City of Cole Camp, Missouri
Board of Aldermen Meeting
Date: November 13, 2026, 2026
Prepared by: Dawn Paul, City Clerk

1. There has been no additional correspondence from the IRS.

2. Capital Materials declined to issue an invoice directly to Triple Creek Golf Course for the remaining balance because the original invoice was issued under the City of Cole Camp's account. They explained that they could not issue a partial invoice with sales tax added after the original invoice had been processed. Any special billing arrangements would need to be made before the invoice is issued. I have mailed the remaining balance to Triple Creek Golf Course, requesting that they remit payment directly to Capital Materials and provide the City with proof of payment.

3. The City has received all outstanding reimbursements for the sidewalk projects. An additional reimbursement is expected once Double Arch submits the final invoice to the City.

4. Trending Revenue – October 2026

	2025 Budget	**2025 Revenue**	2026 Budget	**2026 Revenue**	Increase Decrease
General	$462,234.00	$386,784.69	$443,737.00	$404,093.79	4.38%↑
Street	$594,965.30	$215,926.03	$628,175.73	$440,750.97	68.47%↑
Water	$332,900.00	$266,304.33	$315,948.00	$261,991.02	1.63%↑
Sewer	$321,850.00	$282,091.64	$284,274.00	$245,773.72	13.76%↓