIRE AGENCIES

Wheaton Fire Department
PO Box 18
Wheaton, MO 64874

Authorized Signature

Printed Name & Title

Date

APPENDIX A 1.16

PARTICIPATING DISPATCH AGENCIES

Newton Central Dispatch
308 N. Jefferson Street
Neosho, MO 64850

Authorized Signature

Printed Name & Title

Date

APPENDIX B

COMMUNICATION AND DISPATCHING PROCEDURES

STANDARD OPERATING PROCEDURE FOR COMMUNICATIONS AND DISPATCHING DURING AN EMERGENCY INCIDENT INVOLVING AUTOMATIC OR MUTUAL AID FROM AGENCIES PARTICIPATING IN THIS AGREEMENT

Purpose: To define the appropriate procedures for communicating and dispatching multiple agencies during large-scale emergency incidents.

Notification of Incident

Once assistance has been requested by a host agency, the requested agency will be notified by their dispatch center and the request should include the following information:

1. Location of Incident
2. Equipment Requested
3. Staging Location
4. Response Frequency

The responding agencies should plan to report to staging immediately on arrival.

Dispatching Procedures & CAD Set up

Newton County Central Dispatch has elected to coordinate automatic and mutual aid requests utilizing a first through fourth alarm system.

First Alarm – Automatic Aid and will be simulcasted during initial dispatch
Second through Fourth Alarms – Mutual Aid and will only be dispatch after a request is received.

Participating agencies will be required to designate someone to work with Newton County Central Dispatch in the set up and maintenance of their respective agencies auto and mutual aid matrix.

Newton County Central Dispatch has directed that all CAD recommendations will be set up specific to the Department and not apparatus specific.

Dispatch Terminology

In order to standardize terminology between agencies and to promote greater interoperability, Newton County Central Dispatch has designated the following terms to be used for apparatus:

Resource	Designation	Example
Fire Department Pumping Apparatus	Engine	Seneca District Engine 1
Fire Department Water Hauling Apparatus	Tanker	Seneca District Tanker 1
Fire Dept. Brush Fire Response Apparatus	Brush Unit	Seneca District Brush Unit 1
Fire Dept. Rescue Response Unit	Rescue or Squad	Seneca District Rescue 1
Fire Dept. Aerial Response Unit	Ladder	Neosho Ladder 1
Fire Department Service Truck	Service	Seneca Service 1

Resource Assignment

To maintain control of response and to allow Incident Command to know what resources are responding, the following resource assignment protocol will be used:

Resource Requested	Apparatus Responded	Maximum Personnel
Tanker Request	One (1) Tanker	2 Personnel
Engine Request	One (1) Engine	4 Personnel
Brush Unit Request	One (1) Brush Unit	2 Personnel
Additional Personnel	One (1) Engine	4 Personnel
Special Request	Depends on request	Depends on Request

Procedures during response

The responding automatic/mutual aid company shall immediately switch to the frequency designated during dispatch and advise the host agencies dispatch that they are en route to the incident. Responding personnel should make every attempt to keep the airwaves clear of un-necessary radio traffic as well as monitor the situation developing at the incident. Information that should be provided to the host agencies dispatch is:

1. Apparatus en route
2. Apparatus arrival
3. Apparatus clearing incident
4. Notification of returning to primary frequency

Apparatus involved in water shuttle operations will not advise the dispatch center of status changes during water shuttle operations. This will eliminate a large amount of radio traffic for area dispatch centers.

Procedures for communications at the incident

It is important for the Incident Commander to treat communications very similarly to incident command structure and ensure that the communications plan is branched out as the incident increases in size and/or complexity. The following procedures shall be implemented for responding automatic/mutual aid companies.

1. The initial operating frequency for each incident will be the host agencies primary operating channel.
2. All personnel involved in the incident will operate off of the assigned frequency, using only the non-repeated version of the frequency.
3. The Incident Commander will be responsible for assigning additional frequencies to Divisions or Groups.

Frequencies Used

The following is the listing of primary frequencies for use during emergency incidents utilizing automatic/mutual aid assistance:

Name	RX	TX	PL Decode	PL Encode	Operational Use
Diamond Fire	154.130	159.060	118.8	118.8	Primary Fireground Ops
Goodman Fire	154.9650	158.8500	110.9	110.9	Primary Fireground Ops
Granby/East Newton	154.310	159.015	118.8	118.8	Primary Fireground Ops
Midway Fire	155.385	159.9500	131.8	131.8	Primary Fireground Ops
Neosho Fire	154.190	150.805	110.9	110.9	Primary Fireground Ops
Pierce City					Primary Fireground Ops
Redings Mill Fire	154.175	153.770	210.7	D114N	Primary Fireground Ops
Sarcxie Rural					Primary Fireground Ops
Seneca Fire	155.5875	158.8875	192.8	192.8	Primary Fireground Ops
Seneca District	154.2200	159.045	118.8	118.8	Primary Fireground Ops
Stella Fire	158.775	153.8900	71.9	71.9	Primary Fireground Ops
Wheaton Fire	156.800	153.9575	103.5	103.5	Primary Fireground Ops

When a scene begins to increase in size or complexity or multiple incidents begin cluttering the airwaves, the Incident Commander shall start utilizing the following frequencies to help manage communications:

Name	TX	RX	PL Decode	PL Encode	Operational Use
FMA Call	154.280	154.280	N/A	156.7	Incident Command
COM1	154.265	154.265	N/A	156.7	Division/Group
COM2	154.295	154.295	N/A	156.7	Division/Group
COM3	154.27250	154.27250	N/A	156.7	Division/Group(Narrow)
COM4	154.28750	154.28750	N/A	156.7	Division/Group(Narrow)
STAGING	154.30250	154.30250	N/A	156.7	Staging(Narrow)

If the scene expands to a multi-jurisdictional response requiring a large-scale response of local, state, and/or federal resources the following frequencies will be used:

Name	TX	RX	PL Decode	PL Encode	Operational Use
MTAC	154.680	154.680	N/A	156.7	Hailing Frequency
VCALL 10	155.7525	155.7525	N/A	156.7	Hailing Frequency (Nar)
VTAC 11	151.13750	151.13750	N/A	156.7	Division/Group(Narrow)
VTAC 12	154.45250	154.45250	N/A	156.7	Division/Group(Narrow)
VTAC 13	158.73750	158.73750	N/A	156.7	Division/Group(Narrow)
VTAC 14	159.47250	159.47250	N/A	156.7	Division/Group(Narrow)

REQUESTED COUNCIL MEETING DATE: December 17, 2024

ITEM: Resolution Bill No. 2024-67: Investment of City Funds

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Res. Bill No. 2024-67 Authorizing CDs with First Comm
 2. 2024 Fund Balance for investments
-

PURPOSE:

To seek Council's approval to invest funds in 6 and 12 month CD's with First Community Bank.

BACKGROUND:

The City has the ability to earn additional interest, by investing some of the reserves into 6 and 12 month CD's. With the passing of the revised investment policy in June 2024, the area is open and the City has the reserves to seek out investments. Staff has reviewed the fund balances and operating needs of the departments and has come to what staff is comfortable investing for the short term.

RECOMMENDATION:

Staff requests approval to move forward with investing funds into 6 and 12 month CD's with First Community and the signors to follow that of our other banking services.

A RESOLUTION of the City of Neosho, Missouri, authorizing Certificate of Deposits with First Community Bank, a Missouri financial institution, for a not to exceed investment amount of Seven Million Eight Hundred Sixty-Five Thousand and 00/100 Dollars (\$7,865,000.00).

WHEREAS, it is in the best interest of the City of Neosho, Missouri, to prudently hold and invest monies belonging to the City of Neosho as authorized by Section 67.085 RSMo; and

WHEREAS, the City of Neosho, Missouri’s desires to place certain monies into certificate of deposits with First Community Bank.

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

That monies be placed into certificate of deposit accounts (“CD”) with First Community Bank as follows:

<u>Amount</u>	<u>Term</u>	<u>Rate</u>
\$4,450,000.00	12 Month CD	4.36%
\$3,415,000.00	6 Month CD	4.42%

That the City Manager, David Kennedy, and Mayor Richard Davidson are authorized execute any documents to effectuate the deposits on behalf of the City of Neosho.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

SEAL

APPROVED AS TO FORM:

Derek A. Snyder, City Attorney

City of Neosho
FY2024 Estimated fund balance

Fund	Department	FY2024 Estimated unaudited Fund Balance	Reserve Required and Committed Balances	Available for Investment	Operating Available
General F	110-Admin	\$ 8,666,820.00	1,339,586.63	4,450,000.00	2,877,233.37
	111-Clerk				
	113-Events				
	114-Lampo				
	115-Development				
	118-Recycle Center				
	120-Police				
	125-Municipal Court				
	141-IT				
	143-Fleet Mtce				
	144-Emergency Mgmt				
	145-HR				
	160-Airport				
	199-Public Safety	715,953.39			
	204-Cemetery Trust	172,789.10		172,000.00	
Fire Depar	130- Fire	\$ 842,914.62	554,926.93		287,987.69
Drainage S	170-Drainage	\$ 1,154,429.71	36,492.41	500,000.00	617,937.30
Senior Ce	175 Senior Center	\$ 319,753.99	17,192.22	200,000.00	102,561.77
Parks and	180-Parks & Recreation	\$ 786,483.73	143,072.14	500,000.00	143,411.59
Auditorium	195-Auditorium	\$ 1,143,897.36	52,781.18	600,000.00	491,116.18
Capital Im	300-Capital Improvement	\$ 334,064.86	-	-	
Hotel/Mot	310-Hotel/Motel	\$ 273,921.58	17,043.29	200,000.00	56,878.29
Golf Cour	450- Golf Course	\$ 591,209.92	151,813.73	-	
Abbott Br	700-Abbott Brothers Trust	\$ 51,026.28	199.97	40,000.00	10,826.31
Morse Par	710- Morse Park Trust	\$ 3,788.87	-	3,000.00	788.87
Street Sale	800-Street Department	\$ 2,116,025.96	410,508.00	1,200,000.00	505,517.96
Street /Bri	900-Street Bridge	\$ 965,214.22	246,575.34	-	718,638.88
Water/Wa	500-Water Wastewater	\$ 7,595,252.21	6,408,371.46	-	

Totals	\$ 25,733,545.80		7,865,000.00	5,812,898.21
--------	------------------	--	--------------	--------------

REQUESTED COUNCIL MEETING DATE: December 17, 2024

ITEM: Resolution Bill No. 2024-68: Request to Apply for a Grant to Fund Retention Ponds on Waldo Hatler

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Res. Bill No. 2024-68 Resolution for CDBG detention basins (H-7 and H-8) - HSTCC
 2. LOCATION MAPS
-

PURPOSE:

The purpose of this item is to gain the Council's approval of a resolution to apply for a CDBG-Mitigation grant to acquire property and construct retention ponds on Waldo Hatler Drive.

BACKGROUND:

The retention ponds on Waldo Hatler are part of a comprehensive stormwater plan that was developed in the early 2000's to help control flooding in the City of Neosho. These ponds would reduce the severity of flooding along the School Branch from Business 49 to Hickory Creek. The total cost of this project is estimated at, \$2,072,084.23.

RECOMMENDATION:

Staff recommends that the Council approve the resolution to apply.

A RESOLUTION of the City of Neosho, Missouri, stating intent to seek funding through the Community Development Block Grant Program and authorizing the Harry S Truman Coordinating Council to pursue activities for the purpose of securing funding to construct regional stormwater detention basins located north of Waldo Hatler Memorial Drive for flood protection by applying for up to \$2,072,084.23 in CDBG Disaster Mitigation funds.

WHEREAS, Title I of the Housing and Community Development Act of 1974 does state as its primary objective "the development of viable urban communities, by providing decent housing and suitable living environment and expanding economic opportunities principally for persons of low and moderate income;" and

WHEREAS, Title I does offer to communities the opportunity of monetary assistance in accomplishing its stated primary objectives; and

WHEREAS, the Missouri Department of Economic Development is designated to award Community Development Block Grant Funding ("CDBG") under Title I; and

WHEREAS, the City does have areas of need which may be addressed through the Community Development Block Grant Program, to include, but not limited to, stormwater retention pond and flood protection in certain impacted areas; and

WHEREAS, the City of Neosho, Missouri, recognizes the critical need for improved resilience and protection against future flood events and related infrastructure vulnerabilities; and

WHEREAS, the City seeks to mitigate disaster risks by constructing regional stormwater detention basins (H-7 and H-8) to manage excess stormwater, reduce flooding impacts, and improve drainage efficiency in high-risk areas. These basins will enhance the City's stormwater infrastructure, prevent overflow into vulnerable areas, and increase resilience against severe weather events;

THEREFORE, BE IT FURTHER RESOLVED that the Harry S Truman Coordinating Council is hereby authorized to prepare and submit the necessary application documents on behalf of the City, applying for up to \$2,072,084.23 in CDBG Disaster Mitigation funds.

These funds will be used to construct regional stormwater detention basins identified as Basins H-7 and H-8, located north of Waldo Hatler Memorial Drive. The project addresses flood protection and stormwater management in high-risk areas of the city by improving water retention and drainage system. These improvements align with the Community Development Block Grant Disaster Mitigation program's criteria for reducing flood risks and enhancing stormwater management infrastructure.

(This space intentionally left blank.)

Resolution Bill No. 2024-68

This Resolution shall be in full force upon December 17, 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 17th day of December, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

ATTEST:

Derek A. Snyder, City Attorney

Cheyenne Wright, City Clerk

CITY SEAL

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting City Clerk of the City of Neosho, does hereby certify:
That the attached resolution is a true and correct copy of the resolution adopted at a legally
convened meeting of the City Council of the City of Neosho held on the 17th day of December,
2024; and further that such resolution has been fully recorded in the journal of proceedings and
records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of December, 2024.

_____ (signature of recording officer)

_____ (title of recording officer)

SEAL (If applicant has an
official seal, impress here.

Z:\NEOSHO MO\CITY OF NEOSHO\STORMWATER\2024 CDBG PROJECTS\DRAWINGS\H7 & H8 DETENTION BASINS\XR-PROPOSED.DWG



ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

THIS DRAWING IS A DOCUMENT OF SERVICE
AND IS THE PROPERTY OF ALLGEIER, MARTIN
AND ASSOCIATES, INC. THIS DOCUMENT SHALL
NOT BE USED ON ANY OTHER PROJECTS
WITHOUT THE WRITTEN CONSENT OF
ALLGEIER, MARTIN AND ASSOCIATES, INC.
CERTIFICATE OF AUTHORITY
MISSOURI NO. 000427

DATE	REVISION
RD-1	REV1-DESC
RD-2	REV2-DESC
RD-3	REV3-DESC
RD-4	REV4-DESC

DWN. BY: AJM/CCM
CKD. BY: MRA
APPD. BY: MRA
DATE: 11/04/2024

BASIN LOCATION MAP
DETENTION BASIN H-7 & H-8
NEOSHO, MISSOURI

DWG. NO.

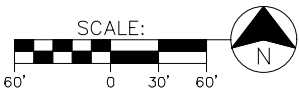
A

Z:\NEOSHO MO\CITY OF NEOSHO\STORMWATER\2024 CDBG PROJECTS\DRAWINGS\H7 & H8 DETENTION BASINS\XR-PROPOSED.DWG



NOTES:

1. PROPERTY LINES ARE APPROXIMATE FROM GIS.
2. ACRES APPROXIMATE T.B.D. BY FINAL DESIGN



ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

THIS DRAWING IS A DOCUMENT OF SERVICE
AND IS THE PROPERTY OF ALLGEIER, MARTIN
AND ASSOCIATES, INC. THIS DOCUMENT SHALL
NOT BE USED ON ANY OTHER PROJECTS
WITHOUT THE WRITTEN CONSENT OF
ALLGEIER, MARTIN AND ASSOCIATES, INC.
CERTIFICATE OF AUTHORITY
MISSOURI NO. 000427

DATE	REVISION

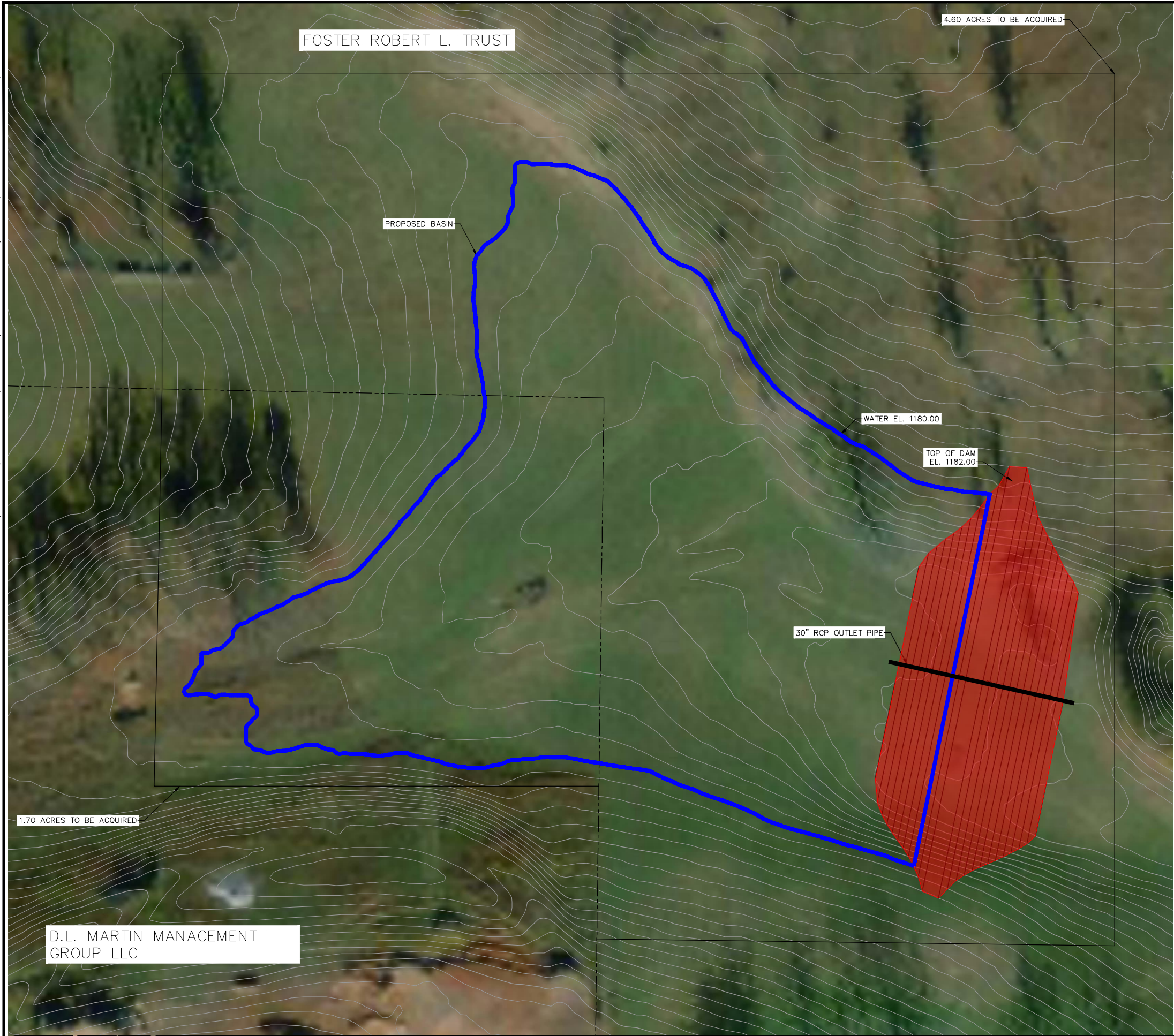
DWN. BY: AJM/CCM
CKD. BY: MRA
APPD. BY: MRA
DATE: 11/04/2024

PRELIMINARY PLAN
DETENTION BASIN H-7
NEOSHO, MISSOURI

DWG. NO.

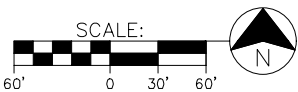
1

Z:\NEOSHO MO\CITY OF NEOSHO\STORMWATER\2024 CDBG PROJECTS\DRAWINGS\H7 & H8 DETENTION BASINS\H8-PROPOSED.DWG



NOTES:

1. PROPERTY LINES ARE APPROXIMATE FROM GIS.
2. ACRES APPROXIMATE T.B.D. BY FINAL DESIGN



ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

THIS DRAWING IS A DOCUMENT OF SERVICE
AND IS THE PROPERTY OF ALLGEIER, MARTIN
AND ASSOCIATES, INC. THIS DOCUMENT SHALL
NOT BE USED ON ANY OTHER PROJECTS
WITHOUT THE WRITTEN CONSENT OF
ALLGEIER, MARTIN AND ASSOCIATES, INC.
CERTIFICATE OF AUTHORITY
MISSOURI NO. 000427

DATE	REVISION

DWN. BY: AJM/CCM
CKD. BY: MRA
APPD. BY: MRA
DATE: 11/04/2024

PRELIMINARY PLAN
DETENTION BASIN H-8
NEOSHO, MISSOURI

DWG. NO.

2

REQUESTED COUNCIL MEETING DATE: December 17, 2024

ITEM: Resolution Bill No. 2024-69: Request to Apply for a grant to fund Freeman Road Stormwater from Boyd Street to South Street

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

- 1. Res. Bill No. 2024-69 Resolution for CDBG Freeman - Boyd - HSTCC**
 - 2. Freeman Road-Project Location Map**
-

PURPOSE:

The purpose of this item is to gain the council's approval of a resolution to apply for a CDBG-Mitigation grant to complete the stormwater system on Freeman Road between Boyd Street and South Street including curb, gutter and sidewalks.

BACKGROUND:

The city is in the process of completing the first part of the Freeman Road stormwater drainage project from McKinney Street to Boyd Street that includes parts of Stratford Place. If awarded, this grant would complete the stormwater project Boyd Street and South Street and provide enclosed stormwater drainage, curb, guttering and sidewalks along Freeman Road. The total project cost is estimated to be \$2,385,956.14.

RECOMMENDATION:

Staff recommends that the City Council approve the Resolution to Apply.

A RESOLUTION of the City of Neosho, Missouri, stating intent to seek funding through the Community Development Block Grant Program and authorizing the Harry S Truman Coordinating Council to pursue activities for the purpose of securing funding for flood protection along Freeman Road and for other improvements by applying for up to \$2,385,956.14 in CDBG Disaster Mitigation funds.

WHEREAS, Title I of the Housing and Community Development Act of 1974 does state as its primary objective "the development of viable urban communities, by providing decent housing and suitable living environment and expanding economic opportunities principally for persons of low and moderate income;" and

WHEREAS, Title I does offer to communities the opportunity of monetary assistance in accomplishing its stated primary objectives; and

WHEREAS, the Missouri Department of Economic Development is designated to award Community Development Block Grant Funding ("CDBG") under Title I; and

WHEREAS, the City does have areas of need which may be addressed through the Community Development Block Grant Program, to include, but not limited to, stormwater retention pond and flood protection in certain impacted areas; and

WHEREAS, the City of Neosho, Missouri, recognizes the critical need for improved resilience and protection against future flood events and related infrastructure vulnerabilities; and

WHEREAS, The City seeks to mitigate disaster by addressing pressing stormwater and pedestrian safety concerns through a critical infrastructure improvement project on Freeman Road.

THEREFORE, BE IT FURTHER RESOLVED that the Harry S Truman Coordinating Council is hereby authorized to prepare and submit the necessary application documents on behalf of the City, applying for up to \$2,385,956.14 in CDBG Disaster Mitigation funds. These funds will be used to improve critical infrastructure along Freeman Road in Neosho by addressing stormwater management and enhancing pedestrian safety. The project will include the installation of an advanced stormwater management system to reduce flooding risks and improve drainage efficiency. Additionally, new sidewalks will be constructed to provide safe and accessible pathways for pedestrians, connecting to existing infrastructure, such as recently installed sidewalks by MoDOT and access points to Morse Park, which collectively meet the CDBG Disaster Mitigation criteria for flood resilience and wastewater system reliability.

(This space intentionally left blank.)

This Resolution shall be in full force upon December 17, 2024.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 17th day of December, 2024, by a vote of _____.

CITY OF NEOSHO, CITY COUNCIL

Richard Davidson, Mayor

APPROVED:

Derek A. Snyder, City Attorney

ATTEST:

Cheyenne Wright, City Clerk

CITY SEAL

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting City Clerk of the City of Neosho, does hereby certify: That the attached resolution is a true and correct copy of the resolution adopted at a legally convened meeting of the City Council of the City of Neosho held on the 17th day of December, 2024; and further that such resolution has been fully recorded in the journal of proceedings and records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of December, 2024.

_____ (signature of recording officer)

_____ (title of recording officer)

SEAL (If applicant has an
official seal, impress here.

Neosho, MO

Project Location Map



To Morse Park

Current Stormwater and DED Sidewalk Project

Stormwater and Sidewalk Project

Recently Installed Sidewalk by MoDOT



Legend

Road

- Interstate Highway
- US Highway
- Numbered State Highway
- Lettered State Highway
- County Roads / City Streets

+ Railroad

Notes

518.7 0 259.35 518.7 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

REQUESTED COUNCIL MEETING DATE: December 17, 2024

ITEM: Resolution Bill No. 2024-70: Purchase of Fire Ladder Truck

ORIGINATING DEPARTMENT: Fire Department

ATTACHMENT:

1. Res. Bill No. 2024-70 Authorizing Purchase of 2017 Aerial Ladder Truck
 2. C043917 PURCHASE AGREEMENT 12112024
 3. Pictures of Ladder Truck
-

PURPOSE:

The purpose of this agenda item is to seek Council's approval to purchase a 2017 Pierce ladder truck.

BACKGROUND:

The city of Neosho has a need for a second aerial in our fire department. This is an area that ISO has recognized over the last 2 ISO reviews they have given the Neosho Fire Department. I had a vendor reach out to me and let me know he had a solid used aerial in excellent condition. They(Macqueen) had taken in on a trade for a new ladder truck. The price of this used aerial is \$750,000.00 and is available for immediate delivery. If we purchased a new aerial, it would be between 1.8-2 million dollars and would be 3–4 years out from delivery. I am seeking council's permission to purchase this used aerial to place at Fire Station 1.

RECOMMENDATION:

Staff recommends approval of the purchase of the used aerial.

Resolution Bill No. 2024-70

A RESOLUTION of the City of Neosho, Missouri, authorizing a Purchase Agreement with MacQueen Equipment, LLC, d/b/a the MacQueen Emergency, a Delaware limited liability company for the purchase of a 2017 Pierce Velocity Ladder Truck, for a not to exceed investment amount of Seven Hundred Fifty Thousand and 00/100 Dollars (\$750,000.00), and authorizing the Neosho Fire Chief to execute the same by and on behalf of the City of Neosho.

WHEREAS, the Neosho Fire Department is in need of an additional Ladder Truck to serve for fire protection purposes; and

WHEREAS, the MacQueen Emergency desires to sell and the City of Neosho desires to purchase a 2017 Pierce Velocity Ladder Truck for the purchase price of Seven Hundred Fifty Thousand and 00/100 Dollars (\$750,000.00); and

WHEREAS, Section 120.130 Purchase, Sales, Etc. Over Ten Thousand Dollars—to be by Written Contract with the Most Favorable Bidder, of the City of Neosho Code of Ordinances says all supplies, except as otherwise provided, when the estimated costs thereof shall exceed \$10,000.00, shall be purchased by formal, written contract from the lowest responsible bidder; and

WHEREAS, the equipment to be purchased is only available at the reduced price of \$750,000.00 if purchased prior to December 31, 2024; and

WHEREAS, the City Council has determined that the best interest of the citizens and the public are better served by the acquisition and use of equipment such as the 2017 Pierce Velocity Ladder Truck; and

WHEREAS, the purchase of this equipment prior to December 31, 2024 will provide substantial savings to the City of Neosho and that for the purpose of public safety waiving the requirement of soliciting bids under Section 120.130 is clearly in the best interest of the citizens of the City of Neosho.

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

That the Contract by and between the City of Neosho, Missouri, and MacQueen Equipment, LLC, d/b/a the MacQueen Emergency, a Delaware limited liability, for the purpose of purchasing a 2017 105ft tandem axel Pierce Velocity Ladder Truck for the not to exceed price of Seven Hundred Fifty Thousand and 00/100 Dollars (\$750,000.00); a true and accurate copy of said Contract being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

BE IT FURTHER RESOLVED, the Neosho Fire Chief is hereby authorized to execute all necessary documents to effectuate the same.

(This space intentionally left blank.)

Resolution Bill No. 2024-70

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 17th day of December, 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

PURCHASE AGREEMENT

This Purchase Agreement (together with all attachments referenced herein, the “Agreement”), made and entered into by and between MacQueen Equipment, LLC, as Delaware corporation DBA MacQueen Emergency (“MacQueen”), and Neosho Fire Department, (customer) is effective as of the date specified in Section 3 hereof.

1. Definitions

- a. **“Product”** means the fire apparatus and any associated equipment furnished for the Customer by MacQueen, pursuant to the specifications.
- b. **“Specifications”** means the general specifications, technical specifications, orientation, and testing requirements for the Product contained in the MacQueen Proposal for the Product prepared in response to the Customer’s request for proposal.
- c. **“MacQueen Proposal”** means the proposal provided by MacQueen attached as Exhibit B prepared in response to the Customer’s request for proposal.
- d. **“Delivery”** means the date MacQueen is prepared to make physical possession of the Product available to the Customer.

2. Purpose

This Agreement sets forth the terms and conditions of MacQueen’s sale of the Product to the Customer.

3. Term of Agreement

This Agreement will become effective on the date it is signed and approved by MacQueen’s authorized representative pursuant to Section 20 hereof (“Effective Date”) and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer’s Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment

The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$750,000.00 (“Purchase Price”). Prices are in US Funds.

NOTE: Upon final inspection at the factory for pick-up or delivery, the customer will need to supply a “Certificate of Insurance” and “FULL PAYMENT” prior to release of the vehicle, unless prior arrangements for vehicle’s release have been made.

5. Cancellation/Termination

In the event this Agreement is cancelled or terminated by the Customer before completion, MacQueen may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by MacQueen; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. MacQueen endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by MacQueen upon sale of the Product to another purchaser, plus any costs incurred by MacQueen to conduct any such sale.

6. Delivery, Inspection, and Acceptance

a. Delivery

Delivery of the Product is **on or prior to December 30, 2024** of the Effective Date of this Agreement. Risk of loss shall pass to Customer upon Delivery. Delivery shall be made and title shall pass upon Customer’s complete fulfillment of its obligations arising under Section 4 hereof.

b. Inspection and Acceptance

Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material

Specifications to furnish MacQueen with written notice sufficient to permit MacQueen to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by MacQueen within thirty (30) days from the Notice of Defect. In the event MacQueen does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and Accepted by Customer.

7. Notice

Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

MacQueen Equipment, LLC
1125 7th Street East
St. Paul, MN 55106

Neosho Fire Department
Fire Chief Aaron Houk
125 N College
Neosho, MO 64850

8. Warranty

Apparatus is sold as is – whereas no warranty is included.

a. Exclusions of Incidental and Consequential Damages

In no event shall MacQueen be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from MacQueen's own negligence, or otherwise.

9. Insurance

MacQueen maintains the following limits of insurance with a carrier(s) rated A- or better by A.M. Best:

Commercial General Liability Insurance:

Products/Completed Operations Aggregate: \$ 2,000,000
Each Occurrence: \$ 2,000,000

Umbrella/Excess Liability Insurance:

Aggregate: \$ 5,000,000
Each Occurrence: \$ 5,000,000

The Customer may request MacQueen to provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above.

10. Indemnity

The Customer shall indemnify, defend and hold harmless MacQueen, its officers, employees, dealers, agents or subcontractors, from any and all claims, costs, judgments, liability, loss, damage, attorneys' fees or expenses of any kind or nature whatsoever (including, but without limitation, personal injury and death) to all property and persons caused by, resulting from, arising out of or occurring in connection with the Customer's purchase, installation or use of goods sold or supplied by MacQueen which are not caused by the sole negligence of MacQueen.

11. Force Majeure

MacQueen shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond MacQueen's control which make MacQueen's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope

of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

12. Default

The occurrence of one or more of the following shall constitute a default under this Agreement:

(a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) MacQueen fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with MacQueen.

13. Relationship of Parties

Neither party is a partner, employee, agent, or joint venture of or with the other.

14. Assignment

Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

15. Governing Law; Jurisdiction

Without regard to any conflict of law's provisions, this Agreement is to be governed by and under the laws of the state of Minnesota.

16. Facsimile, Electronic Verified Signatures

The delivery of signatures to this Agreement by facsimile, electronic verified shall be binding as original signatures.

17. Entire Agreement

This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by MacQueen's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by MacQueen's authorized representative.

18. Conflict

In the event of a conflict between the Customer Specifications and the MacQueen Proposal, the MacQueen Proposal shall control.

19. Signatures

This Agreement is not effective unless and until it is approved, signed and dated by MacQueen's authorized representative.

Accepted and Agreed to:

MACQUEEN EQUIPMENT, LLC

Signature: _____

Name: _____

Title: _____

Date: _____

NEOSHO FIRE DEPARTMENT

Signature: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A – PURCHASE PAYMENT TERMS & CONDITIONS

MacQueen Equipment, LLC
1125 7th Street East
St. Paul, MN 55106

Customer Name Neosho Fire Department **Date** December 11, 2024

Quantity	Chassis Type	Body Type	Contract Price per Unit
1	Velocity *	105' Ladder *	\$750,000.00

***Used Stock #C043917 / Pierce Job #30385 / VIN 4P1BCAGF7HA017701**

"PAYMENT TERMS"

Net due at delivery, prior to December 30, 2024, at the MacQueen Facility (Eureka, MO).

"TAXES"

Federal, State, and Local Taxes are not included in the contract price.

"LATE PAYMENT"

A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first thirty (30) days. The late fee increases to .044% per day until the payment is received.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to MacQueen.] All taxes, excises and levies that MacQueen may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by MacQueen to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent (1.5%) per month or such lesser amount permitted by law. MacQueen will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that MacQueen substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. MacQueen shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by MacQueen or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to MacQueen, MacQueen shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Minnesota.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF December 11, 2024 BETWEEN MACQUEEN AND Neosho Fire Department (customer) WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY MACQUEEN HEREIN.

Is Customer Name and Address listed on page 2 to be used on the Title? ☐ Yes ☐ No

If not, please provide correct name and address to be listed on CO. _____

Is there a lienholder? ☐ Yes ☐ No

If yes, please provide lienholder Name & Address. _____

EXHIBIT B – PROPOSAL

SEE PROPOSAL FOR one (1) Pierce Velocity 105' Ladder dated December 11, 2024 .

December 11, 2024

Fire Chief Aaron Houk
Neosho Fire Department
125 N College
Neosho, MO 64850

Subject: **Proposal for one (1) USED 2017 Pierce Velocity 105' Ladder, Job 30385
VIN 4P1BCAGF7HA017701
Stock C043917***

Dear Fire Chief Houk,

With regard to the above subject, please find attached our completed proposal.

Pricing Summary:

Sale Price – **\$750,000.00** - No Changes, As is.

Terms and Conditions:

Taxes – Not Applicable

Freight – F.O.B. – Eureka, MO

Terms – Net due at delivery or prior to December 30, 2024, at the MacQueen
Emergency facility (Eureka, MO).

Delivery – On or prior to December 30, 2024, from receipt and acceptance of contract.

****STOCK UNIT SUBJECT TO PRIOR SALE.***

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

This proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications.

The attached proposal is valid for thirty (30) days. *Stock unit subject to prior sale.*

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 314-393-1670 or steve.heidbreder@macqueengroup.com.

We wish to thank the Neosho Fire Department for the opportunity to submit our proposal.

Respectfully,

Steve Heidbreder

Steve Heidbreder
Apparatus Sales
MacQueen Equipment LLC
DBA MacQueen Emergency Group





REQUESTED COUNCIL MEETING DATE: December 17, 2024

ITEM: Alliance Water Resources 2024 Fiscal Year End Repair Limit Overage

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Invoice INV105402

2. RPR STMNT NEO DIV42 30SEP24

PURPOSE:

To seek Council's approval of the year-end overage invoice for Alliance Water Resources

BACKGROUND:

The contract with Alliance contains a clause to allow for refunds or invoicing of additional chemical and repair cost at the end of the fiscal year. Due to the rising cost of chemicals, specifically Chlorine, the last several years there have been additional invoices for this clause.

Chlorine alone has risen \$45,594 over the budgeted amount of \$8,500 to actual cost of \$54,094 a 536% increase. Staff did budget an additional \$50,000.00 for this expected overage. The final cost being \$52,081 this will be a budget amendment.

RECOMMENDATION:

Staff recommends approving this invoice for payment.

INVOICE



Invoice No. INV105402

Alliance Water Resources

City of Neosho
203 E. Main Street
Neosho, MO 64850

206 South Keene Street
Columbia, MO 65201

Document Date

December 1, 2024

Due Date

January 1, 2025

Payment Terms

Due 1st of next month

Description	Amount
2024 Fiscal Year End Repair Limit Overage	52,082.00
Total \$	52,082.00

Home Page

<https://alliancewater.com/>

Phone No.

573-874-8080

Email

Info@alliancewater.com

Statement of Direct Expenses-Fiscal Years
Neosho Water & Sewer
Contract Year Oct 01 to Sep 30

September, 2024			Contract YTD		
Actual	Budget	G/L# and Description	Actual	Budget	Annual Budget
Repair Expense					
580	587	6702 Vehicle Maintenance	5,020	7,000	7,000
826	2,087	6705 Wastewater Plant Maintenance	32,257	25,000	25,000
1,032	1,250	6710 Water Plant Maintenance	17,444	15,000	15,000
-	57	6715 Well Maintenance	-	750	750
195	1,250	6755 Collection System Maintenance	14,827	15,000	15,000
-	87	6760 Lift Station Maintenance	1,032	1,000	1,000
2,633	5,318	Subtotal	70,580	63,750	63,750
Chemical Expense					
-	3,500	7017 Polymer	45,530	42,000	42,000
6,656	712	7020 Chlorine	54,094	8,500	8,500
-	38	7025 Chemicals Other-Water	-	500	500
-	38	7026 Chemicals Other-Wastewater	-	500	500
6,656	4,288	Subtotal	99,624	51,500	51,500
472	575	7100 Lab Supplies	5,952	6,900	6,900
2,145	3,250	7400 Lab Analysis	37,076	39,000	39,000
11,907	13,431	Grand Totals	213,231	161,150	161,150
over/(under) budget			52,081		



TO: City of Neosho, Missouri
City Council

INFORMATION & DISCUSSION

FROM: Brian Pieper

Cc: Leslie Forest
David Kennedy

DATE: December 1, 2024

RE: Alliance Water Resources, Inc.
End of Year Expense Statement

The actual Repair and Chemical line items for the period October 1, 2023, through September 30, 2024, are provided in this End of Year Statement per the City's Service Agreement with Alliance Water Resources.

Under the terms of the Service Agreement, Alliance is to rebate unspent Chemical and Repair Expense funds back to the City, or in the event actual Chemical and Repair expenses exceed the budgeted Chemical and Repair caps, the City is to reimburse Alliance for those additional expenses spent during the 2024 Fiscal Year.

During the contract period October 1, 2023, through September 30, 2024, actual Repair & Chemical expenses totaled \$213,232.00. The combined budgeted cap amount was \$161,150.00. The overage amount is \$52,082.00.

Below are details of the Repair & Chemical expense line items for the period October 1, 2023, through September 30, 2024.

Chemical Expense & Repair Line Item Account	Budget (Cap)	Actual
Vehicle Maintenance	\$7,000	\$5,020
Wastewater Plant Maintenance	\$25,000	\$32,257
Water Plant Maintenance	\$15,000	\$17,444
Well Maintenance	\$750	\$0
Collection System Maintenance	\$15,000	\$14,827
Lift Station Maintenance	\$1,000	\$1,032
Lab Supplies	\$6,900	\$5,952
Lab Analysis	\$39,000	\$37,076

Polymer	\$42,000	\$45,530
Chlorine	\$8,500	\$54,094
Chemical Other - Water	\$500	\$0
Chemical Other - Wastewater	\$500	\$0
Total Expense (Budget vs. Actual)	\$161,150	\$213,232

We will continue to look for ways to optimize our operations and chemical usage in order to keep FY 2025 Repair & Chemical expenses within the budgeted Repair & Chemical cap. We thank you and appreciate the opportunity to serve the City and its customers.

Brian M. Pieper
Division Manager
Alliance Water Resources

REQUESTED COUNCIL MEETING DATE: December 17, 2024

ITEM: Utility Connection for 509 Cemetery Road

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. 509 Cemetery Raod Annexation

2. 509 Cemetery Road

PURPOSE:

The purpose of this item is to gain council approval to allow the early connection of 509 Cemetery Road to city water before completion of the annexation process.

BACKGROUND:

The annexation petitioner has built a new residence on property they own on Cemetery Road. It is ready for occupancy and the annexation process has begun, but they want to move into the home as soon as possible. The city generally requires that the property be annexed prior to connection or an irrevocable consent be signed.

RECOMMENDATION:

Staff is asking for the City Council's wishes in this case.



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Brad & Stacey Tracy

STREET ADDRESS OWNER(s): 509 Cemetery Rd

CITY, STATE, ZIP CODE: Neosho, MO 64850

MAILING ADDRESS: 509 Cemetery Rd Neosho, MO

PHONE: 417.389.0716

OWNER(s) REPRESENTATIVE (if applicable): Name, Address, Phone: _____

Brad & Stacey Tracy

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: 509 Cemetery Rd, Neosho

ARE ANY RESIDENCES LOCATED ON PROPERTY: Yes

NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER & TAX ID NO. FOR

BUSINESS(ES) ON PROPERTY: _____

REQUESTED ZONING: _____

ELECTRIC PROVIDER: _____

NATURAL GAS PROVIDER: _____

TELEPHONE PROVIDER (LANDLINE): _____

REQUIRED ENCLOSURES:

1. Voluntary Petition For Annexation
2. Copy of Deed
3. Parcel Map
4. Annexation fee of \$100 + Publication Cost

To the best of my knowledge and belief, data in this application and all attachments are true and correct.

OWNER SIGNATURE: Brad Tracy / Brad Tracy DATE: Dec. 8, 2024

OWNER NAME (print): Stacey Tracy Stacey Tracy

CO-OWNER SIGNATURE: _____ DATE: 12/6/24

CO-OWNER NAME (print): _____

Staff Use Only

Application Accepted. By: _____

Date: _____

Time: _____

☐ Parcel Map Received

☐ Application Fee Received

☐ Deed Received

☐ Publication Fee Received



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

AFFIDAVIT FOR A JOINT OWNERSHIP

Brad Tracy
Property Owner
Stacy Tracy
Property Owner

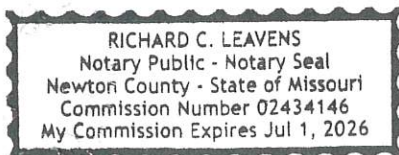
STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 10TH day of DECEMBER, 2021, before me personally appeared BRAD TRACY and STACY TRACY, to me personally known, who being duly sworn, declared that they are the persons who signed the foregoing document as joint owners of the property and that they are husband and wife and, acknowledge said instrument to be their free act and deed as joint owners and that the statements therein contained are all true.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Newton County, the day and year first above written.

[Signature]
Notary Public

My commission expires:



NCA

Recorded in Newton County, Missouri



Recording Date/Time: 12/06/2024 at 02:53:17 PM

Book: 373

Page: 7543

Instr #: 202407661

Type: WD

Pages: 2

Fee: \$27.00 \$ 20240007014



Jennifer A. Childers
Recorder of Deeds

** Return to Grantee*

\$27.00 cash

SPACE ABOVE THIS LINE FOR RECORDING INFORMATION ONLY

GENERAL WARRANTY DEED

THIS DEED, made and entered into this *5th* day of *December*, 2024, by and between

GRANTOR: BRADLEY S. TRACY and STACY TRACY aka STACEY TRACY, husband and wife
of the county of Newton, State of Missouri, party or parties of the first part and

** GRANTEE: BRADLEY S. TRACY and STACEY TRACY, husband and wife*
ADDRESS: 589 Cemetery Road Neosho, MO 64850

of the county of Newton, State of Missouri, party or parties of the second part.

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM unto the said party or parties of the second part, the following described Real Estate, situated in the county of Newton, and State of Missouri, to wit:

The North 288 feet of the West 756 feet of the South Half of the Northwest Quarter of the Northwest Quarter of Section 32, Township 25, Range 31, subject to right-of-way for roads and easements thereon.{

TO HAVE AND TO HOLD THE SAME. Together with all rights and appurtenances to the same belonging unto the said party or parties of the second part forever.

The said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties, shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year 2024 and thereafter, and special taxes becoming a lien after the date of this deed.

NOTE: No title search has been done on the above subject property. All legal descriptions contained herein have been supplied by the Grantors.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.

Bradley S. Tracy
Bradley S. Tracy

Stacey Tracy
Stacey Tracy

ACKNOWLEDGMENT

STATE OF MISSOURI)
)SS.
COUNTY OF NEWTON)

On the 5th day of December 2024, before me personally appeared **BRADLEY S. TRACY and STACY TRACY aka STACEY TRACY, husband and wife**, to me personally known to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year first above written.

My commission expires:

Marla Hixson
Notary Public - Notary Seal
STATE OF MISSOURI
Newton County
My Commission Expires: 09/12/2026
Commission # 13874903

Marla Hixson
NOTARY PUBLIC

Neosho, MO



Legend

Neosho Streets

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

Parcel

Corporate Limit Line

Notes

509 Cemetery Road

950.1 0 475.03 950.1 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

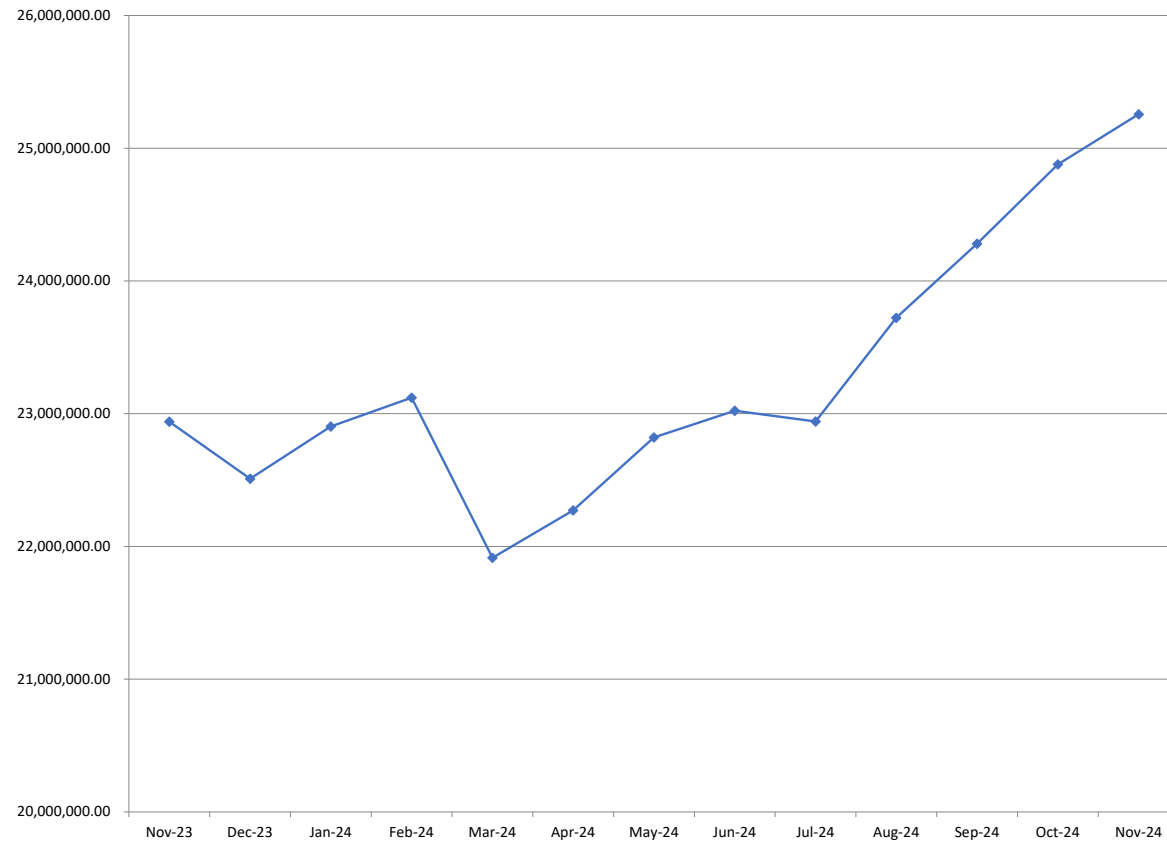
CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
November 30, 2024

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	16,988,503.64	7,873,173.09	658,623.63	1,770,011.98	303,521.36	659,088.97	1,115,892.74	701,902.84	2,086,892.90	1,104,196.81	159,081.44	460,634.54
Public Safety		Checking - Interest Bearing	1,632,550.92	1,632,550.92										
Restricted			624,903.90	526,943.14									97,960.76	
Reward Donations			-	-										
I.O.O.F. Cemetery			(329,944.63)	(329,944.63)										
Cleaning Deposits			2,362.98	2,362.98										
Water Meter Deposits			54,661.54											54,661.54
Cash in Bank - PD	Commerce	Not Available for use - unless	5,158.48	5,158.48										
Shop With A Cop		Checking - Interest Bearing	13,520.71											
D.A.R.E Program			-	-										
Hotel/Motel Tax			331,510.59											
Replacement reserves			1,227,578.75											1,227,578.75
Meter Replacement Reserv			520,332.76											520,332.76
W/AW Replacement Reserves			4,127,717.50											4,127,717.50
Sewer District 17 - Debt & Mtce			-											-
City Held Debt Service Reserves			1,753.11											
FEMA DR			55,601.24											
			25,256,211.49	9,710,243.98	658,623.63	1,770,011.98	303,521.36	659,088.97	1,115,892.74	701,902.84	2,086,892.90	1,104,196.81	257,042.20	6,390,925.09
												</		

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

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Total Cash	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	24,878,468.55	25,256,211.49
Days Cash on hand	342.13	335.72	341.59	344.83	326.84	332.18	340.37	343.37	342.16	353.80	362.12	371.04	376.68

Total Cash



General Ledger

Budget Status

User: lforest
Printed: 12/12/2024 - 12:42 PM
Period: 2, 2025



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	3,334.00	16,666.00	0.00	16,666.00	83.33
	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	1,237,547.00	103,128.92	206,257.84	1,031,289.16	0.00	1,031,289.16	83.33
	100-000-3305-144	Trns from Public Safety Fund	20,144.00	1,678.67	3,357.34	16,786.66	0.00	16,786.66	83.33
	100-000-3306-000	Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100-000-3310-000	Transfer fm Hotel/Motel Admin	2,860.00	239.00	478.00	2,382.00	0.00	2,382.00	83.29
	100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	943.34	4,716.66	0.00	4,716.66	83.33
	100-000-3325-115	Transfer fm Police Dept	50,000.00	4,166.67	8,333.34	41,666.66	0.00	41,666.66	83.33
	100-000-3355-000	Transfer to Gen Celebrate	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
		R90 Sub Totals:	1,358,711.00	111,351.93	222,703.86	1,136,007.14	0.00	1,136,007.14	83.61
		Revenue Sub Totals:	1,358,711.00	111,351.93	222,703.86	1,136,007.14	0.00	1,136,007.14	83.61
	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	866,763.00	72,230.25	144,460.50	722,302.50	0.00	722,302.50	83.33
	100-000-3205-110	Trns to General	20,000.00	1,667.00	3,334.00	16,666.00	0.00	16,666.00	83.33
	100-000-3205-120	Trns to Police Department	1,237,547.00	103,128.92	206,257.84	1,031,289.16	0.00	1,031,289.16	83.33
	100-000-3205-144	Trns to Emergency Mgmt	20,144.00	1,678.67	3,357.34	16,786.66	0.00	16,786.66	83.33
	100-000-3206-000	Transfer to ARPA	222,635.00	0.00	0.00	222,635.00	0.00	222,635.00	100.00
	100-000-3206-170	Transfer to Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100-000-3224-000	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	8,333.34	41,666.66	0.00	41,666.66	83.33
	100-000-3230-000	Transfer to Fire fm General	654,927.00	54,577.25	109,154.50	545,772.50	0.00	545,772.50	83.33
	100-000-3240-000	Transfer to GC fm General	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	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	676,850.00	56,404.17	112,808.34	564,041.66	0.00	564,041.66	83.33
100-000-3285-111	Trns to Capital Impr/Purch	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
100-000-3285-112	Trns to Capital Improvement	470,000.00	25,400.00	25,400.00	444,600.00	0.00	444,600.00	94.60
100-000-3285-115	Trns to Capital Impr/Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3285-118	Trns to Capital Improvement	65,261.00	2,174.00	2,174.00	63,087.00	0.00	63,087.00	96.67
100-000-3285-120	Trns to Capital Improvement	80,000.00	0.00	18,680.00	61,320.00	0.00	61,320.00	76.65
100-000-3285-160	Trns to Capital Improvement	754,000.00	1,356.31	1,356.31	752,643.69	0.00	752,643.69	99.82
100-000-3285-204	Trns to Capital Impr/Purch	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	100.00
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	5,265,937.00	322,783.24	635,316.17	4,630,620.83	0.00	4,630,620.83	87.94
	Expense Sub Totals:	5,265,937.00	322,783.24	635,316.17	4,630,620.83	0.00	4,630,620.83	87.94
	Dept 000 Sub Totals:	3,907,226.00	211,431.31	412,612.31	3,494,613.69	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	479,750.00	87.26	530.64	479,219.36	0.00	479,219.36	99.89
100-110-4020-110	Financial Institution Tax	300.00	0.00	0.00	300.00	0.00	300.00	100.00
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	291,875.42	574,124.76	2,518,324.24	0.00	2,518,324.24	81.43
100-110-4031-110	3-Cent Recreational Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4050-110	Cigarette Tax	48,535.00	3,704.24	7,134.52	41,400.48	0.00	41,400.48	85.30
100-110-4130-110	Franchises	798,250.00	51,026.74	119,192.26	679,057.74	0.00	679,057.74	85.07
	R01 Sub Totals:	4,419,284.00	346,693.66	700,982.18	3,718,301.82	0.00	3,718,301.82	84.14
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	40,342.00	3,618.75	17,615.00	22,727.00	0.00	22,727.00	56.34
	R02 Sub Totals:	40,342.00	3,618.75	17,615.00	22,727.00	0.00	22,727.00	56.34
R03	INTER-GOVERNMENTAL							
100-110-4200-110	Grant Revenue	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
100-110-4201-110	CARES/ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	725,000.00	27,332.90	54,346.66	670,653.34	0.00	670,653.34	92.50
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	4,401.00	4,401.00	-4,401.00	0.00	-4,401.00	0.00
	R06 Sub Totals:	725,000.00	31,733.90	58,747.66	666,252.34	0.00	666,252.34	91.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,316,626.00	382,046.31	777,344.84	4,539,281.16	0.00	4,539,281.16	85.38
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	274,640.00	33,775.07	54,793.39	219,846.61	0.00	219,846.61	80.05
100-110-5020-110	General Admin Overtime	2,000.00	116.05	749.27	1,250.73	0.00	1,250.73	62.54
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	21,508.00	2,429.17	3,922.99	17,585.01	0.00	17,585.01	81.76
100-110-5180-110	General Admin Retirement	16,869.00	2,033.33	3,341.57	13,527.43	0.00	13,527.43	80.19
100-110-5190-110	General Admin Health Insurance	40,455.00	3,854.50	7,543.15	32,911.85	0.00	32,911.85	81.35
100-110-5210-110	General Admin Workers Comp.	12,314.00	0.00	0.00	12,314.00	0.00	12,314.00	100.00
100-110-5360-110	General Admin Memb/Train/Trvl	7,405.00	-17.40	-17.40	7,422.40	0.00	7,422.40	100.23
100-110-5380-110	Uniforms	235.00	0.00	0.00	235.00	0.00	235.00	100.00
	E10 Sub Totals:	379,926.00	42,190.72	70,332.97	309,593.03	0.00	309,593.03	81.49
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	117,154.00	6,183.32	23,760.83	93,393.17	1,500.00	91,893.17	78.44
100-110-5290-110	County Collector Fees	19,190.00	3.49	3.49	19,186.51	0.00	19,186.51	99.98
100-110-5300-110	General Admin Ins. & Bonds	16,748.00	175.00	275.00	16,473.00	0.00	16,473.00	98.36
100-110-5330-110	General Admin Equipment Maint.	7,575.00	0.00	170.38	7,404.62	0.00	7,404.62	97.75
100-110-5450-110	General Admin Claims & Judgmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	36.78	138.92	386.08	0.00	386.08	73.54
100-110-5590-110	General Admin Gen. Supplies	15,600.00	2,120.04	2,804.50	12,795.50	0.00	12,795.50	82.02
100-110-5700-110	General Admin Comp., Software	2,383.00	273.48	273.48	2,109.52	0.00	2,109.52	88.52
	E20 Sub Totals:	179,175.00	8,792.11	27,426.60	151,748.40	1,500.00	150,248.40	83.86
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5272-110	Investement Acct. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	559,101.00	50,982.83	97,759.57	461,341.43	1,500.00	459,841.43	82.25
	Dept 110 Sub Totals:	-4,757,525.00	-331,063.48	-679,585.27	-4,077,939.73	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	56,318.00	6,427.71	10,650.46	45,667.54	0.00	45,667.54	81.09
100-111-5030-111	Clerk Part Time	2,100.00	165.00	215.00	1,885.00	0.00	1,885.00	89.76
100-111-5170-111	Clerk Social Security	4,469.00	477.67	777.91	3,691.09	0.00	3,691.09	82.59
100-111-5180-111	Clerk Retirement	3,380.00	385.65	639.02	2,740.98	0.00	2,740.98	81.09
100-111-5190-111	Clerk Health Insurance	6,585.00	616.54	1,233.10	5,351.90	0.00	5,351.90	81.27
100-111-5210-111	Clerk Workers Compensation	2,559.00	0.00	0.00	2,559.00	0.00	2,559.00	100.00
100-111-5360-111	Clerk Member/Train/Trvl	11,285.00	45.30	45.30	11,239.70	0.00	11,239.70	99.60
	E10 Sub Totals:	86,696.00	8,117.87	13,560.79	73,135.21	0.00	73,135.21	84.36
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,051.00	562.87	19,725.83	4,325.17	0.00	4,325.17	17.98
100-111-5300-111	Clerk Insurance & Bonds	650.00	0.00	0.00	650.00	0.00	650.00	100.00
100-111-5430-111	Clerk Elections	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
100-111-5590-111	Clerk General Supplies	1,020.00	31.12	31.12	988.88	0.00	988.88	96.95
100-111-5700-111	Clerk Comp., Software	1,128.00	273.48	273.48	854.52	0.00	854.52	75.76
	E20 Sub Totals:	36,849.00	867.47	20,030.43	16,818.57	0.00	16,818.57	45.64
	Expense Sub Totals:	123,545.00	8,985.34	33,591.22	89,953.78	0.00	89,953.78	72.81
	Dept 111 Sub Totals:	123,545.00	8,985.34	33,591.22	89,953.78	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	40.00	40.00	7,960.00	0.00	7,960.00	99.50
100-113-4471-755	Celebrate Race Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	8,000.00	40.00	40.00	7,960.00	0.00	7,960.00	99.50
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	8.00	162.00	-162.00	0.00	-162.00	0.00
	R08 Sub Totals:	0.00	8.00	162.00	-162.00	0.00	-162.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	8,000.00	0.00	25.00	7,975.00	0.00	7,975.00	99.69
100-113-4990-756	Fall Festival Sponsorships	8,000.00	0.00	25.00	7,975.00	0.00	7,975.00	99.69
	R87 Sub Totals:	16,000.00	0.00	50.00	15,950.00	0.00	15,950.00	99.69

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:	24,000.00	48.00	252.00	23,748.00	0.00	23,748.00	98.95
	OPERATING COSTS							
	Celebrate Neosho Expenses	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	Fall Festival Expenses	29,000.00	285.83	13,544.50	15,455.50	0.00	15,455.50	53.29
	E20 Sub Totals:	36,500.00	285.83	13,544.50	22,955.50	0.00	22,955.50	62.89
Dept 100-115 R02 100-115-4120-115 100-115-4770-115	Expense Sub Totals:	36,500.00	285.83	13,544.50	22,955.50	0.00	22,955.50	62.89
	Dept 113 Sub Totals:	12,500.00	237.83	13,292.50	-792.50	0.00		
	LICENSES AND PERMITS							
	Building Permits/Inspec.	115,432.00	22,791.39	34,689.34	80,742.66	0.00	80,742.66	69.95
	Planning & Zoning Fees	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
R03 100-115-4200-708	R02 Sub Totals:	116,932.00	22,791.39	34,689.34	82,242.66	0.00	82,242.66	70.33
	INTER-GOVERNMENTAL							
	CDBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04							
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
	R07							
	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	116,932.00	22,791.39	34,689.34	82,242.66	0.00	82,242.66	70.33
	PERSONNEL							
	Bldg/Inspection Salaries	194,794.00	22,348.49	35,996.36	158,797.64	0.00	158,797.64	81.52
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	396.96	1,322.71	427.29	0.00	427.29	24.42
	Availability Allowance	1,440.00	120.00	210.00	1,230.00	0.00	1,230.00	85.42
	Bldg/Inspection Social Sec.	15,036.00	1,738.09	2,848.72	12,187.28	0.00	12,187.28	81.05
	Bldg/Inspection Retirement	11,793.00	1,371.95	2,263.37	9,529.63	0.00	9,529.63	80.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-115-5190-115	Bldg/Inspection Health Ins.	31,179.00	2,601.04	5,202.08	25,976.92	0.00	25,976.92	83.32
100-115-5210-115	Bldg/Inspection Workers Comp.	8,609.00	0.00	0.00	8,609.00	0.00	8,609.00	100.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	796.91	796.91	1,203.09	0.00	1,203.09	60.15
	E10 Sub Totals:	273,101.00	29,373.44	48,640.15	224,460.85	0.00	224,460.85	82.19
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	66,580.00	3,402.89	3,858.51	62,721.49	0.00	62,721.49	94.20
100-115-5270-115	Credit Card Fees	1,000.00	467.29	485.91	514.09	0.00	514.09	51.41
100-115-5300-115	Bldg/Inspection Ins. & Bonds	209.00	0.00	0.00	209.00	0.00	209.00	100.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	0.00	34.48	1,540.52	0.00	1,540.52	97.81
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	78.40	215.80	3,459.20	0.00	3,459.20	94.13
100-115-5590-115	Bldg/Inspection Gen. Supplies	15,500.00	5,755.96	5,755.96	9,744.04	0.00	9,744.04	62.86
100-115-5700-115	Development Computer/Software	1,717.00	273.48	273.48	1,443.52	0.00	1,443.52	84.07
100-115-6350-115	Bldg/Inspection Phones	3,221.00	309.03	309.03	2,911.97	0.00	2,911.97	90.41
	E20 Sub Totals:	93,477.00	10,287.05	10,933.17	82,543.83	0.00	82,543.83	88.30
	Expense Sub Totals:	366,578.00	39,660.49	59,573.32	307,004.68	0.00	307,004.68	83.75
	Dept 115 Sub Totals:	249,646.00	16,869.10	24,883.98	224,762.02	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	97,261.00	0.00	12,930.45	84,330.55	0.00	84,330.55	86.71
	R03 Sub Totals:	97,261.00	0.00	12,930.45	84,330.55	0.00	84,330.55	86.71
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	45,000.00	6,292.85	18,406.75	26,593.25	0.00	26,593.25	59.10
	R08 Sub Totals:	45,000.00	6,292.85	18,406.75	26,593.25	0.00	26,593.25	59.10
	Revenue Sub Totals:	142,261.00	6,292.85	31,337.20	110,923.80	0.00	110,923.80	77.97
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	100,710.00	11,620.40	19,090.87	81,619.13	0.00	81,619.13	81.04

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	138.13	1,361.87	0.00	1,361.87	90.79
100-118-5030-118	Recycle Center Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5070-118	Availability Allowance	360.00	30.00	45.00	315.00	0.00	315.00	87.50
100-118-5170-118	Recycle Center Social Sec.	7,820.00	889.88	1,471.71	6,348.29	0.00	6,348.29	81.18
100-118-5180-118	Recycle Center Retirement	6,133.00	699.03	1,156.45	4,976.55	0.00	4,976.55	81.14
100-118-5190-118	Recycle Center Health Ins.	23,385.00	1,950.78	3,901.56	19,483.44	0.00	19,483.44	83.32
100-118-5210-118	Recycle Center Workers Comp	4,477.00	0.00	0.00	4,477.00	0.00	4,477.00	100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5380-118	Recycle Center Uniforms	1,800.00	383.00	383.00	1,417.00	0.00	1,417.00	78.72
	E10 Sub Totals:	146,185.00	15,573.09	26,186.72	119,998.28	0.00	119,998.28	82.09
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	853.18	1,028.80	255.20	0.00	255.20	19.88
100-118-5265-118	Shipping/Disposal	7,000.00	132.88	2,669.28	4,330.72	0.00	4,330.72	61.87
100-118-5300-118	Recycle Center Ins. & Bonds	2,252.00	0.00	0.00	2,252.00	0.00	2,252.00	100.00
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-118-5330-118	Recycle Center Equipment Maint	3,500.00	93.44	93.44	3,406.56	0.00	3,406.56	97.33
100-118-5530-118	Recycle Center Fuels	3,500.00	110.66	314.66	3,185.34	0.00	3,185.34	91.01
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00	100.00
100-118-5700-118	Recycle Comp., Software	369.00	0.00	0.00	369.00	0.00	369.00	100.00
100-118-6300-118	Recycle Center Electricity	1,874.00	214.34	214.34	1,659.66	0.00	1,659.66	88.56
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	52.27	52.27	2,047.73	0.00	2,047.73	97.51
100-118-6350-118	Recycle Center Phones	3,071.00	254.24	281.93	2,789.07	0.00	2,789.07	90.82
	E20 Sub Totals:	28,525.00	1,711.01	4,654.72	23,870.28	0.00	23,870.28	83.68
	Expense Sub Totals:	174,710.00	17,284.10	30,841.44	143,868.56	0.00	143,868.56	82.35
	Dept 118 Sub Totals:	32,449.00	10,991.25	-495.76	32,944.76	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	100,000.00	1,875.26	32,392.48	67,607.52	0.00	67,607.52	67.61
	R01 Sub Totals:	100,000.00	1,875.26	32,392.48	67,607.52	0.00	67,607.52	67.61
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R02 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	16,042.00	0.00	0.00	16,042.00	0.00	16,042.00	100.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-121	School Resource Ofcr Crowder	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	16,042.00	0.00	0.00	16,042.00	0.00	16,042.00	100.00
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	R04 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	14,226.62	58,387.16	191,612.84	0.00	191,612.84	76.65
100-120-4610-120	Police Training Fees	2,000.00	373.50	846.00	1,154.00	0.00	1,154.00	57.70
100-120-4620-120	C. Victim's Compensation	400.00	69.77	157.09	242.91	0.00	242.91	60.73
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	296.00	651.50	2,848.50	0.00	2,848.50	81.39
	R05 Sub Totals:	255,900.00	14,965.89	60,041.75	195,858.25	0.00	195,858.25	76.54
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4820-120	Police Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	27.70	64.22	2,095.78	0.00	2,095.78	97.03
	R07 Sub Totals:	2,160.00	27.70	64.22	2,095.78	0.00	2,095.78	97.03
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
	Revenue Sub Totals:	378,602.00	16,868.85	92,698.45	285,903.55	0.00	285,903.55	75.52
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,313,698.00	127,780.25	215,026.82	1,098,671.18	0.00	1,098,671.18	83.63
100-120-5020-120	Police Dept Overtime	93,000.00	16,381.85	18,585.43	74,414.57	0.00	74,414.57	80.02
100-120-5030-120	Police Dept Part Time	14,769.00	598.00	850.00	13,919.00	0.00	13,919.00	94.24
100-120-5070-120	Availability Allowance	2,520.00	210.00	405.00	2,115.00	0.00	2,115.00	83.93
100-120-5170-120	Police Dept Social Security	108,743.00	10,720.44	17,231.96	91,511.04	0.00	91,511.04	84.15
100-120-5180-120	Police Dept Retirement	92,843.00	8,710.99	14,334.71	78,508.29	0.00	78,508.29	84.56
100-120-5190-120	Police Dept Health Insurance	194,868.00	14,325.26	28,975.65	165,892.35	0.00	165,892.35	85.13
100-120-5210-120	Police Dept Workers Comp.	62,261.00	0.00	0.00	62,261.00	0.00	62,261.00	100.00
100-120-5360-120	Police Dept Member/Train/Trvl	22,000.00	1,147.00	1,147.00	20,853.00	0.00	20,853.00	94.79
100-120-5361-120	AcademyTraining	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
100-120-5380-120	Police Dept Uniforms	19,950.00	474.27	474.27	19,475.73	0.00	19,475.73	97.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	1,941,652.00	180,348.06	297,030.84	1,644,621.16	0.00	1,644,621.16	84.70
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,062,975.00	11,932.82	20,506.02	1,042,468.98	0.00	1,042,468.98	98.07
100-120-5300-120	Police Dept Insurance & Bonds	15,135.00	0.00	0.00	15,135.00	0.00	15,135.00	100.00
100-120-5320-120	Police Dept Facility Maint.	7,350.00	0.00	0.00	7,350.00	0.00	7,350.00	100.00
100-120-5330-120	Police Dept Equipment Maint	28,000.00	3,225.16	5,137.74	22,862.26	0.00	22,862.26	81.65
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	40,000.00	3,200.00	3,200.00	36,800.00	0.00	36,800.00	92.00
100-120-5500-120	Investigation Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	3,639.11	7,579.56	52,420.44	0.00	52,420.44	87.37
100-120-5540-120	Police Dept Chemicals	263.00	0.00	0.00	263.00	0.00	263.00	100.00
100-120-5590-120	Police Dept General Supplies	10,000.00	717.36	826.38	9,173.62	0.00	9,173.62	91.74
100-120-5590-122	ACO General Supplies	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00	100.00
100-120-5700-120	Police Dept Comp., Software	22,407.00	546.96	546.96	21,860.04	0.00	21,860.04	97.56
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	568.93	568.93	14,444.07	0.00	14,444.07	96.21
100-120-6350-120	Police Dept Phones	7,553.00	634.52	1,042.35	6,510.65	0.00	6,510.65	86.20
100-120-6390-120	Police Dept Minor Equipment	5,399.00	0.00	4,499.98	899.02	0.00	899.02	16.65
	E20 Sub Totals:	1,291,845.00	24,464.86	43,907.92	1,247,937.08	0.00	1,247,937.08	96.60
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,233,497.00	204,812.92	340,938.76	2,892,558.24	0.00	2,892,558.24	89.46
	Dept 120 Sub Totals:	2,854,895.00	187,944.07	248,240.31	2,606,654.69	0.00		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	16,000.00	2,074.00	4,668.20	11,331.80	0.00	11,331.80	70.82
100-125-4611-125	Court Clerk Training Fees	1,400.00	235.86	426.20	973.80	0.00	973.80	69.56
	R05 Sub Totals:	17,400.00	2,309.86	5,094.40	12,305.60	0.00	12,305.60	70.72
	Revenue Sub Totals:	17,400.00	2,309.86	5,094.40	12,305.60	0.00	12,305.60	70.72
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	109,138.00	12,579.88	20,869.01	88,268.99	0.00	88,268.99	80.88
100-125-5020-125	Municipal Court Overtime	1,800.00	30.12	72.02	1,727.98	0.00	1,727.98	96.00
100-125-5170-125	Municipal Court Social Secur.	8,487.00	889.78	1,452.24	7,034.76	0.00	7,034.76	82.89
100-125-5180-125	Municipal Court Retirement	6,657.00	756.59	1,256.44	5,400.56	0.00	5,400.56	81.13
100-125-5190-125	Municipal Court Health Ins.	23,385.00	2,062.42	4,124.84	19,260.16	0.00	19,260.16	82.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-125-5210-125	Municipal Court Workers Comp.	4,860.00	0.00	0.00	4,860.00	0.00	4,860.00	100.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	28.16	142.16	2,357.84	0.00	2,357.84	94.31
	E10 Sub Totals:	156,827.00	16,346.95	27,916.71	128,910.29	0.00	128,910.29	82.20
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,850.00	384.89	853.01	7,996.99	0.00	7,996.99	90.36
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	474.50	474.50	3,125.50	0.00	3,125.50	86.82
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	2,877.00	86.14	86.14	2,790.86	0.00	2,790.86	97.01
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	0.00	0.00	1,520.00	0.00	1,520.00	100.00
100-125-6350-125	Municipal Court Phones	2,837.00	236.50	246.45	2,590.55	0.00	2,590.55	91.31
	E20 Sub Totals:	21,184.00	1,182.03	1,660.10	19,523.90	0.00	19,523.90	92.16
	Expense Sub Totals:	178,011.00	17,528.98	29,576.81	148,434.19	0.00	148,434.19	83.38
	Dept 125 Sub Totals:	160,611.00	15,219.12	24,482.41	136,128.59	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	33,736.00	3,888.51	6,265.68	27,470.32	0.00	27,470.32	81.43
100-141-5020-141	IT Overtime	200.00	8.11	184.14	15.86	0.00	15.86	7.93
100-141-5070-141	Availability Allowance	360.00	30.00	60.00	300.00	0.00	300.00	83.33
100-141-5170-141	IT Social Security	2,597.00	298.19	493.61	2,103.39	0.00	2,103.39	80.99
100-141-5180-141	IT Retirement	2,037.00	235.59	393.60	1,643.40	0.00	1,643.40	80.68
100-141-5190-141	IT Health Insurance	7,795.00	650.26	1,300.52	6,494.48	0.00	6,494.48	83.32
100-141-5210-141	IT Workers Compensation	1,487.00	0.00	0.00	1,487.00	0.00	1,487.00	100.00
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	49,712.00	5,110.66	8,697.55	41,014.45	0.00	41,014.45	82.50
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	53,243.00	271.39	747.73	52,495.27	0.00	52,495.27	98.60
100-141-5590-141	IT General Supplies	260.00	0.00	0.00	260.00	0.00	260.00	100.00
100-141-5700-141	IT Computers, Software, Etc.	699.00	273.48	273.48	425.52	0.00	425.52	60.88
	E20 Sub Totals:	54,202.00	544.87	1,021.21	53,180.79	0.00	53,180.79	98.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	103,914.00	5,655.53	9,718.76	94,195.24	0.00	94,195.24	90.65
Dept 100-143	Dept 141 Sub Totals:	103,914.00	5,655.53	9,718.76	94,195.24	0.00		
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-143-5590-143	Fleet Maint. General Supplies	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
100-143-6390-143	Fleet Mtce Minor Equipment	15,200.00	0.00	0.00	15,200.00	0.00	15,200.00	100.00
	E20 Sub Totals:	19,300.00	0.00	0.00	19,300.00	0.00	19,300.00	100.00
	Expense Sub Totals:	19,300.00	0.00	0.00	19,300.00	0.00	19,300.00	100.00
Dept 100-144	Dept 143 Sub Totals:	19,300.00	0.00	0.00	19,300.00	0.00		
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	13,521.00	0.00	0.00	13,521.00	0.00	13,521.00	100.00
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	3,323.00	257.39	257.39	3,065.61	0.00	3,065.61	92.25
	E20 Sub Totals:	20,144.00	257.39	257.39	19,886.61	0.00	19,886.61	98.72
	Expense Sub Totals:	20,144.00	257.39	257.39	19,886.61	0.00	19,886.61	98.72
Dept 100-145	Dept 144 Sub Totals:	20,144.00	257.39	257.39	19,886.61	0.00		
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	64,239.00	7,412.16	12,281.65	51,957.35	0.00	51,957.35	80.88
100-145-5170-145	Human Resources Social Secur.	4,685.00	528.77	863.03	3,821.97	0.00	3,821.97	81.58
100-145-5180-145	Human Resources Retirement	3,675.00	444.72	736.89	2,938.11	0.00	2,938.11	79.95
100-145-5190-145	Human Resources Health Ins.	7,795.00	733.98	1,467.96	6,327.04	0.00	6,327.04	81.17
100-145-5210-145	Human Resources Workers Comp.	2,683.00	0.00	0.00	2,683.00	0.00	2,683.00	100.00
100-145-5360-145	Human Resources Mem/Train/Trvl	4,700.00	-7.50	-7.50	4,707.50	0.00	4,707.50	100.16
	E10 Sub Totals:	87,777.00	9,112.13	15,342.03	72,434.97	0.00	72,434.97	82.52
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,400.00	333.89	576.14	2,823.86	0.00	2,823.86	83.05
100-145-5590-145	Human Resources GenSupplies	4,747.00	71.24	71.24	4,675.76	0.00	4,675.76	98.50
100-145-5700-145	HR Computer/Software	1,776.00	273.48	273.48	1,502.52	0.00	1,502.52	84.60
	E20 Sub Totals:	9,923.00	678.61	920.86	9,002.14	0.00	9,002.14	90.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	97,700.00	9,790.74	16,262.89	81,437.11	0.00	81,437.11	83.35
	Dept 145 Sub Totals:	97,700.00	9,790.74	16,262.89	81,437.11	0.00		
Dept 100-160	INTER-GOVERNMENTAL							
R03	Grant Revenue	680,000.00	0.00	13,097.00	666,903.00	0.00	666,903.00	98.07
100-160-4200-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-160-4201-160								
	R03 Sub Totals:	680,000.00	0.00	13,097.00	666,903.00	0.00	666,903.00	98.07
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	0.00	2,000.00	20,000.00	0.00	20,000.00	90.91
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	1,616.68	8,083.32	0.00	8,083.32	83.33
100-160-4500-160	Airport Hangar Rentals	60,120.00	3,150.00	6,600.00	53,520.00	0.00	53,520.00	89.02
100-160-4505-160	Airport Room Rental	0.00	320.00	610.00	-610.00	0.00	-610.00	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	4,278.34	10,826.68	80,993.32	0.00	80,993.32	88.21
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	22,000.00	754.04	2,147.19	19,852.81	0.00	19,852.81	90.24
100-160-4550-160	Sale of Aviation Gas	60,000.00	8,525.52	18,365.63	41,634.37	0.00	41,634.37	69.39
100-160-4560-160	Sale of Pilot Supplies	500.00	106.04	127.88	372.12	0.00	372.12	74.42
	R08 Sub Totals:	82,500.00	9,385.60	20,640.70	61,859.30	0.00	61,859.30	74.98
	Revenue Sub Totals:	854,320.00	13,663.94	44,564.38	809,755.62	0.00	809,755.62	94.78
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	40,965.00	4,726.68	7,831.92	33,133.08	0.00	33,133.08	80.88
100-160-5020-160	Airport Overtime	900.00	7.39	7.39	892.61	0.00	892.61	99.18
100-160-5030-160	Airport Part Time	28,704.00	2,694.48	4,702.98	24,001.02	0.00	24,001.02	83.62
100-160-5070-160	Availability Allowance	360.00	30.00	60.00	300.00	0.00	300.00	83.33
100-160-5170-160	Airport Social Security	5,399.00	570.55	964.04	4,434.96	0.00	4,434.96	82.14
100-160-5180-160	Airport Retirement	2,512.00	285.84	473.95	2,038.05	0.00	2,038.05	81.13
100-160-5190-160	Airport Health Insurance	7,795.00	650.26	1,300.52	6,494.48	0.00	6,494.48	83.32
100-160-5210-160	Airport Workers Compensation	3,091.00	0.00	0.00	3,091.00	0.00	3,091.00	100.00
100-160-5360-160	Membership/Training/Travel	525.00	0.00	0.00	525.00	0.00	525.00	100.00
100-160-5380-160	Airport Uniforms	828.00	152.98	309.68	518.32	0.00	518.32	62.60
	E10 Sub Totals:	91,079.00	9,118.18	15,650.48	75,428.52	0.00	75,428.52	82.82

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	9,960.00	259.35	434.97	9,525.03	0.00	9,525.03	95.63
100-160-5300-160	Airport Insurance & Bonds	18,685.00	0.00	0.00	18,685.00	0.00	18,685.00	100.00
100-160-5320-160	Airport Facility Maintenance	7,500.00	566.79	566.79	6,933.21	0.00	6,933.21	92.44
100-160-5330-160	Airport Equipment Maintenance	5,000.00	0.00	2,875.00	2,125.00	0.00	2,125.00	42.50
100-160-5460-160	Cost of Av Gas Sold	74,550.00	4,926.86	13,542.09	61,007.91	0.00	61,007.91	81.83
100-160-5470-160	Cost of Jet Fuel Sold	60,900.00	495.99	1,425.14	59,474.86	0.00	59,474.86	97.66
100-160-5480-160	Cost of Pilot Supplies	735.00	0.00	0.00	735.00	0.00	735.00	100.00
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	94.61	147.42	1,952.58	0.00	1,952.58	92.98
100-160-5590-160	Airport General Supplies	2,500.00	267.28	320.25	2,179.75	0.00	2,179.75	87.19
100-160-5700-160	Airport Computer/Software	950.00	0.00	0.00	950.00	0.00	950.00	100.00
100-160-6300-160	Airport Electricity	15,651.00	926.75	926.75	14,724.25	0.00	14,724.25	94.08
100-160-6350-160	Airport Phones	3,071.00	254.24	281.92	2,789.08	0.00	2,789.08	90.82
	E20 Sub Totals:	201,602.00	7,791.87	20,520.33	181,081.67	0.00	181,081.67	89.82
	Expense Sub Totals:	292,681.00	16,910.05	36,170.81	256,510.19	0.00	256,510.19	87.64
	Dept 160 Sub Totals:	-561,639.00	3,246.11	-8,393.57	-553,245.43	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	136,331.36	271,983.13	1,274,241.87	0.00	1,274,241.87	82.41
	R01 Sub Totals:	1,546,225.00	136,331.36	271,983.13	1,274,241.87	0.00	1,274,241.87	82.41
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	5,108.31	10,365.66	44,634.34	0.00	44,634.34	81.15
	R06 Sub Totals:	55,000.00	5,108.31	10,365.66	44,634.34	0.00	44,634.34	81.15
	Revenue Sub Totals:	1,601,225.00	141,439.67	282,348.79	1,318,876.21	0.00	1,318,876.21	82.37
	Dept 199 Sub Totals:	-1,601,225.00	-141,439.67	-282,348.79	-1,318,876.21	0.00		
Dept 100-204								
R04	I.O.O.F. Cemetery							
	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	9,000.00	1,950.00	3,250.00	5,750.00	0.00	5,750.00	63.89
100-204-4524-204	Burial Fees	23,000.00	4,950.00	7,650.00	15,350.00	0.00	15,350.00	66.74
	R04 Sub Totals:	32,000.00	6,900.00	10,900.00	21,100.00	0.00	21,100.00	65.94
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	27.00	54.00	-54.00	0.00	-54.00	0.00
	R07 Sub Totals:	0.00	27.00	54.00	-54.00	0.00	-54.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	R87 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Revenue Sub Totals:	35,500.00	6,927.00	10,954.00	24,546.00	0.00	24,546.00	69.14
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	1,224.33	2,028.65	7,971.35	0.00	7,971.35	79.71
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	88.58	145.03	619.97	0.00	619.97	81.04
100-204-5180-204	IOOF Retirement	600.00	73.47	121.72	478.28	0.00	478.28	79.71
100-204-5190-204	IOOF Health Insurance	1,211.00	117.44	234.86	976.14	0.00	976.14	80.61
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	0.00	438.00	0.00	438.00	100.00
	E10 Sub Totals:	13,014.00	1,503.82	2,530.26	10,483.74	0.00	10,483.74	80.56
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,402.00	4,592.96	16,119.96	95,282.04	0.00	95,282.04	85.53
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	4,500.00	6,100.00	15,530.00	0.00	15,530.00	71.80
100-204-5300-204	Cemetery Insurance & Bonds	1,194.00	0.00	0.00	1,194.00	0.00	1,194.00	100.00
100-204-5320-204	Cemetery Facility Maintenance	4,526.00	0.00	0.00	4,526.00	0.00	4,526.00	100.00
100-204-5325-204	Grounds Maintenance	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	100.00
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	0.00	0.00	420.00	0.00	420.00	100.00
100-204-5590-204	General Supplies	925.00	0.00	71.98	853.02	0.00	853.02	92.22
100-204-6300-204	I.O.O.F. Electricity Costs	571.00	44.53	44.53	526.47	0.00	526.47	92.20
	E20 Sub Totals:	147,718.00	9,137.49	22,336.47	125,381.53	0.00	125,381.53	84.88
	Expense Sub Totals:	160,732.00	10,641.31	24,866.73	135,865.27	0.00	135,865.27	84.53
	Dept 204 Sub Totals:	125,232.00	3,714.31	13,912.73	111,319.27	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	E10 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	1,423.48	1,423.48	18,576.52	1,423.48	17,153.04	85.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-999-6300-112	City Hall Electricity	15,662.00	0.00	0.00	15,662.00	0.00	15,662.00	100.00
100-999-6310-112	City Hall Heating Fuels	8,000.00	125.89	125.89	7,874.11	0.00	7,874.11	98.43
100-999-6350-112	City Hall Phones	14,693.00	1,191.10	1,504.55	13,188.45	0.00	13,188.45	89.76
	E20 Sub Totals:	58,355.00	2,740.47	3,053.92	55,301.08	1,423.48	53,877.60	92.33
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:	66,355.00	2,740.47	3,053.92	63,301.08	1,423.48	61,877.60	93.25
	Dept 999 Sub Totals:	66,355.00	2,740.47	3,053.92	63,301.08	1,423.48		
	Fund Revenue Sub Totals:	9,845,577.00	703,739.80	1,501,987.26	8,343,589.74	0.00	8,343,589.74	84.74
	Fund Expense Sub Totals:	10,698,705.00	708,319.22	1,331,472.29	9,367,232.71	2,923.48	9,364,309.23	87.53
	Fund 100 Sub Totals:	853,128.00	4,579.42	-170,514.97	1,023,642.97	2,923.48		
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R03 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E10 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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
Dept 120-129 R03		Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
		Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
120-129-4230-120		HMV Grant INTER-GOVERNMENTAL HMV Grant Revenue	9,180.00	0.00	0.00	9,180.00	0.00	9,180.00	100.00
		R03 Sub Totals:	9,180.00	0.00	0.00	9,180.00	0.00	9,180.00	100.00
E10		Revenue Sub Totals:	9,180.00	0.00	0.00	9,180.00	0.00	9,180.00	100.00
		PERSONNEL							
120-129-5020-120		HMV Overtime	9,180.00	0.00	0.00	9,180.00	0.00	9,180.00	100.00
		120-129-5360-120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20		E10 Sub Totals:	9,180.00	0.00	0.00	9,180.00	0.00	9,180.00	100.00
		OPERATING COSTS							
120-129-5590-120		HMV Grant General Supplies	0.00	5,180.00	5,180.00	-5,180.00	0.00	-5,180.00	0.00
		E20 Sub Totals:	0.00	5,180.00	5,180.00	-5,180.00	0.00	-5,180.00	0.00
		Expense Sub Totals:	9,180.00	5,180.00	5,180.00	4,000.00	0.00	4,000.00	43.57
		Dept 129 Sub Totals:	0.00	5,180.00	5,180.00	-5,180.00	0.00		
Dept 120-131 R03		DOJ Grant INTER-GOVERNMENTAL							
		120-131-4220-120	1,862.00	0.00	0.00	1,862.00	0.00	1,862.00	100.00
120-131-4250-120		LLEBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R03 Sub Totals:	1,862.00	0.00	0.00	1,862.00	0.00	1,862.00	100.00
E10		Revenue Sub Totals:	1,862.00	0.00	0.00	1,862.00	0.00	1,862.00	100.00
		PERSONNEL							
120-131-5380-120		Police Dept Uniforms-Vests	3,725.00	0.00	0.00	3,725.00	0.00	3,725.00	100.00
		E10 Sub Totals:	3,725.00	0.00	0.00	3,725.00	0.00	3,725.00	100.00
E30		CAPITAL OUTLAY							
120-131-5790-120		LLEBG-Law Enf Safety Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 124 Dept 124-120 R87 124-120-4990-126	E30 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:		3,725.00	0.00	0.00	3,725.00	0.00	3,725.00	100.00
	Dept 131 Sub Totals:		1,863.00	0.00	0.00	1,863.00	0.00		
	Fund Revenue Sub Totals:		18,352.00	0.00	0.00	18,352.00	0.00	18,352.00	100.00
	Fund Expense Sub Totals:		17,905.00	5,180.00	5,180.00	12,725.00	0.00	12,725.00	71.07
	Fund 120 Sub Totals: Shop With a Cop		-447.00	5,180.00	5,180.00	-5,627.00	0.00		
	DONATIONS Halloween Bash		2,000.00	-150.00	900.00	1,100.00	0.00	1,100.00	55.00
	R87 Sub Totals:		2,000.00	-150.00	900.00	1,100.00	0.00	1,100.00	55.00
	Revenue Sub Totals:		2,000.00	-150.00	900.00	1,100.00	0.00	1,100.00	55.00
	OPERATING COSTS Halloween Bash Expenses		2,000.00	455.93	2,551.44	-551.44	0.00	-551.44	0.00
E20 124-120-6430-126	E20 Sub Totals:		2,000.00	455.93	2,551.44	-551.44	0.00	-551.44	0.00
Dept 124-124 R06 124-124-4700-124	Expense Sub Totals:		2,000.00	455.93	2,551.44	-551.44	0.00	-551.44	0.00
	Dept 120 Sub Totals:		0.00	605.93	1,651.44	-1,651.44	0.00		
	REVENUE FROM USE OF ASSET Interest Earned-Shop w/a Cop		100.00	42.31	53.92	46.08	0.00	46.08	46.08
	R06 Sub Totals:		100.00	42.31	53.92	46.08	0.00	46.08	46.08
R87 124-124-4830-124	DONATIONS Shop With A Cop		15,500.00	9,790.00	12,140.00	3,360.00	0.00	3,360.00	21.68
E20 124-124-6440-124	R87 Sub Totals:		15,500.00	9,790.00	12,140.00	3,360.00	0.00	3,360.00	21.68
	Revenue Sub Totals:		15,600.00	9,832.31	12,193.92	3,406.08	0.00	3,406.08	21.83
	OPERATING COSTS Shop With A Cop Expenses		15,500.00	0.00	38.64	15,461.36	0.00	15,461.36	99.75

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		E20 Sub Totals:	15,500.00	0.00	38.64	15,461.36	0.00	15,461.36	99.75
		Expense Sub Totals:	15,500.00	0.00	38.64	15,461.36	0.00	15,461.36	99.75
		Dept 124 Sub Totals:	-100.00	-9,832.31	-12,155.28	12,055.28	0.00		
		Fund Revenue Sub Totals:	17,600.00	9,682.31	13,093.92	4,506.08	0.00	4,506.08	25.60
		Fund Expense Sub Totals:	17,500.00	455.93	2,590.08	14,909.92	0.00	14,909.92	85.20
		Fund 124 Sub Totals:	-100.00	-9,226.38	-10,503.84	10,403.84	0.00		
Fund 126		D.A.R.E Program							
Dept 126-000		TRANSFERS OUT							
E90		Trasnfer to Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-000-3205-120		E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 126-126		REVENUE FROM USE OF ASSET							
R06		D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-126-4700-126		R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87		DONATIONS							
126-126-4990-126		D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20		OPERATING COSTS							
126-126-6430-126		D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

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	866,763.00	72,230.25	144,460.50	722,302.50	0.00	722,302.50	83.33
130-000-3330-000		Transfer fm General	654,927.00	54,577.25	109,154.50	545,772.50	0.00	545,772.50	83.33
R90 Sub Totals:			1,521,690.00	126,807.50	253,615.00	1,268,075.00	0.00	1,268,075.00	83.33
Revenue Sub Totals:			1,521,690.00	126,807.50	253,615.00	1,268,075.00	0.00	1,268,075.00	83.33
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	484,985.00	0.00	0.00	484,985.00	0.00	484,985.00	100.00
E90 Sub Totals:			484,985.00	0.00	0.00	484,985.00	0.00	484,985.00	100.00
Expense Sub Totals:			484,985.00	0.00	0.00	484,985.00	0.00	484,985.00	100.00
Dept 000 Sub Totals:			-1,036,705.00	-126,807.50	-253,615.00	-783,090.00	0.00		
Dept 130-130		TAXES							
R01		Fire Department Sales Tax	678,809.00	68,167.87	136,057.71	542,751.29	0.00	542,751.29	79.96
130-130-4030-130									
R01 Sub Totals:			678,809.00	68,167.87	136,057.71	542,751.29	0.00	542,751.29	79.96
R02		LICENSES AND PERMITS							
130-130-4150-130		Fire Department Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R02 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
R03		INTER-GOVERNMENTAL							
130-130-4200-130		Grant Revenues	167,500.00	9,758.50	9,758.50	157,741.50	0.00	157,741.50	94.17
130-130-4850-130		Contract: Fire District	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
R03 Sub Totals:			297,500.00	9,758.50	9,758.50	287,741.50	0.00	287,741.50	96.72
R06		REVENUE FROM USE OF ASSET							
130-130-4700-130		Fire Dept Interest Earned	0.00	2,296.41	4,495.81	-4,495.81	0.00	-4,495.81	0.00
130-130-4760-130		Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4820-130		Fire Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	0.00	2,296.41	4,495.81	-4,495.81	0.00	-4,495.81	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	976,309.00	80,222.78	150,312.02	825,996.98	0.00	825,996.98	84.60
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,287,459.00	138,061.34	233,309.12	1,054,149.88	0.00	1,054,149.88	81.88
130-130-5020-130	Fire Dept Overtime	134,000.00	11,337.94	12,501.16	121,498.84	0.00	121,498.84	90.67
130-130-5030-130	Fire Dept Part Time	3,500.00	12.50	361.82	3,138.18	0.00	3,138.18	89.66
130-130-5070-130	Availability Allowance	3,240.00	270.00	480.00	2,760.00	0.00	2,760.00	85.19
130-130-5170-130	Fire Dept Social Security	113,997.00	11,124.34	18,205.63	95,791.37	0.00	95,791.37	84.03
130-130-5180-130	Fire Dept Retirement	130,775.00	12,789.25	20,778.22	109,996.78	0.00	109,996.78	84.11
130-130-5190-130	Fire Dept Health Insurance	210,458.00	16,819.86	34,289.98	176,168.02	0.00	176,168.02	83.71
130-130-5210-130	Fire Dept Workers Compensation	65,269.00	0.00	0.00	65,269.00	0.00	65,269.00	100.00
130-130-5230-130	Physicals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
130-130-5360-130	Fire Dept Member/Train/Trvl	2,850.00	-7.50	-7.50	2,857.50	0.00	2,857.50	100.26
130-130-5361-130	Fire Academy Training	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
130-130-5380-130	Fire Dept Uniforms	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	1,959,448.00	190,407.73	319,918.43	1,639,529.57	0.00	1,639,529.57	83.67
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	61,320.00	2,897.35	4,824.87	56,495.13	10,818.01	45,677.12	74.49
130-130-5300-130	Fire Dept Insurance and Bonds	42,924.00	0.00	3,236.00	39,688.00	0.00	39,688.00	92.46
130-130-5320-130	Fire Dept Facility Maintenance	31,600.00	13,236.11	13,805.56	17,794.44	0.00	17,794.44	56.31
130-130-5330-130	Fire Dept Equipment Maint.	29,500.00	6,247.22	6,959.15	22,540.85	0.00	22,540.85	76.41
130-130-5530-130	Fire Dept Fuels/Lubricants	15,750.00	1,717.28	3,255.62	12,494.38	0.00	12,494.38	79.33
130-130-5540-130	Fire Dept Chemicals	1,130.00	0.00	0.00	1,130.00	0.00	1,130.00	100.00
130-130-5590-130	Fire Dept General Supplies	9,460.00	1,051.94	1,383.88	8,076.12	0.00	8,076.12	85.37
130-130-5700-130	Fire Dept Comp., Software	15,225.00	715.49	715.49	14,509.51	0.00	14,509.51	95.30
130-130-6300-130	Fire Dept Electricity	15,430.00	1,187.46	1,187.46	14,242.54	0.00	14,242.54	92.30
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	138.96	138.96	8,261.04	0.00	8,261.04	98.35
130-130-6350-130	Fire Dept Phones	8,692.00	1,481.57	1,768.09	6,923.91	0.00	6,923.91	79.66
130-130-6390-130	Fire Dept. Minor Equipment	51,658.00	16,244.21	16,244.21	35,413.79	0.00	35,413.79	68.55
	E20 Sub Totals:	291,089.00	44,917.59	53,519.29	237,569.71	10,818.01	226,751.70	77.90
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:	2,250,537.00	235,325.32	373,437.72	1,877,099.28	10,818.01	1,866,281.27	82.93
		Dept 130 Sub Totals:	1,274,228.00	155,102.54	223,125.70	1,051,102.30	10,818.01		
		Fund Revenue Sub Totals:	2,497,999.00	207,030.28	403,927.02	2,094,071.98	0.00	2,094,071.98	83.83
		Fund Expense Sub Totals:	2,735,522.00	235,325.32	373,437.72	2,362,084.28	10,818.01	2,351,266.27	85.95
		Fund 130 Sub Totals:	237,523.00	28,295.04	-30,489.30	268,012.30	10,818.01		
Fund 170		Drainage Sales Tax							
Dept 170-000		Non-Departmental							
R90		TRANSFERS IN							
170-000-3306-000		Transfer fm ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90		TRANSFERS OUT							
170-000-3200-000		Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3243-000		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	7,703,160.00	170,866.24	170,866.24	7,532,293.76	0.00	7,532,293.76	97.78
		E90 Sub Totals:	7,703,160.00	170,866.24	170,866.24	7,532,293.76	0.00	7,532,293.76	97.78
		Expense Sub Totals:	7,703,160.00	170,866.24	170,866.24	7,532,293.76	0.00	7,532,293.76	97.78
		Dept 000 Sub Totals:	7,703,160.00	170,866.24	170,866.24	7,532,293.76	0.00		
Dept 170-990		TAXES							
R01		Sales Tax Drainage	407,468.00	40,900.56	81,634.59	325,833.41	0.00	325,833.41	79.97
170-990-4030-990		R01 Sub Totals:	407,468.00	40,900.56	81,634.59	325,833.41	0.00	325,833.41	79.97
R03		INTER-GOVERNMENTAL							
170-990-4200-990		Grant Revenue	7,200,936.00	0.00	894,974.83	6,305,961.17	0.00	6,305,961.17	87.57
		R03 Sub Totals:	7,200,936.00	0.00	894,974.83	6,305,961.17	0.00	6,305,961.17	87.57
R06		REVENUE FROM USE OF ASSET							
170-990-4700-990		Interest Earned-Drainage Fund	18,500.00	6,897.51	14,243.51	4,256.49	0.00	4,256.49	23.01

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:	18,500.00	6,897.51	14,243.51	4,256.49	0.00	4,256.49	23.01
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:	7,626,904.00	47,798.07	990,852.93	6,636,051.07	0.00	6,636,051.07	87.01
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	51,582.00	5,852.49	9,719.10	41,862.90	0.00	41,862.90	81.16
170-990-5020-990	Drainage Overtime	4,667.00	99.19	142.59	4,524.41	0.00	4,524.41	96.94
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	60.00	300.00	0.00	300.00	83.33
170-990-5170-990	Drainage Social Security	5,221.00	454.49	752.79	4,468.21	0.00	4,468.21	85.58
170-990-5180-990	Drainage Retirement	3,375.00	358.89	595.29	2,779.71	0.00	2,779.71	82.36
170-990-5190-990	Drainage Health Insurance	7,795.00	650.26	1,300.52	6,494.48	0.00	6,494.48	83.32
170-990-5210-990	Drainage Workers Compensation	2,990.00	0.00	0.00	2,990.00	0.00	2,990.00	100.00
170-990-5380-990	Drainage Uniforms	1,310.00	440.94	440.94	869.06	0.00	869.06	66.34
	E10 Sub Totals:	89,300.00	7,886.26	13,011.23	76,288.77	0.00	76,288.77	85.43
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,250.00	112.39	772.01	9,477.99	0.00	9,477.99	92.47
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	0.00	0.00	15,750.00	0.00	15,750.00	100.00
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	109.82	243.82	7,756.18	0.00	7,756.18	96.95
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	21,000.00	0.00	462.97	20,537.03	0.00	20,537.03	97.80
170-990-5700-990	Drainage Computer/Software	99.00	0.00	0.00	99.00	0.00	99.00	100.00
170-990-6350-990	Drainage Phones	3,198.00	266.55	306.55	2,891.45	0.00	2,891.45	90.41
	E20 Sub Totals:	58,697.00	488.76	1,785.35	56,911.65	0.00	56,911.65	96.96
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:	147,997.00	8,375.02	14,796.58	133,200.42	0.00	133,200.42	90.00
	Dept 990 Sub Totals:	-7,478,907.00	-39,423.05	-976,056.35	-6,502,850.65	0.00		
	Fund Revenue Sub Totals:	7,626,904.00	47,798.07	990,852.93	6,636,051.07	0.00	6,636,051.07	87.01

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund Expense Sub Totals:			7,851,157.00	179,241.26	185,662.82	7,665,494.18	0.00	7,665,494.18	97.64
Fund 170 Sub Totals:			224,253.00	131,443.19	-805,190.11	1,029,443.11	0.00		
Fund 175		Senior Center Sales Tax							
Dept 175-000		Non-Departmental							
R90		TRANSFERS IN							
175-000-3303-000		Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000		Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90		TRANSFERS OUT							
175-000-3214-000		Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000		Transfer to 2021 Series DS	53,680.00	0.00	0.00	53,680.00	0.00	53,680.00	100.00
175-000-3264-000		Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3285-000		Trns to Capital Improvement	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E90 Sub Totals:			78,680.00	0.00	0.00	78,680.00	0.00	78,680.00	100.00
Expense Sub Totals:			78,680.00	0.00	0.00	78,680.00	0.00	78,680.00	100.00
Dept 000 Sub Totals:			78,680.00	0.00	0.00	78,680.00	0.00		
Dept 175-175		TAXES							
R01		Sales Tax - 1/16-Cent	169,780.00	17,041.97	34,014.43	135,765.57	0.00	135,765.57	79.97
175-175-4030-175									
R01 Sub Totals:			169,780.00	17,041.97	34,014.43	135,765.57	0.00	135,765.57	79.97
R06		REVENUE FROM USE OF ASSET							
175-175-4700-175		Interest Earned-Senior Center	6,970.00	963.59	1,889.00	5,081.00	0.00	5,081.00	72.90
175-175-4820-175		Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06 Sub Totals:			6,970.00	963.59	1,889.00	5,081.00	0.00	5,081.00	72.90
R07		OTHER INCOME							
175-175-4800-175		Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:			176,750.00	18,005.56	35,903.43	140,846.57	0.00	140,846.57	79.69
E10		PERSONNEL							
175-175-5010-175		Senior Center Salaries	5,915.00	643.28	1,091.56	4,823.44	0.00	4,823.44	81.55

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-5020-175		Senior Center Overtime	500.00	39.81	39.81	460.19	0.00	460.19	92.04
175-175-5170-175		Senior Center Social Security	491.00	51.72	85.49	405.51	0.00	405.51	82.59
175-175-5180-175		Senior Center Retirement	385.00	40.98	67.88	317.12	0.00	317.12	82.37
175-175-5190-175		Senior Center Health Insurance	1,248.00	104.05	208.09	1,039.91	0.00	1,039.91	83.33
175-175-5210-175		Senior Center Workers Comp.	281.00	0.00	0.00	281.00	0.00	281.00	100.00
175-175-5360-175		Senior Center Memb/Train/Trvl	300.00	0.00	0.00	300.00	0.00	300.00	100.00
		E10 Sub Totals:	9,120.00	879.84	1,492.83	7,627.17	0.00	7,627.17	83.63
E20		OPERATING COSTS							
175-175-5260-175		Senior Center Prof. Services	7,430.00	476.96	476.96	6,953.04	0.00	6,953.04	93.58
175-175-5300-175		Senior Center Ins. & Bonds	5,901.00	0.00	0.00	5,901.00	0.00	5,901.00	100.00
175-175-5320-175		Senior Center Facility Maint.	12,000.00	752.16	3,827.17	8,172.83	0.00	8,172.83	68.11
175-175-5330-175		Senior Center Equipment Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-5590-175		Senior Center General Supplies	1,000.00	0.00	17.98	982.02	0.00	982.02	98.20
175-175-5610-175		Senior Center Activity/Event	3,000.00	125.31	157.23	2,842.77	0.00	2,842.77	94.76
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	1,784.95	1,784.95	25,215.05	0.00	25,215.05	93.39
175-175-6350-175		Senior Center Phones	3,248.00	268.09	309.61	2,938.39	0.00	2,938.39	90.47
		E20 Sub Totals:	60,604.00	3,407.47	6,573.90	54,030.10	0.00	54,030.10	89.15
		Expense Sub Totals:	69,724.00	4,287.31	8,066.73	61,657.27	0.00	61,657.27	88.43
		Dept 175 Sub Totals:	-107,026.00	-13,718.25	-27,836.70	-79,189.30	0.00		
		Fund Revenue Sub Totals:	176,750.00	18,005.56	35,903.43	140,846.57	0.00	140,846.57	79.69
		Fund Expense Sub Totals:	148,404.00	4,287.31	8,066.73	140,337.27	0.00	140,337.27	94.56
		Fund 175 Sub Totals:	-28,346.00	-13,718.25	-27,836.70	-509.30	0.00		
Fund 180		Parks Sales Tax							
Dept 180-000		Non-Departmental							
R90		TRANSFERS IN							
180-000-3343-000		Transfer from Other Funds	676,850.00	56,404.17	112,808.34	564,041.66	0.00	564,041.66	83.33
180-000-3390-000		Transfer from Parks Sales Tax	66,530.00	5,544.17	11,088.34	55,441.66	0.00	55,441.66	83.33
		R90 Sub Totals:	743,380.00	61,948.34	123,896.68	619,483.32	0.00	619,483.32	83.33
		Revenue Sub Totals:	743,380.00	61,948.34	123,896.68	619,483.32	0.00	619,483.32	83.33
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	987,652.00	0.00	48,478.11	939,173.89	0.00	939,173.89	95.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-000-3290-000	Transfer to Parks Recreation	66,530.00	5,544.17	11,088.34	55,441.66	0.00	55,441.66	83.33
	E90 Sub Totals:	1,054,182.00	5,544.17	59,566.45	994,615.55	0.00	994,615.55	94.35
	Expense Sub Totals:	1,054,182.00	5,544.17	59,566.45	994,615.55	0.00	994,615.55	94.35
	Dept 000 Sub Totals:	310,802.00	-56,404.17	-64,330.23	375,132.23	0.00		
Dept 180-750 R01	TAXES							
180-750-4030-750	Sales Tax Parks	611,202.00	61,350.84	122,451.89	488,750.11	0.00	488,750.11	79.97
	R01 Sub Totals:	611,202.00	61,350.84	122,451.89	488,750.11	0.00	488,750.11	79.97
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	200,252.00	0.00	0.00	200,252.00	0.00	200,252.00	100.00
	R03 Sub Totals:	200,252.00	0.00	0.00	200,252.00	0.00	200,252.00	100.00
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,000.00	282.00	704.01	3,295.99	0.00	3,295.99	82.40
	R04 Sub Totals:	4,000.00	282.00	704.01	3,295.99	0.00	3,295.99	82.40
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,800.00	70.00	-235.00	3,035.00	0.00	3,035.00	108.39
180-750-4500-752	RV Pad Rental	3,000.00	156.00	816.00	2,184.00	0.00	2,184.00	72.80
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	2,276.88	4,282.28	14,931.72	0.00	14,931.72	77.71
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	300.00	300.00	-300.00	0.00	-300.00	0.00
	R06 Sub Totals:	25,014.00	2,802.88	5,163.28	19,850.72	0.00	19,850.72	79.36
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	35.00	68.60	-68.60	0.00	-68.60	0.00
	R07 Sub Totals:	0.00	35.00	68.60	-68.60	0.00	-68.60	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	840,468.00	64,470.72	128,387.78	712,080.22	0.00	712,080.22	84.72
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	246,631.00	24,458.62	41,942.60	204,688.40	0.00	204,688.40	82.99
180-750-5020-750	Parks Overtime	6,000.00	0.00	711.31	5,288.69	0.00	5,288.69	88.14

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	120.00	600.00	0.00	600.00	83.33
180-750-5170-750	Parks Social Security	19,327.00	1,857.61	3,232.21	16,094.79	0.00	16,094.79	83.28
180-750-5180-750	Parks Retirement	15,158.00	1,440.70	2,547.13	12,610.87	0.00	12,610.87	83.20
180-750-5190-750	Parks Health Insurance	46,769.00	3,175.68	7,044.36	39,724.64	0.00	39,724.64	84.94
180-750-5210-750	Parks Workers Compensation	11,066.00	0.00	0.00	11,066.00	0.00	11,066.00	100.00
180-750-5360-750	Parks Member/Training/Travel	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	100.00
180-750-5380-750	Parks Uniforms	3,500.00	434.00	2,165.50	1,334.50	0.00	1,334.50	38.13
	E10 Sub Totals:	350,211.00	31,426.61	57,763.11	292,447.89	0.00	292,447.89	83.51
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,780.00	250.89	510.01	2,269.99	0.00	2,269.99	81.65
180-750-5300-750	Parks Insurance and Bonds	29,073.00	0.00	0.00	29,073.00	0.00	29,073.00	100.00
180-750-5320-750	Parks Facility Maintenance	30,000.00	2,152.61	3,082.48	26,917.52	0.00	26,917.52	89.73
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5330-750	Parks Equipment Maintenance	20,000.00	945.13	3,176.47	16,823.53	0.00	16,823.53	84.12
180-750-5331-750	Helicopter Maintenance	5,000.00	400.00	400.00	4,600.00	0.00	4,600.00	92.00
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	402.86	1,392.85	13,607.15	0.00	13,607.15	90.71
180-750-5590-750	Parks General Supplies	10,000.00	791.73	2,367.27	7,632.73	0.00	7,632.73	76.33
180-750-5590-752	RV Park Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5610-750	Christmas Lighting	5,000.00	3,080.37	3,099.94	1,900.06	0.00	1,900.06	38.00
180-750-5630-750	Wading Pool Expenses	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
180-750-5700-750	Parks Computer/Software	3,140.00	0.00	0.00	3,140.00	0.00	3,140.00	100.00
180-750-6300-750	Parks Electricity	17,000.00	1,165.79	1,165.79	15,834.21	0.00	15,834.21	93.14
180-750-6310-750	Parks Heating Fuels	2,900.00	117.87	117.87	2,782.13	0.00	2,782.13	95.94
180-750-6350-750	Parks Phones	2,894.00	240.40	254.24	2,639.76	0.00	2,639.76	91.21
180-750-6390-750	Parks Minor Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
180-750-6410-750	Flowers & Plants	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	156,787.00	9,547.65	15,566.92	141,220.08	0.00	141,220.08	90.07
	Expense Sub Totals:	506,998.00	40,974.26	73,330.03	433,667.97	0.00	433,667.97	85.54
	Dept 750 Sub Totals:	-333,470.00	-23,496.46	-55,057.75	-278,412.25	0.00		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	46,710.00	136.96	136.96	46,573.04	0.00	46,573.04	99.71
180-940-5300-940	Parks - Swim Insurance & Bonds	13,529.00	0.00	0.00	13,529.00	0.00	13,529.00	100.00
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
180-940-5330-940	Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5590-940	Parks - Swim General Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
180-940-6300-940	Parks - Pool Electricity	4,000.00	-477.06	-1,682.08	5,682.08	0.00	5,682.08	142.05
	E20 Sub Totals:	73,239.00	-340.10	-1,545.12	74,784.12	0.00	74,784.12	102.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	73,239.00	-340.10	-1,545.12	74,784.12	0.00	74,784.12	102.11
	Dept 940 Sub Totals:	73,239.00	-340.10	-1,545.12	74,784.12	0.00		
	Fund Revenue Sub Totals:	1,583,848.00	126,419.06	252,284.46	1,331,563.54	0.00	1,331,563.54	84.07
	Fund Expense Sub Totals:	1,634,419.00	46,178.33	131,351.36	1,503,067.64	0.00	1,503,067.64	91.96
	Fund 180 Sub Totals:	50,571.00	-80,240.73	-120,933.10	171,504.10	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	213,718.00	0.00	0.00	213,718.00	0.00	213,718.00	100.00
195-000-3285-000	Trns to Capital Improvement	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
	E90 Sub Totals:	298,718.00	0.00	0.00	298,718.00	0.00	298,718.00	100.00
	Expense Sub Totals:	298,718.00	0.00	0.00	298,718.00	0.00	298,718.00	100.00
	Dept 000 Sub Totals:	298,718.00	0.00	0.00	298,718.00	0.00		
Dept 195-114	REVENUE FROM USE OF ASSET							
R06	Lampo Rental Fees	13,000.00	1,450.00	3,550.00	9,450.00	0.00	9,450.00	72.69
195-114-4500-114	R06 Sub Totals:	13,000.00	1,450.00	3,550.00	9,450.00	0.00	9,450.00	72.69
	Revenue Sub Totals:	13,000.00	1,450.00	3,550.00	9,450.00	0.00	9,450.00	72.69
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	1,959.12	1,959.12	240.88	0.00	240.88	10.95
195-114-5300-114	Lampo Insurance and Bonds	2,718.00	0.00	0.00	2,718.00	0.00	2,718.00	100.00
195-114-5320-114	Lampo Facility Maintenance	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
195-114-5330-114	Lampo Equipment Mtce	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
195-114-5590-114	Lampo General Supplies	1,050.00	104.38	161.54	888.46	0.00	888.46	84.62
195-114-6300-114	Lampo Electricity	2,500.00	238.61	238.61	2,261.39	0.00	2,261.39	90.46
195-114-6310-114	Lampo Heating Fuels	4,593.00	137.04	137.04	4,455.96	0.00	4,455.96	97.02
	E20 Sub Totals:	21,611.00	2,439.15	2,496.31	19,114.69	0.00	19,114.69	88.45
	Expense Sub Totals:	21,611.00	2,439.15	2,496.31	19,114.69	0.00	19,114.69	88.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 114 Sub Totals:	8,611.00	989.15	-1,053.69	9,664.69	0.00		
Dept 195-195								
R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	509,334.00	51,125.93	102,043.32	407,290.68	0.00	407,290.68	79.97
	R01 Sub Totals:	509,334.00	51,125.93	102,043.32	407,290.68	0.00	407,290.68	79.97
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	1,100.00	3,287.50	15,212.50	0.00	15,212.50	82.23
195-195-4520-195	Auditorium Sound Fees	3,000.00	75.00	855.00	2,145.00	0.00	2,145.00	71.50
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	3,626.90	7,118.01	26,269.99	0.00	26,269.99	78.68
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:	54,888.00	4,801.90	11,260.51	43,627.49	0.00	43,627.49	79.48
	Revenue Sub Totals:	564,222.00	55,927.83	113,303.83	450,918.17	0.00	450,918.17	79.92
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	45,244.00	2,858.12	5,320.24	39,923.76	0.00	39,923.76	88.24
195-195-5020-195	Auditorium Overtime	6,000.00	684.41	1,059.26	4,940.74	0.00	4,940.74	82.35
195-195-5030-195	Auditorium Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
195-195-5170-195	Auditorium Social Security	4,074.00	267.43	494.41	3,579.59	0.00	3,579.59	87.86
195-195-5180-195	Auditorium Retirement	3,075.00	212.58	372.20	2,702.80	0.00	2,702.80	87.90
195-195-5190-195	Auditorium Health Insurance	8,965.00	547.80	1,210.03	7,754.97	0.00	7,754.97	86.50
195-195-5210-195	Auditorium Workers Comp.	2,333.00	0.00	0.00	2,333.00	0.00	2,333.00	100.00
	E10 Sub Totals:	71,691.00	4,570.34	8,456.14	63,234.86	0.00	63,234.86	88.20
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,110.00	1,031.83	1,031.83	11,078.17	0.00	11,078.17	91.48
195-195-5300-195	Auditorium Insurance & Bonds	22,782.00	0.00	0.00	22,782.00	0.00	22,782.00	100.00
195-195-5320-195	Auditorium Facility Maint.	24,520.00	38.98	238.96	24,281.04	0.00	24,281.04	99.03
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
195-195-5590-195	Auditorium General Supplies	2,625.00	209.94	328.63	2,296.37	0.00	2,296.37	87.48
195-195-6300-195	Auditorium Electricity	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	100.00
195-195-6310-195	Auditorium Heating Fuels	13,000.00	128.53	128.53	12,871.47	0.00	12,871.47	99.01
195-195-6350-195	Auditorium Phones	2,718.00	226.55	226.55	2,491.45	0.00	2,491.45	91.66
	E20 Sub Totals:	120,755.00	1,635.83	1,954.50	118,800.50	0.00	118,800.50	98.38
	Expense Sub Totals:	192,446.00	6,206.17	10,410.64	182,035.36	0.00	182,035.36	94.59
	Dept 195 Sub Totals:	-371,776.00	-49,721.66	-102,893.19	-268,882.81	0.00		
	Fund Revenue Sub Totals:	577,222.00	57,377.83	116,853.83	460,368.17	0.00	460,368.17	79.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	512,775.00	8,645.32	12,906.95	499,868.05	0.00	499,868.05	97.48
	Fund 195 Sub Totals:	-64,447.00	-48,732.51	-103,946.88	39,499.88	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	241,738.00	0.00	8,183.57	233,554.43	0.00	233,554.43	96.61
	R90 Sub Totals:	241,738.00	0.00	8,183.57	233,554.43	0.00	233,554.43	96.61
	Revenue Sub Totals:	241,738.00	0.00	8,183.57	233,554.43	0.00	233,554.43	96.61
	Dept 000 Sub Totals:	-241,738.00	0.00	-8,183.57	-233,554.43	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	51,500.00	0.00	8,183.57	43,316.43	0.00	43,316.43	84.11
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	100.00
	E50 Sub Totals:	56,250.00	0.00	8,183.57	48,066.43	0.00	48,066.43	85.45
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	100.00
	E55 Sub Totals:	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	100.00
	Expense Sub Totals:	246,250.00	0.00	8,183.57	238,066.43	0.00	238,066.43	96.68
	Dept 216 Sub Totals:	246,250.00	0.00	8,183.57	238,066.43	0.00		
	Fund Revenue Sub Totals:	241,738.00	0.00	8,183.57	233,554.43	0.00	233,554.43	96.61
	Fund Expense Sub Totals:	246,250.00	0.00	8,183.57	238,066.43	0.00	238,066.43	96.68
	Fund 216 Sub Totals:	4,512.00	0.00	0.00	4,512.00	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	507,002.00	0.00	0.00	507,002.00	0.00	507,002.00	100.00
221-000-3321-000	Transfer in 2021 Series DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	507,002.00	0.00	0.00	507,002.00	0.00	507,002.00	100.00
	Revenue Sub Totals:	507,002.00	0.00	0.00	507,002.00	0.00	507,002.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-507,002.00	0.00	0.00	-507,002.00	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	5.49	10.99	-10.99	0.00	-10.99	0.00
	R06 Sub Totals:	0.00	5.49	10.99	-10.99	0.00	-10.99	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	5.49	10.99	-10.99	0.00	-10.99	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	33,901.00	0.00	0.00	33,901.00	0.00	33,901.00	100.00
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	36,401.00	0.00	0.00	36,401.00	0.00	36,401.00	100.00
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00	100.00
	E55 Sub Totals:	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00	100.00
	Expense Sub Totals:	506,401.00	0.00	0.00	506,401.00	0.00	506,401.00	100.00
	Dept 221 Sub Totals:	506,401.00	-5.49	-10.99	506,411.99	0.00		
	Fund Revenue Sub Totals:	507,002.00	5.49	10.99	506,991.01	0.00	506,991.01	100.00
	Fund Expense Sub Totals:	506,401.00	0.00	0.00	506,401.00	0.00	506,401.00	100.00
	Fund 221 Sub Totals:	-601.00	-5.49	-10.99	-590.01	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
	Fund Expense Sub Totals:	1,111,918.00	0.00	168,170.30	943,747.70	0.00	943,747.70	84.88
	Fund 290 Sub Totals:	-100.00	-42,548.00	-2,328.96	2,228.96	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	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
300-000-3385-112	Transfer fm General Admin	470,000.00	25,400.00	25,400.00	444,600.00	0.00	444,600.00	94.60
300-000-3385-115	Transfer from Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-118	Transfer fm Recycle Center	65,261.00	2,174.00	2,174.00	63,087.00	0.00	63,087.00	96.67
300-000-3385-120	Transfer fm Police Dept	8,000.00	0.00	18,680.00	-10,680.00	0.00	-10,680.00	0.00
300-000-3385-130	Transfer fm Fire Department	484,985.00	0.00	0.00	484,985.00	0.00	484,985.00	100.00
300-000-3385-160	Transfer fm Airport	754,000.00	1,356.31	1,356.31	752,643.69	0.00	752,643.69	99.82
300-000-3385-170	Transfer fm Drainage	7,703,160.00	170,866.24	170,866.24	7,532,293.76	0.00	7,532,293.76	97.78
300-000-3385-175	Transfer fm Senior Center	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
300-000-3385-180	Transfer fm Parks & Rec	987,652.00	0.00	48,478.11	939,173.89	0.00	939,173.89	95.09
300-000-3385-195	Transfer fm Auditorium	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
300-000-3385-204	Transfer fm Cemetery	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	100.00
300-000-3385-450	Transfer fm Golf Course	300,000.00	48,673.00	48,673.00	251,327.00	0.00	251,327.00	83.78
300-000-3385-800	Transfer fm Streets Dept	229,500.00	0.00	0.00	229,500.00	0.00	229,500.00	100.00
	R90 Sub Totals:	11,158,058.00	248,469.55	315,627.66	10,842,430.34	0.00	10,842,430.34	97.17
	Revenue Sub Totals:	11,158,058.00	248,469.55	315,627.66	10,842,430.34	0.00	10,842,430.34	97.17
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	441,738.00	36,811.50	73,623.00	368,115.00	0.00	368,115.00	83.33
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	441,738.00	36,811.50	73,623.00	368,115.00	0.00	368,115.00	83.33
	Expense Sub Totals:	441,738.00	36,811.50	73,623.00	368,115.00	0.00	368,115.00	83.33
	Dept 000 Sub Totals:	-10,716,320.00	-211,658.05	-242,004.66	-10,474,315.34	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	34,083.93	68,028.87	268,175.13	0.00	268,175.13	79.77
	R01 Sub Totals:	336,204.00	34,083.93	68,028.87	268,175.13	0.00	268,175.13	79.77

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	13,969.00	764.91	1,540.75	12,428.25	0.00	12,428.25	88.97
		R06 Sub Totals:	13,969.00	764.91	1,540.75	12,428.25	0.00	12,428.25	88.97
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:	350,173.00	34,848.84	69,569.62	280,603.38	0.00	280,603.38	80.13
E30		CAPITAL OUTLAY							
300-300-5790-111		Capital Impr./Purchase Clerk	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
300-300-5790-112		Capital Impr./Purchase GenAdm	470,000.00	25,400.00	25,400.00	444,600.00	424,450.00	20,150.00	4.29
300-300-5790-115		Capital Impr/Purch Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-130		Capital Impr/Purch Fire Dept	484,985.00	0.00	0.00	484,985.00	0.00	484,985.00	100.00
300-300-5790-175		Capital Impr/Purch Senior Cent	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
300-300-5790-195		Capital Impr/Purch Auditorium	85,000.00	0.00	0.00	85,000.00	38,918.00	46,082.00	54.21
300-300-5790-204		Capital Impr/Purch IOOF	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	100.00
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	300,000.00	48,673.00	48,673.00	251,327.00	0.00	251,327.00	83.78
300-300-5790-750		Capital Impr/Purch Parks & Rec	987,652.00	0.00	48,478.11	939,173.89	94,614.00	844,559.89	85.51
300-300-5790-800		Capital Impr/Purch Street Dept	229,500.00	0.00	0.00	229,500.00	0.00	229,500.00	100.00
300-300-5790-990		Capital Impr/Purch Drainage	7,703,160.00	170,866.24	170,866.24	7,532,293.76	1,858,604.85	5,673,688.91	73.65
		E30 Sub Totals:	10,330,797.00	244,939.24	293,417.35	10,037,379.65	2,416,586.85	7,620,792.80	73.77
E90		TRANSFERS OUT							
300-300-5790-118		Capital Impr/Purch Recycle Ctr	65,261.00	2,174.00	2,174.00	63,087.00	53,000.00	10,087.00	15.46
300-300-5790-120		Capital Impr/Purch Police Dept	80,000.00	0.00	18,680.00	61,320.00	0.00	61,320.00	76.65
300-300-5790-160		Capital Impr/Purch Airport	754,000.00	1,356.31	1,356.31	752,643.69	809,667.08	-57,023.39	0.00
		E90 Sub Totals:	899,261.00	3,530.31	22,210.31	877,050.69	862,667.08	14,383.61	1.60
		Expense Sub Totals:	11,230,058.00	248,469.55	315,627.66	10,914,430.34	3,279,253.93	7,635,176.41	67.99
		Dept 300 Sub Totals:	10,879,885.00	213,620.71	246,058.04	10,633,826.96	3,279,253.93		
		Fund Revenue Sub Totals:	11,508,231.00	283,318.39	385,197.28	11,123,033.72	0.00	11,123,033.72	96.65
		Fund Expense Sub Totals:	11,671,796.00	285,281.05	389,250.66	11,282,545.34	3,279,253.93	8,003,291.41	68.57
		Fund 300 Sub Totals:	163,565.00	1,962.66	4,053.38	159,511.62	3,279,253.93		
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	478.00	2,382.00	0.00	2,382.00	83.29
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	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
310-000-3256-000		Tran to -Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-000-3257-000		Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:			25,360.00	239.00	478.00	24,882.00	0.00	24,882.00	98.12
Expense Sub Totals:			25,360.00	239.00	478.00	24,882.00	0.00	24,882.00	98.12
Dept 000 Sub Totals:			25,360.00	239.00	478.00	24,882.00	0.00		
Dept 310-310									
R01		TAXES							
310-310-4040-330		Motel Tax Revenue	95,317.00	9,116.58	18,404.44	76,912.56	0.00	76,912.56	80.69
R01 Sub Totals:			95,317.00	9,116.58	18,404.44	76,912.56	0.00	76,912.56	80.69
R06		REVENUE FROM USE OF ASSET							
310-310-4700-330		Interest Earned-Hotel/Motel	8,992.00	1,099.73	2,175.31	6,816.69	0.00	6,816.69	75.81
R06 Sub Totals:			8,992.00	1,099.73	2,175.31	6,816.69	0.00	6,816.69	75.81
Revenue Sub Totals:			104,309.00	10,216.31	20,579.75	83,729.25	0.00	83,729.25	80.27
E20		OPERATING COSTS							
310-310-5240-330		Motel Promotions	68,200.00	0.00	0.00	68,200.00	19,950.00	48,250.00	70.75
310-310-6300-310		Hotel Motel Electricity	600.00	137.80	137.80	462.20	0.00	462.20	77.03
310-310-6520-330		Easter Event	320.00	0.00	0.00	320.00	0.00	320.00	100.00
E20 Sub Totals:			69,120.00	137.80	137.80	68,982.20	19,950.00	49,032.20	70.94
Expense Sub Totals:			69,120.00	137.80	137.80	68,982.20	19,950.00	49,032.20	70.94
Dept 310 Sub Totals:			-35,189.00	-10,078.51	-20,441.95	-14,747.05	19,950.00		
Fund Revenue Sub Totals:			104,309.00	10,216.31	20,579.75	83,729.25	0.00	83,729.25	80.27
Fund Expense Sub Totals:			94,480.00	376.80	615.80	93,864.20	19,950.00	73,914.20	78.23
Fund 310 Sub Totals:			-9,829.00	-9,839.51	-19,963.95	10,134.95	19,950.00		
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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	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	441,738.00	36,811.50	73,623.00	368,115.00	0.00	368,115.00	83.33
		R90 Sub Totals:	541,738.00	36,811.50	73,623.00	468,115.00	0.00	468,115.00	86.41
		Revenue Sub Totals:	541,738.00	36,811.50	73,623.00	468,115.00	0.00	468,115.00	86.41
E90		TRANSFERS OUT							
450-000-3276-000		Transfer to 2016 DS	241,738.00	0.00	8,183.57	233,554.43	0.00	233,554.43	96.61
450-000-3285-000		Trns to Capital Improvement	300,000.00	48,673.00	48,673.00	251,327.00	0.00	251,327.00	83.78
		E90 Sub Totals:	541,738.00	48,673.00	56,856.57	484,881.43	0.00	484,881.43	89.50
		Expense Sub Totals:	541,738.00	48,673.00	56,856.57	484,881.43	0.00	484,881.43	89.50
		Dept 000 Sub Totals:	0.00	11,861.50	-16,766.43	16,766.43	0.00		
Dept 450-150									
R04		CHARGES FOR SERVICES							
450-150-4350-430		Golf Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4352-430		City Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4370-430		Passes for Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4993-430		Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06		REVENUE FROM USE OF ASSET							
450-150-4360-430		Golf Cart Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4390-430		Driving Range Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4500-430		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	306.52	613.98	-613.98	0.00	-613.98	0.00
450-150-4760-430		Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4820-430		Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R06 Sub Totals:	0.00	306.52	613.98	-613.98	0.00	-613.98	0.00
R07		OTHER INCOME							
450-150-4800-430		Golf Course Miscellaneous	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
		R07 Sub Totals:	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
R08		SALES REVENUE							
450-150-4380-430		Pro Shop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4420-430		Golf Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	575,000.00	306.52	613.98	574,386.02	0.00	574,386.02	99.89
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5020-430	Golf Course Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5030-430	Golf Course Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5070-430	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5170-430	Golf Course Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5180-430	Golf Course Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5190-430	Golf Course Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5210-430	Golf Course Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5360-430	Golf Course Member/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5380-430	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	554,391.00	219.35	521.63	553,869.37	0.00	553,869.37	99.91
450-150-5265-430	Golf Mngmt Contracted Services	45,000.00	3,667.00	7,334.00	37,666.00	0.00	37,666.00	83.70
450-150-5270-430	Golf Course Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5300-430	Golf Insurance & Bonds	16,028.00	0.00	0.00	16,028.00	0.00	16,028.00	100.00
450-150-5310-430	Golf Course Concession Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5314-430	Golf Course Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5320-430	Golf Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5325-430	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5330-430	Golf Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5335-430	Golf Cart Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5350-430	Driving Range Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5530-430	Golf Course Fuels/Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5540-430	Golf Course Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5590-430	Golf Course General Supplies	0.00	0.00	34.79	-34.79	0.00	-34.79	0.00
450-150-5610-430	City Tournament Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5700-430	Golf Course Computer/Software	270.00	325.67	325.67	-55.67	0.00	-55.67	0.00
450-150-6300-430	Golf Course Electricity	0.00	1,958.98	1,958.98	-1,958.98	0.00	-1,958.98	0.00
450-150-6350-430	Golf Course Phones	0.00	254.24	281.92	-281.92	0.00	-281.92	0.00
	E20 Sub Totals:	615,689.00	6,425.24	10,456.99	605,232.01	0.00	605,232.01	98.30
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	615,689.00	6,425.24	10,456.99	605,232.01	0.00	605,232.01	98.30
	Dept 150 Sub Totals:	40,689.00	6,118.72	9,843.01	30,845.99	0.00		
	Fund Revenue Sub Totals:	1,116,738.00	37,118.02	74,236.98	1,042,501.02	0.00	1,042,501.02	93.35
	Fund Expense Sub Totals:	1,157,427.00	55,098.24	67,313.56	1,090,113.44	0.00	1,090,113.44	94.18
	Fund 450 Sub Totals:	40,689.00	17,980.22	-6,923.42	47,612.42	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000	Transfer fm ARPA	222,635.00	0.00	0.00	222,635.00	0.00	222,635.00	100.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,179,198.00	94,665.00	189,330.00	989,868.00	0.00	989,868.00	83.94
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	94,399.25	188,798.50	1,349,232.50	0.00	1,349,232.50	87.72
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	25,000.00	125,000.00	0.00	125,000.00	83.33
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	41,666.00	208,334.00	0.00	208,334.00	83.33
	R90 Sub Totals:	3,339,864.00	222,397.25	444,794.50	2,895,069.50	0.00	2,895,069.50	86.68
	Revenue Sub Totals:	3,339,864.00	222,397.25	444,794.50	2,895,069.50	0.00	2,895,069.50	86.68
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Rsrv	1,179,198.00	94,665.00	189,330.00	989,868.00	0.00	989,868.00	83.94
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	94,399.25	188,798.50	1,349,232.50	0.00	1,349,232.50	87.72
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	25,000.00	125,000.00	0.00	125,000.00	83.33
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	41,666.00	208,334.00	0.00	208,334.00	83.33
500-000-3292-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	3,117,229.00	222,397.25	444,794.50	2,672,434.50	0.00	2,672,434.50	85.73
	Expense Sub Totals:	3,117,229.00	222,397.25	444,794.50	2,672,434.50	0.00	2,672,434.50	85.73
	Dept 000 Sub Totals:	-222,635.00	0.00	0.00	-222,635.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	9,913.27	22,195.24	84,804.76	0.00	84,804.76	79.26
500-510-3530-510	Residential Trash Billing	606,240.00	58,408.95	116,584.90	489,655.10	0.00	489,655.10	80.77
500-510-3540-510	Service Application Fee	8,300.00	420.00	1,050.00	7,250.00	0.00	7,250.00	87.35
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	3,881,659.00	313,236.09	559,988.61	3,321,670.39	0.00	3,321,670.39	85.57
500-510-4792-510	Online Surcharge Fees	11,000.00	778.67	1,710.55	9,289.45	0.00	9,289.45	84.45
	R04 Sub Totals:	4,614,199.00	382,756.98	701,529.30	3,912,669.70	0.00	3,912,669.70	84.80
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	3,052.45	8,071.25	42,708.75	0.00	42,708.75	84.11
500-510-4700-510	Interest Earned-Water/WW	184,475.00	20,440.95	40,350.10	144,124.90	0.00	144,124.90	78.13
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	235,255.00	23,493.40	48,421.35	186,833.65	0.00	186,833.65	79.42
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	299.34	534.08	-534.08	0.00	-534.08	0.00
	R07 Sub Totals:	0.00	299.34	534.08	-534.08	0.00	-534.08	0.00
	Revenue Sub Totals:	4,849,454.00	406,549.72	750,484.73	4,098,969.27	0.00	4,098,969.27	84.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	321,965.00	32,609.33	53,664.46	268,300.54	0.00	268,300.54	83.33
500-510-5020-510	Water Admin Overtime	3,000.00	301.81	823.38	2,176.62	0.00	2,176.62	72.55
500-510-5170-510	Water Admin Social Security	24,631.00	2,430.80	3,994.40	20,636.60	0.00	20,636.60	83.78
500-510-5180-510	Water Admin Retirement	19,318.00	1,974.70	3,275.12	16,042.88	0.00	16,042.88	83.05
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	50,666.00	3,651.47	7,311.63	43,354.37	0.00	43,354.37	85.57
500-510-5210-510	Water Admin Workers Comp.	14,103.00	0.00	0.00	14,103.00	0.00	14,103.00	100.00
500-510-5360-510	Water Admin Member/Train/Trvl	8,484.00	142.50	242.50	8,241.50	0.00	8,241.50	97.14
	E10 Sub Totals:	442,167.00	41,110.61	69,311.49	372,855.51	0.00	372,855.51	84.32
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	103,062.00	682.39	2,700.97	100,361.03	1,500.00	98,861.03	95.92
500-510-5270-510	Water Admin Credit Card Fees	41,000.00	6,068.18	12,752.93	28,247.07	0.00	28,247.07	68.90
500-510-5273-510	Collection Agency Charges	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
500-510-5300-510	Water Admin Insurance & Bonds	600.00	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	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5590-510	Water Admin General Supplies	64,952.00	8,682.74	9,424.68	55,527.32	0.00	55,527.32	85.49
500-510-5700-510	Water Admin Comp., Software	3,427.00	273.48	273.48	3,153.52	0.00	3,153.52	92.02
500-510-6260-510	Trash Service Paid	575,928.00	54,917.26	55,236.76	520,691.24	0.00	520,691.24	90.41
500-510-6350-510	Water Admin Phones	5,435.00	452.61	452.61	4,982.39	0.00	4,982.39	91.67
	E20 Sub Totals:	797,404.00	71,076.66	80,941.43	716,462.57	1,500.00	714,962.57	89.66
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:	1,244,571.00	112,187.27	150,252.92	1,094,318.08	1,500.00	1,092,818.08	87.81
	Dept 510 Sub Totals:	-3,604,883.00	-294,362.45	-600,231.81	-3,004,651.19	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	11,509.66	22,923.06	107,076.94	0.00	107,076.94	82.37
500-530-3610-531	Water Taps	58,000.00	4,210.95	6,585.95	51,414.05	0.00	51,414.05	88.64
	R04 Sub Totals:	188,000.00	15,720.61	29,509.01	158,490.99	0.00	158,490.99	84.30
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	188,000.00	15,720.61	29,509.01	158,490.99	0.00	158,490.99	84.30
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	383,317.00	38,584.96	65,559.70	317,757.30	0.00	317,757.30	82.90
500-530-5010-531	Meter Read/Mtnce. Salaries	126,013.00	14,035.25	23,081.73	102,931.27	0.00	102,931.27	81.68
500-530-5020-530	Water Distribution Overtime	27,000.00	2,771.80	5,462.05	21,537.95	0.00	21,537.95	79.77
500-530-5020-531	Meter Reading Overtime	8,000.00	1,560.57	2,271.24	5,728.76	0.00	5,728.76	71.61
500-530-5030-531	Meter Program Part Time	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-530-5070-530	Availability Allowance	1,800.00	120.00	240.00	1,560.00	0.00	1,560.00	86.67
500-530-5070-531	Availability Allowance	1,080.00	90.00	165.00	915.00	0.00	915.00	84.72
500-530-5170-530	Water Distribution Soc'l Sec.	31,160.00	3,157.58	5,420.76	25,739.24	0.00	25,739.24	82.60
500-530-5170-531	Meter Program Social Security	11,247.00	1,193.78	1,939.75	9,307.25	0.00	9,307.25	82.75
500-530-5180-530	Water Distribution Retirement	24,440.00	1,809.03	3,149.11	21,290.89	0.00	21,290.89	87.11
500-530-5180-531	Meter Program Retirement	7,921.00	941.13	1,534.36	6,386.64	0.00	6,386.64	80.63
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.	70,153.00	5,202.08	10,404.16	59,748.84	0.00	59,748.84	85.17
500-530-5190-531	Meter Prog Health Insurance	23,385.00	1,950.78	3,901.56	19,483.44	0.00	19,483.44	83.32
500-530-5210-530	Water Distribution Work Comp	17,841.00	0.00	0.00	17,841.00	0.00	17,841.00	100.00
500-530-5210-531	Meter Program Workers Comp.	6,440.00	0.00	0.00	6,440.00	0.00	6,440.00	100.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	435.00	1,385.00	5,615.00	0.00	5,615.00	80.21
500-530-5380-530	Water Distribution Uniforms	5,895.00	1,297.72	2,628.04	3,266.96	0.00	3,266.96	55.42
500-530-5380-531	Meter Program Uniforms	1,875.00	595.45	982.61	892.39	0.00	892.39	47.59
	E10 Sub Totals:	809,567.00	73,745.13	128,125.07	681,441.93	0.00	681,441.93	84.17
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,120.00	2,425.70	2,816.86	32,303.14	0.00	32,303.14	91.98
500-530-5300-530	Water Distribution Ins & Bonds	16,131.00	0.00	0.00	16,131.00	0.00	16,131.00	100.00
500-530-5300-531	Meter Program Insurance & Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	108,000.00	48,690.27	48,690.27	59,309.73	29,393.00	29,916.73	27.70
500-530-5330-530	Water Distribution Equip Maint	43,260.00	1,198.37	2,859.18	40,400.82	0.00	40,400.82	93.39
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-530-5530-530	Water Distribution Fuels	36,750.00	1,444.48	3,388.70	33,361.30	0.00	33,361.30	90.78

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	422.39	865.91	6,484.09	0.00	6,484.09	88.22
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	279.82	527.55	3,672.45	0.00	3,672.45	87.44
500-530-5590-531	Meter Program General Supplies	1,575.00	192.39	405.51	1,169.49	0.00	1,169.49	74.25
500-530-5620-530	Water Distribution Line Repair	110,000.00	6,259.03	17,925.10	92,074.90	10,492.92	81,581.98	74.17
500-530-5650-531	Meter Program Meter Sets	75,715.00	0.00	0.00	75,715.00	22,295.95	53,419.05	70.55
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	0.00	0.00	2,922.00	0.00	2,922.00	100.00
500-530-5700-531	Meter Reading Comp/Software	2,259.00	0.00	0.00	2,259.00	0.00	2,259.00	100.00
500-530-6300-530	Water Distribution Electricity	6,300.00	367.84	367.84	5,932.16	0.00	5,932.16	94.16
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	61.13	61.13	2,038.87	0.00	2,038.87	97.09
500-530-6350-530	Water Dist Telephones	5,900.00	488.17	749.77	5,150.23	0.00	5,150.23	87.29
500-530-6390-530	Water Distribution Minor Equip	6,300.00	1,572.77	1,572.77	4,727.23	0.00	4,727.23	75.04
	E20 Sub Totals:	478,882.00	63,402.36	80,230.59	398,651.41	62,181.87	336,469.54	70.26
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	85,000.00	14.50	60,287.50	24,712.50	17,435.00	7,277.50	8.56
500-530-5790-530	Water Dist Capital Purchases	1,290,324.00	0.00	0.00	1,290,324.00	14,891.29	1,275,432.71	98.85
500-530-5790-531	Meter Program Capital Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6380-530	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,375,324.00	14.50	60,287.50	1,315,036.50	32,326.29	1,282,710.21	93.27
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:	2,883,773.00	137,161.99	268,643.16	2,615,129.84	94,508.16	2,520,621.68	87.41
	Dept 530 Sub Totals:	2,695,773.00	121,441.38	239,134.15	2,456,638.85	94,508.16		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	100.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	11,996.79	18,905.74	63,094.26	0.00	63,094.26	76.94
500-610-3590-610	Billings to Customers WW	3,589,021.00	257,122.06	469,241.95	3,119,779.05	0.00	3,119,779.05	86.93
500-610-3610-610	Sewer Saddle Charges	3,000.00	100.00	500.00	2,500.00	0.00	2,500.00	83.33
	R04 Sub Totals:	3,674,021.00	269,218.85	488,647.69	3,185,373.31	0.00	3,185,373.31	86.70
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	0.00	0.00	0.00	0.00	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	17,500.00	17,500.00	-17,500.00	0.00	-17,500.00	0.00
	R06 Sub Totals:	0.00	17,500.00	17,500.00	-17,500.00	0.00	-17,500.00	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,806,021.00	286,718.85	506,147.69	3,299,873.31	0.00	3,299,873.31	86.70
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	1,616.68	8,083.32	0.00	8,083.32	83.33
500-610-5260-520	Water Plant Prof. Services	17,150.00	51.96	276.96	16,873.04	0.00	16,873.04	98.39
500-610-5260-610	Wastewater Prof. Services	33,766.00	4,396.61	6,444.33	27,321.67	378.30	26,943.37	79.79
500-610-5300-520	Water Plant Insurance & Bonds	76,262.00	0.00	0.00	76,262.00	0.00	76,262.00	100.00
500-610-5300-610	Wastewater Insurance & Bonds	68,831.00	0.00	0.00	68,831.00	0.00	68,831.00	100.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-610-5320-610	Wastewater Facility Maint.	15,000.00	0.00	0.00	15,000.00	9,750.00	5,250.00	35.00
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	2,118.00	2,118.00	7,882.00	0.00	7,882.00	78.82
500-610-5330-610	Wastewater Equipment Maint.	70,000.00	883.74	883.74	69,116.26	0.00	69,116.26	98.74
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	48.92	140.08	1,159.92	0.00	1,159.92	89.22
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	958.57	2,111.68	21,240.32	0.00	21,240.32	90.96
500-610-5590-520	Water Plant General Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
500-610-5590-610	Wastewater General Supplies	525.00	6.21	6.21	518.79	0.00	518.79	98.82
500-610-5620-610	Wastewater Line Repair	3,000.00	735.00	735.00	2,265.00	0.00	2,265.00	75.50
500-610-5700-520	Filtration Comp., Software	210.00	0.00	0.00	210.00	0.00	210.00	100.00
500-610-5700-610	Wastewater Comp., Software	506.00	0.00	0.00	506.00	0.00	506.00	100.00
500-610-5800-520	Alliance Contract	301,085.00	22,931.21	46,530.32	254,554.68	0.00	254,554.68	84.55
500-610-5800-610	Alliance Contract	945,327.00	76,769.71	155,775.44	789,551.56	0.00	789,551.56	83.52
500-610-6300-520	Filtration Electricity	346,000.00	29,291.07	29,291.07	316,708.93	0.00	316,708.93	91.53
500-610-6300-610	Wastewater Electricity	259,109.00	18,749.15	18,749.15	240,359.85	0.00	240,359.85	92.76
500-610-6310-520	Filtration Heating Fuels	9,900.00	146.26	146.26	9,753.74	0.00	9,753.74	98.52
500-610-6310-610	Wastewater Heating Fuels	7,350.00	0.00	0.00	7,350.00	0.00	7,350.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-6350-520	Filtration Phones	8,750.00	544.65	895.41	7,854.59	0.00	7,854.59	89.77
500-610-6350-610	Wastewater Phones	5,788.00	480.33	508.01	5,279.99	0.00	5,279.99	91.22
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,228,111.00	158,919.73	266,228.34	1,961,882.66	10,128.30	1,951,754.36	87.60
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	90,000.00	29.00	87,629.00	2,371.00	0.00	2,371.00	2.63
500-610-5790-520	Filtration Capital- Other	324,000.00	0.00	0.00	324,000.00	15,837.00	308,163.00	95.11
500-610-5790-610	WW Capital Equipment	259,000.00	0.00	0.00	259,000.00	74,285.33	184,714.67	71.32
500-610-5810-619	WW Line Capital Improvemnt	1,599,078.00	12,999.00	12,999.00	1,586,079.00	131,897.44	1,454,181.56	90.94
	E30 Sub Totals:	2,272,078.00	13,028.00	100,628.00	2,171,450.00	222,019.77	1,949,430.23	85.80
	Expense Sub Totals:	5,100,189.00	171,947.73	366,856.34	4,733,332.66	232,148.07	4,501,184.59	88.26
	Dept 610 Sub Totals:	1,294,168.00	-114,771.12	-139,291.35	1,433,459.35	232,148.07		
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	27,720.00	0.00	0.00	27,720.00	0.00	27,720.00	100.00
500-640-5920-648	2011 Water Imprmn Interest Exp.	66,977.00	0.00	0.00	66,977.00	0.00	66,977.00	100.00
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	9,179.00	0.00	0.00	9,179.00	0.00	9,179.00	100.00
500-640-5930-648	2011 Water Impr. Adm Fees	22,178.00	0.00	0.00	22,178.00	0.00	22,178.00	100.00
	E50 Sub Totals:	126,054.00	0.00	0.00	126,054.00	0.00	126,054.00	100.00
	Expense Sub Totals:	126,054.00	0.00	0.00	126,054.00	0.00	126,054.00	100.00
	Dept 640 Sub Totals:	126,054.00	0.00	0.00	126,054.00	0.00		
	Fund Revenue Sub Totals:	12,183,339.00	931,386.43	1,730,935.93	10,452,403.07	0.00	10,452,403.07	85.79

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	INTER-GOVERNMENTAL							
R03		CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680-610-4450-000		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	REVENUE FROM USE OF ASSET							
R06		Farm Proceeds	2,700.00	1,594.33	1,594.33	1,105.67	0.00	1,105.67	40.95
700-700-4570-700		Int. Earned-Abbott Brothers Fd	1,449.00	165.67	326.83	1,122.17	0.00	1,122.17	77.44
700-700-4700-700		R06 Sub Totals:	4,149.00	1,760.00	1,921.16	2,227.84	0.00	2,227.84	53.70
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	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:	4,149.00	1,760.00	1,921.16	2,227.84	0.00	2,227.84	53.70
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	653.00	0.00	0.00	653.00	0.00	653.00	100.00
700-700-5440-700	Real Estate Taxes	158.00	0.00	0.00	158.00	0.00	158.00	100.00
	E20 Sub Totals:	811.00	0.00	0.00	811.00	0.00	811.00	100.00
	Expense Sub Totals:	811.00	0.00	0.00	811.00	0.00	811.00	100.00
	Dept 700 Sub Totals:	-3,338.00	-1,760.00	-1,921.16	-1,416.84	0.00		
	Fund Revenue Sub Totals:	4,149.00	1,760.00	1,921.16	2,227.84	0.00	2,227.84	53.70
	Fund Expense Sub Totals:	811.00	0.00	0.00	811.00	0.00	811.00	100.00
	Fund 700 Sub Totals:	-3,338.00	-1,760.00	-1,921.16	-1,416.84	0.00		
Fund 710	Morse Park Trust							
Dept 710-710	REVENUE FROM USE OF ASSET							
R06	Interest Earned-Morse Park Fd	113.00	11.93	23.90	89.10	0.00	89.10	78.85
710-710-4700-710	R06 Sub Totals:	113.00	11.93	23.90	89.10	0.00	89.10	78.85
	Revenue Sub Totals:	113.00	11.93	23.90	89.10	0.00	89.10	78.85
	Dept 710 Sub Totals:	-113.00	-11.93	-23.90	-89.10	0.00		
	Fund Revenue Sub Totals:	113.00	11.93	23.90	89.10	0.00	89.10	78.85
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-113.00	-11.93	-23.90	-89.10	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	943.34	4,716.66	0.00	4,716.66	83.33
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	229,500.00	0.00	0.00	229,500.00	0.00	229,500.00	100.00
	E90 Sub Totals:	235,160.00	471.67	943.34	234,216.66	0.00	234,216.66	99.60
	Expense Sub Totals:	235,160.00	471.67	943.34	234,216.66	0.00	234,216.66	99.60
	Dept 000 Sub Totals:	235,160.00	471.67	943.34	234,216.66	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	102,251.44	204,086.51	814,671.49	0.00	814,671.49	79.97
800-800-4090-800	Vehicle Sales Tax	87,550.00	9,821.95	20,999.43	66,550.57	0.00	66,550.57	76.01
800-800-4130-800	Sanitation Enforcement	15,800.00	3,555.62	3,555.62	12,244.38	0.00	12,244.38	77.50
800-800-4280-800	Gasoline Tax	321,331.00	42,082.48	87,133.35	234,197.65	0.00	234,197.65	72.88
	R01 Sub Totals:	1,443,439.00	157,711.49	315,774.91	1,127,664.09	0.00	1,127,664.09	78.12
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	55,085.00	3,717.71	7,877.01	47,207.99	0.00	47,207.99	85.70
	R02 Sub Totals:	55,085.00	3,717.71	7,877.01	47,207.99	0.00	47,207.99	85.70
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	70,321.00	6,628.07	12,995.31	57,325.69	0.00	57,325.69	81.52
800-800-4820-800	Street Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	70,321.00	6,628.07	12,995.31	57,325.69	0.00	57,325.69	81.52
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,568,845.00	168,057.27	336,647.23	1,232,197.77	0.00	1,232,197.77	78.54
E10	PERSONNEL							
800-800-5010-800	Street Salaries	415,718.00	42,903.43	70,981.71	344,736.29	0.00	344,736.29	82.93
800-800-5020-800	Street Overtime	18,000.00	564.88	2,738.87	15,261.13	0.00	15,261.13	84.78
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	240.00	1,200.00	0.00	1,200.00	83.33
800-800-5170-800	Street Social Security	33,945.00	3,274.25	5,537.48	28,407.52	0.00	28,407.52	83.69
800-800-5180-800	Street Retirement	25,904.00	2,362.28	3,996.03	21,907.97	0.00	21,907.97	84.57
800-800-5190-800	Street Health Insurance	70,153.00	5,285.80	10,571.60	59,581.40	0.00	59,581.40	84.93
800-800-5210-800	Street Workers Compensation	19,435.00	0.00	0.00	19,435.00	0.00	19,435.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5360-800	Street Member/Training/Travel	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	100.00
800-800-5380-800	Street Uniforms	5,240.00	1,765.08	2,421.85	2,818.15	0.00	2,818.15	53.78
	E10 Sub Totals:	604,135.00	56,275.72	96,487.54	507,647.46	0.00	507,647.46	84.03
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5260-800	Street Professional Services	31,367.00	290.42	829.92	30,537.08	0.00	30,537.08	97.35
800-800-5300-800	Street Insurance & Bonds	8,217.00	0.00	0.00	8,217.00	0.00	8,217.00	100.00
800-800-5320-800	Street Facility Maintenance	10,000.00	52.50	52.50	9,947.50	1,343.00	8,604.50	86.05
800-800-5330-800	Street Equipment Maintenance	52,500.00	2,600.15	3,773.59	48,726.41	0.00	48,726.41	92.81
800-800-5530-800	Street Fuels/Lubricants	42,000.00	2,090.68	4,632.80	37,367.20	0.00	37,367.20	88.97
800-800-5580-800	Street Maintenance Materials	80,000.00	4,251.09	9,539.71	70,460.29	0.00	70,460.29	88.08
800-800-5590-800	Street General Supplies	3,675.00	80.24	333.13	3,341.87	0.00	3,341.87	90.94
800-800-5600-800	Street Signs and Markings	31,500.00	9,046.06	9,046.06	22,453.94	0.00	22,453.94	71.28
800-800-5700-800	Street Computers, Software	3,578.00	273.48	273.48	3,304.52	0.00	3,304.52	92.36
800-800-6300-800	Street Electricity	19,700.00	367.84	367.84	19,332.16	0.00	19,332.16	98.13
800-800-6310-800	Street Heating Fuels	3,000.00	61.13	61.13	2,938.87	0.00	2,938.87	97.96
800-800-6340-800	Street Lights	164,877.00	13,899.20	13,899.20	150,977.80	0.00	150,977.80	91.57
800-800-6350-800	Street Phones	5,564.00	419.33	612.08	4,951.92	0.00	4,951.92	89.00
800-800-6390-800	Street Minor Equipment	4,725.00	1,068.93	1,068.93	3,656.07	0.00	3,656.07	77.38
	E20 Sub Totals:	460,703.00	34,501.05	44,490.37	416,212.63	1,343.00	414,869.63	90.05
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	Expense Sub Totals:	1,664,838.00	90,776.77	140,977.91	1,523,860.09	1,343.00	1,522,517.09	91.45
	Dept 800 Sub Totals:	95,993.00	-77,280.50	-195,669.32	291,662.32	1,343.00		
	Fund Revenue Sub Totals:	1,568,845.00	168,057.27	336,647.23	1,232,197.77	0.00	1,232,197.77	78.54
	Fund Expense Sub Totals:	1,899,998.00	91,248.44	141,921.25	1,758,076.75	1,343.00	1,756,733.75	92.46
	Fund 800 Sub Totals:	331,153.00	-76,808.83	-194,725.98	525,878.98	1,343.00		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
	R03 Sub Totals:	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00

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	1.46	2.93	-2.93	0.00	-2.93	0.00
	R06 Sub Totals:	0.00	1.46	2.93	-2.93	0.00	-2.93	0.00
	Revenue Sub Totals:	24,025.00	1.46	2.93	24,022.07	0.00	24,022.07	99.99
E20	OPERATING COSTS							
833-833-5320-833	TDD Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 833 Sub Totals:	-24,025.00	-1.46	-2.93	-24,022.07	0.00		
	Fund Revenue Sub Totals:	24,025.00	1.46	2.93	24,022.07	0.00	24,022.07	99.99
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 833 Sub Totals:	-24,025.00	-1.46	-2.93	-24,022.07	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	239,604.00	0.00	0.00	239,604.00	0.00	239,604.00	100.00
	E90 Sub Totals:	239,604.00	0.00	0.00	239,604.00	0.00	239,604.00	100.00
	Expense Sub Totals:	239,604.00	0.00	0.00	239,604.00	0.00	239,604.00	100.00
	Dept 000 Sub Totals:	239,604.00	0.00	0.00	239,604.00	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	339,502.00	34,083.93	68,028.87	271,473.13	0.00	271,473.13	79.96
	R01 Sub Totals:	339,502.00	34,083.93	68,028.87	271,473.13	0.00	271,473.13	79.96
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	3,455.07	6,848.70	13,151.30	0.00	13,151.30	65.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 900-900-5800-900	R06 Sub Totals:	20,000.00	3,455.07	6,848.70	13,151.30	0.00	13,151.30	65.76
	Revenue Sub Totals:	359,502.00	37,539.00	74,877.57	284,624.43	0.00	284,624.43	79.17
	CAPITAL OUTLAY Street/Bridge Contract	1,000,000.00	11,211.37	11,211.37	988,788.63	97,449.91	891,338.72	89.13
	E30 Sub Totals:	1,000,000.00	11,211.37	11,211.37	988,788.63	97,449.91	891,338.72	89.13
	Expense Sub Totals:	1,000,000.00	11,211.37	11,211.37	988,788.63	97,449.91	891,338.72	89.13
	Dept 900 Sub Totals:	640,498.00	-26,327.63	-63,666.20	704,164.20	97,449.91		
	Fund Revenue Sub Totals:	359,502.00	37,539.00	74,877.57	284,624.43	0.00	284,624.43	79.17
	Fund Expense Sub Totals:	1,239,604.00	11,211.37	11,211.37	1,228,392.63	97,449.91	1,130,942.72	91.23
	Fund 900 Sub Totals:	880,102.00	-26,327.63	-63,666.20	943,768.20	97,449.91		
	Revenue Totals:	51,074,261.00	2,682,015.21	6,118,019.40	44,956,241.60	0.00	44,956,241.60	88.02
	Expense Totals:	54,016,888.00	2,274,542.83	4,067,881.38	49,949,006.62	3,739,894.56	46,209,112.06	85.55
	Report Totals:	2,942,627.00	-407,472.38	-2,050,138.02	4,992,765.02	3,739,894.56		

General Ledger

Fund Balance

30-Nov-24

		FY2025			
Sort Level	Description	Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	\$ 10,926,258.77	\$ 1,501,987.26	\$ 1,331,472.29	\$ 11,096,773.74
120	Police Grants	\$ 10,338.48	\$ -	\$ 5,180.00	\$ 5,158.48
124	Shop With a Cop	\$ 3,202.50	\$ 13,093.92	\$ 2,590.08	\$ 13,706.34
126	D.A.R.E Program	\$ -	\$ -	\$ -	\$ -
130	Fire Sales Tax	\$ 842,914.32	\$ 403,927.02	\$ 373,437.72	\$ 873,403.62
131	SAFER	\$ -	\$ -	\$ -	\$ -
170	Drainage Sales Tax	\$ 1,151,816.54	\$ 990,852.93	\$ 185,662.82	\$ 1,957,006.65
175	Senior Center Sales Tax	\$ 319,754.12	\$ 35,903.43	\$ 8,066.73	\$ 347,590.82
180	Parks Sales Tax	\$ 721,299.13	\$ 252,284.46	\$ 131,351.36	\$ 842,232.23
195	Auditorium Sales Tax	\$ 1,143,897.08	\$ 116,853.83	\$ 12,906.95	\$ 1,247,843.96
205	Employee Payroll	\$ -	\$ -	\$ -	\$ -
212	2012 A&B	\$ -	\$ -	\$ -	\$ -
213	2013 Series Spc Obl Bond	\$ -	\$ -	\$ -	\$ -
214	2014 A&B Series	\$ -	\$ -	\$ -	\$ -
216	2016 Series COPs	\$ 315,625.99	\$ 8,183.57	\$ 8,183.57	\$ 315,625.99
221	2021 Special Obligation Bonds	\$ 1,742.12	\$ 10.99	\$ -	\$ 1,753.11
260	2006 A&B	\$ -	\$ -	\$ -	\$ -
270	2007 A&B	\$ -	\$ -	\$ -	\$ -
275	STAR Loan	\$ -	\$ -	\$ -	\$ -
280	2010 Series COP	\$ -	\$ -	\$ -	\$ -
290	Employee Insurance	\$ 32,740.42	\$ 170,499.26	\$ 168,170.30	\$ 35,069.38
300	Economic Development Sales Tax	\$ 334,065.41	\$ 385,197.28	\$ 389,250.66	\$ 330,012.03
310	Hotel/Motel Tax	\$ 273,921.64	\$ 20,579.75	\$ 615.80	\$ 293,885.59
360	Tax Incremental Financing	\$ -	\$ -	\$ -	\$ -
450	Golf Course	\$ 591,209.92	\$ 74,236.98	\$ 67,313.56	\$ 598,133.34
500	Water/Wastewater	\$ 20,659,500.99	\$ 1,730,935.93	\$ 1,230,546.92	\$ 21,159,890.00
600	Transportation Grants	\$ -	\$ -	\$ -	\$ -
620	Community Development Grants	\$ -	\$ -	\$ -	\$ -
651	FEMA DR-1980	\$ -	\$ -	\$ -	\$ -
653	FEMA DR4250	\$ 25,573.84	\$ -	\$ -	\$ 25,573.84
654	FEMA DR-4317	\$ 30,027.40	\$ -	\$ -	\$ 30,027.40
680	CDBG Public Service Pass Through	\$ 100.00	\$ -	\$ -	\$ 100.00
700	Abbott Brothers Trust	\$ 51,026.33	\$ 1,921.16	\$ -	\$ 52,947.49
710	Morse Park Trust	\$ 3,789.16	\$ 23.90	\$ -	\$ 3,813.06
800	Street Department Sales Tax	\$ 2,115,562.38	\$ 336,647.23	\$ 141,921.25	\$ 2,310,288.36
833	TDD Maintenance	\$ 464.26	\$ 2.93	\$ -	\$ 467.19
900	Street/Bridge Sales Tax	\$ 1,108,559.48	\$ 74,877.57	\$ 11,211.37	\$ 1,172,225.68
Grand Total		\$ 40,663,390.28	\$ 6,118,019.40	\$ (4,067,881.38)	\$ 42,713,528.30

City of Neosho
Bank Reconciliation - Investment Account
November 30, 2024

Bank:

Bank Balance	\$ 25,190,396.09
Credit Cards Online Deposit outstanding	5,517.71
Credit Cards Deposit outstanding	619.43
Deposit Outstanding	2,320.02
Reconciled Bank Balance	<u>\$ 25,198,853.25</u>

Book:

100-000-1200-000	General Fund Investment Acct	\$ 7,620,049.87
100-000-1202-000	Public Safety Sales Tax	\$ 1,632,550.92
100-000-1203-000	Cleaning Deposit Investmt Acct	\$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	\$ 173,348.97
100-000-1215-000	ARPA Investment Account	\$ 526,943.14
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	\$ (329,944.63)
120-000-1200-000	Law Enforcement Investmnt Acct	\$ 5,158.48
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ 13,520.71
124-000-1202-000	Halloween Bash Investment Acct	\$ 185.63
126-000-1200-000	D.A.R.E. Investment Account	\$ -
130-000-1200-000	Fire Dept Investment Account	\$ 658,623.63
170-000-1200-000	Drainage Investment Account	\$ 1,741,473.87
170-000-1204-000	Project Grant - Lime Kiln Dam	\$ 28,538.11
175-000-1200-000	Senior Center Investment Acct	\$ 303,521.36
175-000-1208-000	Senior Center Maintenance Reserve	\$ -
180-000-1200-000	Parks Investment Account	\$ 659,088.97
180-000-1205-000	SkatePark Donations	\$ -
180-000-1206-000	Park Fund Investmnt Acct	\$ -
195-000-1200-000	Auditorium Investment Account	\$ 1,115,892.74
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	\$ 1,753.11
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	\$ 38,722.79
300-000-1200-000	Economic Devel Investment Acct	\$ 701,902.84
310-000-1200-000	Hotel/Motel Investment Account	\$ 331,510.59
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	\$ 159,081.44
450-000-1205-000	Golf Course Advertising	\$ 12,749.58
450-000-1209-000	Golf Course Replacement Reserve	\$ 85,211.18
500-000-1200-000	Water/WW Investment Acct	\$ 460,634.54
500-000-1206-000	Slip Lining Reserve	\$ 185,924.75
500-000-1207-000	Invest Acct Meter Deposit	\$ 54,661.54
500-000-1208-000	Main Replacement	\$ 1,041,654.00
500-000-1209-000	Meter Replacement Reserve	\$ 520,332.76
500-000-1210-000	Wastewater Rplcmt Reserve	\$ 1,734,229.53
500-000-1214-000	Water Replacement Reserve	\$ 2,393,487.97
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	\$ 52,947.49
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 3,813.06
800-000-1200-000	Street Fund Investment Account	\$ 2,086,425.71
833-000-1200-000	TDD Maintenance	\$ 467.19
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$ 1,104,196.81
		<u>25,191,061.48</u>

Reconciling Items to be JE'd:

Interest Earned	
Interest transferred from Sweep to Investment	(4.71)
Interest transeferred from Court to Investment	(110.47)
Franchise pmt posted 12/2	7,906.95

\$ 25,198,853.25
\$ -

City of Neosho
Bank Reconciliation - Master Account
November 30, 2024

Bank:

Bank Balance	\$	823,127.69
O/S Springbrook Checks		(757,692.05)

Reconciled Bank Balance	\$	65,435.64
-------------------------	----	-----------

Book:

Description

100-000-1000-000	General Fund Master Account	\$	65,435.64
120-000-1000-000	Law Enforcement Master Account	\$	-
124-000-1000-000	Shop With a Cop Master Account	\$	-
126-000-1000-000	D.A.R.E Master Account	\$	-
130-000-1000-000	Fire Dept Master Account	\$	-
170-000-1000-000	Drainage Master Account	\$	-
175-000-1000-000	Senior Center Master Account	\$	-
180-000-1000-000	Parks Master Account	\$	-
195-000-1000-000	Auditorium Master Account	\$	-
205-000-1000-000	Payroll Master Account	\$	-
212-000-1000-000	2012 A&B Master Account	\$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	\$	-
214-000-1000-000	2014 Series Master Account	\$	-
216-000-1000-000	2016 Series Master Account	\$	-
221-000-1000-000	221 Series Master Account	\$	-
230-000-1000-000	2003 COP Master Account	\$	-
260-000-1000-000	2006 A&B Master Account	\$	-
270-000-1000-000	2007 A&B Master Account	\$	-
275-000-1000-000	STAR LOAN Master Account	\$	-
280-000-1000-000	2010 Master Account	\$	-
290-000-1000-000	Employee Insurance Master Acct	\$	-
300-000-1000-000	Economic Develop. Master Acct	\$	-
310-000-1000-000	Hotel/Motel Master Account	\$	-
360-000-1000-000	TIF Master Account	\$	-
450-000-1000-000	Golf Course Master Account	\$	-
500-000-1000-000	Water/Wastewater Master Acct	\$	-
620-000-1000-000	Community Develop. Master Acct	\$	-
650-000-1000-000	FEMA DR-1961 Master Account	\$	-
651-000-1000-000	FEMA DR-1980 Master Account	\$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1000-000	FEMA DR4250	\$	-
680-000-1000-000	CDBG Public Srvc Pass Through	\$	-
700-000-1000-000	Abbott Brothers Master Account	\$	-
710-000-1000-000	Morse Park Fund Master Account	\$	-
800-000-1000-000	Street Fund Master Account	\$	-
900-000-1000-000	Street /Bridge Fd Master Acct	\$	-
		\$	65,435.64

Reconciling Items to be JE'd:

Reconciled Book Balance	\$	65,435.64
	\$	0.00

City of Neosho
Bank Reconciliation - Sweep Account
November 30, 2024

Bank:

Bank Balance	\$	1,504.71
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	1,504.71
-------------------------	----	----------

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		4.71
------------------------------------	--	------

Reconciled Book Balance	\$	1,504.71
	\$	-

**Neosho Missouri
FY2024
1% Sales Tax**

Actual Receipts										Monthly	2025 Budget	2025 Over	% over budget
2018	2019	2020	2021	2022	2023	2024	5-year average	% of total by month	2025	Prior Year Variance	spread by monthly %	Budget spread by month	
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	291,875.42	17.61%	\$ 217,853.21	33.98%
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	286,765.88	-12.44%	\$ 278,728.53	2.88%
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%	\$ 860,890.64		\$ 3,092,449.00	
YTD Variance	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%		-0.49%			\$ 3,092,449.00	14.37%
												Budget YTD ↑	
												-72.16%	
												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	291,875.42	17.61%	257,704.08	13.26%
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	286,765.88	-12.44%	257,704.08	11.28%
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	\$ 860,890.64		\$ 3,092,449.00	-72.16%
YTD Variance	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	-0.49%			

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	136,331.36	14.82%	128,852.08	5.80%
December	100,134.22	153,574.02	145,852.28	154,253.84	135,936.76	-11.87%	128,852.08	5.50%
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>\$ 407,919.89</u>		<u>\$ 1,546,225.00</u>	
YTD Variance	<u>100.00%</u>	<u>32.12%</u>	<u>5.59%</u>	<u>-3.78%</u>	<u>0.10%</u>			

City of Neosho
FY2024
Unaccounted for Water

<u>Month</u>	<u>Pumped</u>	<u>City Usage</u>	<u>Billed</u>	<u>Flushed and leaks</u>	<u>Loss</u>	Water Loss %	Public Works
October	102,686,027	3,906,775	34,496,300	6,756,952	(57,526,000)	56.02%	0.59
November	104,064,492	8,110,162	38,989,200	9,303,623	(47,661,507)	45.80%	0.46
	<u>206,750,519</u>	<u>12,016,937</u>	<u>73,485,500</u>	<u>16,060,575</u>	<u>(105,187,507)</u>		
Billed	(73,485,500)						
Flushed/leaks	(16,060,575)						
City Usage	<u>(12,016,937)</u>						
Unaccounted for Gallons	105,187,507						
FY25 Unaccounted for Water	<u>50.88%</u>						
2024	<u>52.10%</u>						
2023	<u>53.49%</u>						
2022	<u>59.12%</u>						
2021	<u>61.43%</u>						
2020	<u>63.01%</u>						
2019	<u>61.52%</u>						
2018	<u>63.76%</u>						
2017	<u>61.48%</u>					58.73*	
2016	<u>57.51%</u>						
2015	<u>59.55%</u>						
2014	<u>57.26%</u>						
2013	<u>62.00%</u>						
2012	<u>60.00%</u>						
2011	<u>54.00%</u>						

* The Auditors had an error in their formula. It was reported as 61.48 but it should have been reported as 58.73