

City of Neosho, Missouri

Adopted Annual Operating Budget

October 1, 2020 – September 30, 2021



October 1, 2020

Bill No. 2020-1002

Ordinance No. 97-2020

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, APPROVING AND ADOPTING THE 2020-2021 FISCAL YEAR BUDGET IN THE AMOUNT OF \$23,678,494 IN REVENUES AND OTHER SOURCES, \$23,991,861 IN EXPENDITURES AND OTHER USES IN ACCORDANCE WITH THE 2020-2021 FISCAL YEAR BUDGET; PROVIDING FOR ADJUSTMENTS THERETO; AND FIXING THE EFFECTIVE DATE THEREOF.

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

Section 1: The Annual Budget of the City of Neosho, Missouri, for the fiscal year commencing October 1, 2020, and ending September 30, 2021, as submitted by the City Manager and incorporated herein by reference, as if fully set out in this ordinance, is hereby approved and adopted.

Section 2: The salary schedule, as provided for within the 2020-2021 Fiscal Year Budget, shall become effective as stated in said budget.

Section 3: The City Manager is hereby authorized to expend the funds as set forth in said budget document. Receipts and disbursements shall be within the limits therein described and adopted by reference and shall be made in accordance with applicable laws and ordinances.

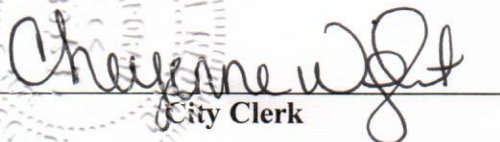
Section 4: All other ordinances and parts of ordinances in conflict herewith are repealed.

Section 5: This ordinance shall be in full force and effect October 1, 2020.

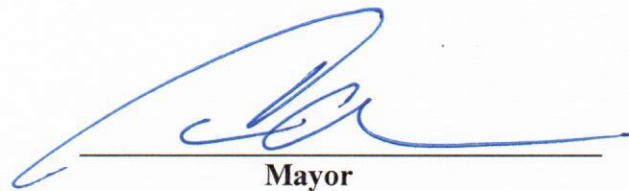
APPROVED after final passage this 15th day of September 15, 2020.

ATTEST:

CITY OF NEOSHO, CITY COUNCIL



City Clerk



Mayor

APPROVED:



City Attorney

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City of Neosho

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Neosho, MO 64850
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September 1, 2020

Citizens of the City
Honorable Mayor and Members of the Neosho City Council
City of Neosho
Neosho, Missouri

In fulfillment of Article V of the Neosho City Charter, I am submitting for your consideration and approval the proposed budget for the fiscal year ending September 30, 2021.

The table below provides the following information on our balanced budget for the General Government Funds and Enterprise Funds: Proposed Revenues & Expenditures, Proposed Other Sources, and Proposed Other Uses. Also displayed is a comparison to the prior two years of original adopted budgets.

Fund Categories	Projected Beginning Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	9,624,490.39	16,334,635.00	15,870,564.99	10,088,560.40	0.68	464,070.00	1.48
Internal Service Fund	65,826.92	1,006,110.00	1,006,110.00	65,826.92	0.00	(0.00)	0.00
Enterprise Funds	5,448,043.49	6,337,749.00	7,115,186.00	4,670,606.49	0.32	(777,437.00)	(2.48)
Total	\$ 15,138,360.81	\$ 23,678,494.00	\$ 23,991,860.99	\$ 14,824,993.81	\$ 1.00	\$ (813,367.00)	\$ (1.00)

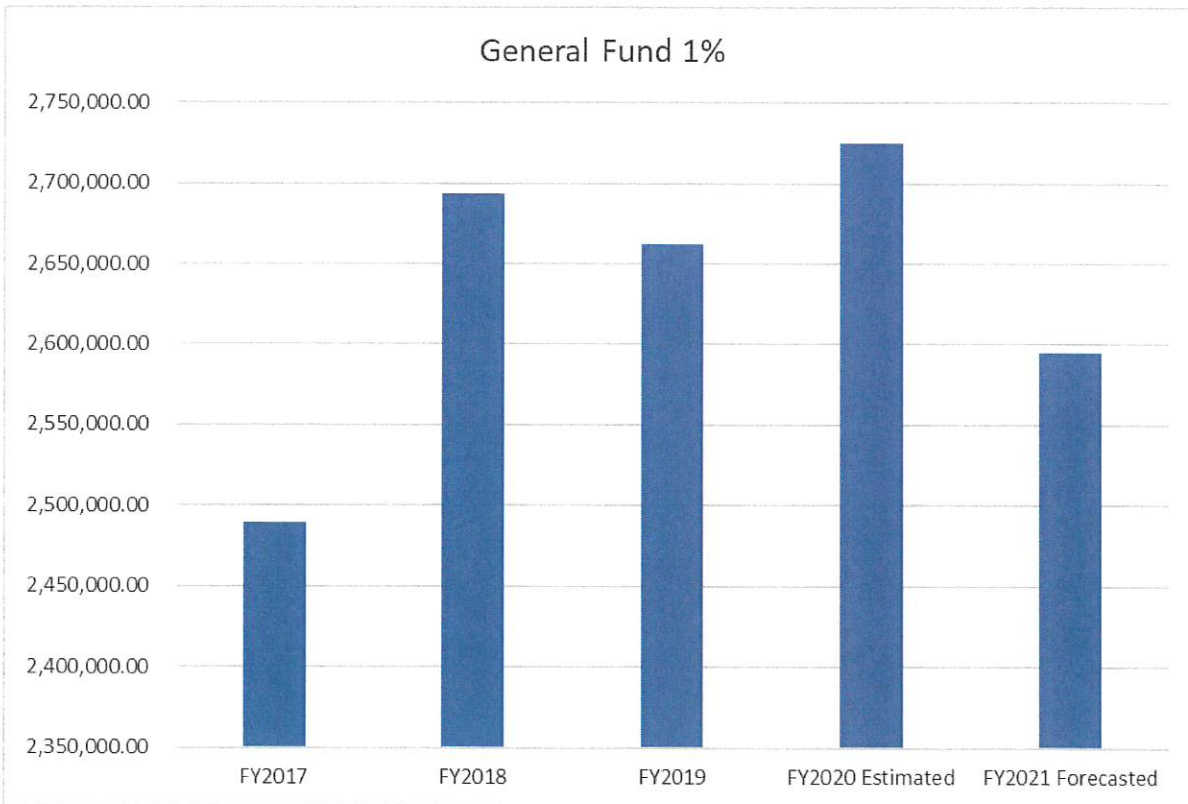
	FY2019 Adopted Budget	FY2020 Adopted Budget	FY2021 Proposed
Government Funds	13,343,227.00	13,737,853.00	15,870,565.00
Internal Service Fund	1,099,000.00	1,053,490.00	1,006,110.00
Enterprise Funds	6,326,008.00	5,952,677.00	7,115,186.00
Total	21,068,235.00	20,744,020.00	23,991,861.00

The City's expenditures and Other Uses have increased for the Fiscal 2021 year. This is in part due to the addition of the Public Safety Tax approved by the voters in June of 2020. This allowed the Public Safety Departments to catch up on some needed capital, as well as, to increase employee salaries to make our departments more competitive and help to hire and retain good employees. The City has also been

placing funds in reserve for several years to complete certain projects that will be completed in FY2021 such as a \$300,000 slip lining project, a \$450,000 meter addition to help determine where the City is losing water. The City has also contracted with Newton County officials to help fund the replacement of the bridge over Hickory Creek at Coler Street.

The City has seen an overall increase of 4.96% from FY19 in sales tax revenues received as of August 2020. Using the five-year average sales tax income for the month of September, we expect the 2019/2020 fiscal year sales tax revenues to end the fiscal year approximately 4.96% above actual receipts from the prior fiscal year. The City has seen tax receipts of 4.6% over what was forecasted in FY2019/2020 year. Because of the uncertainty of what the COVID-19 will bring, we have budgeted sales tax revenues for the 2020/2021 fiscal year at a flat 0% increase over the budgeted sales tax revenues from the 2019/2020 fiscal year. The increase we have seen in the previous few months was not expected. Staff feels a conservative approach would be best at this time.

In June 2020, the Citizens of Neosho approved a ½ of 1% tax increase in the General Fund, restricted to help support the City's Public Safety Departments. This new revenue source is expected to produce approximately \$1.3M per year. In FY21 however, the funds will not begin to be received until January 2021. We have forecasted \$981,800 to be received in during FY21. The purpose of this tax is to provide competitive salary and benefits to improve recruitment and retention of qualified Fire and Police employees. The new revenue source will also help to reduce debt and save on interest expense by paying off previously financed public safety improvements as well as meet new and future capital needs for emergency services.



With overall expenses increasing at a higher rate than revenues, the staff must make decisions to ensure the ongoing success of the City. The City has managed expenditures in recent years with a strong focus on lean and efficient operations and competitive third-party contracts. During the FY2021 year, the City plans to continue a course of action intended to improve revenues across the board to ensure continuation of important services, while continuing to practice approved bidding and purchasing procedures to find the best value for the taxpayer's dollar.

We have focused on building stronger relationships with our partners in education, business, economic development, and our community in general. Great strides have been achieved as we strive to help Neosho grow at a pace that complements our infrastructure and encourages new construction, new

developments, and new citizens. The City has partnered with the Neosho Area Chamber of Commerce in the promoting and beautification of the City and we will continue into Fiscal Year 2021 in the same direction and collaborative spirit.

Water loss is an area of concern for the City's Utilities Departments. Public Works will continue to examine the City's water lines to target the cause of our high water loss. Staff has consulted with the City's engineers regarding the water loss in the downtown area. A plan was created to use magnetic field meters to narrow the possible location to a smaller geographic area to determine the largest need for main repair and replacement. Prior to conducting a professional water rate study, Staff would like to find and reduce the water loss to allow the rate study to more accurately determine our needs. We will need to review revenues and expenditures each year and adjust our fees accordingly. This will allow for continuous infrastructure improvements for water and sewer lines as well as to the Wastewater and Filtration plants in the future.

The debts of the City continue to receive careful oversight by the Staff. Our responsibility as a City is to ensure that we service these debts accordingly. The City's debts have all been refinanced during the last seven years to take advantage of better interest rates without extending the terms of the debt. The City has a Standard & Poor's rating of 'A', which is equivalent to an A+ rating if we were to issue General Obligation debt. Receiving Standard & Poor's 'A' rating demonstrates the priority we have placed on reducing our debts and honoring our ethical obligation to make these annual payments. The City continues to maintain strong reserves with no additional debt plans in the immediate future. In FY2020, the 2014 B, originally issued in FY2010 was paid off. We also saw the Street and Drainage portions of the 2016 Series retired in FY2020. This will save approximately \$100,000/year for each fund.

Issuance Fund	FY2021	9/30/2021	Final Payment
	Principal Payments	Ending Balance	
2009 Wastewater	282,850.00	2,781,200.00	7/1/2030
2011 Water	457,500.00	5,943,500.00	1/1/2033
2012 TIF/Street	50,000.00	80,000.00	5/1/2023
2013 Street/Bridge	205,000.00	1,625,000.00	12/31/2027
2014A Auditorium/Senior Center	230,000.00	1,610,000.00	10/1/2027
2016 Golf Course	205,000.00	2,050,000.00	5/1/2031
Total	1,430,350.00	14,089,700.00	

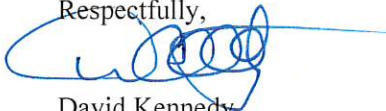
As we look to the future, both short term and long term, we must recognize those needs that benefit the majority of our Citizens. We will continue to utilize the five-year street plan that provides sealing and repaving for City streets each year. By using our GIS system, we have developed a plan that outlines the roads with the highest priority and a yearly projection for crack seal, slurry seal and overlay.

The City's overall financial position will continue to be monitored daily to ensure accountability and compliance. In other Funds, the City maintains a 60-day reserve, which is recommended by our independent auditors. The City goes beyond the recommended 60 day and has kept a 90-day General Fund reserve in recent years. A 90-day reserve of the General Fund's projected expenditures and other financing would be calculated to be \$1,110,610 and the projected ending fund balance is expected to be \$2,309,945. This calculates to an approximate 187-day reserve. The General Fund Balance is projected to be healthier in the FY2021 year because of the passage of the ½ of 1% tax for Public Safety. The Public Safety tax will be funding the equipment and salary increases, therefore reducing the use of the General Fund. The City Staff would like to take advantage of these extra funds to repair and replace some of the City's buildings and repair some areas that have been neglected in the past.

There are always fiscal challenges for a City in any economic atmosphere. We see revenues from the 1% sales tax experiencing very slow growth in prior years. With uncertainties of the COVID-19 pandemic, it is extremely important to focus on our fiscal responsibilities. Unfortunately, the cost of utilities, insurance, wages, etc. each year, grow at a higher rate than the revenues. Staff must be diligent in

keeping costs down and operating their departments as efficiently as possible through proper bidding procedures and careful consideration of departmental needs. Revenues must also be examined and monitored daily. Business License fees have not been amended since 1987. The City plans to place these fees on the ballot on the April 2021 election. We must find other sources of revenue to offset the continuous increase of operating expenses. Whether it be the passage of a Use Tax, raising Property Taxes, or utilizing Grants to offset our expenses, we need to engage our community in these discussions. Each of these options must be carefully explored and considered. It is necessary to have careful and concise planning to fulfill obligations to both debtors and the citizens.

Respectfully,



David Kennedy
City Manager

FTE's Budgeted

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
General Admin	5.00	4.00	4.00	5.00	4.25	4.25	4.25	4.25	4.50	4.50	4.17	5.50
City Clerk	1.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Communications and Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lampo	0.00	0.00	0.00	0.00	0.13	0.13	0.25	0.25	0.25	0.25	0.25	0.00
Development Services	5.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00
Recycle Center	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Police	27.00	15.00	20.00	21.00	22.00	23.00	24.50	25.00	28.00	29.00	29.00	29.00
Municipal Court	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
IT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
HR	2.00	1.50	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	2.00	1.00
Airport	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
I.O.O.F. Cemetery	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Fire**	28.50	27.00	27.00	27.00	27.00	27.00	28.00	28.00	28.00	28.00	27.00	27.00
Drainage	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Parks	2.00	4.00	4.00	5.00	4.25	4.25	4.00	5.00	5.00	6.00	7.25	7.50
Parks Recreation	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	7.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00
Golf Course*	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	3.00
Auditorium	1.00	0.00	0.00	0.00	0.13	0.13	0.25	0.25	0.25	0.25	0.38	0.63
Senior Center	1.00	1.00	1.00	1.00	1.25	1.25	1.25	1.25	1.25	1.25	0.15	0.15
Capital Improvement	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	8.50	6.50	7.00	7.00	7.00	7.00	7.00	6.00	5.75	5.75	5.75	5.75
Wastewater***	8.00	9.00	9.00	9.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	1.00
Meter Replacement	0.00	0.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00
D&M	10.00	10.00	8.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	9.00
Filtration***	5.00	5.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	124	98	110	114	116	116	106	107	110	112	112	113

*City contracted Golf Course Management out until FY14.

**2011 started out with 18 Fire. In May of 2011, the City received the SAFER grant allowing 9 more to be hired.

***In FY16 the City contracted Alliance Water Resources for Wastewater and Filtration

General Admin

David Kennedy

City Manager

d.kennedy@neosho.org

This office conducts the overall administration of the City (as prescribed by the Neosho City Charter and Missouri Revised State Statutes), coordinates the activities of the City, and carries out all policies and actions of the the City Council. The Manager informs and advises Council on matters of concern to the City. The Manager coordinates the activities of all departments. Funding sources include a 1% sales tax, property tax, license & permit fees, charges for services, and fines & forfeitures.

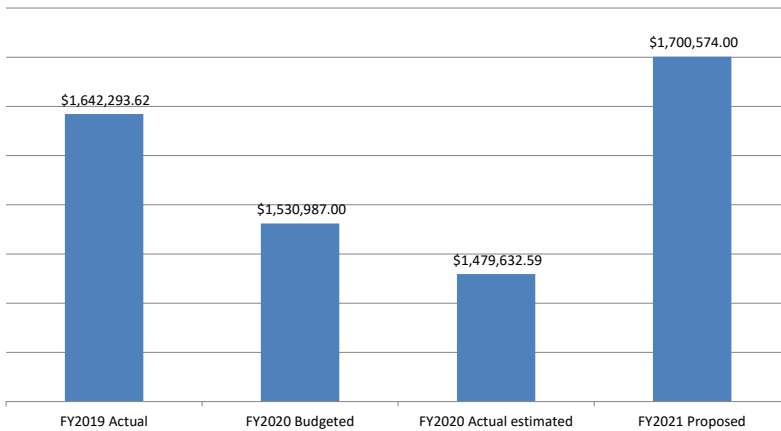
5.5 FTE, \$1700574

FY 2021 COST CHANGES General Admin has changed by 11%	
Increases	Decreases
\$45,000 Admin to General \$22,000 Prosecuting Attorney(new)	

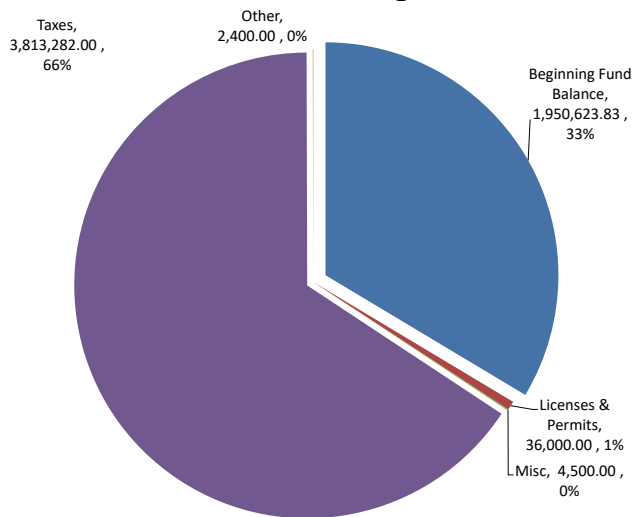
STAFFING	
FY2019	4.5 FTE
FY2020	4.17 FTE
FY2021	5.5 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Repair and Placement of Helicopter	15,000.00	

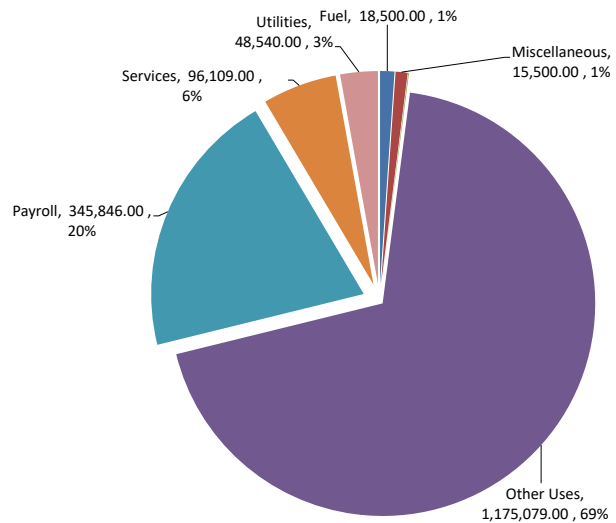
General Admin Expense by Year



General Admin Funding Sources



General Admin Expense



City of Neosho
FY2021 General Admin
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

General Admin

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	416,935.27	424,100.00	422,099.52	428,000.00	413,000.00
100-110-4020-110	Financial Institution Tax	624.76	2,000.00	588.80	588.80	1,000.00
100-110-4030-110	1-Cent City Sales Tax	2,662,511.40	2,595,282.00	2,242,093.90	2,690,512.68	2,595,282.00
100-110-4050-110	Cigarette Tax	50,185.40	57,000.00	45,915.08	55,098.10	54,000.00
100-110-4100-110	Occupation Licenses	35,432.45	32,000.00	15,921.15	35,432.45	36,000.00
100-110-4130-110	Franchises	756,622.74	760,000.00	558,379.87	670,055.84	750,000.00
100-110-4700-110	Interest Earned-General Fund	6,138.48	4,400.00	5,048.66	6,058.39	4,500.00
100-110-4760-110	Insurance Proceeds	-	-	730.57	730.57	-
100-110-4800-110	General Admin Miscellaneous	4,680.35	-	161.03	193.24	-
100-110-4990-110	General Admin Donations	1,739.30	-	1,850.00	1,850.00	-
Total General Admin Revenue		\$ 3,934,870.15	\$ 3,874,782.00	\$ 3,292,788.58	\$ 3,888,520.07	\$ 3,853,782.00
General Admin Expenses						
100-110-5010-110	General Admin Salaries	202,922.33	191,972.00	144,837.50	173,805.00	247,050.00
100-110-5020-110	General Admin Overtime	3,649.38	2,000.00	1,115.96	1,339.15	2,000.00
100-110-5040-110	Acting City Manager Per Diem	3,450.00	4,500.00	750.00	900.00	3,000.00
100-110-5070-110	Convenience Availability Allowance	1,495.00	1,560.00	300.00	360.00	360.00
100-110-5170-110	General Admin Social Security	16,161.47	16,714.00	11,231.01	13,296.08	19,282.00
100-110-5180-110	General Admin Retirement	3,225.54	8,131.00	3,977.79	4,773.35	7,970.00
100-110-5190-110	General Admin Health Insurance	17,562.58	30,601.00	19,709.12	23,650.94	40,807.00
100-110-5210-110	General Admin Workers Comp.	9,071.07	8,944.00	8,917.21	8,917.21	12,377.00
100-110-5260-110	General Admin Prof. Service	33,854.32	68,900.00	25,155.10	30,186.12	68,300.00
100-110-5271-110	Master Bank Acct Fees	597.04	800.00	464.76	557.71	600.00
100-110-5272-110	Investment Acct. Bank Fees	965.65	1,000.00	942.24	1,130.69	1,200.00
100-110-5290-110	County Collector Fees	15,703.90	16,800.00	15,718.52	16,800.00	16,520.00
100-110-5300-110	General Admin Ins. & Bonds	15,122.00	13,396.00	13,395.92	13,396.00	9,489.00
100-110-5330-110	General Admin Equipment Maint.	340.46	500.00	74.94	89.93	500.00
100-110-5360-110	General Admin Memb/Train/Trvl	1,060.88	6,000.00	137.00	1,500.00	3,000.00
100-110-5530-110	General Admin Fuels/Lubricants	203.70	1,000.00	-	-	500.00
100-110-5590-110	General Admin Gen. Supplies	17,629.42	13,000.00	13,839.26	16,607.11	18,000.00
100-110-5700-110	General Admin Comp., Software	2,047.17	3,500.00	2,665.42	3,198.50	1,000.00
100-999-5200-112	Unemployment Compensation	7,686.40	10,000.00	(1.94)	10,000.00	10,000.00
100-999-5320-112	City Hall Facility Maintenance	9,266.71	10,000.00	6,751.90	8,102.28	15,000.00
100-999-5790-112	City Hall Capital	-	4,100.00	4,074.16	4,074.16	-
100-999-6300-112	City Hall Electricity	16,428.67	18,832.00	9,542.78	18,832.00	17,000.00
100-999-6310-112	City Hall Heating Fuels	3,321.61	3,000.00	2,652.69	2,952.69	3,400.00
100-999-6350-112	City Hall Phones	30,423.64	24,000.00	19,726.66	26,926.66	28,140.00
Total General Admin Expense		\$ 412,188.94	\$ 459,250.00	\$ 305,978.00	\$ 381,395.59	\$ 525,495.00
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,595.00	2,400.00	1,800.00	2,060.67	2,400.00
Total General Admin Other Sources		\$ 2,595.00	\$ 2,400.00	\$ 1,800.00	\$ 2,060.67	\$ 2,400.00
General Admin Other Uses						
New	Transfer to Parks	-	-	-	-	150,000.00
100-000-3240-000	Transfer to Golf Course	-	-	-	-	50,000.00
100-000-3203-000	Transfer to Senior Center	4,901.68	-	-	26,500.00	-
New	Transfer to Capital Improvement Fund	-	-	-	-	15,000.00
100-000-3230-000	Transfer to Fire fm General	1,225,203.00	1,071,737.00	803,802.78	1,071,737.00	960,079.00
Total General Admin Other Uses		\$ 1,230,104.68	\$ 1,071,737.00	\$ 803,802.78	\$ 1,098,237.00	\$ 1,175,079.00
Change in Fund Balance		69,681.13	(121,287.00)	549,157.59	270,918.83	359,321.00
Change in Fund Balance without Public Safety		69,681.13	(121,287.00)	549,157.59	270,918.83	592.00
General Admin Beginning Fund Balance"October 1"		\$ 1,601,262.00	\$ 1,679,705.00	\$ 1,679,705.00	\$ 1,679,705.00	\$ 1,950,623.83
Total General Admin Funding Sources		\$ 6,580,541.50	\$ 6,965,733.00	\$ 6,215,365.66	\$ 6,850,258.08	\$ 8,363,642.83
Total General Admin Funding Uses		\$ 4,900,836.50	\$ 5,407,315.00	\$ 3,986,503.07	\$ 4,899,634.26	\$ 6,053,698.00
General Admin Ending Fund Balance"September 30"		\$ 1,679,705.00	\$ 1,558,418.00	\$ 2,228,862.59	\$ 1,950,623.83	\$ 2,309,944.83
Public Safety Fund		-	-	-	-	358,729.00
Total Restricted Funds		-	-	-	-	358,729.00
Unrestricted Funds		1,679,705.00	1,558,418.00	2,228,862.59	1,950,623.83	1,951,215.83
90-Day Reserve						\$ 1,110,610.60

Days reserve

187.19

City of Neosho
FY2021 General Admin Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

General & Non-Departmental	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Kennedy David	1	85,000.00	\$ 85,000.00	
City Attorney		46,000.00	\$ 46,000.00	360
Facility Maintenance	1		\$ 30,000.00	
Tomlinson Nancy (50%)	0.5	24,687.00	\$ 16,500.00	
Brumback Sandy (17%)	1	4,950.00	\$ 4,950.00	
Scott Megan (25%)		10,260.00	\$ 10,260.00	
Prosecutor	1		\$ 21,424.00	
Jackson Mary	1	32,916.00	\$ 32,916.00	
	5.50	203,813.00	247,050.00	360.00

Overtime	1,339.15	2,000.00
Acting City Mgr Per Diem	1,500.00	3,000.00
Part Time & Seasonal		

Total Salaries 206,652.15 252,050.00

General Admin Funding Sources

		Department Request	
		Amount	Justification & Supporting Information
100-110-4010-110	Property Tax	413,000.00	
100-110-4020-110	Financial Institution Tax	1,000.00	
100-110-4030-110	1-Cent City Sales Tax	2,595,282.00	
100-110-4050-110	Cigarette Tax	54,000.00	
100-110-4100-110	Occupation Licenses	36,000.00	
100-110-4130-110	Franchises	750,000.00	
100-110-4700-110	Interest Earned-General Fund	4,500.00	
		3,853,782.00	

General Admin Funding Uses

		Amount	Justification & Supporting Information
100-110-5010-110	General Admin Salaries	247,050.00	
100-110-5020-110	General Admin Overtime	2,000.00	
100-110-5040-110	Acting City Manager Per Diem	3,000.00	
100-110-5070-110	Convenience Availability Allowance	360.00	
100-110-5170-110	General Admin Social Security	19,282.00	
100-110-5180-110	General Admin Retirement	7,970.00	
100-110-5190-110	General Admin Health Insurance	40,807.00	
100-110-5210-110	General Admin Workers Comp.	12,377.00	
100-110-5260-110	General Admin Prof. Service	68,300.00	Lexis Nexis \$1200, Pest Control \$600, Postage Machine \$4060, Security \$720, Copier Mtce \$1000, Audit KPM \$15000, HSTCC \$3800, Legal \$15000, Stronghold Microsoft Contract \$3300
100-110-5271-110	Master Bank Acct Fees	600.00	
100-110-5272-110	Investment Acct. Bank Fees	1,200.00	
100-110-5290-110	County Collector Fees	16,520.00	
100-110-5300-110	General Admin Ins. & Bonds	9,489.00	
100-110-5330-110	General Admin Equipment Maint.	\$500	
100-110-5360-110	General Admin Memb/Train/Trvl	3,000.00	
100-110-5530-110	General Admin Fuels/Lubricants	500.00	
100-110-5590-110	General Supplies	18,000.00	
100-110-5700-110	General Admin Comp., Software	1,000.00	
100-999-5200-112	Unemployment Compensation	10,000.00	
100-999-5320-112	City Hall Facility Maintenance	15,000.00	
100-999-5790-112	City Hall Capital		Repair and Placement of the Helicopter \$15,000
100-999-6300-112	City Hall Electricity	17,000.00	
100-999-6310-112	City Hall Heating Fuels	3,400.00	
100-999-6350-112	City Hall Phones	28,140.00	
		525,495.00	

City Clerk

Cheyenne Wright
City Clerk
Cwright@neosho.org

This office provides administrative support for legislative services, records and information management, public information, and regulatory election services. Duties include preparation of agendas, meeting notices and minutes; maintenance of the City Code; administration of the appointment process to boards and commissions; maintenance and preservation of accurate Council records; oversight of the Records and Information Management Program; dissemination of public information; and the administration of elections. The Clerk handles all City insurance including property, liability, vehicle & airport policies. This involves implementation, renewals, claims processing as well as training, required conferences and ensuring annual audit requirements.

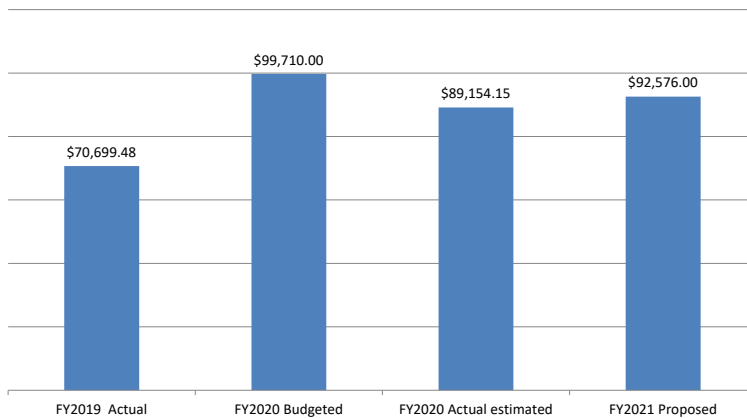
1 FTE, \$92576

FY 2021 COST CHANGES City Clerk has changed by -7%	
Increases	Decreases
	(\$2,000) Training/Travel

STAFFING	
FY2019	1 FTE
FY2020	1 FTE
FY2021	1 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

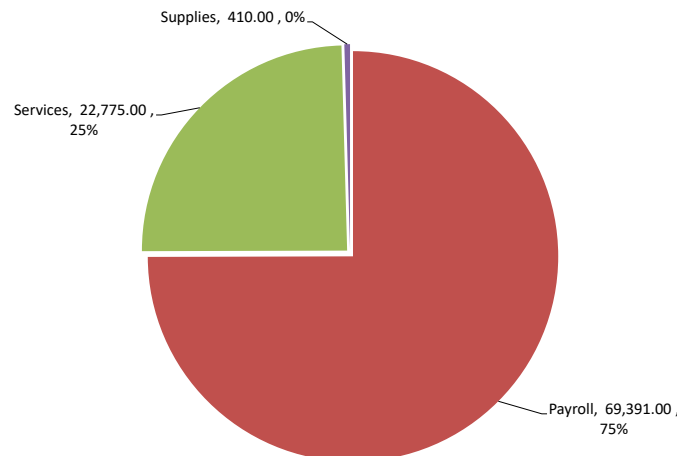
City Clerk Expense by Year



\$ PER CITIZEN

FY2021-\$7.61

City Clerk Expense



City of Neosho
FY2021 City Clerk
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City Clerk

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	105.82	-	(52.82)	(52.82)	-
Total City Clerk Revenue		\$ 105.82	\$ -	\$ (52.82)	\$ (52.82)	\$ -
City Clerk Expenses						
100-111-5010-111	Clerk Salaries	43,712.00	47,975.00	37,115.43	44,538.52	47,895.00
100-111-5030-111	Clerk Part Time	1,310.00	1,500.00	1,005.00	1,206.00	1,800.00
100-111-5170-111	Clerk Social Security	3,287.87	3,785.00	2,911.75	3,494.10	3,802.00
100-111-5180-111	Clerk Retirement	1,529.90	1,824.00	1,410.43	1,692.52	1,533.00
100-111-5190-111	Clerk Health Insurance	5,369.65	7,339.00	5,818.58	7,339.00	7,420.00
100-111-5210-111	Clerk Workers Compensation	1,932.00	2,026.00	2,011.95	2,026.00	2,441.00
100-111-5260-111	Clerk Professional Services	3,450.23	7,760.00	7,635.59	9,162.71	6,205.00
100-111-5300-111	Clerk Insurance & Bonds	446.00	571.00	357.00	428.40	570.00
100-111-5360-111	Clerk Member/Train/Trvl	5,071.05	6,500.00	1,211.57	1,453.88	4,500.00
100-111-5430-111	Clerk Elections	4,093.24	16,000.00	13,589.59	13,589.59	16,000.00
100-111-5590-111	Clerk General Supplies	497.54	860.00	488.55	586.26	410.00
100-111-5700-111	Clerk Comp., Software	-	3,570.00	3,637.18	3,637.18	-
Total City Clerk Expense		\$ 70,699.48	\$ 99,710.00	\$ 77,192.62	\$ 89,154.15	\$ 92,576.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (70,593.66)	\$ (99,710.00)	\$ (77,245.44)	\$ (89,206.97)	\$ (92,576.00)

City of Neosho
FY2021 City Clerk Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

City Clerk and Council	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Wright Cheyenne	1	44,000.00	\$ 47,895.00	
	1.00	44,000.00	47,895.00	-

Position #1	300.00
Position #2	300.00
Position #3	300.00
Position #4	300.00
Position #5	300.00
Position #6 Partial	150.00
Position #7 Partial	150.00
Part Time & Seasonal	1,206.00
	1,800.00
Total Salaries	45,206.00
	49,695.00

City Clerk Funding Sources		Department Request	
Amount	Justification & Supporting Information	Amount	Justification & Supporting Information
100-111-4800-111	City Clerk Miscellaneous		
		-	

City Clerk Funding Uses		Amount	Justification & Supporting Information
100-111-5010-111	Clerk Salaries	47,895.00	
100-111-5030-111	Clerk Part Time	1,800.00	
100-111-5170-111	Clerk Social Security	3,802.00	
100-111-5180-111	Clerk Retirement	1,533.00	
100-111-5190-111	Clerk Health Insurance	7,420.00	
100-111-5210-111	Clerk Workers Compensation	2,441.00	
100-111-5260-111	Clerk Professional Services	6,205.00	General Code \$2000.00; Shredding \$2500.00; Stronghold Microsoft office contract \$535, Laserfische software \$270.00; Server for Laserfische \$900.00, Council Pictures
100-111-5300-111	Clerk Insurance & Bonds	570.00	
100-111-5360-111	Clerk Member/Train/Trvl	4,500.00	City MML Account \$1600.00; MOCCFOA Membership dues \$35.00; Council MML Training \$500; Mileage for Training Sunshine Law \$900.00; Spring Clerks Conference \$450.00; MIRMA Annual Conference \$900.00; MML Advd. Cert. Official \$270.00
100-111-5430-111	Clerk Elections	16,000.00	Possibility of two elections
100-111-5590-111	Clerk General Supplies	410.00	Toner \$200.00; Neosho Graphics Name Plates \$60.00; Postage \$100.00; City Seal \$50.00
100-111-5700-111	Clerk Comp., Software		
		92,576.00	

Communications & Events

Rachel Holcomb
Development Services Director

Rholcomb@neosho.org

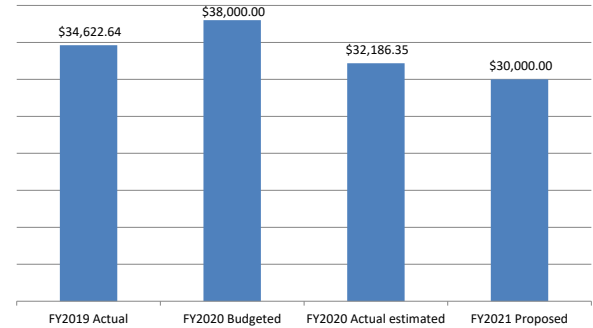
This office serves to provide public awareness of all information and events within the City while keeping City Official's best intentions at the forefront of all marketing efforts. The marketing and information distributed is provided to further enhance the quality of life in Neosho. This office is also responsible for coordinating city-sponsored events; booking City facilities; and managing the website and social media.

0 FTE, \$30000

FY 2021 COST CHANGES	
Communications & Events has changed by	
-21%	
Increases	Decreases
	(\$8,000)Bluegrass & BBQ

STAFFING	
FY2019	0 FTE
FY2020	0 FTE
FY2021	0 FTE

Communications & Events Expense by Year



\$ PER CITIZEN
FY2021-\$0

City of Neosho
FY2021 Communications & Events
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Communications & Events

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Communications & Events Revenues						
100-113-4470-750	Bluegrass & BBQ Revenue	3,089.00	1,500.00	2,034.00	2,034.00	-
100-113-4470-755	Celebrate Booth Fees	1,695.00	1,200.00	-	-	2,000.00
100-113-4470-756	Fall Festival Booth Fees	10,480.00	4,800.00	2,890.00	2,890.00	8,000.00
100-113-4471-756	Fall Festival Coaster Race	-	100.00	-	-	-
100-113-4990-755	Celebrate Neosho Sponsors	1,243.34	13,800.00	250.00	250.00	10,000.00
100-113-4990-750	Bluegrass & BBQ Sponsor	333.32	6,500.00	-	-	-
100-113-4990-756	Fall Festival Sponsorships	1,083.34	10,100.00	-	-	10,000.00
Total Communications & Events Revenue		\$ 17,924.00	\$ 38,000.00	\$ 5,174.00	\$ 5,174.00	\$ 30,000.00
Communications & Events Expenses						
100-113-6520-750	Bluegrass & BBQ	10,245.14	8,000.00	884.45	884.45	-
100-113-6520-755	Celebrate Neosho Expenses	13,717.68	15,000.00	10,000.00	10,000.00	15,000.00
100-113-6530-756	Fall Festival Expenses	10,659.82	15,000.00	18,801.90	21,301.90	15,000.00
Total Communications & Events Expense		\$ 34,622.64	\$ 38,000.00	\$ 29,686.35	\$ 32,186.35	\$ 30,000.00
Communications & Funding Uses Other Sources						
100-000-3357-000	Transfer to Gen Bluegrass BBQ	11,322.82	-	-	-	-
100-000-3355-000	Transfer to Gen Celebrate	14,579.34	8,601.00	8,600.45	8,600.45	-
100-000-3356-000	Transfer to Gen Fall Festival	-	9,600.00	16,721.90	16,721.90	-
Total Communications & Events Other Sources		\$ 25,902.16	\$ 18,201.00	\$ 25,322.35	\$ 25,322.35	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ 9,203.52	\$ 18,201.00	\$ 810.00	\$ (1,690.00)	\$ -

City of Neosho
FY2021 C&E Supports
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Communications & Events

Communications & Events Funding Sources
100-113-4470-75 Bluegrass & BBQ Revenue
100-113-4470-75 Celebrate Booth Fees
100-113-4470-75 Fall Festival Booth Fees

100-113-4471-75 Fall Festival Coaster Race
100-113-4990-75 Celebrate Neosho Sponsors
100-113-4990-75 Bluegrass & BBQ Sponsor
100-113-4990-75 Fall Festival Sponsorships

Department Request	
Amount	Justification & Supporting Information
	I do not believe we will be doing BBQ next year
2,000.00	I did this on the low end.
8,000.00	Again, the low end. We will be rebuilding this event after the last two years.
10,000.00	I have set a goal to raise \$10,000 for CN
10,000.00	I have set a goal to raise \$10,000 for FF
30,000.00	

Communications & Funding Uses Other Sources
100-113-6520-75 Bluegrass & BBQ
100-113-6520-75 Celebrate Neosho Expenses
100-113-6530-75 Fall Festival Expenses

Amount	Justification & Supporting Information
15,000.00	
15,000.00	
30,000.00	

Development Services

Rachel Holcomb
Development Services Director
rholcomb@neosho.org

The Development Office ensures all new development meets the needs of the present, without compromising the ability of future generations to meet their own needs. Building Inspection Department is also responsible for enforcing building and public safety codes to protect the best interest of the public. This department issues building permits and reviews all commercial plans prior to building permit approval.

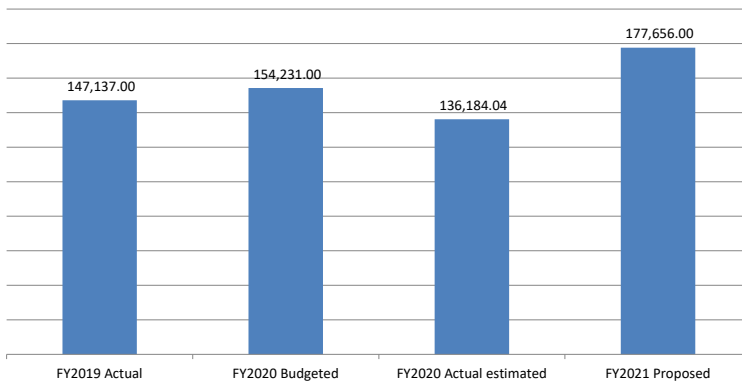
2 FTE, \$177656

FY 2021 COST CHANGES Development Services has changed by 15%	
Increases	Decreases
\$30,000 Demolitions	

STAFFING	
FY2019	2 FTE
FY2020	2 FTE
FY2021	2 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

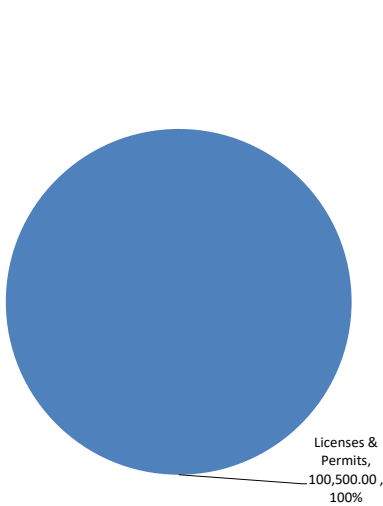
Development Services Expense by Year



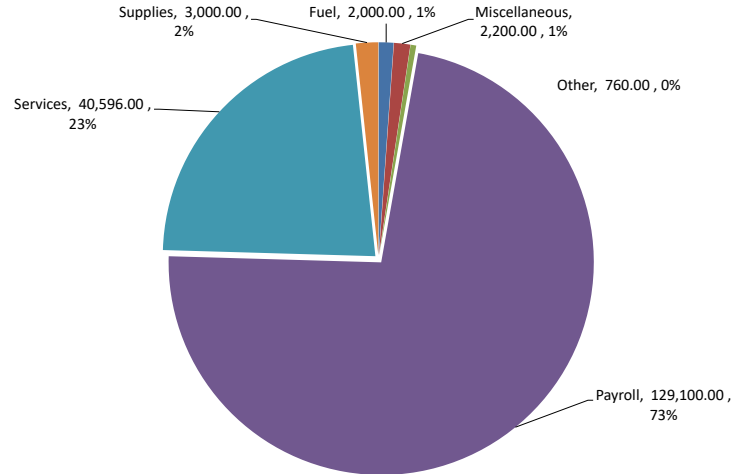
\$ PER CITIZEN

FY2021-\$6.34

Development Services Funding Sources



Development Services Expense



City of Neosho
FY2021 Development Services
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Development Services

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	85,332.68	100,000.00	101,592.06	100,000.00	100,000.00
100-115-4770-115	Planning & Zoning Fees	924.27	3,000.00	624.00	748.80	500.00
100-115-4800-115	Code Enforcement Miscellaneous	-	-	2,511.25	2,511.25	-
Total Development Services Revenue		\$ 86,256.95	\$ 103,000.00	\$ 104,727.31	\$ 103,260.05	\$ 100,500.00
Development Services Expenses						
100-115-5010-115	Bldg/Inspection Salaries	86,460.57	91,916.00	77,420.47	92,904.56	91,916.00
100-115-5020-115	Bldg/Inspection Overtime	1,831.17	1,500.00	589.99	707.99	1,500.00
100-115-5070-115	Convenience Availability Allowance	450.00	720.00	300.00	360.00	720.00
100-115-5170-115	Bldg/Inspection Social Sec.	6,425.54	7,147.00	5,787.23	6,944.68	7,147.00
100-115-5180-115	Bldg/Inspection Retirement	2,243.22	3,550.00	2,975.81	3,570.97	2,990.00
100-115-5190-115	Bldg/Inspection Health Ins.	10,603.15	14,677.00	11,637.16	14,677.00	14,839.00
100-115-5210-115	Bldg/Inspection Workers Comp.	3,514.00	3,825.00	3,728.04	3,825.00	4,588.00
100-115-5220-115	Safety Coordination	649.17	-	-	-	-
100-115-5260-115	Bldg/Inspection Prof. Services	7,552.95	20,000.00	5,594.48	6,713.38	40,535.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	1,347.00	1,346.00	1,153.00	1,383.60	61.00
100-115-5330-115	Bldg/Inspection Equip Maint.	638.84	250.00	136.77	164.12	2,200.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	2,412.04	5,000.00	75.00	90.00	5,000.00
100-115-5380-115	Bldg/Inspection Uniforms	330.33	400.00	93.19	111.83	400.00
100-115-5530-115	Bldg/Inspection Fuels	1,457.89	1,600.00	1,472.53	1,767.04	2,000.00
100-115-5700-115	Development Computer/Software	1,000.00	300.00	363.56	363.56	760.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	2,271.13	2,000.00	2,166.93	2,600.32	3,000.00
100-115-5780-115	Capital Vehicles	17,950.00	-	-	-	-
Total Development Services Expense		\$ 147,137.00	\$ 154,231.00	\$ 113,494.16	\$ 136,184.04	\$ 177,656.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (60,880.05)	\$ (51,231.00)	\$ (8,766.85)	\$ (32,923.99)	\$ (77,156.00)

City of Neosho
FY2021 Development Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Development	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Holcomb Rachel	1	51,515.88	\$ 51,515.88	360
Long Thomas	1	40,400.00	\$ 40,400.00	360
	2.00	91,915.88	91,915.88	720.00

Overtime	707.99	1,500.00
Part Time & Seasonal	-	-
Total Salaries	92,623.87	93,415.88

Development Services Funding Sources

100-115-4120-115	Building Permits/Inspec.
100-115-4770-115	Planning & Zoning Fees
100-115-4800-115	Code Enforcement Miscellaneous

Department Request	
Amount	Justification & Supporting Information
100,000.00	
500.00	
100,500.00	

Development Services Funding Uses

100-115-5010-115	Bldg/Inspection Salaries
100-115-5020-115	Bldg/Inspection Overtime
100-115-5070-115	Convenience Availability Allowance
100-115-5170-115	Bldg/Inspection Social Sec.
100-115-5180-115	Bldg/Inspection Retirement
100-115-5190-115	Bldg/Inspection Health Ins.
100-115-5210-115	Bldg/Inspection Workers Comp.
100-115-5260-115	Bldg/Inspection Prof. Services
100-115-5300-115	Bldg/Inspection Ins. & Bonds
100-115-5330-115	Bldg/Inspection Equip Maint.
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl

100-115-5380-115	Bldg/Inspection Uniforms
100-115-5530-115	Bldg/Inspection Fuels
100-115-5700-115	Development Computer/Software
100-115-5590-115	Bldg/Inspection Gen. Supplies

Amount	Justification & Supporting Information
91,916.00	
1,500.00	
720.00	
7,147.00	
2,990.00	
14,839.00	
4,588.00	
40,535.00	Public hearing notices, Demolitions \$30,000, Stronghold Microsoft Office \$535, GIS contract
61.00	
2,200.00	Tires for Inspections truck \$450, Truck repairs
5,000.00	We weren't able to train much this year, but there are trainings I would like Tom and I to attend. Flood Plain Administration and Codes training, GIS training
400.00	
2,000.00	
760.00	Replace Computer
3,000.00	We are going to be purchasing more "property under review" signs, permit applications
177,656.00	

Recycle Center

Nate Siler
Public Works Director
nsiler@neosho.mo.org

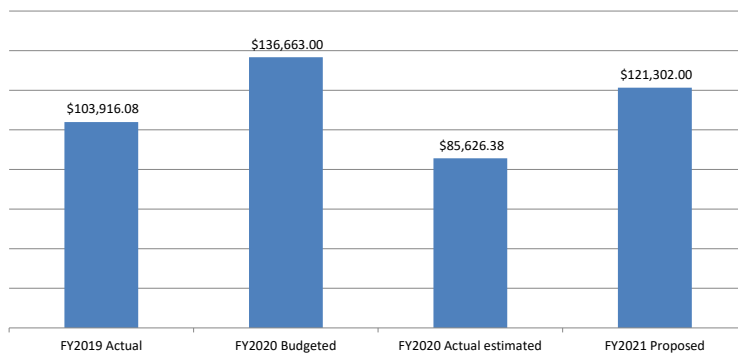
2 FTE, \$121301

FY 2021 COST CHANGES	
Recycle Center has changed by -11%	
Increases	Decreases
\$2,781 Salaries	(\$7,000) E waste shipping (\$10,000 capital)

STAFFING	
FY2019	2 FTE
FY2020	2 FTE
FY2021	2 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

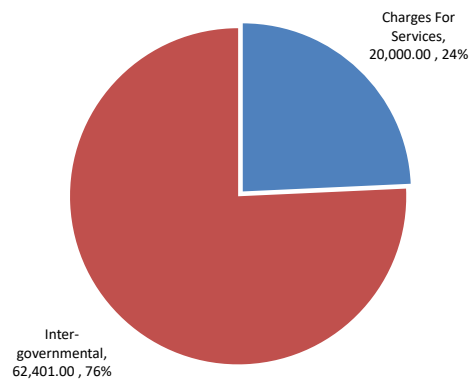
Recycle Center Expense by Year



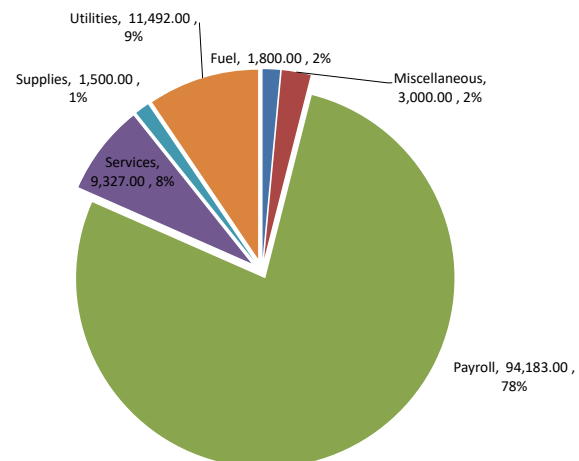
\$ PER CITIZEN

FY2021-\$3.2

Recycle Center Funding Sources



Recycle Center Expense



City of Neosho
FY2021 Recycle Center
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Recycle Center

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	41,863.38	51,064.00	35,633.23	51,064.00	62,401.00
100-118-4420-118	Recycle Center Sales	23,071.67	25,000.00	14,241.52	17,089.82	20,000.00
100-118-4800-118	Recycle Center Miscellaneous	6,714.50	-	242.34	242.34	-
Total Recycle Center Revenue		\$ 71,649.55	\$ 76,064.00	\$ 50,117.09	\$ 68,396.16	\$ 82,401.00
Recycle Center Expenses						
100-118-5010-118	Recycle Center Salaries	42,111.19	49,926.00	34,639.99	41,567.99	52,000.00
100-118-5020-118	Recycle Center Overtime	1,473.96	2,000.00	519.39	623.27	2,000.00
100-118-5030-118	Recycle Center Part Time	8,193.63	13,000.00	5,573.71	6,688.45	13,000.00
100-118-5170-118	Recycle Center Social Sec.	3,957.51	4,967.00	3,111.47	3,733.76	5,126.00
100-118-5180-118	Recycle Center Retirement	1,000.40	1,974.00	782.42	938.90	1,728.00
100-118-5190-118	Recycle Center Health Ins.	11,064.51	14,677.00	8,563.05	10,275.66	14,839.00
100-118-5210-118	Recycle Center Workers Comp	2,261.00	2,658.00	2,370.84	2,845.01	3,290.00
100-118-5265-118	Shipping/Disposal	8,989.62	15,000.00	1,911.39	2,293.67	8,000.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,077.00	2,086.00	1,959.30	2,086.00	1,326.00
100-118-5320-118	Recycle Center Facility Maint.	293.54	1,000.00	127.03	152.44	1,000.00
100-118-5330-118	Recycle Center Equipment Maint	951.43	2,000.00	938.88	1,126.66	2,000.00
100-118-5380-118	Recycle Center Uniforms	494.00	2,200.00	244.44	293.33	2,200.00
100-118-5530-118	Recycle Center Fuels	707.84	1,800.00	522.56	627.07	1,800.00
100-118-5590-118	Recycle Center Gen. Supplies	1,331.88	1,500.00	573.22	687.86	1,500.00
100-118-5790-118	Recycle Ctr Capital Purchase	6,500.00	10,000.00	-	-	-
100-118-6300-118	Recycle Center Electricity	2,019.57	1,919.00	1,368.98	1,642.78	2,060.00
100-118-6310-118	Recycle Center Heating Fuels	4,487.54	4,400.00	1,792.04	4,487.54	4,500.00
100-118-6350-118	Recycle Center Phones	6,001.46	5,556.00	4,113.73	5,556.00	4,932.00
Total Recycle Center Expense		\$ 103,916.08	\$ 136,663.00	\$ 69,112.44	\$ 85,626.38	\$ 121,301.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (32,266.53)	\$ (60,599.00)	\$ (18,995.35)	\$ (17,230.22)	\$ (38,900.00)

City of Neosho
FY2021 Recycle Center Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Recycle Center	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Howell Diana	1	26,000.00	\$ 28,000.00	
Wright Todd	1	22,880.00	\$ 24,000.00	
	2.00	48,880.00	52,000.00	-
Overtime		707.99	2,000.00	
Part Time & Seasonal		6,688.45	13,000.00	
Total Salaries		56,276.44	67,000.00	

Recycle Center Funding Sources

100-118-4200-118	Region M Grant
100-118-4420-118	Recycle Center Sales

Department Request	
Amount	Justification & Supporting Information
62,401.00	1.5 Employees & Fringe, plus E waste
20,000.00	
82,401.00	

Recycle Center Funding Uses

100-118-5010-118	Recycle Center Salaries
100-118-5020-118	Recycle Center Overtime
100-118-5030-118	Recycle Center Part Time
100-118-5170-118	Recycle Center Social Sec.
100-118-5180-118	Recycle Center Retirement
100-118-5190-118	Recycle Center Health Ins.
100-118-5210-118	Recycle Center Workers Comp
100-118-5265-118	Shipping/Disposal
100-118-5300-118	Recycle Center Ins. & Bonds
100-118-5320-118	Recycle Center Facility Maint.
100-118-5330-118	Recycle Center Equipment Maint
100-118-5380-118	Recycle Center Uniforms
100-118-5530-118	Recycle Center Fuels
100-118-5590-118	Recycle Center Gen. Supplies
100-118-5790-118	Recycle Ctr Capital Purchase
100-118-6300-118	Recycle Center Electricity
100-118-6310-118	Recycle Center Heating Fuels
100-118-6350-118	Recycle Center Phones

Amount	Justification & Supporting Information
52,000.00	
2,000.00	
13,000.00	
5,126.00	
1,728.00	
14,839.00	
3,290.00	
8,000.00	E-Waste Disposal (reimbursed by grant)
1,326.00	
1,000.00	
2,000.00	
2,200.00	Boots \$400 ,Coats \$150, Uniforms \$1,200
1,800.00	
1,500.00	Gloves, safety equipment, and supplies
-	
2,060.00	
4,500.00	
4,932.00	
121,301.00	

Police Department

Jason Baird
Chief of Police
j.baird@neosho.org

The Police Department is proactive in reducing crime and protecting lives and property and provides quality law enforcement to everyone living, working, and traveling through the community. The Police Department is also responsible for investigating reports of violations of the City's Code of Ordinances covering community standards, public nuisances, and conditions affecting public health, safety, and welfare in the City. The Police Department also facilitates the Neosho High School and Crowder College with Police Officers to enforce violations for on campus crimes.

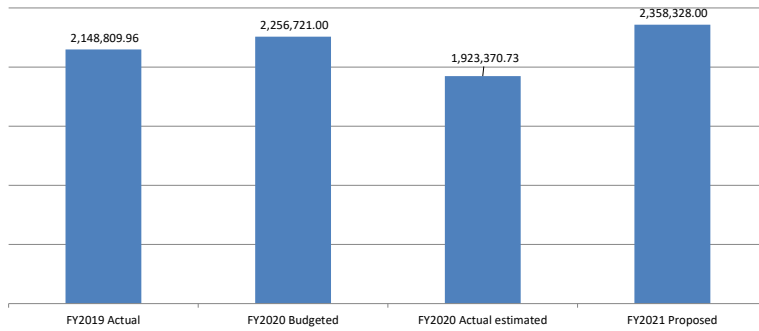
29 FTE, \$2358328

FY 2021 COST CHANGES	
Police Department has changed by 5%	
Increases	Decreases

STAFFING	
FY2019	29 FTE
FY2020	29 FTE
FY2021	29 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Radio Lease Pmt	55,453.00	
2 Patrol Cars, 2 Sedans	111,865.00	
Total	\$ 167,318.00	

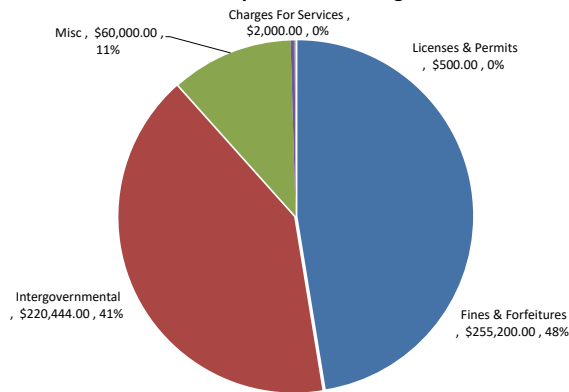
Police Department Expense by Year



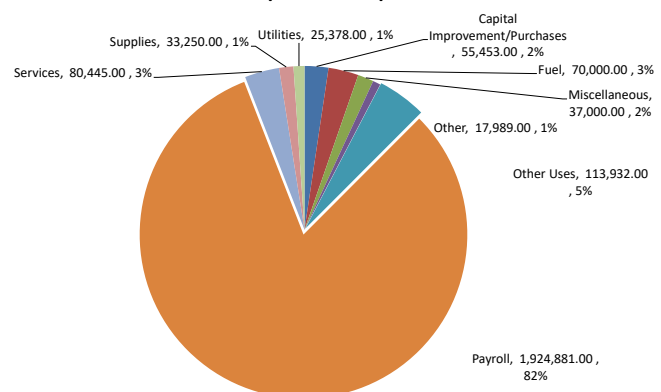
\$ PER CITIZEN

FY2021-\$149.43

Police Department Funding Sources



Police Department Expense



City of Neosho
FY2021 Police
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Department

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	661.00	500.00	398.00	477.60	500.00
100-120-4130-120	Sanitation Enforcement	58,083.70	55,000.00	66,956.68	60,000.00	55,000.00
100-120-4205-120	MIRMA Grant	978.00	-	-	-	3,000.00
100-120-4241-120	MODoT Roadway Safety	5,695.00	-	-	-	-
100-120-4600-120	Court Fines	249,449.57	275,000.00	214,876.77	199,559.66	250,000.00
100-120-4610-120	Police Training Fees	3,797.00	4,500.00	3,838.65	3,838.65	4,500.00
100-120-4620-120	C. Victim's Compensation	710.92	700.00	352.85	423.42	700.00
100-120-4630-120	Recoupment Jail Fees	4,056.05	-	119.50	119.50	-
100-120-4640-120	Recoupment Arrest Fees	4,852.35	-	4,590.25	4,590.25	-
100-120-4760-120	Insurance Proceeds	880.33	-	10,073.02	10,073.02	-
100-120-4800-120	Law Enforcement Miscellaneous	11,334.45	5,000.00	8,538.54	8,538.54	5,000.00
100-120-4810-120	School Resource Ofcr	96,630.20	85,000.00	83,243.61	85,000.00	101,568.00
100-120-4810-121	School Resource Ofcr Crowder	100,528.59	93,000.00	88,053.60	93,000.00	115,876.00
100-120-4840-120	Security Detail Reimburse	2,415.00	2,000.00	1,618.75	1,942.50	2,000.00
100-120-4992-120	Donated Rewards	335.00	-	19,497.00	19,497.00	-
Total Police Department Revenue		\$ 540,407.16	\$ 520,700.00	\$ 502,157.22	\$ 487,060.14	\$ 538,144.00
Police Department Expenses						
100-120-5010-120	Police Dept Salaries	1,170,532.00	1,219,579.00	913,208.83	1,095,850.60	1,313,684.00
100-120-5020-120	Police Dept Overtime	70,441.06	85,000.00	53,879.71	64,655.65	85,000.00
100-120-5030-120	Police Dept Part Time	4,671.00	6,000.00	5,926.50	7,111.80	10,224.00
100-120-5070-120	Convenience Availability Allowance	4,140.00	3,960.00	3,142.50	3,771.00	4,320.00
100-120-5170-120	Police Dept Social Security	91,671.25	100,260.00	71,438.97	85,726.76	107,782.00
100-120-5180-120	Police Dept Retirement	71,764.57	61,316.00	43,248.76	51,898.51	79,725.00
100-120-5190-120	Police Dept Health Insurance	170,234.36	212,813.00	146,572.55	175,887.06	215,162.00
100-120-5210-120	Police Dept Workers Comp.	48,059.00	55,450.00	50,163.13	50,163.13	70,984.00
100-120-5260-120	Police Dept Prof. Services	27,306.54	33,000.00	23,073.33	27,688.00	31,961.00
100-120-5280-120	Central Dispatch	108,629.07	112,835.00	86,773.45	112,835.00	26,079.00
100-120-5300-120	Police Dept Insurance & Bonds	24,918.00	25,229.00	21,135.44	22,000.00	7,405.00
100-120-5320-120	Police Dept Facility Maint.	8,428.22	9,000.00	1,842.56	2,211.07	7,000.00
100-120-5330-120	Police Dept Equipment Maint	28,351.42	30,000.00	20,437.53	24,525.04	30,000.00
100-120-5360-120	Police Dept Member/Train/Trvl	15,224.88	17,280.00	9,500.97	11,401.16	20,000.00
100-120-5363-120	TSMCS Account	-	2,000.00	-	-	2,000.00
100-120-5380-120	Police Dept Uniforms	15,426.73	16,000.00	13,930.32	16,000.00	16,000.00
100-120-5420-120	Police Care of Prisoners	6,930.00	15,000.00	12,420.00	14,904.00	15,000.00
100-120-5500-120	Investigation Account	-	1,000.00	504.35	605.22	1,000.00
100-120-5530-120	Police Dept Fuels/Lubricants	63,262.53	70,000.00	38,275.07	45,930.08	70,000.00
100-120-5540-120	Police Dept Chemicals	48.00	250.00	205.25	205.25	250.00
100-120-5590-120	Police Dept General Supplies	9,297.13	10,000.00	6,779.95	8,135.94	10,000.00
100-120-5700-120	Police Dept Comp., Software	3,989.50	5,720.00	2,634.70	3,161.64	4,000.00
100-120-5780-120	Law Enforcement Vehicles	69,349.00	46,106.00	-	-	-
100-120-6300-120	Police Dept Electricity	8,808.02	11,000.00	7,594.73	9,113.68	11,000.00
100-120-6310-120	Police Dept Heating Fuels	1,093.01	700.00	-	-	-
100-120-6350-120	Police Dept Phones	12,431.19	18,170.00	12,467.08	14,960.50	14,378.00
100-120-6390-120	Police Dept Minor Equipment	34,322.83	-	-	-	13,989.00
100-120-5790-120	Police Capital Purchases	-	9,600.00	9,588.32	9,588.32	-
100-120-5590-122	ACO General Supplies	22,276.05	22,000.00	7,049.05	8,458.86	22,000.00
100-120-6380-120	Lease Purchase Payments	55,224.44	55,453.00	55,224.44	55,224.44	55,453.00
Total Police Department Expense		\$ 2,146,829.80	\$ 2,254,721.00	\$ 1,617,017.49	\$ 1,922,012.71	\$ 2,244,396.00
Police Department Other Sources						
New	Transfer from Public Safety Tax	-	-	-	-	319,634.00
Total Police Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ 319,634.00
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	1,980.16	2,000.00	1,358.02	1,358.02	2,067.00
New	Transfer to Capital Improvement Func	-	-	-	-	111,865.00
Total Police Department Other Uses		\$ 1,980.16	\$ 2,000.00	\$ 1,358.02	\$ 1,358.02	\$ 113,932.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (1,608,402.80)	\$ (1,736,021.00)	\$ (1,116,218.29)	\$ (1,436,310.59)	\$ (1,500,550.00)

City of Neosho
FY2021 Police Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	5.70%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Baird Jason T.	1	63,684.92	\$ 67,000.00	
Beshears Brandon L.	1	44,929.80	\$ 47,929.80	360
Branstetter Chance	1	36,088.15	\$ 39,088.15	
Brumfield Keith J.	1	38,803.70	\$ 42,191.74	360
Buckner Joshua W.	1	40,599.26	\$ 44,100.17	360
Bunch Cody	1	37,892.66	\$ 42,191.74	
Cook James Daniel	1	40,197.30	\$ 44,100.17	
Cooper Caleb T.	1	37,892.66	\$ 42,191.74	
Doty Dustin A.	1	40,599.26	\$ 44,100.17	
Drake Curt Garett	1	36,088.26	\$ 40,892.66	
Hall Donna M.	1	38,803.70	\$ 42,191.74	360
Honeyfield Dustin Allen	1	38,803.70	\$ 42,191.74	
Houghton Joshua B.	1	40,197.30	\$ 44,100.17	
Howe Rodney B.	1	43,305.86	\$ 47,929.80	360
Kimmel Rachel A.	1	36,810.02	\$ 41,975.20	
Leavens Richard Collin	1	44,929.82	\$ 49,276.68	360
Lewis Timothy Wayne	1	39,191.74	\$ 44,100.17	360
Mallory Mari A.	1	36,039.12	\$ 39,809.95	
Martin Jr. Daniel	1	37,892.66	\$ 42,191.74	
Mills Levi	1	36,088.15	\$ 39,088.15	
Moudy Nathaniel J.	1	37,517.48	\$ 42,191.74	360
O'Brey Taylor	1	36,088.26	\$ 39,088.26	
Schlessman Rustin L.	1	44,929.82	\$ 49,276.68	360
Sharp Robert M.	1	54,023.84	\$ 57,023.91	
Snider Andrew	1	39,191.74	\$ 44,100.17	
Wheeler Daryck Alan	1	36,088.26	\$ 40,892.66	
Whitehead Michael Roy	1	46,276.62	\$ 49,276.68	360
Worster Adam	1	37,892.66	\$ 42,191.74	
Humphries, Johnny	1	36,088.15	44,100.17	
Promotion			18,900.00	360
	29.00	1,176,934.87	1,313,683.69	4,320.00

Overtime
Part Time & Seasonal

64,655.65	85,000.00
7,111.80	10,224.00

Total Salaries

1,248,702.32 1,408,907.69

Police Department Funding Sources		Amount	Justification & Supporting Information
100-120-4080-122	Animal Licenses	500.00	
100-120-4130-120	Sanitation Enforcement	55,000.00	
100-120-4205-120	MIRMA Grant	3,000.00	2 Tasers with camera
100-120-4600-120	Court Fines	250,000.00	
100-120-4610-120	Police Training Fees	4,500.00	
100-120-4620-120	C. Victim's Compensation	700.00	
100-120-4800-120	Law Enforcement Miscellaneous	5,000.00	
100-120-4810-120	School Resource Ofcr	101,568.00	1 @ 100%, 1@ 75%
100-120-4810-121	School Resource Ofcr Crowder	115,876.00	
100-120-4840-120	Security Detail Reimburse	2,000.00	
		538,144.00	

Police Department Funding Uses		Amount	Justification & Supporting Information
100-120-5010-120	Police Dept Salaries	1,313,684.00	
100-120-5020-120	Police Dept Overtime	85,000.00	
100-120-5030-120	Police Dept Part Time	10,224.00	
100-120-5070-120	Convenience Availability Allowance	4,320.00	
100-120-5170-120	Police Dept Social Security	107,782.00	
100-120-5180-120	Police Dept Retirement	79,725.00	
100-120-5190-120	Police Dept Health Insurance	215,162.00	
100-120-5210-120	Police Dept Workers Comp.	70,984.00	
100-120-5260-120	Police Dept Prof. Services	31,961.00	Moved Stronghold Microsoft Office \$4276
100-120-5280-120	Central Dispatch	26,079.00	
100-120-5300-120	Police Dept Insurance & Bonds	7,405.00	
100-120-5320-120	Police Dept Facility Maint.	7,000.00	
100-120-5330-120	Police Dept Equipment Maint	30,000.00	
100-120-5360-120	Police Dept Member/Train/Trvl	20,000.00	
100-120-5363-120	TSMCS	2,000.00	
100-120-5380-120	Police Dept Uniforms	16,000.00	
100-120-5420-120	Police Care of Prisoners	15,000.00	
100-120-5500-120	Investigation Account	1,000.00	
100-120-5530-120	Police Dept Fuels/Lubricants	70,000.00	
100-120-5540-120	Police Dept Chemicals	250.00	
100-120-5590-120	Police Dept General Supplies	10,000.00	
100-120-5700-120	Police Dept Comp., Software	4,000.00	
100-120-5780-120	Law Enforcement Vehicles		2 SUV, 2 Sedan, \$4000 allowed for old patrol cars
100-120-6300-120	Police Dept Electricity	11,000.00	
100-120-6310-120	Police Dept Heating Fuels	-	No longer use heating fuels, total electric.
100-120-6350-120	Police Dept Phones	14,378.00	Increase from last year due to Internet service, was not included in 2020 Budget
100-120-6390-120	Police Dept Minor Equipment	13,989.00	Taser with camera \$4000, Backup weapons, Software and license for body cam, Wifi kit for in car video, 8 bay docking station
100-120-5790-120	Police Capital Purchases		
100-120-5590-122	ACO General Supplies	22,000.00	
100-120-6380-120	Lease Purchase Payments	55,453.00	Radios
		2,244,396.00	

City of Neosho
FY2021 Police Grants
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Grants

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	3,258.39	4,725.00	1,906.69	4,725.00	4,725.00
120-129-4230-120	HMV Grant Revenue	4,917.28	8,951.00	5,383.27	8,951.00	7,100.00
120-131-4220-120	Justice Dept Vest Grant	1,499.98	2,000.00	-	2,000.00	2,067.00
120-131-4250-120	LLEBG Grant Revenue	-	10,000.00	-	10,000.00	10,000.00
Total Police Department Grant Revenue		\$ 9,675.65	\$ 25,676.00	\$ 7,289.96	\$ 25,676.00	\$ 23,892.00
Police Grants Expenses						
120-128-5020-120	DWI Overtime	3,258.39	4,725.00	1,906.69	4,725.00	4,725.00
120-129-5020-120	HMV Overtime	4,917.28	4,725.00	5,383.27	5,383.27	2,800.00
120-129-5590-120	HMV Grant General Supplies	-	2,726.00	2,858.00	2,858.00	2,800.00
120-131-5380-120	Police Dept Uniforms-Vests	2,999.95	4,000.00	-	4,000.00	4,134.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	10,000.00	-	10,000.00	10,000.00
120-129-5360-120	HMV Grant Training	-	1,500.00	-	1,500.00	1,500.00
Total Police Department Grant Expenses		\$ 11,175.62	\$ 27,676.00	\$ 10,147.96	\$ 28,466.27	\$ 25,959.00
Police Grants Other Sources						
120-000-3324-000	Transfer from Police Dept	1,980.16	2,000.00	1,358.02	2,790.27	2,067.00
Total Police Grant Other Sources		\$ 1,980.16	\$ 2,000.00	\$ 1,358.02	\$ 2,790.27	\$ 2,067.00
Police Grants Other Uses						
Total Police Grant Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
		480.19	-	-	-	-
Police Grants Beginning Fund Balance"October 1"		\$ 1,020.00	\$ 1,500.19	\$ 1,500.19	\$ 1,500.19	\$ 1,500.19
Total Police Grants Funding Sources		\$ 12,675.81	\$ 29,176.19	\$ 10,148.17	\$ 29,966.46	\$ 27,459.19
Total Police Grants Funding Uses		\$ 11,175.62	\$ 27,676.00	\$ 10,147.96	\$ 28,466.27	\$ 25,959.00
Police Grants Ending Fund Balance"September 30"		\$ 1,500.19	\$ 1,500.19	\$ 0.21	\$ 1,500.19	\$ 1,500.19

City of Neosho
FY2021 Police Grants Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Grants

Police Grant Revenues

120-128-4240-120 DWI Grant Revenue
120-129-4230-120 HMV Grant Revenue
120-131-4220-120 Justice Dept Vest Grant
120-131-4250-120 LLEBG Grant Revenue

Department Request	
Amount	Justification & Supporting Information
4,725.00	
7,100.00	
2067.00	
10,000.00	
23,892.00	

Police Grants Expenses

120-128-5020-120 DWI Overtime
120-129-5020-120 HMV Overtime
120-129-5590-120 HMV Grant General Supplies
120-131-5380-120 Police Dept Uniforms-Vests
120-131-5790-120 LLEBG-Law Enf Safety Prog
120-129-5360-120 HMV Grant Training

Amount	Justification & Supporting Information
4,725.00	
2,800.00	Less requested this year due to burnout.
2,800.00	2 Code 3 lightbars requested
4,134.00	
10,000.00	Safety equipment grant, last two years it was not awarded
1,500.00	2 Officers to Letsac conference
25,959.00	

Municipal Court

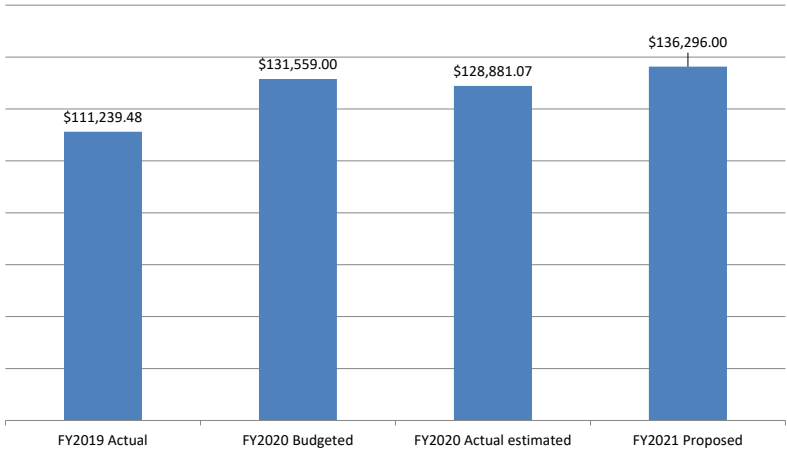
Vickie Smith
Municipal Court Clerk
vsmith@neosho.org

3 FTE, \$136296

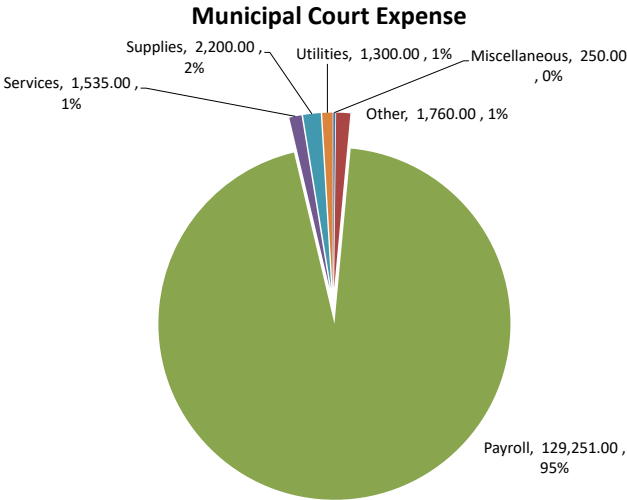
FY 2021 COST CHANGES Municipal Court has changed by 4%	
Increases	Decreases

STAFFING	
FY2019	3 FTE
FY2020	3 FTE
FY2021	3 FTE

Municipal Court Expense by Year



\$ PER CITIZEN
FY2021-\$9.36



City of Neosho
FY2021 Municipal Court
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Municipal Court

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	21,535.31	24,000.00	10,470.88	12,565.06	21,000.00
100-125-4611-125	Court Clerk Training Fees	1,404.44	1,500.00	892.84	1,071.41	1,400.00
Total Municipal Court Revenue		\$ 22,939.75	\$ 25,500.00	\$ 11,363.72	\$ 13,636.46	\$ 22,400.00
Municipal Court Expenses						
100-125-5010-125	Municipal Court Salaries	77,110.32	85,915.00	72,297.62	86,757.14	88,464.00
100-125-5020-125	Municipal Court Overtime	1,699.96	1,800.00	855.06	1,026.07	1,800.00
100-125-5170-125	Municipal Court Social Secur.	4,390.32	6,711.00	4,337.84	5,205.41	6,906.00
100-125-5180-125	Municipal Court Retirement	2,758.34	3,334.00	2,779.82	3,335.78	2,889.00
100-125-5190-125	Municipal Court Health Ins.	17,800.11	22,016.00	17,455.74	20,946.89	22,259.00
100-125-5210-125	Municipal Court Workers Comp.	3,056.00	3,591.00	3,305.33	3,591.00	4,433.00
100-125-5260-125	Municipal Court Prof. Services	-	500.00	392.29	470.75	1,035.00
100-125-5261-125	Court Appointed Expenses	-	500.00	19.75	23.70	500.00
100-125-5330-125	Municipal Court Equip. Maint.	-	500.00	158.75	190.50	250.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	785.12	2,900.00	2,863.11	3,435.73	2,500.00
100-125-5590-125	Municipal Court Gen Supplies	2,145.74	2,000.00	2,023.87	2,428.64	2,200.00
100-125-5700-125	Municipal Court Comp., Softwre	744.45	700.00	424.54	509.45	1,760.00
100-125-6350-125	Municipal Court Phones	749.12	1,092.00	800.00	960.00	1,300.00
Total Municipal Court Expense		\$ 111,239.48	\$ 131,559.00	\$ 107,713.72	\$ 128,881.07	\$ 136,296.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (88,299.73)	\$ (106,059.00)	\$ (96,350.00)	\$ (115,244.60)	\$ (113,896.00)

City of Neosho
FY2021 Municipal Court Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Municipal Court	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Smith Vickie L.	1	40,000.00	\$ 40,000.00	
Wimpey Amanda F.	1	27,040.00	\$ 27,040.00	
Cooper Duane A	1	19,656.00	\$ 21,424.00	
	3.00	86,696.00	88,464.00	-

Overtime	1,026.07	1,800.00
Part Time & Seasonal		
Total Salaries	87,722.07	90,264.00

Municipal Court Funding Sources		Department Request	
		Amount	Justification & Supporting Information
100-125-4590-125	Court Costs	21,000.00	
100-125-4611-125	Court Clerk Training Fees	1,400.00	
		22,400.00	

Municipal Court Funding Uses		Department Request	
		Amount	Justification & Supporting Information
100-125-5010-125	Municipal Court Salaries	88,464.00	
100-125-5020-125	Municipal Court Overtime	1,800.00	
100-125-5170-125	Municipal Court Social Secur.	6,906.00	
100-125-5180-125	Municipal Court Retirement	2,889.00	
100-125-5190-125	Municipal Court Health Ins.	22,259.00	
100-125-5210-125	Municipal Court Workers Comp.	4,433.00	
100-125-5260-125	Municipal Court Prof. Services	1,035.00	Stronghold Microsoft Office Contract \$535
100-125-5261-125	Court Appointed Expenses	500.00	
100-125-5330-125	Municipal Court Equip. Maint.	250.00	
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	Judge Training \$1000, MACA training \$1000
100-125-5590-125	Municipal Court General Supplies	2,200.00	Forms
100-125-5700-125	Municipal Court Comp., Softwre	1,760.00	2 Copier/scanners \$1000, Replace computer \$760
100-125-6350-125	Municipal Court Phones	1,300.00	
		136,296.00	

Information Technology

Rachel Holcomb
Development Services Director
rholcomb@neoshompo.org

The Information Technology Department oversees the City's use of existing and emerging technologies in government operations, and its delivery of services to the public.

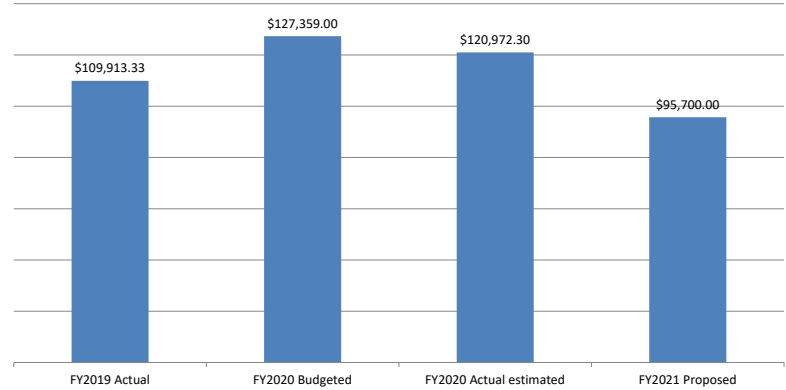
1 FTE, \$95700

FY 2021 COST CHANGES	
Information Technology has changed by -25%	
Increases	Decreases
	(\$31,600) FY20 Computer update

STAFFING	
FY2019	1 FTE
FY2020	1 FTE
FY2021	1 FTE

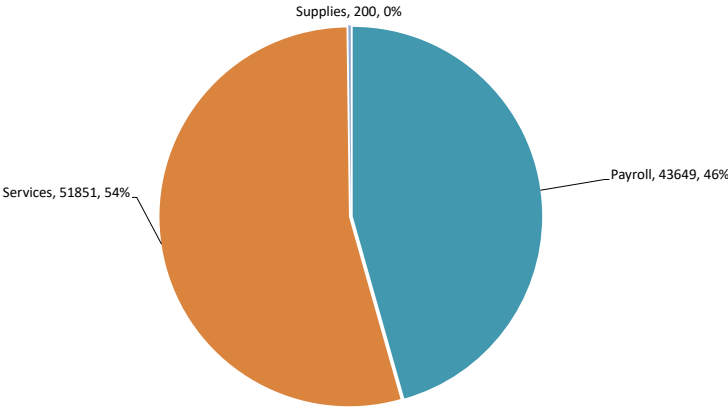
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Total	\$ -	\$ -

Information Technology Expense by Year



\$ PER CITIZEN
FY2021-\$7.86

Information Technology Expense



City of Neosho
FY2021 Information Technology
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Information Technology

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
IT Expense Revenues						
100-141-4820-141	Sale of Property	-	-	-	-	-
Total Information Technology Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
IT Expense Expenses						
100-141-5010-141	IT Salaries	25,757.58	29,120.00	22,404.38	26,404.38	29,120.00
100-141-5020-141	IT Overtime	1,040.34	1,205.00	609.88	731.86	1,000.00
100-141-5070-141	Convenience Availability Allowance	360.00	360.00	300.00	360.00	360.00
100-141-5170-141	IT Social Security	2,052.98	2,320.00	1,760.61	2,019.94	2,305.00
100-141-5180-141	IT Retirement	950.54	1,153.00	885.93	1,063.12	964.00
100-141-5190-141	IT Health Insurance	5,933.37	7,339.00	5,394.51	6,494.51	7,420.00
100-141-5210-141	IT Workers Compensation	1,039.00	1,242.00	1,128.92	1,354.70	1,480.00
100-141-5260-141	IT Professional Services	49,196.85	50,920.00	43,041.52	50,920.00	51,851.00
100-141-5360-141	IT Membership/Training/Travel	4.85	1,000.00	-	-	1,000.00
100-141-5590-141	IT General Supplies	-	200.00	25.98	31.18	200.00
100-141-5700-141	IT Computers, Software, Etc.	23,577.82	-	-	-	-
100-141-5790-141	IT Capital Purchase	-	32,500.00	31,592.62	31,592.62	-
Total Information Technology Expense		\$ 109,913.33	\$ 127,359.00	\$ 107,144.35	\$ 120,972.30	\$ 95,700.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (109,913.33)	\$ (127,359.00)	\$ (107,144.35)	\$ (120,972.30)	\$ (95,700.00)

City of Neosho
FY2021 IT Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Information Technology	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Moody II George E.	1	29,120.00	\$ 29,120.00	360
	1.00	29,120.00	29,120.00	360.00

Overtime	731.86	1,000.00
Part Time & Seasonal		
Total Salaries	29,851.86	30,120.00

Department Request	
Amount	Justification & Supporting Information
100-141-4820-141	Sale of Property

IT Expense Funding Uses		Amount	Justification & Supporting Information
100-141-5010-141	IT Salaries	29,120.00	
100-141-5020-141	IT Overtime	1,000.00	
100-141-5070-141	Convenience Availability Allowance	360.00	
100-141-5170-141	IT Social Security	2,305.00	
100-141-5180-141	IT Retirement	964.00	
100-141-5190-141	IT Health Insurance	7,420.00	
100-141-5210-141	IT Workers Compensation	1,480.00	
100-141-5260-141	IT Professional Services	51,851.00	Stronghold contract \$43176, Revise \$8000, Vsphere \$200, SSL Certificate \$475
100-141-5360-141	IT Membership/Training/Travel	1,000.00	
100-141-5590-141	IT General Supplies	200.00	
100-141-5700-141	IT Computers, Software, Etc.		
100-141-5790-141	IT Capital Purchase		
		95,700.00	

City of Neosho
FY2021 Fleet Maintenance
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fleet Maintenance

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Sale of Property	-	-	-	-	-
Total Fleet Maintenance Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Expenses						
100-143-5010-143	Fleet Mtce Salaries	37,208.31	28,044.00	24,882.73	29,859.28	-
100-143-5020-143	Fleet Mtce Overtime	891.67	1,500.00	1,034.33	1,241.20	-
100-143-5070-143	Convenience Availability Allowance	360.00	360.00	300.00	360.00	-
100-143-5170-143	Fleet Mtce Social Security	2,918.79	3,003.00	2,314.45	2,777.34	-
100-143-5180-143	Fleet Mtce Retirement	1,320.54	1,492.00	1,155.96	1,387.15	-
100-143-5190-143	Fleet Mtce Health Insurance	5,933.37	7,339.00	5,746.56	6,895.87	-
100-143-5210-143	Fleet Mtce Workers Comp.	1,449.00	1,607.00	1,103.00	1,323.60	-
100-143-5380-143	Fleet Mtce Uniforms	911.89	1,600.00	995.70	1,194.84	-
100-143-5530-143	Fleet Mtce Fuels	2,677.20	3,000.00	1,560.02	1,872.02	3,000.00
100-143-5590-143	Fleet Maint. General Supplies	861.49	2,000.00	194.89	233.87	2,000.00
100-143-6390-143	Fleet Mtce Minor Equipment	545.05	3,000.00	280.00	336.00	3,000.00
Total Fleet Maintenance Expense		\$ 55,077.31	\$ 52,945.00	\$ 39,567.64	\$ 47,481.17	\$ 8,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (55,077.31)	\$ (52,945.00)	\$ (39,567.64)	\$ (47,481.17)	\$ (8,000.00)

City of Neosho
FY2021 Fleet Maintenance Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fleet Maintenance	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
		-	-	-

Overtime	1,241.20	
Part Time & Seasonal		
Total Salaries	1,241.20	-

Fleet Maintenance Funding Sources
100-143-4820-143 Fleet Sale of Property

Department Request	
Amount	Justification & Supporting Information
-	

Fleet Maintenance Funding Uses

	Amount	Justification & Supporting Information
100-143-5010-143 Fleet Mtce Salaries	-	
100-143-5020-143 Fleet Mtce Overtime	-	
100-143-5070-143 Convenience Availability Allowance	-	
100-143-5170-143 Fleet Mtce Social Security	-	
100-143-5180-143 Fleet Mtce Retirement	-	
100-143-5190-143 Fleet Mtce Health Insurance	-	
100-143-5210-143 Fleet Mtce Workers Comp.	-	
100-143-5380-143 Fleet Mtce Uniforms		
100-143-5530-143 Fleet Mtce Fuels	3,000.00	
100-143-5590-143 Fleet Maint. General Supplies	2,000.00	
100-143-6390-143 Fleet Mtce Minor Equipment	3,000.00	
	8,000.00	

Emergency Management

Jim Ledford
Fire Chief
jledford@neosho.org

The Department of Emergency Management serves to provide the citizens of Neosho with an appropriate response during an emergency situation in order to maintain the public safety and well-being of Neosho and its citizens.

0 FTE, \$18082

FY 2021 COST CHANGES	
Emergency Management has changed by -9%	
Increases	Decreases

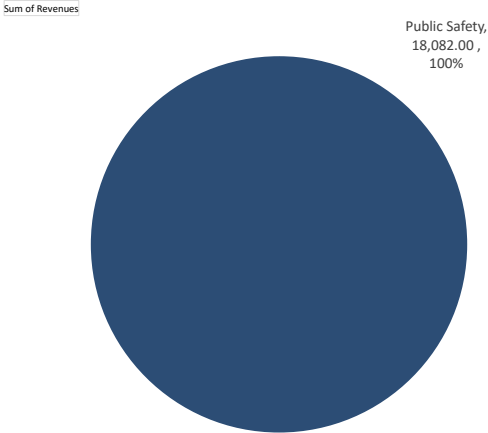
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost

Emergency Management Expense by Year

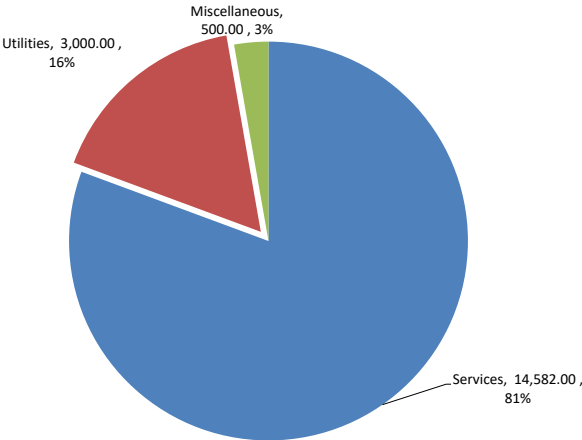


\$ PER CITIZEN
FY2021-\$1.49

Emergency Management Revenues



Emergency Management Expense



City of Neosho
FY2021 Emergency Management
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Emergency Management

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Emergency Management Expenses						
100-144-5260-144	Emergency Mgmt Prof. Services	10,993.57	15,000.00	11,893.89	11,893.89	11,852.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	747.00	1,337.00	1,336.95	1,604.34	2,730.00
100-144-5330-144	Emergency Mgmt Equipment Mtce	-	-	-	-	500.00
100-144-5360-144	Emergency Mgmt Memb/Train/Trvl	574.07	500.00	-	-	-
100-144-5790-144	Emergency Mgmt Capital	5,322.68	-	-	-	-
100-144-6300-144	Emergency Mgmt Electricity	2,869.86	2,948.00	2,146.73	2,576.08	3,000.00
Total Emergency Management Expense		\$ 20,507.18	\$ 19,785.00	\$ 15,377.57	\$ 16,074.31	\$ 18,082.00
Emergency Management Other Sources						
New	Transfer from Public Safety Tax	-	-	-	-	18,082.00
Total Emergency Management Other Sources		\$ -	\$ -	\$ -	\$ -	\$ 18,082.00
Emergency Management Other Uses						
Total Emergency Management Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (20,507.18)	\$ (19,785.00)	\$ (15,377.57)	\$ (16,074.31)	\$ -

City of Neosho
FY2021 Emergency Management Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Emergency Management

Department Request	
Amount	Justification & Supporting Information

-

Emergency Management Funding Uses

	Amount	Justification & Supporting Information
100-144-5260-144 Emergency Mgmt Prof. Services	11,852.00	Storm Siren maintenance agreement
100-144-5300-144 Emergency Mgmt Ins. & Bonds	2,730.00	
100-144-5330-144 Emergency Mgmt Equipment Mtce	500.00	
100-144-5360-144 Emergency Mgmt Memb/Train/Trvl		
100-144-6300-144 Emergency Mgmt Electricity	3,000.00	
	18,082.00	

Human Resources

Krysti Muhic
HR Director
kmuhic@neosho.org

This office handles the administration of all HR functions including recruitment, testing, selection, compensation & benefits, workers' compensation as well as employee counseling & employee relations. The Director supervises front desk personnel and associated duties to ensure citizens issues are handled appropriately. The Director answers incoming phone calls as well as assisting citizens visiting city hall. The Director inputs payroll changes and additions into Springbrook payroll system and also administers any online banking needs for the finance department.

1 FTE, \$77492

FY 2021 COST CHANGES	
Human Resources has changed by -35%	
Increases	Decreases
	(\$46,554) Move employee to General Admin

STAFFING	
FY2019	2 FTE
FY2020	2 FTE
FY2021	1 FTE

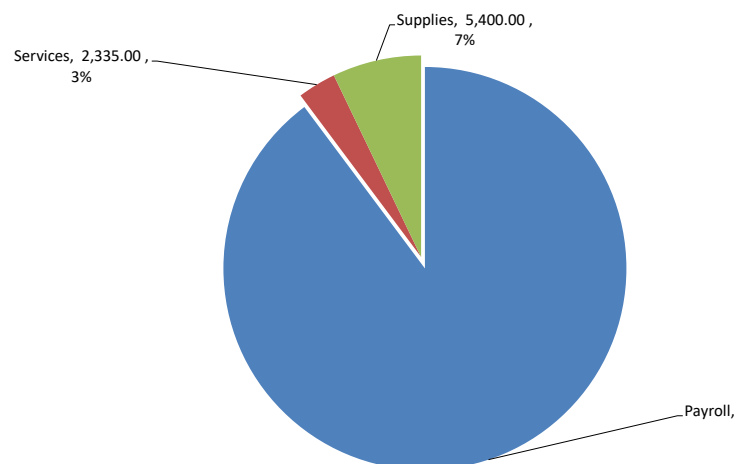
Human Resources Expense by Year



\$ PER CITIZEN

FY2021-\$6.37

Human Resources Expense



City of Neosho
FY2021 Human Resources
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Human Resources

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Human Resources Expenses						
100-145-5010-145	Human Resources Salaries	75,369.26	80,671.00	53,625.89	64,351.07	47,975.00
100-145-5020-145	Human Resources Overtime	1,523.71	1,500.00	340.22	408.26	500.00
100-145-5070-145	Convenience Availability Allowance	180.00	360.00	15.00	18.00	-
100-145-5170-145	Human Resources Social Secur.	5,830.71	6,340.00	3,885.78	4,954.09	3,709.00
100-145-5180-145	Human Resources Retirement	1,682.79	3,150.00	1,089.02	1,306.82	1,552.00
100-145-5190-145	Human Resources Health Ins.	10,002.66	14,677.00	8,146.90	9,776.28	7,420.00
100-145-5210-145	Human Resources Workers Comp.	2,916.00	3,393.00	3,410.51	4,092.61	2,381.00
100-145-5260-145	Human Resources Prof. Services	1,648.91	4,060.00	549.91	659.89	2,335.00
100-145-5360-145	Human Resources Mem/Train/Trvl	1,541.85	3,100.00	385.00	1,200.00	4,500.00
100-145-5590-145	Human Resources GenSupplies	541.40	500.00	623.77	748.52	5,400.00
100-145-5700-145	HR Computer/Software	-	900.00	631.58	631.58	1,720.00
Total Human Resources Expense		\$ 101,237.29	\$ 118,651.00	\$ 72,703.58	\$ 88,147.13	\$ 77,492.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (101,237.29)	\$ (118,651.00)	\$ (72,703.58)	\$ (88,147.13)	\$ (77,492.00)

City of Neosho
FY2021 Human Resources Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Human Resources	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Muhic Krysti	1	47,975.00	\$ 47,975.00	0
		32,916.00		
	1.00	80,891.00	47,975.00	-

Overtime	408.26	500.00
Part Time & Seasonal		-
Total Salaries	81,299.26	48,475.00

Department Request

Human Resources Funding Uses

Amount	Justification & Supporting Information
100-145-5010-145 Salaries	47,975.00
100-145-5020-145 Overtime	500.00
100-145-5170-145 Social Security	3,709.00
100-145-5180-145 Retirement	1,552.00
100-145-5190-145 Health Insurance	7,420.00
100-145-5210-145 Worker Compensation	2,381.00
100-145-5260-145 Human Resources Prof. Services	2,335.00 (estimating tax and shipping); Flu Shot-\$(Mitchells will call me on price); Pop125-\$200 https://www.cliawaived.com/iscreen-ofd-5-panel-saliva-drug-test-kit.html , 1095C Preparation \$500, Background checks \$300, Stronghold Microsoft Office Contract \$535
100-145-5360-145 Human Resources Mem/Train/Trvl	\$4,500 SHRM-CP-\$1500; MIRMA Annual- \$1000; MIRMA HR Spring Training- \$300; MO SHRM Conference- \$1025; SHRM Membership Renewal- \$219 LAGERS- \$400
100-145-5590-145 Human Resources GenSupplies	5,400.00 General Office Supplies- file folders for new hires, etc., Fire King Safe \$4400
100-145-5700-145 HR Computer/Software	\$1,720 Encrypted email for Krysti and one user at PD- \$400 (16/mo through Stronghold), Printer ink cartridges-\$400 (rough est. of \$88/cart at Officedepot and Amazon), Online Benefits Portal \$900
	77,492.00

Hugh Robinson Memorial Airport

Rachel Holcomb
Development Services Director
Rholcomb@neosho.org

The Neosho Hugh Robinson Memorial Airport is located 3 miles south of town off of Highway 59. Its location allows are visitors easy access to our restaurants, hotels, and the historic downtown district. We offer a courtesy car for pilots and passengers who need to go to town for brief periods.

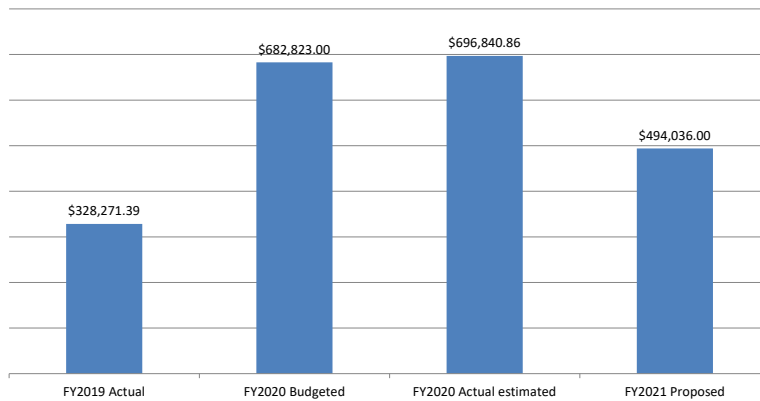
1 FTE, \$494036

FY 2021 COST CHANGES	
Airport has changed by -28%	
Increases	Decreases
	(\$191,000) FY20Airport Construction

STAFFING	
FY2019	1 FTE
FY2020	1 FTE
FY2021	1 FTE

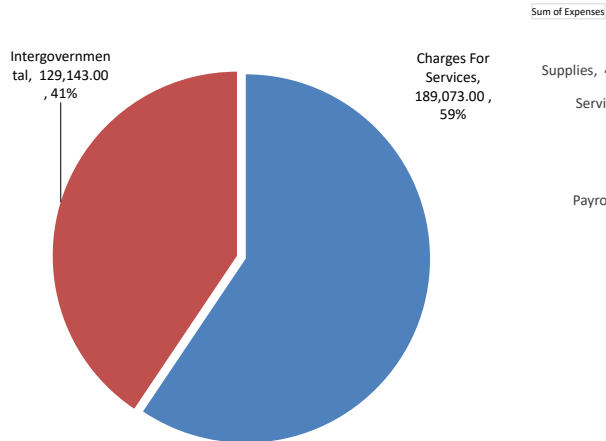
Capital Improvements & Purchases			
Project	Acquisition Cost	Operating Cost	Operating Revenue
Hangar Construction	\$ 50,000.00		
Road Improvements	143,492.00		
Fuel Tanks	40,000.00		
Total	\$ 233,492.00	\$ -	\$ -

Hugh Robinson Memorial Airport Expense by Year

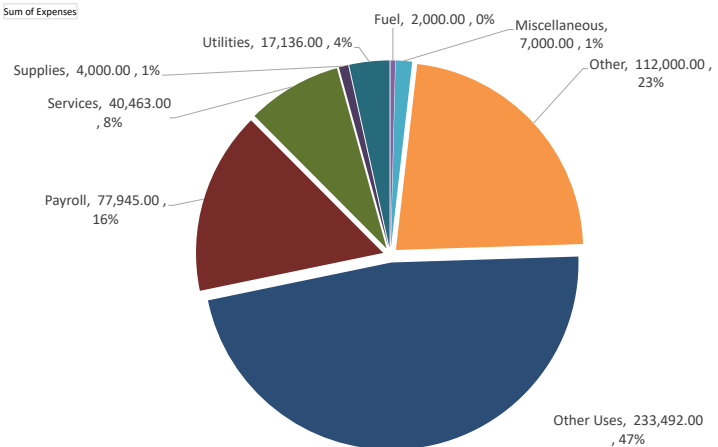


\$ PER CITIZEN
FY2021-\$6.23

Hugh Robinson Memorial Airport Funding Sources



Hugh Robinson Memorial Airport Expense



City of Neosho
FY2021 Airport
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Airport

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue - MODOT	56,484.00	382,500.00	381,262.00	382,500.00	129,143.00
100-160-4400-160	Land Lease at Airport	18,164.04	14,000.00	11,114.04	17,000.00	15,753.00
100-160-4410-160	Airport Land Lease - City	9,700.44	9,700.00	6,925.33	9,700.00	9,700.00
100-160-4500-160	Airport Hangar Rentals	40,315.00	41,000.00	38,110.87	45,733.04	60,120.00
100-160-4540-160	Sale of Jet Fuel	63,473.21	80,000.00	21,876.51	26,251.81	60,000.00
100-160-4550-160	Sale of Aviation Gas	60,248.49	53,500.00	51,899.38	62,279.26	43,500.00
100-160-4560-160	Sale of Pilot Supplies	284.41	300.00	204.60	245.52	-
100-160-4800-160	Miscellaneous Income	-	-	0.60	0.72	-
Total Airport Revenue		\$ 248,669.59	\$ 581,000.00	\$ 511,393.33	\$ 543,710.35	\$ 418,216.00
Airport Expenses						
100-160-5010-160	Airport Salaries	31,906.07	35,360.00	30,400.00	36,480.00	35,360.00
100-160-5020-160	Airport Overtime	702.18	900.00	326.19	391.43	900.00
100-160-5030-160	Airport Part Time	20,523.99	20,900.00	15,363.60	17,000.00	23,000.00
100-160-5070-160	Convenience Availability Allowance	360.00	360.00	300.00	360.00	360.00
100-160-5170-160	Airport Social Security	4,042.49	4,373.00	3,493.58	4,192.30	4,534.00
100-160-5180-160	Airport Retirement	1,138.60	1,378.00	1,159.49	1,391.39	1,161.00
100-160-5190-160	Airport Health Insurance	5,936.97	7,339.00	5,818.58	6,982.30	7,420.00
100-160-5210-160	Airport Workers Compensation	2,118.00	2,340.00	2,066.84	2,480.21	2,910.00
100-160-5260-160	Airport Professional Services	6,506.92	6,200.00	6,113.06	7,335.67	29,535.00
100-160-5300-160	Airport Insurance & Bonds	11,829.00	12,156.00	12,155.95	12,155.95	10,928.00
100-160-5320-160	Airport Facility Maintenance	3,550.19	6,000.00	249.98	299.98	3,000.00
100-160-5330-160	Airport Equipment Maintenance	1,963.89	8,000.00	1,174.07	1,408.88	4,000.00
100-160-5360-160	Airport Membership/Training	803.92	1,000.00	145.00	174.00	1,000.00
100-160-5380-160	Airport Uniforms	620.18	1,300.00	651.65	781.98	1,300.00
100-160-5460-160	Cost of Av Gas Sold	53,310.16	50,000.00	51,875.02	62,250.02	40,000.00
100-160-5470-160	Cost of Jet Fuel Sold	51,177.82	72,000.00	14,562.43	17,474.92	72,000.00
100-160-5480-160	Cost of Pilot Supplies	686.96	600.00	197.70	237.24	-
100-160-5530-160	Airport Fuels/Lubricants	1,228.08	2,000.00	1,030.67	1,236.80	2,000.00
100-160-5590-160	Airport General Supplies	1,983.67	2,000.00	1,663.37	1,996.04	4,000.00
100-160-5700-160	Airport Computer/Software	-	300.00	363.56	436.27	-
100-160-5790-160	Airport Capital Improvement	19,795.00	3,050.00	-	-	-
100-160-5810-998	Airport Construction	88,515.75	425,000.00	417,267.61	505,000.00	-
100-160-6300-160	Airport Electricity	10,917.30	13,475.00	7,862.26	11,000.00	11,136.00
100-160-6350-160	Airport Phones	8,654.25	6,792.00	4,812.90	5,775.48	6,000.00
Total Airport Expense		\$ 328,271.39	\$ 682,823.00	\$ 579,053.51	\$ 696,840.86	\$ 260,544.00
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,660.00	5,660.00	4,245.03	5,660.00	5,660.00
Total Airport Other Sources		\$ 5,660.00	\$ 5,660.00	\$ 4,245.03	\$ 5,660.00	\$ 5,660.00
Airport Other Uses						
New	Transfer to Capital Improvement Fund	-	-	-	-	\$233,492
Total Airport Other Uses		\$ -	\$ -	\$ -	\$ -	\$ 233,492.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (73,941.80)	\$ (96,163.00)	\$ (63,415.15)	\$ (147,470.51)	\$ (70,160.00)

City of Neosho
FY2021 Airport Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Airport	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Graves Charles L.	1	35,360.00	\$ 35,360.00	360
	1.00	35,360.00	35,360.00	360.00

Overtime	391.43	900.00	
Part Time & Seasonal	17,000.00	23,000.00	Jason 25 hrs/week *\$10.50/hr = \$13,650/year, John 16hr/wk *10,75/hr = \$8944/yr
Total Salaries	52,751.43	59,260.00	

		Department Request	
		Amount	Justification & Supporting Information
Airport Funding Sources			
100-160-4200-160	Grant Revenue - MODOT	129,143.00	FAA NPE
100-160-4400-160	Land Lease at Airport		\$13,812.5 (\$7,200 WCA, \$2,880 John Walker, \$1,092.5 Kyle Franklin, \$2393.00 Skip Sweet, \$2,000 Jimmy Morgan)
		15,753.00	
100-160-4410-160	Airport Land Lease - City	9,700.00	
100-160-4500-160	Airport Hangar Rentals		\$72,120.00 (22 small closed T-Hangars @ \$175/mo, 1 closed T-hangar @ \$200/mo, 4 open hangars @ \$55/mo, Quonset Hut @ \$400/mo, 2 small storage rooms @ \$20/mo, 1 lg storage room @ \$25/mo, Lg box hangar @ \$275/mo)
		60,120.00	
100-160-4540-160	Sale of Jet Fuel	60,000.00	I think \$60,000 may be more accurate.
100-160-4550-160	Sale of Aviation Gas	43,500.00	
100-160-4560-160	Sale of Pilot Supplies		
100-160-4800-160	Miscellaneous Income		
100-160-4820-160	Airport Sale of Property	70,000.00	Timber Sales
New	Cares Act Grant Revenue	30,000.00	Salaries, utilities, operational cost -Cares Act
100-160-4760-160	#N/A		
		418,216.00	

		Amount	Justification & Supporting Information
Airport Funding Uses			
100-160-5010-160	Airport Salaries	35,360.00	
100-160-5020-160	Airport Overtime	900.00	
100-160-5030-160	Airport Part Time	23,000.00	
100-160-5070-160	Convenience Availability Allowance	360.00	
100-160-5170-160	Airport Social Security	4,534.00	
100-160-5180-160	Airport Retirement	1,161.00	
100-160-5190-160	Airport Health Insurance	7,420.00	
100-160-5210-160	Airport Workers Compensation	2,910.00	
100-160-5260-160	Airport Professional Services		Stronghold Microsoft office Contract \$535, Bond Building Demo, QT Pod, DNR, Appraisal \$3000
		29,535.00	
100-160-5300-160	Airport Insurance & Bonds	10,928.00	
100-160-5320-160	Airport Facility Maintenance	3,000.00	Repairs
100-160-5330-160	Airport Equipment Maintenance	4,000.00	824 for tires
100-160-5360-610	Airport Membership/Training		
		1,000.00	
100-160-5380-160	Airport Uniforms		
		1,300.00	
100-160-5460-160	Cost of Av Gas Sold	40,000.00	
100-160-5470-160	Cost of Jet Fuel Sold	72,000.00	
100-160-5480-160	Cost of Pilot Supplies		
100-160-5530-160	Airport Fuels/Lubricants	2,000.00	
100-160-5590-160	Airport General Supplies	4,000.00	Conference room chairs
100-160-5700-160	Airport Computer/Software		
100-160-5790-160	Airport Capital Improvement		Replace T Hangar \$50,000, Road improvements \$143,492, New Fuel Tanks \$40,000
100-160-5810-998	Airport Construction		
100-160-6300-160	Airport Electricity	11,136.00	
100-160-6350-160	Airport Phones	6,000.00	
		260,544.00	

Neosho I.O.O.F. Cemetery

Cheyenne Wright
City Clerk
Cwright@neosho.org

The Neosho IOOF Cemetery was developed as a community cemetery in 1855. In recent years, the cemetery had become difficult to maintain by the Neosho IOOF Board due to financial and employment difficulties. The City of Neosho accepted the IOOF Cemetery on November 5th, 2019 per Missouri State Legislative actions, ultimately stating local political subdivisions must assure the continued presence, care, and upkeep of its cemeteries

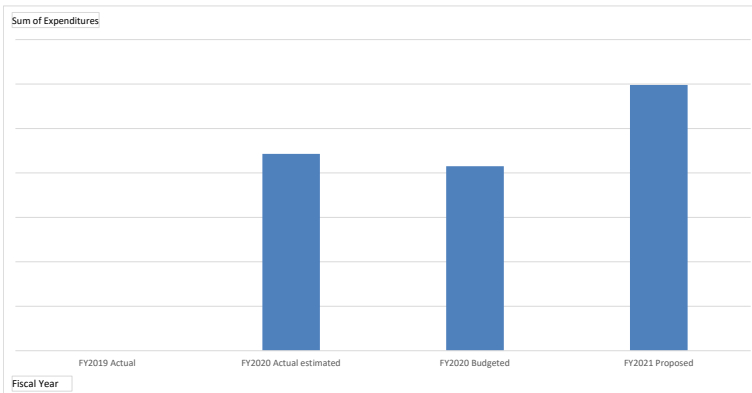
0 FTE, \$119586

FY 2021 COST CHANGES	
I.O.O.F. Cemetery has changed by 44%	
Increases	Decreases

STAFFING	
FY2019	- FTE
FY2020	- FTE
FY2021	0 FTE

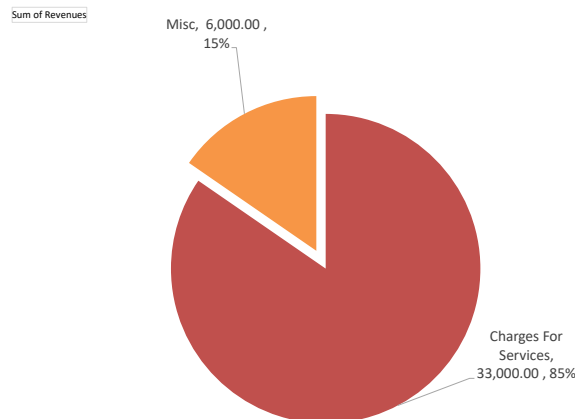
Capital Improvements & Purchases			
Project	Acquisition Cost	Operating Cost	Operating Revenue
Total	\$ -	\$ -	\$ -

Neosho I.O.O.F. Cemetery Expense by Year

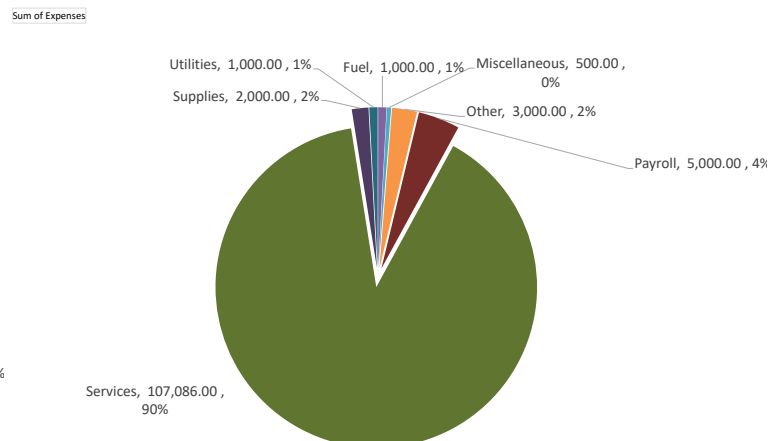


\$ PER CITIZEN
FY2021-\$-3.21

Neosho I.O.O.F. Cemetery Funding Sources



Neosho I.O.O.F. Cemetery Expense



City of Neosho
FY2021 Cemetery
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

I.O.O.F. Cemetery

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Cemetery Revenues						
100-204-4420-204	Plot Sales	-	6,500.00	16,385.00	19,662.00	15,000.00
100-204-4524-204	Burial Fees	-	18,000.00	22,158.00	26,589.60	18,000.00
100-204-4700-204	Interest Earned	-	-	-	-	1,000.00
100-204-4990-204	Donations	-	-	5,748.00	5,748.00	4,500.00
100-204-4800-204	Cemetery Misc. Revenues	-	-	-	-	500.00
Total Cemetery Revenue		\$ -	\$ 24,500.00	\$ 44,291.00	\$ 51,999.60	\$ 39,000.00
Cemetery Expenses						
100-204-5260-204	I.O.O.F. Professional Services	-	60,000.00	52,348.76	75,000.00	86,340.00
100-204-5262-204	I.O.O.F. Burial Costs	-	20,000.00	9,800.00	11,760.00	20,000.00
100-204-5300-204	I.O.O.F. Insurance & Bonds	-	-	-	-	746.00
100-204-5320-204	Cemetery Facility Maintenance	-	1,000.00	48.94	58.73	5,000.00
100-204-5330-204	Cemetery Equipment Maintenance	-	-	214.41	257.29	500.00
100-204-5530-204	Cemetery Fuels/Lubricants	-	500.00	7.20	100.00	1,000.00
100-204-5590-204	General Supplies	-	1,000.00	824.18	989.02	2,000.00
100-204-6300-204	I.O.O.F. Electricity Costs	-	500.00	265.10	397.10	1,000.00
New	Grounds Maintenance	-	-	-	-	3,000.00
Total Cemetery Expense		\$ -	\$ 83,000.00	\$ 63,508.59	\$ 88,562.14	\$ 119,586.00
Cemetery Other Sources						
Total Cemetery Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Other Uses						
Total Cemetery Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ -	\$ (58,500.00)	\$ (19,217.59)	\$ (36,562.54)	\$ (80,586.00)

[Back to Table](#)

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
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Overtime
Part Time & Seasonal

Cemetery Expenses
100-204-5260-204
100-204-5262-204
100-204-5300-204
100-204-5320-204
100-204-5330-204
100-204-5530-204
100-204-5590-204
100-204-6300-204
New

Public Safety Tax

David Kennedy
City Manager
D.kennedy@neosho.org

On June 2, 2020, the voters of the City of Neosho approved and additional 1/2% city general sales tax under RSMo 94.510. The tax will go towards increasing salaries for our emergency services personnel to hire and retain qualified employees. Emergency services capital projects will also be funded through this public safety tax.

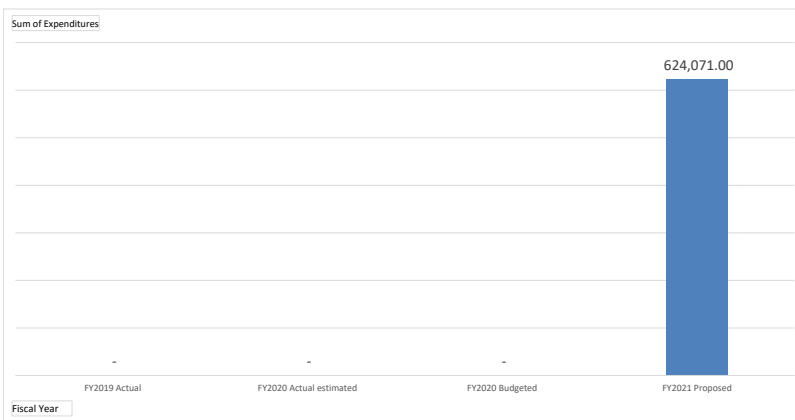
56 FTE, \$624071

FY 2021 COST CHANGES	
Public Safety has changed by 100%	
Increases	Decreases

STAFFING	
FY2019	- FTE
FY2020	- FTE
FY2021	56 FTE

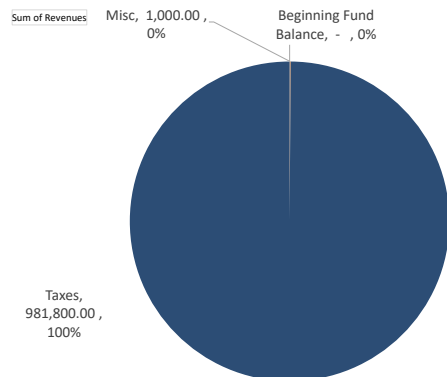
Capital Improvements & Purchases			
Project	Acquisition Cost	Operating Cost	Operating Revenue
Police			
2 sedans, 2 SUVs	111,865.00		
Radio Payment	55,453.00		
Taser with camera match	1,000.00		
Backup weapons. wifi kit	9,989.00		
Docking Station			
Fire			
Ladder Truck Payment	100,204.00		
Radio Payment	47,895.00		
Hose Replacement	8,000.00		
SCBA Match	7,946.00		
Total	\$ 342,352.00	\$ -	\$ -

Public Safety Tax Expense by Year

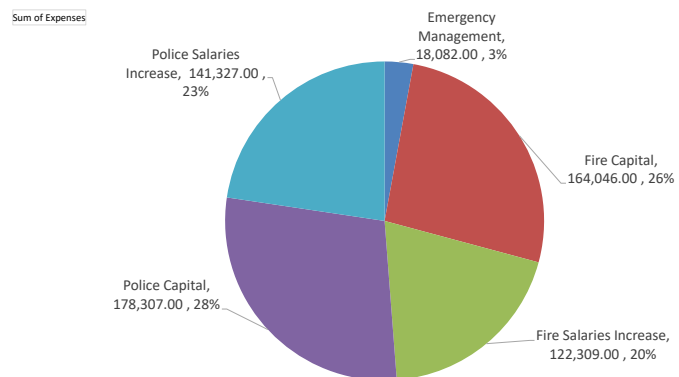


\$ PER CITIZEN
FY2021-\$51.24

Public Safety Tax Funding Sources



Public Safety Tax Expense



City of Neosho
FY2021 Public Safety Tax
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Public Safety

Account	Account Name	Category	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Public Safety Tax Revenues							
New	Public Safety Tax	TX	-	-	-	-	981,800.00
New	Public Safety Interest Earned	MS					1,000.00
Total Public Safety Tax Revenue			\$ -	\$ -	\$ -	\$ -	\$ 982,800.00
Public Safety Expenses							
Total Public Safety Tax Expense			\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Sources							
Total Public Safety Tax Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Uses							
New	Transfer to Police Department	OU	-	-	-	-	319,634.00
New	Transfer to Fire Department	OU	-	-	-	-	286,355.00
New	Transfer to Emergency Management	OU	-	-	-	-	18,082.00
Total Public Safety Other Uses			\$ -	\$ -	\$ -	\$ -	\$ 624,071.00
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -	\$ 358,729.00
Public Safety Beginning Fund Balance"October 1"			\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety Funding Sources			\$ -	\$ -	\$ -	\$ -	\$ 982,800.00
Total Public Safety Funding Uses			\$ -	\$ -	\$ -	\$ -	\$ 624,071.00
Public Safety Ending Fund Balance"September 30"			\$ -	\$ -	\$ -	\$ -	\$ 358,729.00
Unrestricted Funds							
Assigned Fund Balance			-	-	-	-	102,587.01
Capital Reserve for Public Safety			-	-	-	-	256,141.99

60 Day Reserve

\$ 102,587.01

City of Neosho
FY2021 Public Safety Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Public Safety Sales Tax

Payroll Detail

FTE	#	FY2020 Salaries & Benefits	FY2021 Budgeted Salaries & Benefits	Increase
Police Department Salaries & Benefits	29.00	1,745,554.00	\$ 1,886,881.00	\$141,327.00
Fire Department Salaries & Benefits	27.00	1,566,920.00	\$ 1,689,229.00	\$122,309.00
	56.00	3,312,474.00	3,576,110.00	263,636.00

Public Safety Tax Sources

New	Public Safety Tax
New	Interest Earned

Department Request	
Amount	Justification & Supporting Information
981,800.00	January-September
\$1,000.00	
982,800.00	

Public Safety Tax Uses

Salary Increases for Retention and Recruitment - Police
Salary Increases for Retention and Recruitment - Fire
Police Capital

Fire Capital

Emergency Management

Amount	Justification & Supporting Information
\$141,327.00	
\$122,309.00	
178,307.00	2 SUV, 2 Sedan, \$4000 allowed for old patrol cars \$111,865, Radio Payment \$55,453, Taser match \$1000, Backup weapons, software & license for body cams, wifi kit, 8 bay docking station
164,046.00	Ladder Truck \$100,204, Radios \$47,895, SCBA Match \$8000, Hose replacements \$8,000
18,082.00	
624,071.00	

Fire Department

Jim Ledford
Fire Chief
jledford@neosho.org

The Fire Department's mission is to assist the citizens of Neosho through prevention, planning, education and action. The Fire Department is funded by a 1/4 of 1% sales tax, a contract with the Neosho Area Fire Protection District, and the City's General Fund.

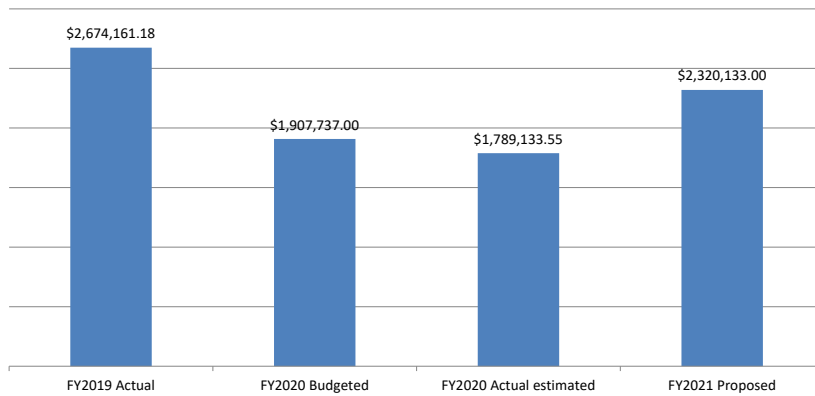
27 FTE, \$2320133

FY 2021 COST CHANGES	
Fire Department has changed by 22%	
Increases	Decreases

STAFFING	
FY2019	28 FTE
FY2020	27 FTE
FY2021	27 FTE

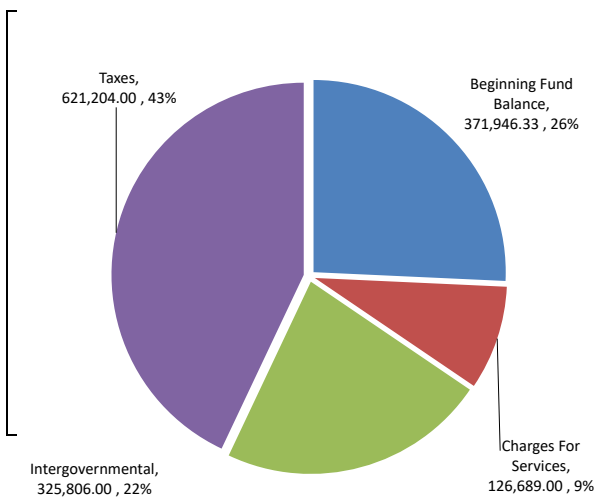
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Ladder Trk Down	\$ 100,205.00	
Radio Lease Pmt	\$ 47,895.00	
Total	\$ 148,100.00	

Fire Department Expense by Year

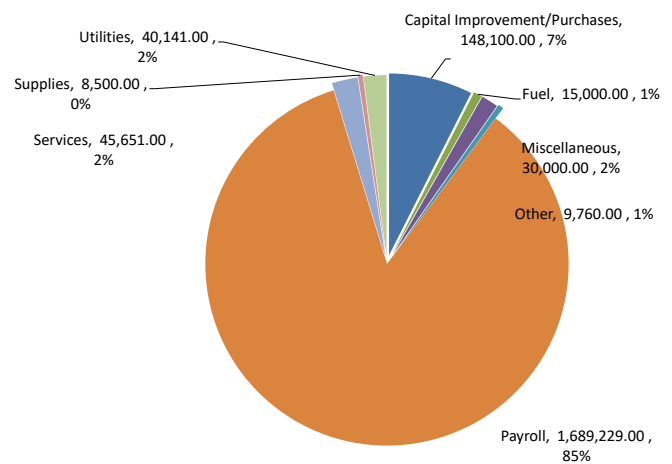


\$ PER CITIZEN
FY2021-\$74.93

Fire Department Funding Sources



Fire Department Expense



City of Neosho
FY2021 Fire Department
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fire Department

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	639,518.14	621,204.00	539,212.46	647,054.95	621,204.00
130-130-4150-130	Fire Department Fees	765.00	600.00	420.00	504.00	600.00
130-130-4205-130	MIRMA Grant	7,500.00	-	-	-	-
130-130-4750-130	Lease Proceeds	859,595.00	-	-	-	-
130-130-4760-130	Insurance Proceeds	14,213.34	-	-	-	-
130-130-4800-130	Fire Department Miscellaneous	68,938.83	-	34.00	40.80	-
130-130-4820-130	Fire Sale of Property	-	-	20,000.00	20,000.00	-
130-130-4850-130	Contract: Fire District	125,000.00	125,000.00	125,000.00	125,000.00	126,089.00
New	Assistance to Firefighters Grant					325,806.00
Total Fire Department Revenue		\$ 1,715,530.31	\$ 746,804.00	\$ 684,666.46	\$ 792,599.75	\$ 1,073,699.00
Fire Department Expenses						
130-130-5010-130	Fire Dept Salaries	979,782.69	990,373.00	810,417.62	972,501.14	1,091,785.00
130-130-5020-130	Fire Dept Overtime	116,158.50	125,000.00	86,580.60	103,896.72	125,000.00
130-130-5030-130	Fire Dept Part Time	1,350.00	2,000.00	456.00	547.20	2,000.00
130-130-5070-130	Convenience Availability Allowance	2,490.00	1,800.00	1,605.00	1,926.00	1,440.00
130-130-5170-130	Fire Dept Social Security	77,601.61	85,480.00	63,529.23	76,235.08	93,238.00
130-130-5180-130	Fire Dept Retirement	109,906.29	112,653.00	88,869.47	106,643.36	115,595.00
130-130-5190-130	Fire Dept Health Insurance	154,668.03	198,136.00	151,616.26	181,939.51	200,323.00
130-130-5210-130	Fire Dept Workers Compensation	40,951.40	45,741.00	43,397.29	43,397.29	59,848.00
130-130-5230-130	Physicals	12,959.01	13,000.00	10,831.72	10,831.72	-
130-130-5260-130	Fire Dept Prof. Services	6,228.09	13,000.00	12,927.77	13,000.00	20,000.00
130-130-5280-130	Central Dispatch	12,533.01	14,975.00	10,498.18	14,975.00	3,461.00
130-130-5300-130	Fire Dept Insurance and Bonds	33,224.00	33,638.00	31,615.57	31,615.57	22,190.00
130-130-5320-130	Fire Dept Facility Maintenance	7,797.13	10,000.00	3,415.13	4,098.16	12,000.00
130-130-5330-130	Fire Dept Equipment Maint.	20,347.99	14,000.00	9,824.72	11,789.66	18,000.00
130-130-5340-130	Fire Dept Radios	125.56	2,000.00	-	-	-
130-130-5360-130	Fire Dept Member/Train/Trvl	6,893.47	8,000.00	2,744.11	8,000.00	-
130-130-5380-130	Fire Dept Uniforms	6,941.07	10,000.00	3,497.29	4,196.75	-
130-130-5530-130	Fire Dept Fuels/Lubricants	10,739.33	13,000.00	5,345.65	6,414.78	15,000.00
130-130-5540-130	Fire Dept Chemicals	-	500.00	237.58	285.10	500.00
130-130-5590-130	Fire Dept General Supplies	6,340.20	6,000.00	5,455.70	6,546.84	8,000.00
130-130-5700-130	Fire Dept Comp., Software	1,341.40	1,000.00	208.99	250.79	1,760.00
130-130-5790-130	Fire Capital Other	959,595.00	-	-	-	-
130-130-6300-130	Fire Dept Electricity	14,549.08	16,141.00	9,232.04	16,141.00	14,841.00
130-130-6310-130	Fire Dept Heating Fuels	5,281.26	5,000.00	3,800.14	5,000.00	5,300.00
130-130-6350-130	Fire Dept Phones	25,767.94	25,200.00	14,940.05	20,940.05	20,000.00
130-130-6380-130	Lease Purchase Payments	47,697.12	148,100.00	147,901.75	147,901.75	148,100.00
130-130-6390-130	Fire Dept. Minor Equipment	12,892.00	13,000.00	60.08	60.08	8,000.00
Total Fire Department Expenses		\$ 2,674,161.18	\$ 1,907,737.00	\$ 1,519,007.94	\$ 1,789,133.55	\$ 1,986,381.00
Fire Department Other Sources						
130-000-3330-000	Transfer fm General	1,225,203.00	1,071,737.00	803,802.78	1,071,737.00	960,079.00
New	Transfer From Public Safety Tax	-	-	-	-	286,355.00
Total Fire Department Other Sources		\$ 1,225,203.00	\$ 1,071,737.00	\$ 803,802.78	\$ 1,071,737.00	\$ 1,246,434.00
Fire Department Other Uses						
New	Transfer to Capital Improvement Fund	-	-	-	-	333,752.00
Total Fire Department Other Uses		\$ -	\$ -	\$ -	\$ -	\$ 333,752.00
Change in Fund Balance						
		\$ 266,572.13	\$ (89,196.00)	\$ (30,538.70)	\$ 75,203.20	\$ -
Fire Department Beginning Fund Balance"October 1"		\$ 30,171.00	\$ 296,743.13	\$ 296,743.13	\$ 296,743.13	\$ 371,946.33
Total Fire Department Funding Sources		\$ 2,970,904.31	\$ 2,115,284.13	\$ 1,785,212.37	\$ 2,161,079.88	\$ 2,692,079.33
Total Fire Department Funding Uses		\$ 2,674,161.18	\$ 1,907,737.00	\$ 1,519,007.94	\$ 1,789,133.55	\$ 2,320,133.00
Fire Department Ending Fund Balance"September 30"		\$ 296,743.13	\$ 207,547.13	\$ 266,204.43	\$ 371,946.33	\$ 371,946.33

60-Day Reserve	\$ 300,868.11
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City of Neosho
FY2021 Fire Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Fire Sales Tax	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	9.50%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Bracht Travis S.	1	36,088.26	\$ 40,149.76	Engineer 3
Burns Brandon J	1	31,842.46	\$ 34,903.90	Firefighter 3
Chapman Zachary Squire	1	31,527.08	\$ 33,842.35	Firefighter 2
Clogston Jeremiah S.	1	34,680.10	\$ 39,088.33	Engineer 2
Crowder David Heath	1	35,026.68	\$ 39,088.33	Engineer 2
Davis Michael Beau	1	37,149.84	\$ 40,149.76	Engineer 3
Doke Phillip L.	1	34,680.10	\$ 39,088.33	Engineer 2
Duncan Timothy J.	1	37,832.60	\$ 42,210.93	Captain 1
Haskett Roy L.	1	42,036.28	\$ 46,456.64	Batt Chief 1
Hendrix Steven C.	1	34,680.10	\$ 38,026.90	Engineer 1
Hitchcock Adrian D.	1	42,456.70	\$ 47,518.07	Batt Chief 2
Hutchens Christen J	1	31,842.46	\$ 33,842.35	Firefighter 2
Ledford Jim D.	1	60,600.02	\$ 67,000.00	
Maness Scott J.	1	39,272.48	\$ 43,272.36	360 Fire Marshall 3
Nance Shawn A	1	31,527.08	\$ 33,842.35	Firefighter 2
Naugle Lawrence Danny	1	34,680.10	\$ 38,026.90	Engineer 1
Parsons Lance M	1	35,026.94	\$ 39,088.33	Engineer 3
Pim Jacob M.	1	35,731.02	\$ 39,088.33	Engineer 2
Powell Luke A.	1	36,088.26	\$ 40,149.76	Engineer 3
Pringle Shelby R.	1	30,783.74	\$ 34,903.90	Admin Assist 2
Ridenour Caleb L	1	31,527.08	\$ 33,842.35	Firefighter 2
Rogers John Kyle	1	39,272.48	\$ 44,333.81	360 Captain 3
Smith Bret E.	1	44,138.12	\$ 48,579.47	360 Batt Chief 3
Solomon Mark D.	1	37,149.84	\$ 40,149.76	Engineer 3
Tuten Phillip Colton	1	31,842.46	\$ 33,842.35	Firefighter 2
Williams Derek W.	1	38,210.90	\$ 43,272.36	360 Captain 2
Wright Dustin D.	1	34,680.10	\$ 38,026.90	Engineer 1
	27.00	990,373.28	1,091,784.58	1,440.00

Overtime	103,896.72	125,000.00
Part Time & Seasonal	547.20	2,000.00
Total Salaries	1,094,817.20	1,218,784.58

		Department Request	
		Amount	Justification & Supporting Information
Fire Funding Sources	Fire Department Sales Tax	621,204.00	
130-130-4030-130	Fire Department Fees	\$600.00	Permit fees
130-130-4150-130	MIRMA Grant		
130-130-4205-130	Lease Proceeds		
130-130-4750-130	Insurance Proceeds		
130-130-4760-130	Fire Department Miscellaneous		
130-130-4800-130	Fire Sale of Property		
130-130-4820-130	Contract: Fire District		
130-130-4850-130		126,089.00	Fire District Contract \$125,000, Firehouse software \$348.40, Dispatch Fees \$225, Radio Tower Lease \$514.80
New	AFG	325,806.00	SCBA
		1,073,699.00	

		Amount	Justification & Supporting Information
Fire Funding Uses	Fire Dept Salaries	1,091,785.00	
130-130-5010-130	Fire Dept Overtime	125,000.00	
130-130-5020-130	Fire Dept Part Time	2,000.00	
130-130-5030-130	Fire Dept Social Security	93,238.00	
130-130-5170-130	Fire Dept Retirement	115,595.00	
130-130-5180-130	Fire Dept Health Insurance	200,323.00	
130-130-5190-130	Fire Dept Workers Compensation	59,848.00	
130-130-5210-130	Physicals		Pending District contract
130-130-5230-130	Fire Dept Prof. Services		
130-130-5260-130		20,000.00	SCBA Test, Firehouse software, pump ,ladder test,radio tower, floor drain service, Stronghold Microsoft Contract, Service for BAM
130-130-5280-130	Central Dispatch	3,461.00	Pending county Tax, 3 months dispatch fees until tax money is received
130-130-5300-130	Fire Dept Insurance and Bonds	22,190.00	
130-130-5320-130	Fire Dept Facility Maintenance	12,000.00	Same as 2020
130-130-5330-130	Fire Dept Equipment Maint.	18,000.00	
130-130-5340-130	Fire Dept Radios		Possible issues when we switch to digital/Reduced from 2020
130-130-5360-130	Fire Dept Member/Train/Trvl	-	Per district contract/ District will pay this line item
130-130-5380-130	Fire Dept Uniforms	-	Per district contract/ District will pay this line item
130-130-5400-130	Fire Dept Chemicals	500.00	Same as 2020
130-130-5590-130	Fire Dept General Supplies	8,000.00	
130-130-5700-130	Fire Dept Comp., Software	1,760.00	Replace computer \$760
130-130-5790-130	Fire Capital Other		SCBA for AFG Grant if approved \$333,752
130-130-6300-130	Fire Dept Electricity	14,841.00	
130-130-6310-130	Fire Dept Heating Fuels	5,300.00	
130-130-6350-130	Fire Dept Phones	20,000.00	
130-130-6380-130	Lease Purchase Payments	148,100.00	Radio Payment Year 3 of 5 \$47895, Ladder Truck Payment 2 of 10, \$100204
130-130-6390-130	Fire Dept. Minor Equipment	8,000.00	Replace Hose 4 inch \$5,000, Replace hose 1 & 3/4 inch \$3,000,
		1,986,381.00	

Drainage

Nate Siler
Public Works Director
nsiler@neoshomo.org

Storm water Management – The Department maintains the storm sewer system and storm water detention and retention basins and ensures the city complies with the increasingly stringent water quality standards of the EPA, the DNR.

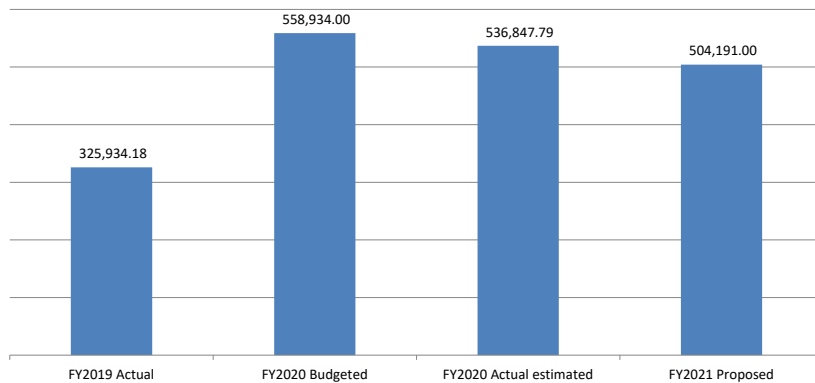
2 FTE, \$504191

FY 2021 COST CHANGES	
Drainage has changed by -10%	
Increases	Decreases

STAFFING	
FY2019	2 FTE
FY2020	2 FTE
FY2021	2 FTE

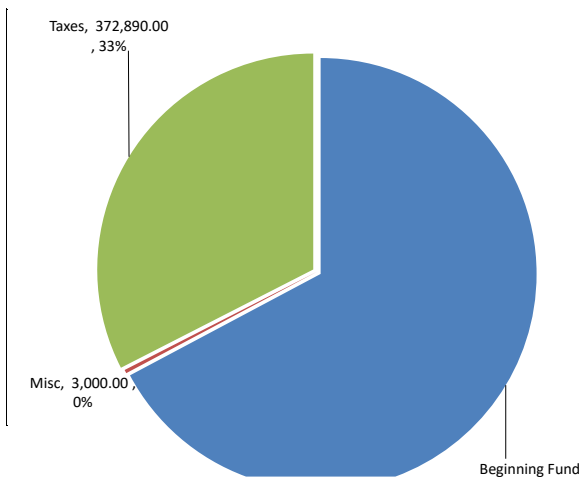
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Ripley/High Prj	\$ 25,000.00	
Boom Axe	\$ 140,000.00	
Coler St. Agreement	\$ 100,000.00	
Total	\$ 265,000.00	

Drainage Expense by Year

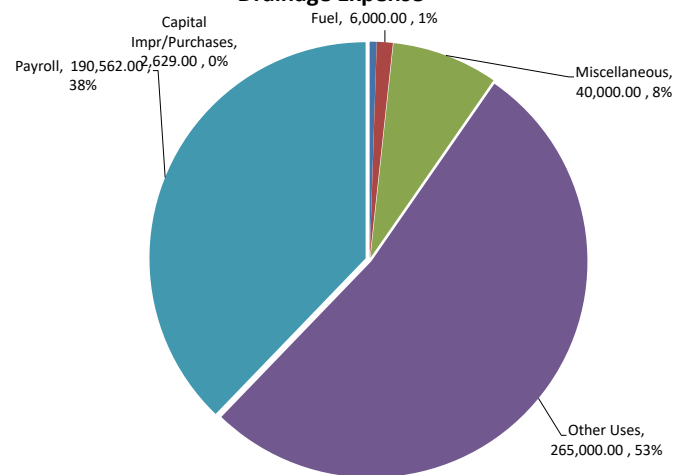


\$ PER CITIZEN
FY2021-\$41.15

Drainage Funding Sources



Drainage Expense



City of Neosho
FY2021 Drainage
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Drainage

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Drainage Revenues						
170-990-4030-990	Sales Tax Drainage	383,710.79	372,890.00	323,526.57	388,231.88	372,890.00
170-990-4200-990	Grant Revenue	-	44,777.00	44,777.00	44,777.00	-
170-990-4700-990	Interest Earned-Drainage Fund	2,919.30	3,000.00	2,185.82	2,622.98	3,000.00
170-990-4800-990	Drainage Miscellaneous	2,483.72	-	-	-	-
Total Drainage Revenue		\$ 389,113.81	\$ 420,667.00	\$ 370,489.39	\$ 435,631.87	\$ 375,890.00
Drainage Expenses						
170-990-5010-990	Drainage Salaries	54,362.83	67,000.00	54,145.70	64,974.84	67,000.00
170-990-5020-990	Drainage Overtime	2,753.80	3,000.00	3,121.22	3,745.46	4,000.00
170-990-5030-990	Drainage Part Time	9,677.50	10,000.00	-	10,000.00	10,000.00
170-990-5070-990	Availability Allowance	-	360.00	-	-	360.00
170-990-5170-990	Drainage Social Security	5,057.15	6,120.00	4,340.58	5,208.70	6,197.00
170-990-5180-990	Drainage Retirement	1,611.64	2,660.00	2,107.31	2,528.77	2,272.00
170-990-5190-990	Drainage Health Insurance	11,866.74	14,677.00	11,637.16	13,964.59	14,839.00
170-990-5210-990	Drainage Workers Compensation	3,056.00	3,275.00	2,932.81	2,932.81	3,978.00
170-990-5260-990	Drainage Professional Services	2,554.06	25,000.00	20,920.43	25,000.00	80,000.00
170-990-5300-990	Drainage Insurance & Bonds	299.00	303.00	458.00	458.00	316.00
170-990-5330-990	Drainage Equipment Maintenance	6,893.33	15,000.00	5,945.98	7,135.18	15,000.00
170-990-5380-990	Drainage Uniforms	1,315.81	1,500.00	1,266.77	1,520.12	1,600.00
170-990-5530-990	Drainage Fuels/Lubricants	6,956.22	6,000.00	5,136.73	6,164.08	6,000.00
170-990-5640-990	Drainage Maintenance	6,855.16	25,000.00	6,405.78	7,686.94	25,000.00
170-990-5700-990	Drainage Computer/Software	129.00	-	-	-	-
170-990-5790-990	Drainage Capital	112,575.21	185,500.00	191,995.53	191,995.53	-
170-990-6380-990	Lease Purchase Payments	2,617.90	2,629.00	2,617.90	2,617.90	2,629.00
Total Drainage Expense		\$ 228,581.35	\$ 368,024.00	\$ 313,031.90	\$ 345,932.92	\$ 239,191.00
Drainage Other Sources						
Total Drainage Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Other Uses						
New	Transfer to Capital Improvement Fund	-	-	-	-	265,000.00
170-000-3276-000	Transfer to 2016 DS	97,352.83	190,910.00	190,914.87	190,914.87	-
Total Drainage Other Uses		\$ 97,352.83	\$ 190,910.00	\$ 190,914.87	\$ 190,914.87	\$ 265,000.00
Change in Fund Balance		\$ 63,179.63	\$ (138,267.00)	\$ (133,457.38)	\$ (101,215.92)	\$ (128,301.00)
Drainage Beginning Fund Balance"October 1"		\$ 808,813.00	\$ 871,992.63	\$ 871,992.63	\$ 871,992.63	\$ 770,776.72
Total Drainage Funding Sources		\$ 1,197,926.81	\$ 1,292,659.63	\$ 1,242,482.02	\$ 1,307,624.50	\$ 1,146,666.72
Total Drainage Funding Uses		\$ 325,934.18	\$ 558,934.00	\$ 503,946.77	\$ 536,847.79	\$ 504,191.00
Drainage Ending Fund Balance"September 30"		\$ 871,992.63	\$ 733,725.63	\$ 738,535.25	\$ 770,776.71	\$ 642,475.72
Unrestricted Fund Balance						39,319.07
Assigned Fund Balance:						
Nursery Branch, Wornell, Kingsburry						603,156.65
60-Day Reserve						\$ 39,319.07

City of Neosho
FY2021 Drainage Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Drainage Sales Tax	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Noah Ethan Bo	1	37,000.00	\$ 37,000.00	360
Wright Dylan W.	1	28,000.00	\$ 30,000.00	
	2.00	65,000.00	67,000.00	360.00
Overtime		3,745.46	4,000.00	
Part Time & Seasonal		10,000.00	10,000.00	
Total Salaries		78,745.46	81,000.00	

Drainage Funding Sources

170-990-4030-990	Sales Tax Drainage
170-990-4200-990	Grant Revenue
170-990-4700-990	Interest Earned-Drainage Fund
170-990-4750-990	Lease Proceeds
170-990-4800-990	Drainage Miscellaneous
170-990-4820-990	Sale of Drainage Property

Department Request	
Amount	Justification & Supporting Information
372,890.00	
3,000.00	
375,890.00	

Drainage Funding Uses

170-990-5010-990	Drainage Salaries
170-990-5020-990	Drainage Overtime
170-990-5030-990	Drainage Part Time
170-990-5070-990	Availability Allowance
170-990-5170-990	Drainage Social Security
170-990-5180-990	Drainage Retirement
170-990-5190-990	Drainage Health Insurance
170-990-5210-990	Drainage Workers Compensation
170-990-5260-990	Drainage Professional Services
170-990-5300-990	Drainage Insurance & Bonds
170-990-5330-990	Drainage Equipment Maintenance
170-990-5380-990	Drainage Uniforms
170-990-5530-990	Drainage Fuels/Lubricants
170-990-5640-990	Drainage Maintenance
170-990-5700-990	Drainage Computer/Software,etc
170-990-5790-990	Drainage Capital

Amount	Justification & Supporting Information
67,000.00	
4,000.00	Increase \$1,000
10,000.00	
360.00	
6,197.00	
2,272.00	
14,839.00	
3,978.00	
80,000.00	City wide engineering mitigation plan
316.00	
15,000.00	Maintence repairs for aging equipment
1,600.00	
6,000.00	
25,000.00	No change, will be used for curb repair and drainage improvements
	Materials for Ripley/High St Drainage Project \$25,000, Boom axe replacement \$140,000, Coler Street Bridge Agreement \$100,000
2,629.00	

170-990-6380-990 Lease Purchase Payments

239,191.00

Parks & Recreation

Parks & Rec Director

The Parks Department administers and maintains Neosho Parks and other properties assigned to Parks Department under the direction of the City Manager. This includes annual budgeting, bidding projects, land management, and maintaining and training the work force. The Parks Department is funded by a 3/8 of 1% sales tax shared with the Drainage Department. This tax was approved by the Neosho voters August of 1997.

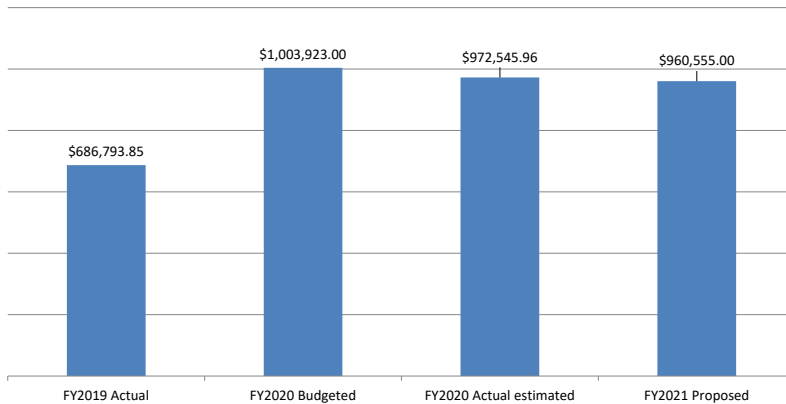
7.5 FTE, \$960555

FY 2021 COST CHANGES	
Parks & Recreation has changed by -4%	
Increases	Decreases

STAFFING	
FY2019	6 FTE
FY2020	7.25 FTE
FY2021	7.5 FTE

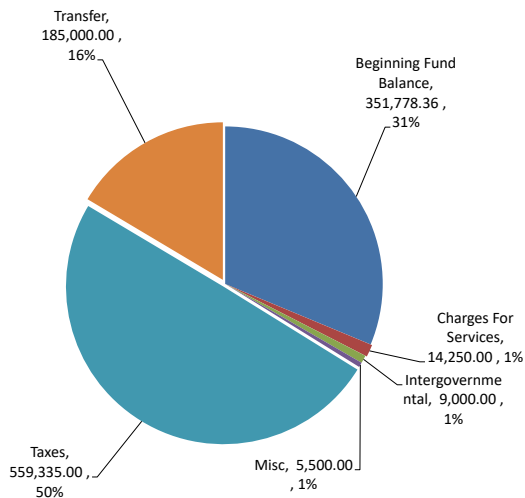
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Scenic Park	\$ 50,000.00	
Bike Trails Phase 2	\$ 50,000.00	
BSP Restroom	\$ 35,000.00	
Replace Parks Building	\$ 120,000.00	
Hawthorne & Crystal Springs Parks	\$ 30,000.00	
Total	\$ 285,000.00	\$ -

Parks & Recreation Expense by Year

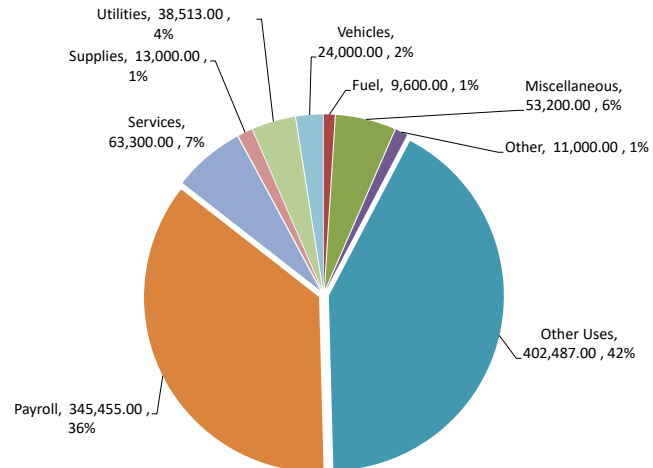


\$ PER CITIZEN
FY2021-\$43.83

Parks & Recreation Funding Sources



Parks & Recreation Expense



City of Neosho
FY2021 Parks
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Parks & Recreation

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Parks Revenues						
180-750-4030-750	Sales Tax Parks	575,566.20	559,335.00	485,289.84	582,347.81	559,335.00
180-750-4200-750	Grant Revenue	20,179.49	-	-	-	-
180-750-4500-750	Park Fees	3,476.00	2,000.00	2,382.00	2,858.40	4,000.00
180-750-4500-752	RV Pad Rental	618.00	1,000.00	1,518.00	1,821.60	1,000.00
180-750-4530-750	Fish Food Monies	4,687.85	5,000.00	3,412.05	4,094.46	4,500.00
180-750-4700-750	Interest Earned-Parks Fund	1,992.77	2,000.00	1,492.78	1,791.34	1,000.00
180-750-4760-750	Insurance Proceeds	3,896.51	34,557.00	34,556.55	34,556.55	-
180-750-4800-750	Parks Miscellaneous	520.00	-	607.60	729.12	-
180-750-4820-750	Sale and Use of Property	-	-	-	-	4,500.00
180-750-4990-750	Donations Parks	46,013.48	-	-	-	-
180-750-4990-753	Skate Park Donations	-	-	400.00	480.00	-
Total Parks Department Revenue		\$ 656,950.30	\$ 603,892.00	\$ 529,658.82	\$ 628,679.27	\$ 574,335.00
Parks Expenses						
180-750-5010-750	Parks Salaries	164,217.23	213,079.00	163,228.97	195,874.76	234,318.00
180-750-5020-750	Parks Overtime	6,978.17	4,000.00	4,571.06	5,485.27	5,000.00
180-750-5030-750	Parks Part Time	7,859.63	1,655.00	415.00	415.00	-
180-750-5070-750	Convenience Availability Allowance	915.00	720.00	900.00	1,080.00	1,080.00
180-750-5170-750	Parks Social Security	13,757.69	16,608.00	12,430.66	14,916.79	18,308.00
180-750-5180-750	Parks Retirement	4,838.98	8,207.00	4,687.08	5,624.50	7,659.00
180-750-5190-750	Parks Health Insurance	32,557.02	53,204.00	35,947.44	43,136.93	55,646.00
180-750-5210-750	Parks Workers Compensation	7,483.16	8,802.00	8,156.33	8,802.00	11,752.00
180-750-5260-750	Parks Professional Services	669.00	400.00	472.55	567.06	1,135.00
180-750-5300-750	Parks Insurance and Bonds	9,137.00	11,251.00	11,202.94	11,202.94	14,447.00
180-750-5320-750	Parks Facility Maintenance	13,174.74	101,000.00	92,332.85	100,000.00	27,500.00
180-750-5320-753	Skatepark Facility Maintenance	230.39	500.00	69.24	83.09	500.00
180-750-5330-750	Parks Equipment Maintenance	15,125.26	8,500.00	6,091.97	7,310.36	8,500.00
180-750-5360-750	Parks Member/Training/Travel	266.73	2,000.00	137.00	137.00	2,000.00
180-750-5380-750	Parks Uniforms	1,837.68	2,500.00	2,555.53	3,066.64	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	14,087.51	9,600.00	6,787.83	8,145.40	9,600.00
180-750-5590-750	Parks General Supplies	84,596.32	10,000.00	6,809.47	8,171.36	10,000.00
180-750-5590-752	RV Park Expenses	642.83	700.00	400.80	480.96	700.00
180-750-5610-750	Christmas Lighting	1,281.91	4,000.00	3,862.83	3,862.83	5,000.00
180-750-5630-750	Wading Pool Expenses	2,068.99	1,000.00	173.48	208.18	1,000.00
180-750-5700-750	Parks Computer/Software	-	1,000.00	1,119.66	1,343.59	1,000.00
180-750-5780-750	Parks Capital Vehicles	25,381.00	35,000.00	14,500.00	14,500.00	24,000.00
180-750-5790-750	Parks Capital	22,940.43	299,952.00	173,306.25	299,952.00	-
180-750-6300-750	Parks Electricity	16,554.44	17,816.00	8,098.51	18,872.06	16,886.00
180-750-6310-750	Parks Heating Fuels	5,257.46	4,000.00	3,695.41	3,800.00	5,300.00
180-750-6350-750	Parks Phones	11,503.24	9,324.00	6,461.40	11,503.24	12,000.00
180-750-6410-750	Flowers & Plants	2,572.11	3,500.00	2,698.52	3,238.22	4,000.00
180-750-8700-750	Hickory Creek Bank Restoration	31,616.00	-	-	-	-
Total Parks Department Expense		\$ 497,549.92	\$ 828,318.00	\$ 571,112.78	\$ 771,780.18	\$ 480,831.00
Parks Department Other Sources						
180-000-3300-000	Transfer from Capital Improvement	-	-	-	34,861.00	-
New	Transfer from Abbott					35,000.00
New	Transfer fm General Fund					150,000.00
Total Parks Department Other Sources		\$ -	\$ -	\$ -	\$ 34,861.00	\$ 185,000.00
Parks Department Other Uses						
180-000-3241-000	Transfer to GC fm Parks -Mtce	72,102.80	40,993.00	40,993.00	40,993.00	54,000.00
New	Transfer to Capital Improvement Fund	-	-	-	-	285,000.00
180-000-3290-000	Transfer to Parks Recreation	-	55,875.00	-	79,886.39	63,487.00
Total Parks Department Other Uses		\$ 72,102.80	\$ 96,868.00	\$ 40,993.00	\$ 120,879.39	\$ 402,487.00
Change in Fund Balance		\$ 32,199.66	\$ (300,456.00)	\$ (135,187.67)	\$ (229,119.30)	\$ (123,983.00)
Parks & Recreation Beginning Fund Balance"October 1"		\$ 548,698.00	\$ 580,897.66	\$ 580,897.66	\$ 580,897.66	\$ 351,778.36
Total Parks & Recreation Funding Sources		\$ 1,267,691.51	\$ 1,284,364.66	\$ 1,125,596.48	\$ 1,324,324.32	\$ 1,188,350.36
Total Parks & Recreation Funding Uses		\$ 686,793.85	\$ 1,003,923.00	\$ 679,886.49	\$ 972,545.96	\$ 960,555.00
Parks & Recreation Ending Fund Balance"September 30"		\$ 580,897.66	\$ 280,441.66	\$ 445,709.99	\$ 351,778.36	\$ 227,795.36

60-Day Reserve	\$ 91,737.21
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City of Neosho
FY2021 Parks Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Parks Sales Tax	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Balls Kenneth W	1	35,000.00	\$ 35,000.00	360
Brown Matthew C	1	27,498.90	\$ 27,498.90	
Dalbom Clint J	1	47,000.00	\$ 53,000.00	360
Martin Joshua	1	25,631.84	\$ 25,631.84	360
Mathis Justin	1	24,960.00	\$ 24,960.00	
Miller Cody	1	24,960.00	\$ 24,960.00	
Tomlinson Nancy	0.5	7,575.00	\$ 16,500.00	
Vermillion Jack D.	1	26,767.00	\$ 26,767.00	
	7.50	219,392.74	234,317.74	1,080.00

Overtime	5,485.27	5,000.00
Part Time & Seasonal	415.00	
Total Salaries	225,293.01	239,317.74

Department Request		
Amount	Justification & Supporting Information	
180-750-4030-750	Sales Tax Parks	559,335.00
180-750-4200-750	Grant Revenue	
180-750-4500-750	Park Fees	4,000.00
180-750-4500-752	RV Pad Rental	1,000.00
180-750-4530-750	Fish Food Monies	4,500.00
180-750-4700-750	Interest Earned-Parks Fund	1,000.00
180-750-4760-750	Insurance Proceeds	
180-750-4800-750	Parks Miscellaneous	
180-750-4820-750	Sale and Use of Property	4,500.00
		Trade In for Toro Mower \$2500, Trade in for Truck \$2000
		574,335.00

Amount	Justification & Supporting Information	
180-750-5010-750	Parks Salaries	234,318.00
180-750-5020-750	Parks Overtime	5,000.00
180-750-5030-750	Parks Part Time	-
180-750-5070-750	Convenience Availability Allowance	1,080.00
180-750-5170-750	Parks Social Security	18,308.00
180-750-5180-750	Parks Retirement	7,659.00
180-750-5190-750	Parks Health Insurance	55,646.00
180-750-5210-750	Parks Workers Compensation	11,752.00
180-750-5260-750	Parks Professional Services	1,135.00
180-750-5300-750	Parks Insurance and Bonds	14,447.00
180-750-5320-750	Parks Facility Maintenance	27,500.00
		Bike Trail Maintenance \$5,000, Garage Door Mtce \$5000, Helicopter \$2500
180-750-5320-753	Skatepark Facility Maintenance	500.00
180-750-5330-750	Parks Equipment Maintenance	8,500.00
180-750-5360-750	Parks Member/Training/Travel	2,000.00
180-750-5380-750	Parks Uniforms	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	9,600.00
180-750-5590-750	Parks General Supplies	10,000.00
180-750-5590-752	RV Park Expenses	700.00
180-750-5610-750	Christmas Lighting	5,000.00
		Maintain lights and continue moving towards LED lighting
180-750-5630-750	Wading Pool Expenses	1,000.00
180-750-5700-750	Parks Computer/Software	1,000.00
		Replace Computer
180-750-5780-750	Parks Capital Vehicles	24,000.00
		Mower (with trade) \$24,000
180-750-5790-750	Parks Capital	Improvements at Scenic Park (fence) \$50,000, Bike Trails Phase 2 \$50,000, Restroom at BSP \$35,000, Replace Parks building \$120,000, Hawthorne & Crystal Springs Parks fencing/paving \$30,000
180-750-6300-750	Parks Electricity	16,886.00
180-750-6310-750	Parks Heating Fuels	5,300.00
180-750-6350-750	Parks Phones	12,000.00
180-750-6410-750	Flowers & Plants	4,000.00
		480,831.00

City of Neosho
FY2021 Recreation
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Recreation

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Recreation Revenues						
180-142-4420-142	Concession Sales	7,071.21	16,000.00	-	-	-
180-185-4310-766	Soccer Fees	22,560.00	23,000.00	12,240.00	-	9,000.00
180-185-4980-766	Soccer Sponsorships	3,120.00	4,500.00	2,600.00	-	1,500.00
180-185-4990-766	Soccer Donations	550.00	-	-	-	250.00
180-940-4320-940	Swimming Pool Fees	24,922.50	200.00	200.00	-	-
180-940-4330-940	Swimming Pool Passes	3,794.50	-	-	-	-
180-940-4800-940	Misc. Revenues	25.00	-	-	-	3,000.00
Total Recreation Revenue		\$ 62,043.21	\$ 43,700.00	\$ 15,040.00	\$ -	\$ 13,750.00
Recreation Expenses						
180-142-5030-142	Parks-Concession PartTime	2,710.35	5,775.00	-	-	-
180-142-5170-142	Parks-Concession Social Sec.	207.36	442.00	-	-	-
180-142-5210-142	Parks-Concession Workers Comp.	277.00	237.00	163.00	163.00	-
180-142-5310-142	Parks-Concession Cost of Goods	4,756.67	10,000.00	-	-	-
180-142-5590-142	Parks-Concession Gen. Supplies	-	500.00	-	-	-
180-185-5030-766	Parks - Soccer Part Time	9,211.50	11,000.00	3,613.32	3,613.32	5,500.00
180-185-5170-766	Parks - Soccer Social Security	704.91	842.00	271.05	271.05	421.00
180-185-5210-766	Parks - Soccer Workers Comp.	416.00	451.00	325.00	325.00	271.00
180-185-5590-766	Soccer Program Expenses	16,585.23	9,500.00	5,802.76	5,802.76	10,000.00
180-940-5020-940	Parks - Swim Overtime	165.81	-	-	-	-
180-940-5030-940	Parks - Swim Part Time	24,913.05	-	-	-	-
180-940-5170-940	Parks - Swim Social Security	1,918.55	-	-	-	-
180-940-5210-940	Parks - Swim Workers Comp.	1,374.79	1,676.00	1,033.00	-	-
180-940-5260-940	Parks - Swim Professional Services	-	-	31,445.54	40,000.00	40,000.00
180-940-5300-940	Parks - Swim Insurance & Bonds	9,137.00	9,251.00	8,982.54	9,251.00	7,718.00
180-940-5320-940	Parks - Swim Facility Maint.	13,363.78	9,000.00	3,877.67	4,653.20	6,000.00
180-940-5540-940	Parks-Swim Pool Chemicals	2,246.43	6,000.00	2,018.85	2,018.85	-
180-940-5590-940	Parks - Swim General Supplies	674.67	1,600.00	1,475.43	1,475.43	3,000.00
180-940-5790-940	Swimming Pool Capital Improvem	24,236.30	8,000.00	6,541.48	7,849.78	-
180-940-6300-940	Parks - Pool Electricity	4,241.73	4,463.00	2,231.07	4,463.00	4,327.00
Total Recreation Expense		\$ 117,141.13	\$ 78,737.00	\$ 67,780.71	\$ 79,886.39	\$ 77,237.00
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	-	55,875.00	-	79,886.39	63,487.00
Total Recreation Other Sources		\$ -	\$ 55,875.00	\$ -	\$ 79,886.39	\$ 63,487.00
Recreation Other Uses						
Total Recreation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Total Recreation Other Uses		-	-	-	-	-
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (55,097.92)	\$ 20,838.00	\$ (52,740.71)	\$ -	\$ -

City of Neosho
FY2021 Recreation Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Parks Sales Tax	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
		-	-	-
Overtime				
Concessions PT		\$ -		
Soccer PT		\$ 3,613.32	\$ 5,500.00	
Swimming Pool PT		\$ 37,000.00		
Part Time & Seasonal				
Total Salaries		40,613.32	5,500.00	

		Department Request	
		Amount	Justification & Supporting Information
Recreation Revenues	Concession Sales		Pool Concessions taken over by the YMCA
180-142-4420-142	Soccer Fees	9,000.00	
180-185-4310-766	Soccer Sponsorships	1,500.00	
180-185-4990-766	Soccer Donations	250.00	
180-940-4320-940	Swimming Pool Fees		Pool Concessions taken over by the YMCA
180-940-4330-940	Swimming Pool Passes		Pool Concessions taken over by the YMCA
180-940-4800-940	Misc. Revenues	3,000.00	Reimbursement of electricity costs
		13,750.00	-

		Amount	Justification & Supporting Information
Recreation Expenses	Parks-Concession PartTime	-	
180-142-5030-142	Parks-Concession Social Sec.	-	
180-142-5170-142	Parks-Concession Workers Comp.	-	
180-142-5210-142	Parks-Concession Cost of Goods		
180-142-5310-142	Parks-Concession Gen. Supplies		
180-185-5030-766	Parks - Soccer Part Time	5,500.00	
180-185-5170-766	Parks - Soccer Social Security	421.00	
180-185-5210-766	Parks - Soccer Workers Comp.	271.00	
180-185-5590-766	Soccer Program Expenses	10,000.00	
180-940-5020-940	Parks - Swim Overtime	-	
180-940-5030-940	Parks - Swim Part Time	-	
180-940-5170-940	Parks - Swim Social Security	-	
180-940-5210-940	Parks - Swim Workers Comp.	-	
180-940-5260-940	Parks - Swim Professional Services	40,000.00	YMCA
180-940-5300-940	Parks - Swim Insurance & Bonds	7,718.00	
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	Replace Kitchen Sink, Roof Repairs
180-940-5540-940	Parks-Swim Pool Chemicals		
180-940-5590-940	Parks - Swim General Supplies	3,000.00	Lounge chairs
180-940-5790-940	Swimming Pool Capital Improvem		
180-940-6300-940	Parks - Pool Electricity	4,327.00	
		77,237.00	-

Street Department

Nate Siler
Public Works Director
nsiler@neosho.org

Street Maintenance – The Department coordinates or conducts a wide variety of street maintenance activities, including crack filling, seal coating, patching, striping, shouldering, signage, street lights, resurfacing, reconstruction, snow and ice control, and sidewalk repair or replacement.

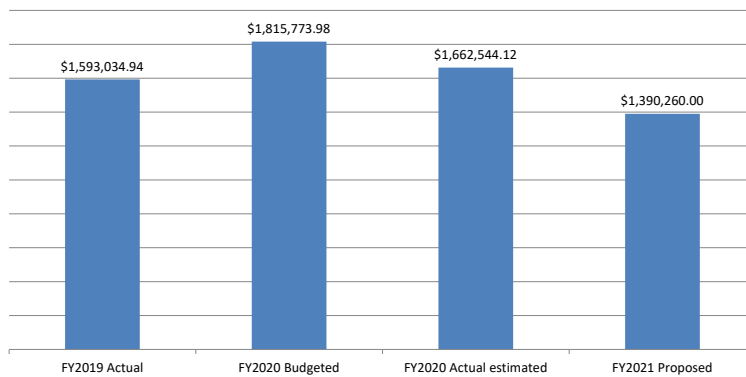
8 FTE, \$1390260

FY 2021 COST CHANGES	
Street Department has changed by -23%	
Increases	Decreases
	(\$220,000) decrease in streets contract

STAFFING	
FY2019	8 FTE
FY2020	8 FTE
FY2021	8 FTE

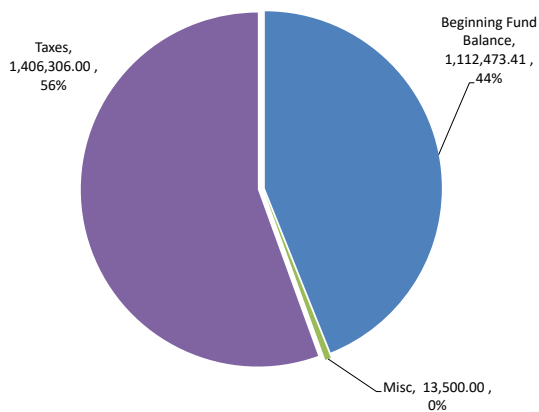
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Brine Tanks	\$ 10,000.00	
Salt Bed	\$ 22,000.00	
Post Hole Digger	\$ 5,000.00	
Wood Chipper	\$ 40,000.00	
Total	\$ 77,000.00	

Street Department Expense by Year

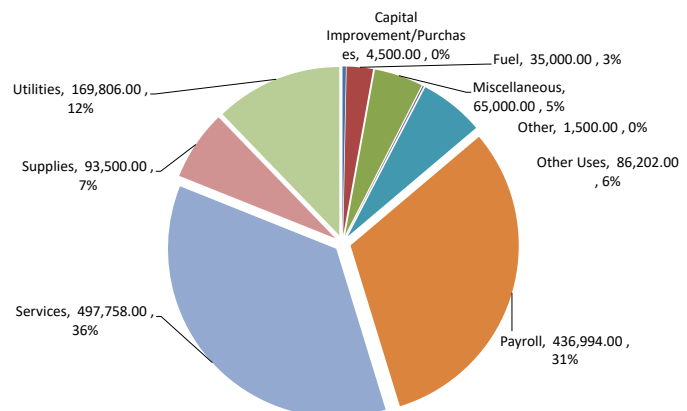


\$ PER CITIZEN
FY2021-\$113.85

Street Department Funding Sources



Street Department Expense



City of Neosho
FY2021 Streets
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Street Department

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	959,277.02	932,306.00	808,816.66	970,579.99	932,306.00
800-800-4090-800	Vehicle Sales Tax	104,461.51	104,000.00	84,015.90	100,819.08	104,000.00
800-800-4130-800	Sanitation Enforcement	10,453.03	15,000.00	10,882.41	13,058.89	10,000.00
800-800-4180-800	Vehicle License Fees	52,777.14	52,000.00	42,611.36	51,133.63	52,000.00
800-800-4205-800	MIRMA Award	225.00	-	-	-	-
800-800-4280-800	Gasoline Tax	321,483.13	320,000.00	251,583.11	301,899.73	318,000.00
800-800-4440-800	STP Funding	8,709.46	276,542.00	189,300.21	276,542.00	-
800-800-4700-800	Interest Earned-Street Fund	3,709.56	3,500.00	3,173.70	3,808.44	3,500.00
800-800-4760-800	Insurance Claims	17,225.94	-	-	-	-
800-800-4800-800	Street Department Misc.	16,578.88	14,590.00	14,590.04	14,590.04	-
Total Street Department Revenue		\$ 1,494,900.67	\$ 1,717,938.00	\$ 1,404,973.39	\$ 1,732,431.81	\$ 1,419,806.00
Street Department Expenses						
800-800-5010-800	Street Salaries	249,505.14	293,777.00	235,208.26	282,249.91	293,777.00
800-800-5020-800	Street Overtime	8,970.64	15,000.00	6,744.27	15,000.00	15,000.00
800-800-5030-800	Street Part Time	760.50	10,000.00	-	-	10,000.00
800-800-5070-800	Convenience Availability Allowance	1,320.00	1,800.00	1,200.00	1,440.00	1,440.00
800-800-5170-800	Street Social Security	18,749.13	24,387.00	17,663.75	21,196.50	24,387.00
800-800-5180-800	Street Retirement	7,364.06	11,734.00	9,106.51	10,927.81	9,881.00
800-800-5190-800	Street Health Insurance	42,693.17	58,707.00	45,384.48	54,461.38	59,355.00
800-800-5210-800	Street Workers Compensation	10,578.00	13,050.00	12,039.83	13,050.00	15,654.00
800-800-5260-800	Street Professional Services	7,965.77	30,000.00	2,419.60	2,903.52	30,000.00
800-800-5300-800	Street Insurance & Bonds	14,951.00	15,138.00	14,831.90	15,138.00	12,758.00
800-800-5320-800	Street Facility Maintenance	1,308.03	15,000.00	816.81	980.17	15,000.00
800-800-5330-800	Street Equipment Maintenance	24,011.63	50,000.00	37,148.74	44,578.49	50,000.00
800-800-5360-800	Street Member/Training/Travel	671.28	1,500.00	156.00	187.20	1,500.00
800-800-5380-800	Street Uniforms	4,922.90	6,000.00	3,924.91	6,000.00	6,000.00
800-800-5530-800	Street Fuels/Lubricants	20,865.31	35,000.00	21,593.58	25,912.30	35,000.00
800-800-5580-800	Street Maintenance Materials	42,540.92	70,000.00	24,744.10	29,692.92	70,000.00
800-800-5590-800	Street General Supplies	2,937.47	3,500.00	2,850.67	3,420.80	3,500.00
800-800-5600-800	Street Signs and Markings	8,051.95	20,000.00	9,731.89	11,678.27	20,000.00
800-800-5700-800	Street Computers, Software	2,997.91	5,500.00	3,630.22	4,356.26	1,500.00
800-800-5780-800	Street Capital Vehicles	-	35,000.00	30,958.00	30,958.00	-
800-800-5790-800	Street Capital Other	38,307.00	56,000.00	32,499.89	56,000.00	-
800-800-5800-800	Street Contracts Street	812,060.67	665,000.00	484,215.36	665,000.00	455,000.00
800-800-6300-800	Street Electricity	5,514.40	5,780.00	3,538.08	5,780.00	5,625.00
800-800-6310-800	Street Heating Fuels	2,033.47	2,000.00	1,326.28	2,000.00	2,000.00
800-800-6340-800	Street Lights	144,799.10	151,970.00	107,813.32	145,000.00	147,696.00
800-800-6350-800	Street Phones	5,230.19	7,600.00	5,036.15	6,556.13	6,600.00
800-800-6380-800	Lease Purchase Payments	7,851.71	7,885.00	7,851.71	7,851.71	7,885.00
800-800-6390-800	Street Minor Equipment	35.96	4,500.00	232.31	278.77	4,500.00
Total Street Department Expense		\$ 1,486,997.31	\$ 1,615,828.00	\$ 1,122,666.62	\$ 1,462,598.14	\$ 1,304,058.00
Street Department Other Sources						
Total Street Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Department Other Uses						
800-000-3200-000		-	-	-	-	-
800-000-3216-000	Transfer to Airport -Land	5,660.00	5,660.00	4,245.03	5,660.00	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	2,935.80	3,375.98	2,575.42	3,375.98	3,542.00
New	Transfer to Capital Improvement Fun	-	-	-	-	77,000.00
800-000-3276-000	Transfer to 2016 DS	97,441.83	190,910.00	190,914.87	190,910.00	-
Total Street Department Other Uses		\$ 106,037.63	\$ 199,945.98	\$ 197,735.32	\$ 199,945.98	\$ 86,202.00
Change in Fund Balance						
Change in Fund Balance		(98,134.27)	(97,835.98)	84,571.45	69,887.68	53,621.00
Street Department Beginning Fund Balance"October 1"		\$ 1,140,720.00	\$ 1,042,585.73	\$ 1,042,585.73	\$ 1,042,585.73	\$ 1,112,473.41
Total Street Department Funding Sources		\$ 2,635,620.67	\$ 2,760,523.73	\$ 2,447,559.12	\$ 2,775,017.54	\$ 2,556,354.41
Total Street Department Funding Uses		\$ 1,593,034.94	\$ 1,815,773.98	\$ 1,320,401.94	\$ 1,662,544.12	\$ 1,390,260.00
Street Department Ending Fund Balance"September 30"		\$ 1,042,585.73	\$ 944,749.75	\$ 1,127,157.18	\$ 1,112,473.41	\$ 1,166,094.42
Unrestricted Fund Balance						\$ 966,094.42
Assigned Fund Balance:						
Sidewalk Project						\$ 200,000.00
60-Day Reserve						\$ 214,365.70

City of Neosho
FY2021 Streets Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Street Sales Tax	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Barratt Jr. Jeffery L.	1	46,999.94	46,999.94	360
Barton Randy P	1	34,072.74	34,072.74	360
Hames Derrek W	1	28,000.00	30,000.00	
Jenks Jeffery D.	1	31,000.00	32,000.00	
Parnell Kristopher	1	27,000.00	30,000.00	
Roux Tracy A.	1	30,000.00	30,000.00	
Siler Nathaniel F.	1	55,000.00	55,000.00	360
McNorton John E	1	35,703.72	35,703.72	360
	8.00	287,776.40	293,776.40	1,440.00

Overtime	15,000.00	15,000.00
Part Time & Seasonal	-	10,000.00
Total Salaries	302,776.40	318,776.40

		Department Request	
		Amount	Justification & Supporting Information
Street Department Revenues			
800-800-4030-800	Transportation Sales Tax	932,306.00	
800-800-4090-800	Vehicle Sales Tax	104,000.00	
800-800-4130-800	Sanitation Enforcement	10,000.00	
800-800-4180-800	Vehicle License Fees	52,000.00	
800-800-4280-800	Gasoline Tax	318,000.00	
800-800-4440-800	STP Funding		
800-800-4700-800	Interest Earned-Street Fund	3,500.00	
800-800-4800-800	Street Department Misc.		
800-800-4820-800	Street Sale of Property		
		1,419,806.00	

		Amount	Justification & Supporting Information
Street Department Expenses			
800-800-5010-800	Street Salaries	293,777.00	
800-800-5020-800	Street Overtime	15,000.00	
800-800-5030-800	Street Part Time	10,000.00	
800-800-5070-800	Convenience Availability Allowance	1,440.00	
800-800-5170-800	Street Social Security	24,387.00	
800-800-5180-800	Street Retirement	9,881.00	
800-800-5190-800	Street Health Insurance	59,355.00	
800-800-5210-800	Street Workers Compensation	15,654.00	
800-800-5260-800	Street Professional Services	30,000.00	Tree services, Engineering services, and sidewalk ADA compliance, Stronghold Microsoft Office Contract \$1604
800-800-5300-800	Street Insurance & Bonds	12,758.00	
800-800-5320-800	Street Facility Maintenance	15,000.00	No Change
800-800-5330-800	Street Equipment Maintenance	50,000.00	Used for heavy equipment and service truck maintenance and repair
800-800-5360-800	Street Member/Training/Travel	1,500.00	Safety training \$1,000, ADA training \$500
800-800-5380-800	Street Uniforms	6,000.00	\$2,000 for boots, coats/bibs, Uniforms \$4,000
800-800-5530-800	Street Fuels/Lubricants	35,000.00	No Change
800-800-5580-800	Street Maintenance Materials	70,000.00	No Change, fluctuates depending on weather and work load (salt, concrete, etc)
800-800-5590-800	Street General Supplies	3,500.00	No Change
800-800-5600-800	Street Signs and Markings	20,000.00	No Change
800-800-5700-800	Street Computers, Software	1,500.00	
800-800-5780-800	Street Capital Vehicles		
800-800-5790-800	Street Capital Other		Brine Tank \$8,000, Salt Bed for 10 Wheeler \$22,000, Brine tank for small truck \$2,000, Post hole digger for skid steer \$5,000, Replace Wood Chipper, \$40,000
800-800-5800-800	Street Contracts Street	455,000.00	Street Contracts \$420,000, City Parking Lots \$35,000
800-800-6300-800	Street Electricity	5,625.00	
800-800-6310-800	Street Heating Fuels	2,000.00	No Change
800-800-6340-800	Street Lights	147,696.00	
800-800-6350-800	Street Phones	6,600.00	
800-800-6380-800	Lease Purchase Payments	7,885.00	
800-800-6390-800	Street Minor Equipment	4,500.00	No Change, used for tools and small equipment replacement
		1,304,058.00	

City of Neosho
FY2021 TDD Road Mtce
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

TDD Maintenance Department

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
TDD Road Maintenance Revenue						
833-833-4700-833	Interest Earned-TDD Mtce	66.94	50.00	110.20	132.24	50.00
833-833-4851-833	TDD Road Mtce Agreement	23,232.70	24,025.00	24,025.00	24,025.00	24,025.00
Total TDD Road Mtce Department Revenue		\$ 23,299.64	\$ 24,075.00	\$ 24,135.20	\$ 24,157.24	\$ 24,075.00
TDD Road Maintenance Expense						
833-833-5590-833	TDD Road Mtce Salary & Benefits	-	-	-	-	-
833-833-5800-833	TDD Road Mtce Materials	2,438.91	-	-	-	-
Total TDD Road Mtce Department Expense		\$ 2,438.91	\$ -	\$ -	\$ -	\$ -
TDD Road Maintenance Other Sources						
Total TDD Road Maintenance Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TDD Road Maintenance Other Uses						
Total TDD Road Maintenance Department Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		20,860.73	24,075.00	24,135.20	24,157.24	24,075.00
TDD Maintenance Department Beginning Fund Balance"October 1"		\$ -	\$ 20,860.73	\$ 20,860.73	\$ 20,860.73	\$ 45,017.97
Total TDD Maintenance Department Funding Sources		\$ 23,299.64	\$ 44,935.73	\$ 44,995.93	\$ 45,017.97	\$ 69,092.97
Total TDD Maintenance Department Funding Uses		\$ 2,438.91	\$ -	\$ -	\$ -	\$ -
TDD Maintenance Department Ending Fund Balance"September 30"		\$ 20,860.73	\$ 44,935.73	\$ 44,995.93	\$ 45,017.97	\$ 69,092.97

60-Day Reserve

\$ -

Golf Course

Clint Dalbom
Parks & Recreation Director
cdalbom@neosho.org

The Neosho Municipal Golf Course is a beautiful 18-hole facility with two different nine-hole layouts. The original nine-hole course was constructed in 1924 by famous golf architect Perry Maxwell.

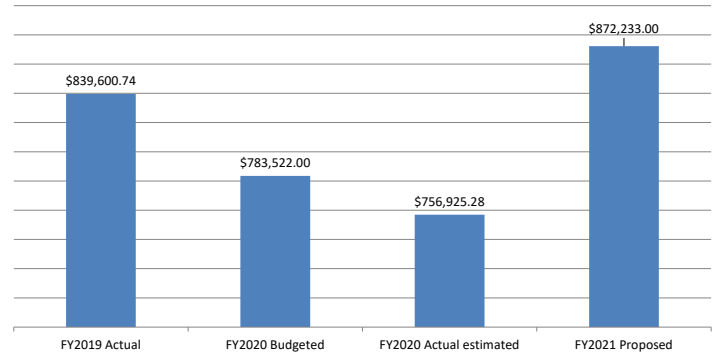
3 FTE, \$872,233

FY 2021 COST CHANGES Golf Course has changed by 11%	
Increases	Decreases

STAFFING	
FY2019	4 FTE
FY2020	4 FTE
FY2021	3 FTE

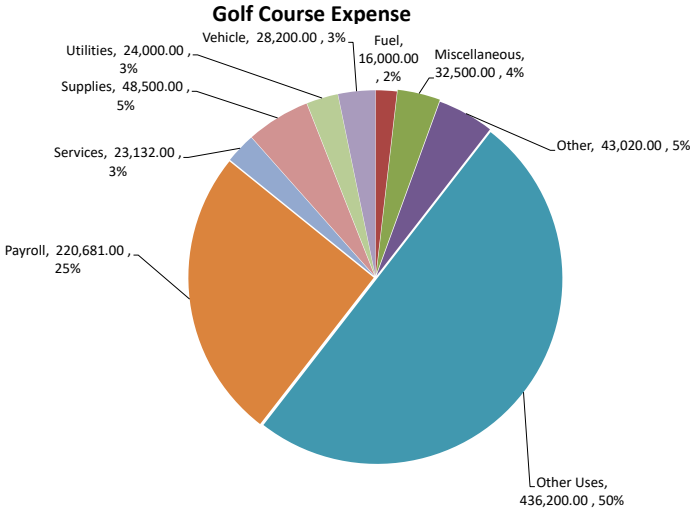
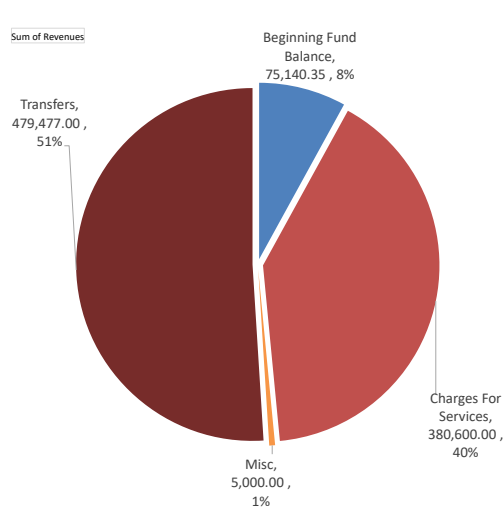
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Controllers/Valves	\$ 6,000.00	
Cart Paths	\$ 80,000.00	
Finish Mower	\$ 24,000.00	
Bathroom improvements	\$ 50,000.00	
Total	\$ 160,000.00	

Golf Course Expense by Year



\$ PER CITIZEN

FY2021-\$39.96



City of Neosho
FY2021 Golf Course
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Golf Course

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Golf Course Revenues						
450-150-4350-430	Golf Course Fees	109,397.28	117,000.00	79,030.69	105,000.00	117,000.00
450-150-4360-430	Golf Cart Rentals	107,159.71	151,000.00	82,218.58	105,000.00	115,000.00
450-150-4370-430	Passes for Fees	75,570.50	72,000.00	70,170.25	70,170.25	72,000.00
450-150-4380-430	Pro Shop Revenue	29,289.01	21,000.00	21,199.23	30,000.00	26,000.00
450-150-4390-430	Driving Range Revenue	2,611.00	5,600.00	2,390.00	3,000.00	5,600.00
450-150-4395-430	Ghin System Revenues	65.00	100.00	-	-	-
450-150-4420-430	Golf Concessions Revenue	14,559.25	22,000.00	8,747.00	14,559.25	29,000.00
450-150-4500-430	Community Room Rental	975.00	2,000.00	1,851.50	2,221.80	1,000.00
450-150-4750-430	LEASE PURCHASE PROCEEDS	126,055.11	-	-	-	-
450-150-4760-430	Insurance Proceeds	-	-	20,163.61	20,163.61	-
450-150-4800-430	Golf Course Miscellaneous	628.25	15,986.00	15,985.64	15,985.64	-
450-150-4820-430	Sale of Property	-	-	-	-	-
450-150-4993-430	Advertising Revenue	6,303.00	-	-	-	5,000.00
New	Cart Storage Rental	-	-	-	-	15,000.00
Total Golf Course Revenue		\$ 472,613.11	\$ 406,686.00	\$ 301,756.50	\$ 366,100.55	\$ 385,600.00
Golf Course Expenses						
450-150-5010-430	Golf Course Salaries	122,431.96	94,157.00	77,706.66	94,157.00	100,437.00
450-150-5020-430	Golf Course Overtime	7,352.87	8,000.00	4,767.71	5,721.25	4,000.00
450-150-5030-430	Golf Course Part Time	71,600.99	82,000.00	48,340.47	60,000.00	65,000.00
450-150-5070-430	Convenience Availability Allowance	360.00	360.00	-	-	360.00
450-150-5170-430	Golf Course Social Security	14,965.40	14,089.00	9,944.96	15,000.00	12,962.00
450-150-5180-430	Golf Course Retirement	4,113.63	4,095.00	2,805.95	4,112.00	3,342.00
450-150-5190-430	Golf Course Health Insurance	22,941.48	22,016.00	18,037.64	21,645.17	22,259.00
450-150-5210-430	Golf Course Workers Comp.	7,244.00	8,259.00	8,258.71	8,258.71	8,321.00
450-150-5260-430	Golf Course Prof. Services	1,782.81	1,000.00	1,485.31	1,782.37	7,000.00
450-150-5270-430	Golf Course Credit Card Fees	8,857.31	9,000.00	3,952.51	9,000.00	9,000.00
450-150-5300-430	Golf Insurance & Bonds	6,479.00	7,348.00	7,347.49	7,348.00	7,132.00
450-150-5310-430	Golf Course Concession Cost	8,849.16	13,000.00	5,077.98	13,000.00	20,000.00
450-150-5314-430	Golf Course Accessories	27,896.03	20,000.00	12,451.61	14,941.93	20,000.00
450-150-5320-430	Golf Facility Maintenance	19,188.61	30,000.00	32,222.85	38,667.42	20,000.00
450-150-5330-430	Golf Equipment Maintenance	9,843.64	10,000.00	9,725.02	11,670.02	10,000.00
450-150-5335-430	Golf Cart Maintenance	5,740.85	500.00	397.86	500.00	2,500.00
450-150-5350-430	Driving Range Expense	133.50	1,500.00	115.00	138.00	1,500.00
450-150-5360-430	Golf Course Member/Train/Trvl	434.85	600.00	184.00	220.80	1,000.00
450-150-5380-430	Golf Course Uniforms	-	-	-	-	3,000.00
450-150-5395-430	Ghin System Expense	-	100.00	-	-	-
450-150-5530-430	Golf Course Fuels/Lubricants	14,832.79	11,000.00	8,781.18	11,000.00	16,000.00
450-150-5540-430	Golf Course Chemicals	38,249.76	45,000.00	41,161.45	42,000.00	45,000.00
450-150-5590-430	Golf Course General Supplies	3,584.00	3,000.00	3,278.32	3,933.98	3,500.00
450-150-5790-430	Golf Course Capital	144,274.49	141,535.00	141,061.89	141,061.89	-
450-150-6300-430	Golf Course Electricity	13,663.80	16,113.00	9,180.26	15,303.46	16,000.00
450-150-6350-430	Golf Course Phones	7,971.29	8,000.00	6,069.84	7,283.81	8,000.00
450-150-6380-430	Lease Payments	-	28,200.00	21,274.55	25,529.46	28,200.00
450-150-5700-430	Golf Course Computer/Software	-	-	-	-	1,520.00
Total Golf Course Expense		\$ 562,792.22	\$ 578,872.00	\$ 473,629.22	\$ 552,275.28	\$ 436,033.00
Golf Course Other Sources						
450-000-3340-000	Transfer fm General Fund	-	-	-	-	50,000.00
450-000-3341-000	Transfer fm Parks -Mtce	72,102.80	40,993.00	40,993.00	40,993.00	54,000.00
450-000-3342-000	Transfer fm EconDev CapImp Dbt	297,233.91	357,694.00	219,150.00	357,694.00	375,477.00
Total Golf Course Other Sources		\$ 369,336.71	\$ 398,687.00	\$ 260,143.00	\$ 398,687.00	\$ 479,477.00
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	276,808.52	204,650.00	197,856.49	204,650.00	276,200.00
New	Transfer to Capital Improvement Fun	-	-	-	-	160,000.00
Total Golf Course Other Uses		\$ 276,808.52	\$ 204,650.00	\$ 197,856.49	\$ 204,650.00	\$ 436,200.00
Change in Fund Balance		\$ 2,349.08	\$ 21,851.00	\$ (109,586.21)	\$ 7,862.27	\$ (7,156.00)
Golf Course Beginning Fund Balance "October 1"		\$ 64,929.00	\$ 67,278.08	\$ 67,278.08	\$ 67,278.08	\$ 75,140.35
Total Golf Course Funding Sources		\$ 906,878.82	\$ 872,651.08	\$ 629,177.58	\$ 832,065.63	\$ 940,217.35
Total Golf Course Funding Uses		\$ 839,600.74	\$ 783,522.00	\$ 671,485.71	\$ 756,925.28	\$ 872,233.00
Golf Course Ending Fund Balance "September 30"		\$ 67,278.08	\$ 89,129.08	\$ (42,308.13)	\$ 75,140.35	\$ 67,984.35

60-Day Reserve

\$ 67,041.04

City of Neosho
FY2021 Golf Course Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Golf Course	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Brumback Sandy	0.05	1,456.00	1,456.00	
Jones Cory R.	1	32,760.00	35,188.00	360
Adams, Jeff	1	28,038.40	29,580.00	
Tucker Scott M	1	31,900.00	34,213.00	
	3.00	94,154.40	100,437.00	360.00

Overtime	5,721.25	4,000.00
Part Time & Seasonal	60,000.00	65,000.00
Total Salaries	159,875.66	169,437.00

Golf Course Revenues

		Department Request	
		Amount	Justification & Supporting Information
450-150-4350-430	Golf Course Fees	117,000.00	
450-150-4360-430	Golf Cart Rentals	115,000.00	
450-150-4370-430	Passes for Fees	72,000.00	
450-150-4380-430	Pro Shop Revenue	26,000.00	
450-150-4390-430	Driving Range Revenue	5,600.00	
450-150-4395-430	Ghin System Revenues		
450-150-4420-430	Golf Concessions Revenue	29,000.00	
450-150-4500-430	Community Room Rental	1,000.00	
450-150-4993-430	Advertising Revenue	5,000.00	
New	Cart Storage Rental	15,000.00	
		385,600.00	-

Golf Course Expenses

		Amount	Justification & Supporting Information
450-150-5010-430	Golf Course Salaries	100,437.00	
450-150-5020-430	Golf Course Overtime	4,000.00	
450-150-5030-430	Golf Course Part Time	65,000.00	
450-150-5070-430	Convenience Availability Allowance	360.00	
450-150-5170-430	Golf Course Social Security	12,962.00	
450-150-5180-430	Golf Course Retirement	3,342.00	
450-150-5190-430	Golf Course Health Insurance	22,259.00	
450-150-5210-430	Golf Course Workers Comp.	8,321.00	
450-150-5260-430	Golf Course Prof. Services	7,000.00	Golf Mgmt Software \$6000
450-150-5270-430	Golf Course Credit Card Fees	9,000.00	
450-150-5300-430	Golf Insurance & Bonds	7,132.00	
450-150-5310-430	Golf Course Concession Cost	20,000.00	
450-150-5314-430	Golf Course Accessories	20,000.00	
450-150-5320-430	Golf Facility Maintenance	20,000.00	
450-150-5330-430	Golf Equipment Maintenance	10,000.00	
450-150-5335-430	Golf Cart Maintenance	2,500.00	
450-150-5350-430	Driving Range Expense	1,500.00	
450-150-5360-430	Golf Course Member/Train/Trvl	1,000.00	
450-105-5380-430	Golf Course Uniform	3,000.00	
450-150-5530-430	Golf Course Fuels/Lubricants	16,000.00	
450-150-5540-430	Golf Course Chemicals	45,000.00	
450-150-5550-430	Golf Course Fertilizer		
450-150-5590-430	Golf Course General Supplies	3,500.00	
450-150-5790-430	Golf Course Capital		Controllers \$4000, Valves \$2000, Cart Paths \$80,000 Phase 1, Toro Finish Mower, \$24000, Bathroom Improvements \$50,000
450-150-6300-430	Golf Course Electricity	16,000.00	
450-150-6350-430	Golf Course Phones	8,000.00	
450-150-6380-430	Lease Payments	28,200.00	Mower Lease
450-150-5700-430	Golf Course Computer/Software	1,520.00	Replace 2 computers
		436,033.00	-

Hotel/Motel Fund

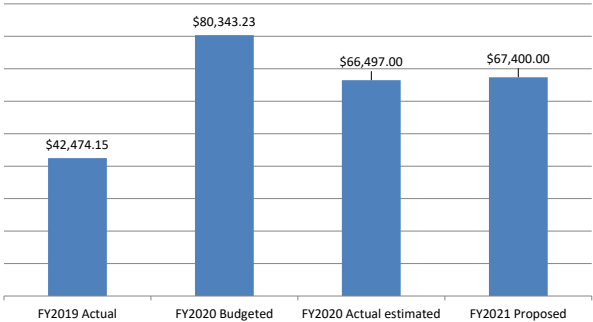
David Kennedy
City Manager
D.kennedy@neosho.org

The Hotel/Motel Revenue is a 4% tax on the charges for all rooms rented at the hotels and motels in the City of Neosho. The Funds are to be spent only for the purpose of promoting tourism.

0, \$67400

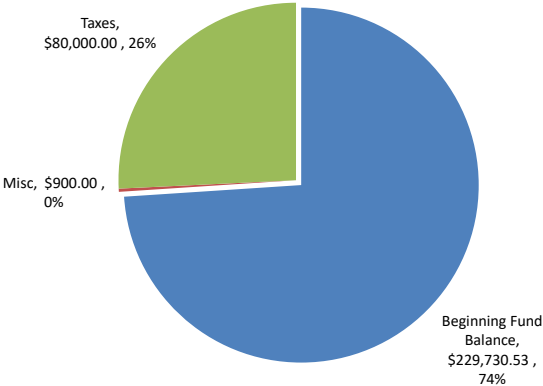
FY 2021 COST CHANGES	
Hotel/Motel has changed by	
1%	
Increases	Decreases

Hotel/Motel Fund Expense by Year

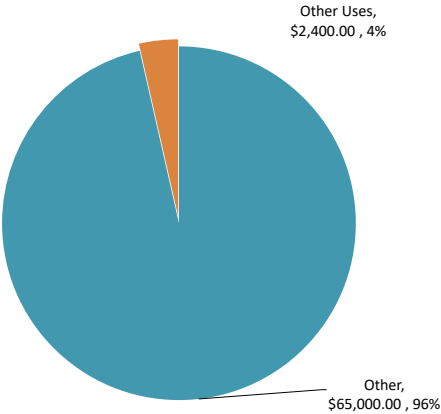


\$ PER CITIZEN
FY2021-\$5.54

Hotel/Motel Fund Funding Sources



Hotel/Motel Fund Expense



City of Neosho
FY2021 Hotel Motel
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Hotel/Motel

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	83,050.47	80,000.00	57,240.88	68,689.06	80,000.00
310-310-4700-330	Interest Earned-Hotel/Motel	893.82	1,000.00	723.30	867.96	900.00
Total Hotel/Motel Revenues		\$ 83,944.29	\$ 81,000.00	\$ 57,964.18	\$ 69,557.02	\$ 80,900.00
Hotel/Motel Expenses						
310-310-5240-330	Motel Promotions	51,846.07	45,896.00	44,096.00	65,096.52	65,000.00
Total Hotel/Motel Expense		\$ 51,846.07	\$ 45,896.00	\$ 44,096.00	\$ 65,096.52	\$ 65,000.00
Hotel/Motel Other Sources						
Total Hotel/Motel Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,595.00	2,400.00	1,800.00	2,060.67	2,400.00
310-000-3255-000	Transfer to -Celebrate	14,579.34	8,601.00	8,600.45	8,600.45	-
310-000-3256-000	Tran to -Fall Festival	-	9,600.00	16,721.90	14,221.90	-
310-000-3257-000	Transfer to-Bluegrass	11,322.82	-	-	-	-
Total Hotel/Motel Other Uses		\$ 28,497.16	\$ 20,601.00	\$ 27,122.35	\$ 24,883.02	\$ 2,400.00
Change in Fund Balance		\$ 3,601.06	\$ 14,503.00	\$ (13,254.17)	\$ (20,422.53)	\$ 13,500.00
Hotel/Motel Beginning Fund Balance"October 1"		\$ 246,552.00	\$ 250,153.06	\$ 250,153.06	\$ 250,153.06	\$ 229,730.53
Total Hotel/Motel Funding Sources		\$ 330,496.29	\$ 331,153.06	\$ 308,117.24	\$ 319,710.08	\$ 310,630.53
Total Hotel/Motel Funding Uses		\$ 80,343.23	\$ 66,497.00	\$ 71,218.35	\$ 89,979.54	\$ 67,400.00
Hotel/Motel Ending Fund Balance"September 30"		\$ 250,153.06	\$ 264,656.06	\$ 236,898.89	\$ 229,730.53	\$ 243,230.53
----- 60-Day Reserve						\$ 16,027.40

City of Neosho
FY2021 Hotel Motel Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Hotel/Motel

Hotel/Motel Revenues
310-310-4040-330 Motel Tax Revenue
310-310-4700-330 Interest Earned-Hotel/Motel

Department Request	
Amount	Justification & Supporting Information
80,000.00	
900.00	
80,900.00	-

Hotel/Motel Revenues
310-310-5240-330 Motel Promotions

Amount	Justification & Supporting Information
65,000.00	Neosho Area Chamber of Commerce \$20000, Holiday Classic \$15000, Rodeo \$2000, Promotion \$5000, Advertising \$5000, Events Management \$15,000, Arts Council \$2000, Digital Advertising \$2400
65,000.00	-

City of Neosho
FY2021 TIF
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

TIF

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
TIF Revenues						
360-360-4700-360	Interest Earned-TIF Fund	8,521.15	3,000.00	7,638.85	9,166.62	6,000.00
360-360-4900-360	Real Est. Tax TIF County	302,821.68	177,000.00	314,384.76	315,000.00	300,000.00
Total TIF Revenue		\$ 311,342.83	\$ 180,000.00	\$ 322,023.61	\$ 324,166.62	\$ 306,000.00
TIF Expenses						
360-360-6980-360	TIF Reim. W/WW 2012A&B	51,346.79	49,561.51	49,509.29	49,509.29	49,562.00
360-360-5590-360	TIF Expenses	264,646.69	-	19,044.01	20,000.00	-
Total TIF Expense		\$ 315,993.48	\$ 49,561.51	\$ 68,553.30	\$ 69,509.29	\$ 49,562.00
TIF Other Sources						
Total TIF Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TIF Other Uses						
Total TIF Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ (4,650.65)	\$ 130,438.49	\$ 253,470.31	\$ 254,657.33	\$ 256,438.00
TIF Beginning Fund Balance"October 1"		\$ 2,262,000.00	\$ 2,257,349.35	\$ 2,257,349.35	\$ 2,257,349.35	\$ 2,512,006.68
Total TIF Funding Sources		\$ 2,573,342.83	\$ 2,437,349.35	\$ 2,579,372.96	\$ 2,581,515.97	\$ 2,818,006.68
Total TIF Funding Uses		\$ 315,993.48	\$ 49,561.51	\$ 68,553.30	\$ 69,509.29	\$ 49,562.00
TIF Ending Fund Balance"September 30"		\$ 2,257,349.35	\$ 2,387,787.84	\$ 2,510,819.66	\$ 2,512,006.68	\$ 2,768,444.68

60-Day Reserve

\$ 8,147.18

City of Neosho
FY2021 TIF Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

TIF

TIF Revenues

360-360-4700-360 Interest Earned-TIF Fund
360-360-4900-360 Real Est. Tax TIF County
360-360-4910-360 Sales Tax TIF County

Department Request	
Amount	Justification & Supporting Information
6,000.00	
300,000.00	
306,000.00	

TIF Expenses

360-360-6980-360 TIF Reim. W/WW 2012A&B
360-360-6981-360 Refund to Taxing Districts
360-360-6990-360 Transfer to 2006 DS TIF
New Claims
360-360-5590-360 TIF Expenses

Amount	Justification & Supporting Information
49,562.00	
49,562.00	

Auditorium & Lampo

David Kennedy
City Manager
D.kennedy@neosho.org

The Civic may be used as one large venue or as three separate rooms. The building is equipped with a state of the art sound and theatre lighting system. The Civic and Lampo are funded by a .125% sales tax.

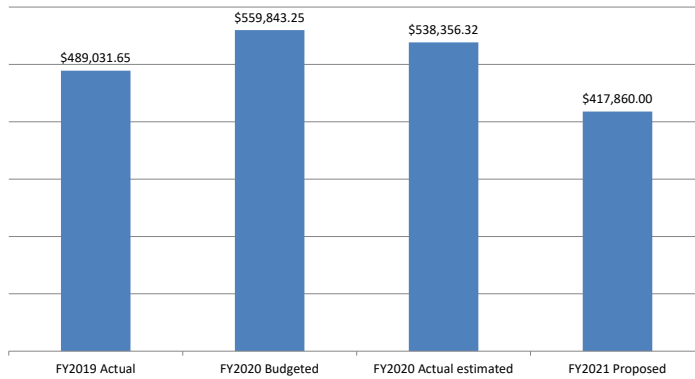
0.63 FTE, \$417860

FY 2021 COST CHANGES	
Auditorium has changed by -25%	
Increases	Decreases
	2014 B Series retired in FY2020

STAFFING	
FY2019	0.25 FTE
FY2020	0.38 FTE
FY2021	0.63 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
East Wing		
Conference area	\$ 15,000.00	
HVAC/Insulation	\$ 30,000.00	
Total	\$ 45,000.00	

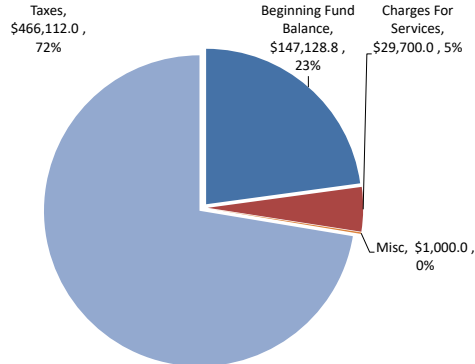
Auditorium & Lampo Expense by Year



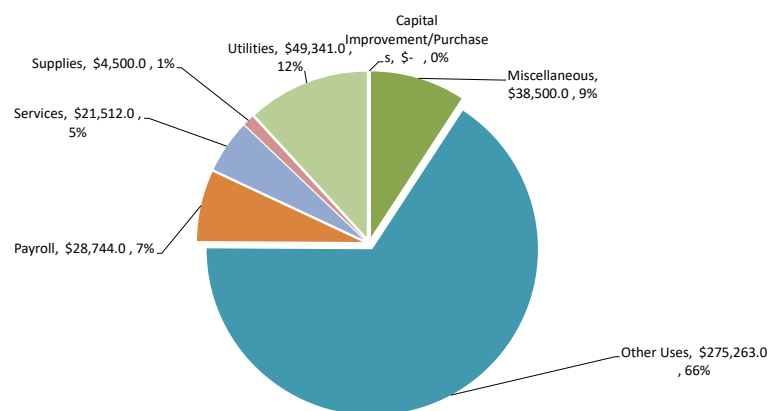
\$ PER CITIZEN

FY2021-\$32.86

Auditorium & Lampo Funding Sources



Auditorium & Lampo Expense



City of Neosho
FY2021 Auditorium
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Auditorium

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Auditorium Revenues						
195-195-4030-195	Auditorium Sales Tax	479,638.54	466,112.00	404,409.32	485,291.18	466,112.00
195-195-4500-195	Auditorium Rental Fees	15,925.00	22,000.00	4,525.00	5,430.00	16,000.00
195-195-4520-195	Auditorium Sound Fees	475.95	1,400.00	90.00	108.00	700.00
195-195-4700-195	Interest Earned-Auditorium Fd	684.71	1,000.00	597.90	717.48	1,000.00
195-114-4500-114	Lampo Rental Revenue	13,537.50	20,000.00	5,903.99	10,635.41	13,000.00
Total Auditorium Revenue		\$ 510,261.70	\$ 510,512.00	\$ 415,526.21	\$ 502,182.08	\$ 496,812.00
Auditorium Expenses						
195-195-5010-195	Auditorium Salaries	7,615.65	11,066.00	9,114.49	10,937.39	18,346.00
195-195-5020-195	Auditorium Overtime	336.91	500.00	266.67	320.00	500.00
195-195-5030-195	Auditorium Part Time	1,116.50	2,000.00	60.00	72.00	2,000.00
195-195-5170-195	Auditorium Social Security	679.75	1,038.00	688.94	826.73	1,595.00
195-195-5180-195	Auditorium Retirement	278.35	440.00	356.47	427.76	604.00
195-195-5190-195	Auditorium Health Insurance	1,849.59	2,789.00	2,211.08	2,653.30	4,675.00
195-195-5210-195	Auditorium Workers Comp.	398.00	556.00	484.62	556.00	1,024.00
195-195-5260-195	Auditorium Prof. Services	1,245.60	1,800.00	1,583.60	1,900.32	5,500.00
195-195-5300-195	Auditorium Insurance & Bonds	10,632.00	11,791.00	11,790.86	11,791.00	13,051.00
195-195-5320-195	Auditorium Facility Maint.	5,415.31	8,000.00	7,184.15	8,000.00	30,000.00
195-195-5330-195	Auditorium Equipment Maint.	295.62	2,000.00	-	-	5,000.00
195-195-5590-195	Auditorium General Supplies	1,973.33	2,500.00	1,643.25	1,971.90	2,500.00
195-195-5790-195	Auditorium Capital Improvement	-	30,000.00	5,505.61	6,606.73	-
195-195-6300-195	Auditorium Electricity	23,399.81	31,000.00	20,039.70	24,000.00	25,000.00
195-195-6310-195	Auditorium Heating Fuels	10,463.40	13,000.00	10,651.74	12,782.09	10,000.00
195-195-6350-195	Auditorium Phones	5,658.18	6,529.00	5,459.04	6,529.00	4,926.00
195-114-5260-114	Lampo Professional Services	1,193.85	500.00	563.25	675.90	1,300.00
195-114-5300-114	Lampo Insurance & Bonds	1,163.00	1,178.00	1,327.63	1,593.16	1,661.00
195-114-5320-114	Lampo Facility Maintenance	2,659.35	3,000.00	4,394.60	5,273.52	3,000.00
195-114-5330-114	Lampo Equipment Maintenance	65.00	500.00	34.61	41.53	500.00
195-114-5590-114	Lampo General Supplies	1,823.62	1,400.00	1,837.97	2,205.56	2,000.00
195-114-6300-114	Lampo Electricity	6,779.40	6,850.00	2,679.29	3,215.15	6,915.00
195-114-6310-114	Lampo Heating Fuels	2,492.60	2,100.00	1,811.79	2,174.15	2,500.00
195-114-5790-114	Lampo Capital	-	11,500.00	25,996.88	25,996.88	-
Total Auditorium Expense		\$ 87,534.82	\$ 152,037.00	\$ 115,686.24	\$ 130,550.07	\$ 142,597.00
Auditorium Other Sources						
Total Auditorium Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium Other Uses						
195-000-3200-000		-	-	-	-	
195-000-3214-000	Transfer to 2014 COP	401,496.83	407,806.25	204,955.03	407,806.25	<u>230,263.00</u>
New	Transfer to Capital Improvement Fu	-	-	-	-	45,000.00
Total Auditorium Other Uses		\$ 401,496.83	\$ 407,806.25	\$ 204,955.03	\$ 407,806.25	\$ 275,263.00
Change in Fund Balance						
Auditorium Beginning Fund Balance"October 1"		\$ 162,073.00	\$ 183,303.05	\$ 183,303.05	\$ 183,303.05	\$ 147,128.81
Total Auditorium Funding Sources						
Total Auditorium Funding Sources		\$ 672,334.70	\$ 693,815.05	\$ 598,829.26	\$ 685,485.13	\$ 643,940.81
Total Auditorium Funding Uses						
Total Auditorium Funding Uses		\$ 489,031.65	\$ 559,843.25	\$ 320,641.27	\$ 538,356.32	\$ 417,860.00
Auditorium Ending Fund Balance "September 30"		\$ 183,303.05	\$ 133,971.80	\$ 278,187.99	\$ 147,128.81	\$ 226,080.81

60-Day Reserve

\$ 18,509.10

City of Neosho
FY2021 Auditorium Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Auditorium Sales Tax	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Brumback Sandy	0.63	18,346.00	18,346.00	
	0.63	18,346.00	18,346.00	-
Overtime		320.00	500.00	
Part Time & Seasonal		72.00	2,000.00	
Total Salaries		18,738.00	20,846.00	

		Department Request	
		Amount	Justification & Supporting Information
Auditorium Revenues			
195-195-4030-195	Auditorium Sales Tax	466,112.00	
195-195-4500-195	Auditorium Rental Fees	16,000.00	
195-195-4520-195	Auditorium Sound Fees	700.00	
195-195-4700-195	Interest Earned-Auditorium Fd	1,000.00	
195-114-4500-114	Lampo Revenue	13,000.00	
		496,812.00	
Auditorium Expenses			
195-195-5010-195	Auditorium Salaries	18,346.00	
195-195-5020-195	Auditorium Overtime	500.00	
195-195-5030-195	Auditorium Part Time	2,000.00	
195-195-5170-195	Auditorium Social Security	1,595.00	
195-195-5180-195	Auditorium Retirement	604.00	
195-195-5190-195	Auditorium Health Insurance	4,675.00	
195-195-5210-195	Auditorium Workers Comp.	1,024.00	
195-195-5260-195	Auditorium Prof. Services	5,500.00	Fire Inspections \$500, Pest Control \$500, Alarm Monitoring \$700, Carpet and floor maintenance \$2500, hood inspections \$400 and hood cleaning \$500
195-195-5300-195	Auditorium Insurance & Bonds	13,051.00	
195-195-5320-195	Auditorium Facility Maint.	30,000.00	Touch up work (water damage in north east building, paint throughout)
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	
195-195-5590-195	Auditorium General Supplies	2,500.00	
195-195-5790-195	Auditorium Capital Improvement		Conference Area in East Wing conversion \$30,000
195-195-6300-195	Auditorium Electricity	25,000.00	
195-195-6310-195	Auditorium Heating Fuels	10,000.00	
195-195-6350-195	Auditorium Phones	4,926.00	
195-114-5260-114	Lampo Professional Services	1,300.00	Fire Inspection \$200, Pest Control \$300, hood cleaning \$400, hood inspection \$400
195-114-5300-114	Lampo Insurance & Bonds	1,661.00	
195-114-5320-114	Lampo Facility Maintenance	3,000.00	
195-114-5330-114	Lampo Equipment Maintenance	500.00	
195-114-5590-114	Lampo General Supplies	2,000.00	
195-114-6300-114	Lampo Electricity	6,915.00	
195-114-6310-114	Lampo Heating Fuels	2,500.00	
195-114-5790-114	Lampo Capital		HVAC Replacement, insulation \$15,000
		142,597.00	

Senior Center

David Kennedy
City Manager
D.kennedy@neosho.org

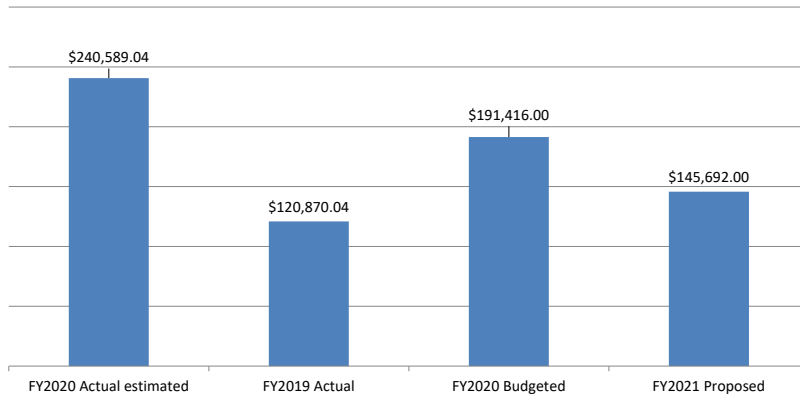
0.15 FTE, \$145692

FY 2021 COST CHANGES	
Senior Center has changed by -24%	
Increases	Decreases

STAFFING	
FY2019	1.25 FTE
FY2020	0.15 FTE
FY2021	0.15 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
ADA	\$ 5,000.00	
LED lighting	\$ 15,000.00	
Total	\$ 20,000.00	

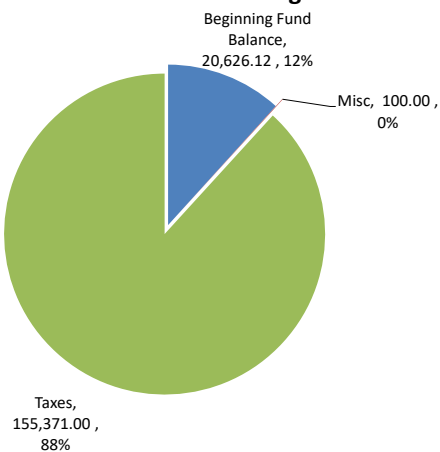
Senior Center Expense by Year



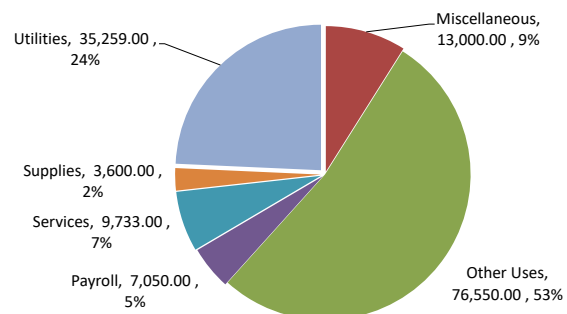
\$ PER CITIZEN

FY2021-\$11.97

Senior Center Funding Sources



Senior Center Expense



City of Neosho
FY2021 Senior Center
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Senior Center

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	159,879.55	155,371.00	134,803.13	161,763.76	155,371.00
175-175-4700-175	Interest Earned-Senior Center	95.53	100.00	196.40	235.68	100.00
Total Senior Center Revenue		\$ 159,975.08	\$ 155,471.00	\$ 134,999.53	\$ 161,999.44	\$ 155,471.00
Senior Center Expenses						
175-175-5010-175	Senior Center Salaries	16,208.23	5,968.00	5,229.44	6,275.33	4,368.00
175-175-5020-175	Senior Center Overtime	462.41	200.00	236.37	283.64	500.00
175-175-5170-175	Senior Center Social Security	1,248.11	473.00	401.04	480.06	373.00
175-175-5180-175	Senior Center Retirement	589.25	235.00	207.71	219.64	156.00
175-175-5190-175	Senior Center Health Insurance	3,290.03	1,101.00	1,194.50	1,433.40	1,113.00
175-175-5210-175	Senior Center Workers Comp.	1,280.00	487.00	452.05	452.05	240.00
175-175-5260-175	Senior Center Prof. Services	3,830.57	2,200.00	2,395.62	2,874.74	6,330.00
175-175-5300-175	Senior Center Ins. & Bonds	3,738.00	3,785.00	3,812.09	3,812.09	3,403.00
175-175-5320-175	Senior Center Facility Maint.	2,851.53	12,000.00	11,077.34	13,292.81	12,000.00
175-175-5330-175	Senior Center Equipment Maint.	359.41	1,000.00	47.59	57.11	1,000.00
175-175-5360-175	Senior Center Memb/Train/Trvl	18.00	-	-	-	300.00
175-175-5590-175	Senior Center General Supplies	441.04	1,600.00	348.93	418.72	1,600.00
175-175-5610-175	Senior Center Activity/Event	1,059.69	1,500.00	385.87	463.04	2,000.00
175-175-5790-175	Senior Ctr Capital	204.36	70,000.00	7,026.79	123,000.00	-
175-175-6300-175	Senior Center Electricity	29,567.44	33,067.00	19,708.23	30,000.00	30,159.00
175-175-6350-175	Senior Center Phones	4,064.39	5,050.00	3,980.34	4,776.41	5,100.00
Total Senior Center Expense		\$ 69,242.45	\$ 138,666.00	\$ 56,503.91	\$ 187,839.04	\$ 69,142.00
Senior Center Other Sources						
175-000-3303-000	Transfer from General	4,901.68	-	-	26,500.00	-
Total Senior Center Other Sources		\$ 4,901.68	\$ -	\$ -	\$ 26,500.00	\$ -
Senior Center Other Uses						
175-000-3200-000		-	-	-		
175-000-3214-000	Transfer to 2014 Series COP	51,627.59	52,750.00	46,312.44	52,750.00	56,550.00
New	Transfer to Capital Improvement Fund	-	-	-	-	20,000.00
Total Senior Center Other Uses		\$ 51,627.59	\$ 52,750.00	\$ 46,312.44	\$ 52,750.00	\$ 76,550.00
Change in Fund Balance		\$ 44,006.72	\$ (35,945.00)	\$ 32,183.18	\$ (52,089.60)	\$ 9,779.00
Senior Center Beginning Fund Balance"October 1"		\$ 28,709.00	\$ 72,715.72	\$ 72,715.72	\$ 72,715.72	\$ 20,626.12
Total Senior Center Funding Sources		\$ 193,585.76	\$ 228,186.72	\$ 207,715.25	\$ 261,215.16	\$ 176,097.12
Total Senior Center Funding Uses		\$ 120,870.04	\$ 191,416.00	\$ 102,816.35	\$ 240,589.04	\$ 145,692.00
Senior Center Ending Fund Balance "September 30"		\$ 72,715.72	\$ 36,770.72	\$ 104,898.90	\$ 20,626.12	\$ 30,405.12

60-Day Reserve

\$ 11,365.81

City of Neosho
FY2021 Senior Center Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Senior Ctr Sales Tax	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Brumback Sandy	0.15	4,368.00	4,368.00	
	0.15	4,368.00	4,368.00	-
Overtime		320.00	500.00	
Part Time & Seasonal		72.00		
Total Salaries		4,760.00	4,868.00	

		Department Request	
Senior Center Revenues		Amount	Justification & Supporting Information
175-175-4030-175	Sales Tax - 1/16-Cent	155,371.00	
175-175-4700-175	Interest Earned-Senior Center	100.00	
175-175-4820-175	Sale of Property		
		155,471.00	-
Senior Center Expenses		Amount	Justification & Supporting Information
175-175-5010-175	Senior Center Salaries	4,368.00	
175-175-5020-175	Senior Center Overtime	500.00	
175-175-5170-175	Senior Center Social Security	373.00	
175-175-5180-175	Senior Center Retirement	156.00	
175-175-5190-175	Senior Center Health Insurance	1,113.00	
175-175-5210-175	Senior Center Workers Comp.	240.00	
175-175-5260-175	Senior Center Prof. Services	6,330.00	Pest Control \$780, Marmic Fire \$500, Alarm \$500, Carpet and flooring maintenance \$2700, hood cleaning \$450, hood inspection \$400, Trap Cleaning \$1000
175-175-5300-175	Senior Center Ins. & Bonds	3,403.00	
175-175-5320-175	Senior Center Facility Maint.	12,000.00	
175-175-5330-175	Senior Center Equipment Maint.	1,000.00	
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	AED/CPR Certifications
175-175-5590-175	Senior Center General Supplies	1,600.00	
175-175-5610-175	Senior Center Activity/Event	2,000.00	
175-175-5700-175	Senior Center Comp., Software	500.00	
175-175-5790-175	Senior Ctr Capital		ADA doors \$5000, LED lighting
175-175-6300-175	Senior Center Electricity	30,159.00	
175-175-6350-175	Senior Center Phones	5,100.00	Crexendo, Liberty
		69,142.00	-

City of Neosho
FY2021 Capital Improvement
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Capital Improvement

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Capital Improvement Revenues						
300-300-4030-300	Econ Dev Sales Tax	319,758.69	310,741.00	269,605.53	323,526.64	310,741.00
300-300-4700-300	Interest Earned-Econ Develop	1,265.10	1,100.00	1,104.70	1,325.64	800.00
300-300-4800-300	Miscellaneous Revenue	-	-	-	-	-
Total Capital Improvement Revenue		\$ 321,023.79	\$ 311,841.00	\$ 270,710.23	\$ 324,852.28	\$ 311,541.00
Capital Improvement Expense						
300-300-5790-300	General Admin Capital Improvement	-	-	-	-	15,000.00
	Police Department Capital Improvement	-	-	-	-	111,865.00
	Airport Capital Improvement	-	-	-	-	233,492.00
	Fire Department Capital Improvement	-	-	-	-	333,752.00
	Drainage Capital Improvement	-	-	-	-	265,000.00
	Parks Department Capital Improvement	-	-	-	-	285,000.00
	Streets Department Capital Improvement	-	-	-	-	77,000.00
	Golf Course Capital Improvement	-	-	-	-	160,000.00
	Auditorium Capital Improvement	-	-	-	-	45,000.00
	Senior Center Capital Improvement	-	-	-	-	20,000.00
Total Capital Improvement Expense		\$ -	\$ -	\$ -	\$ -	\$ 1,546,109.00
Capital Improvement Other Sources						
New	Transfer from General Admin	-	-	-	-	15,000.00
	Transfer from Police Department	-	-	-	-	111,865.00
	Transfer from Airport	-	-	-	-	233,492.00
	Transfer from Fire Department	-	-	-	-	333,752.00
	Transfer from Drainage	-	-	-	-	265,000.00
	Transfer from Parks Department	-	-	-	-	285,000.00
	Transfer from Streets Department	-	-	-	-	77,000.00
	Transfer from Golf Course	-	-	-	-	160,000.00
	Transfer from Auditorium	-	-	-	-	45,000.00
	Transfer from Senior Center	-	-	-	-	20,000.00
Total Capital Improvement Other Sources		\$ -	\$ -	\$ -	\$ -	\$ 1,546,109.00
Capital Improvement Other Uses						
300-000-3243-000	Transfer to Parks Department	-	34,861.00	-	39,861.00	-
300-000-3220-000	Transfer to 2012A&B Fund	-	-	-	-	-
300-000-3242-000	Transfer to Golf Cap Imp Debt	297,233.91	357,694.00	219,150.00	397,555.00	375,477.00
Total Capital Improvement Other Uses		\$ 297,233.91	\$ 392,555.00	\$ 219,150.00	\$ 437,416.00	\$ 375,477.00
Change in Fund Balance						
		\$ 23,789.88	\$ (80,714.00)	\$ 51,560.23	\$ (112,563.72)	\$ (63,936.00)
Capital Improvement Beginning Fund Balance"October 1"		\$ 387,478.00	\$ 411,267.88	\$ 411,267.88	\$ 411,267.88	\$ 298,704.16
Total Capital Improvement Funding Sources		\$ 708,501.79	\$ 723,108.88	\$ 681,978.11	\$ 736,120.16	\$ 2,156,354.16
Total Capital Improvement Funding Uses		\$ 297,233.91	\$ 392,555.00	\$ 219,150.00	\$ 437,416.00	\$ 1,921,586.00
Capital Improvement Ending Fund Balance "September 30"		\$ 411,267.88	\$ 330,553.88	\$ 462,828.11	\$ 298,704.16	\$ 234,768.16

60-Day Reserve

61,722.25

City of Neosho
FY2021 Capital Improvement Support

Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Capital Improvement

Economic Development Revenues

300-300-4030-300	Econ Dev Sales Tax
300-300-4700-300	Interest Earned-Econ Develop
300-300-4800-300	Miscellaneous Revenue
	Transfer from General Admin
	Transfer from Police Department
	Transfer from Airport
	Transfer from Fire Department
	Transfer from Drainage
	Transfer from Parks Department
	Transfer from Streets Department
	Transfer from Golf Course
	Transfer from Auditorium
	Transfer from Senior Center
	Transfer from
	Transfer from
	Transfer from
	Transfer from
	Transfer from

Department Request	
Amount	Justification & Supporting Information
310,741.00	
800.00	
15,000.00	Helicopter repair and placement
111,865.00	2 SUVs, 2 sedans, \$4,000 trade in allowance
233,492.00	
333,752.00	SCBA
265,000.00	Materials for Ripley/High St Project \$25,000, Boom Axe replacement \$140,000, Coler Street Bridge Agreement \$100,000
285,000.00	Scenic Park improvements \$50,000, Bike Trails Phase II \$50,000, Restroom at BSP \$35,000, Parks Building \$120,000, Hawthorne & Crystal Springs Parks fence/paving \$30,000
77,000.00	Brine Tanks \$10,000, Salt bed for 10 Wheeler \$22,000, Post hole digger for skid steer, Replace wood chipper \$40,000
160,000.00	Controllers \$4,000, Valves \$2,000, Cart Paths \$80,000, Toro Finish Mower \$24,000, Bathroom repair \$50,000
45,000.00	HVAC Replacement, Insulation for Lampo \$15,000, Conference Area Auditorium \$30,000
20,000.00	ADA doors, LED lighting
1,857,650.00	-

Economic Development Expenses

	General Admin Capital
	Police Department Vehicles
	Airport
	Fire Department
	Drainage Department
	Parks Department
	Streets Department
	Golf Course
	Auditorium
	Senior Center

Amount	Justification & Supporting Information
15,000.00	Helicopter repair and placement
111,865.00	2 SUVs, 2 sedans, \$4,000 trade in allowance
233,492.00	Replace T Hangar \$143,492, New Fuel Tanks
333,752.00	Fire Department
265,000.00	Materials for Ripley/High St Project \$25,000, Boom Axe replacement \$140,000, Coler Street Bridge Agreement \$100,000
285,000.00	Scenic Park improvements \$50,000, Bike Trails Phase II \$50,000, Restroom at BSP \$35,000, Building \$120,000, Hawthorne & Crystal Springs fence/paving \$30,000
77,000.00	Brine Tanks \$10,000, Salt bed for 10 Wheeler \$22,000, Post hole digger for skid steer, Replace wood chipper \$40,000
160,000.00	Controllers \$4,000, Valves \$2,000, Cart Paths \$80,000, Toro Finish Mower \$24,000, Bathrooms \$50,000
45,000.00	HVAC Replacement, Insulation for Lampo \$15,000, Conference Area Auditorium \$30,000
20,000.00	ADA doors, LED lighting
1,546,109.00	-

City of Neosho
FY2021 Street Bridge
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Street Bridge

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	319,758.61	310,691.00	269,606.15	323,527.38	310,691.00
900-900-4700-900	Interest Earned-Street Bridge	1,019.82	800.00	1,013.01	1,215.61	800.00
Total Street/Bridge Revenues		\$ 320,778.43	\$ 311,491.00	\$ 270,619.16	\$ 324,742.99	\$ 311,491.00
Street Bridge Expenses						
Total Street/Bridge Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Sources						
Total Street/Bridge Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Uses						
900-000-3273-000	Transfer to 2013 SpObl Bond	258,002.50	261,502.50	229,951.25	261,502.50	<u>262,003.00</u>
Total Street/Bridge Other Uses		\$ 258,002.50	\$ 261,502.50	\$ 229,951.25	\$ 261,502.50	\$ 262,003.00
Change in Fund Balance		\$ 62,775.93	\$ 49,988.50	\$ 40,667.91	\$ 63,240.49	\$ 49,488.00
Street Bridge Beginning Fund Balance"October 1"		\$ 304,177.00	\$ 366,952.93	\$ 366,952.93	\$ 366,952.93	\$ 430,193.42
Total Street Bridge Funding Sources		\$ 624,955.43	\$ 678,443.93	\$ 637,572.09	\$ 691,695.92	\$ 741,684.42
Total Street Bridge Funding Uses		\$ 258,002.50	\$ 261,502.50	\$ 229,951.25	\$ 261,502.50	\$ 262,003.00
Street Bridge Ending Fund Balance "September 30"		\$ 366,952.93	\$ 416,941.43	\$ 407,620.84	\$ 430,193.42	\$ 479,681.42

City of Neosho
FY2021 Police Donations
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Police Donations

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Police Donations Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	9.50	8.00	9.53	11.44	8.00
124-124-4830-124	Shop With A Cop	14,595.51	15,000.00	15,152.05	15,152.05	15,000.00
Total Police Donation Revenues		\$ 14,605.01	\$ 15,008.00	\$ 15,161.58	\$ 15,163.49	\$ 15,008.00
Police Donations Expenses						
124-124-6440-124	Shop With A Cop Expenses	15,608.72	15,000.00	14,797.50	14,797.50	15,000.00
Total Police Donation Expense		\$ 15,608.72	\$ 15,000.00	\$ 14,797.50	\$ 14,797.50	\$ 15,000.00
Police Donations Other Sources						
Total Police Donation Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Police Donations Other Uses						
Total Police Donation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ (1,003.71)	\$ 8.00	\$ 364.08	\$ 365.99	\$ 8.00
Police Donations Beginning Fund Balance"October 1"		\$ 3,170.00	\$ 2,166.29	\$ 2,166.29	\$ 2,166.29	\$ 2,532.28
Total Police Donations Funding Sources		\$ 17,775.01	\$ 17,174.29	\$ 17,327.87	\$ 17,329.78	\$ 17,540.28
Total Police Donations Funding Uses		\$ 15,608.72	\$ 15,000.00	\$ 14,797.50	\$ 14,797.50	\$ 15,000.00
Police Donations Ending Fund Balance"September 30"		\$ 2,166.29	\$ 2,174.29	\$ 2,530.37	\$ 2,532.28	\$ 2,540.28

City of Neosho
FY2021 D.A.R.E
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

D.A.R.E

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
D.A.R.E. Revenues						
		-	-	-	-	-
126-126-4990-126	D.A.R.E Program Donations	290.01	500.00	-	-	-
126-126-4700-126	D.A.R.E Interest Earned	1.71	-	1.57	1.88	2.00
Total DARE Revenues		\$ 291.72	\$ 500.00	\$ 1.57	\$ 1.88	\$ 2.00
D.A.R.E. Expenses						
126-126-6430-126	D.A.R.E Program Expenses	-	-	-	-	-
Total DARE Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Other Sources						
Total DARE Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Other Uses						
Total DARE Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 291.72	\$ 500.00	\$ 1.57	\$ 1.88	\$ 2.00
D.A.R.E Beginning Fund Balance"October 1"		\$ 243.00	\$ 534.72	\$ 534.72	\$ 534.72	\$ 536.60
Total D.A.R.E Funding Sources		\$ 534.72	\$ 1,034.72	\$ 536.29	\$ 536.60	\$ 538.60
Total D.A.R.E Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E Ending Fund Balance"September 30"		\$ 534.72	\$ 1,034.72	\$ 536.29	\$ 536.60	\$ 538.60

City of Neosho
FY2021 Abbott Brothers
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Abbott Brothers

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Abbott Brother's Revenues						
700-700-4570-700	Farm Proceeds	6,526.92	1,000.00	2,343.82	2,500.00	1,000.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	227.56	150.00	194.94	233.93	300.00
700-700-4760-700	Farm Insurance Claims	-	-	36.00	43.20	-
Total Abbott Brother's Revenues		\$ 6,754.48	\$ 1,150.00	\$ 2,574.76	\$ 2,777.13	\$ 1,300.00
Abbott Brother's Expenses						
700-700-5300-700	Insurance and Bonds	171.00	700.00	-	500.00	700.00
700-700-5440-700	Real Estate Taxes	153.00	175.00	151.00	151.00	175.00
Total Abbott Brother's Expenses		\$ 324.00	\$ 875.00	\$ 151.00	\$ 651.00	\$ 875.00
Abbott Brother's Other Sources						
Total Abbott Brother's Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Abbott Brother's Other Uses						
New	Transfer to Parks	-	-	-	-	35,000.00
Total Abbott Brother's Other Uses		\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
Change in Fund Balance		\$ 6,430.48	\$ 275.00	\$ 2,423.76	\$ 2,126.13	\$ (34,575.00)
Abbott Brothers Beginning Fund Balance"October 1"		\$ 59,312.00	\$ 65,742.48	\$ 65,742.48	\$ 65,742.48	\$ 67,868.61
Total Abbott Brothers Funding Sources		\$ 66,066.48	\$ 66,892.48	\$ 68,317.24	\$ 68,519.61	\$ 69,168.61
Total Abbott Brothers Funding Uses		\$ 324.00	\$ 875.00	\$ 151.00	\$ 651.00	\$ 35,875.00
Abbott Brothers Ending Fund Balance"September 30"		\$ 65,742.48	\$ 66,017.48	\$ 68,166.24	\$ 67,868.61	\$ 33,293.61

Unrestricted Fund Balance	\$ 6,593.38
Restricted Fund Balance:	
Trust Principal	\$ 26,700.23

60-Day Reserve \$ 143.84

City of Neosho
FY2021 Morse Park
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Morse Park Trust

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Morse Park Trust Fund Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	12.71	10.00	10.60	12.72	12.00
		\$ 12.71	\$ 10.00	\$ 10.60	\$ 12.72	\$ 12.00
Morse Park Trust Fund Expenses						
		-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Fund Other Sources						
		-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Fund Other Uses						
		-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 12.71	\$ 10.00	\$ 10.60	\$ 12.72	\$ 12.00
Morse Park Trust Beginning Fund Balance"October 1"		\$ 3,602.00	\$ 3,614.71	\$ 3,614.71	\$ 3,614.71	\$ 3,627.43
Total Morse Park Trust Funding Sources		\$ 3,614.71	\$ 3,624.71	\$ 3,625.31	\$ 3,627.43	\$ 3,639.43
Total Morse Park Trust Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Ending Fund Balance"September 30"		\$ 3,614.71	\$ 3,624.71	\$ 3,625.31	\$ 3,627.43	\$ 3,639.43

Unrestricted Fund Balance	\$ 1,139.43
Restricted Fund Balance:	
Trust Principal	\$ 2,500.00

60-Day Reserve

\$ -

City of Neosho
FY2021 2012 Series DS
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

2012 Series DS

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
2012 Series Revenues						
212-212-4700-212	Interest Income-2012 COPs	17.61	-	-	-	
Total 2012 Series Revenue		\$ 17.61	\$ -	\$ -	\$ -	\$ -
2012 Series Expenses						
212-212-5910-212	2012 B Principal	2,109.38	2,109.38	2,109.37	2,109.38	2,344.00
212-212-5920-212	2012 A & B Interest	326.42	266.60	376.05	266.60	198.00
212-212-5930-212	2012 Paying Agent Fees	589.00	1,000.00	90.00	1,000.00	1,000.00
Total 2012 Series Expense		\$ 3,024.80	\$ 3,375.98	\$ 2,575.42	\$ 3,375.98	\$ 3,542.00
2012 Series Other Sources						
212-000-3320-000	Transfer fm Other Funds	3,024.80	3,375.98	2,575.42	3,375.98	3,542.00
Total 2012 Series Other Sources		\$ 3,024.80	\$ 3,375.98	\$ 2,575.42	\$ 3,375.98	\$ 3,542.00
2012 Series Other Uses						
Total 2012 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 17.61	\$ -	\$ -	\$ -	\$ -
2012 Series DS Beginning Fund Balance"October 1"		\$ 3,176.00	\$ 3,193.61	\$ 3,193.61	\$ 3,193.61	\$ 3,193.61
Total 2012 Series DS Funding Sources		\$ 6,218.41	\$ 6,569.59	\$ 5,769.03	\$ 6,569.59	\$ 6,735.61
Total 2012 Series DS Funding Uses		\$ 3,024.80	\$ 3,375.98	\$ 2,575.42	\$ 3,375.98	\$ 3,542.00
2012 Series DS Ending Fund Balance"September 30"		\$ 3,193.61	\$ 3,193.61	\$ 3,193.61	\$ 3,193.61	\$ 3,193.61

City of Neosho
FY2021 2013 Series DS
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

2013 Series DS

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
2013 Series Revenues						
213-213-4700-213	Interest Earned	1,083.44	900.00	903.34	1,084.01	900.00
Total 2013 Series Revenue		\$ 1,083.44	\$ 900.00	\$ 903.34	\$ 1,084.01	\$ 900.00
2013 Series Expenses						
213-213-5910-213	2013 SpObl Principal Pymt	195,000.00	200,000.00	200,000.00	200,000.00	205,000.00
213-213-5920-213	2013 Series Interest Payment	61,852.50	59,902.50	29,951.25	59,902.50	55,403.00
213-213-5940-213	2013 Series Admin Fees	1,150.00	1,600.00	600.00	1,600.00	1,600.00
Total 2013 Series Expense		\$ 258,002.50	\$ 261,502.50	\$ 230,551.25	\$ 261,502.50	\$ 262,003.00
2013 Series Other Sources						
213-000-3373-000	Transfer from Street Bridge	258,002.50	261,502.50	229,951.25	261,502.50	262,003.00
Total 2013 Series Other Sources		\$ 258,002.50	\$ 261,502.50	\$ 229,951.25	\$ 261,502.50	\$ 262,003.00
2013 Series Other Uses						
213-000-3217-000		-	-	-	-	-
Total 2013 Series Other Uses		-	-	-	-	-
Change in Fund Balance		\$ 1,083.44	\$ 900.00	\$ 303.34	\$ 1,084.01	\$ 900.00
2013 Series DS Beginning Fund Balance"October 1"		\$ 307,550.00	\$ 308,633.44	\$ 308,633.44	\$ 308,633.44	\$ 309,717.45
Total 2013 Series DS Funding Sources		\$ 566,635.94	\$ 571,035.94	\$ 539,488.03	\$ 571,219.95	\$ 572,620.45
Total 2013 Series DS Funding Uses		\$ 258,002.50	\$ 261,502.50	\$ 230,551.25	\$ 261,502.50	\$ 262,003.00
2013 Series DS Ending Fund Balance"September 30"		\$ 308,633.44	\$ 309,533.44	\$ 308,936.78	\$ 309,717.45	\$ 310,617.45

City of Neosho
FY2021 2014 Series DS
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

2014 Series DS

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
2014 Series Revenues						
214-214-4700-214	Interest Income	679.86	-	-	-	-
Total 2014 Series Revenue		\$ 679.86	\$ -	\$ -	\$ -	\$ -
2014 Series Expenses						
214-214-5910-214	2014 Series Principal Payment	385,000.00	395,000.00	220,000.00	395,000.00	230,000.00
214-214-5920-214	2014 Series Interest Payment	67,101.25	63,656.25	30,736.92	63,656.25	54,913.00
214-214-5940-214	2014 Series Admin Fees	5,000.00	1,900.00	530.55	1,900.00	1,900.00
Total 2014 Series Expense		\$ 457,101.25	\$ 460,556.25	\$ 251,267.47	\$ 460,556.25	\$ 286,813.00
2014 Series Other Sources						
214-000-3314-000	Transfer from Other Funds	453,124.42	460,556.25	251,267.47	460,556.25	<u>286,813.00</u>
Total 2014 Series Other Sources		\$ 453,124.42	\$ 460,556.25	\$ 251,267.47	\$ 460,556.25	\$ 286,813.00
2014 Series Other Uses						
Total 2014 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ (3,296.97)	\$ -	\$ -	\$ -	\$ -
2014 Series DS Beginning Fund Balance"October 1"		\$ 516,945.00	\$ 513,648.03	\$ 513,648.03	\$ 513,648.03	\$ 513,648.03
Total 2014 Series DS Funding Sources		\$ 970,749.28	\$ 974,204.28	\$ 764,915.50	\$ 974,204.28	\$ 800,461.03
Total 2014 Series DS Funding Uses		\$ 457,101.25	\$ 460,556.25	\$ 251,267.47	\$ 460,556.25	\$ 286,813.00
2014 Series DS Ending Fund Balance"September 30"		\$ 513,648.03	\$ 513,648.03	\$ 513,648.03	\$ 513,648.03	\$ 513,648.03

City of Neosho
FY2021 2016 Series DS
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

2016 Series DS

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
2016 Series Revenues						
216-216-4700-216	Interest Income	1,268.50	-	-	-	
Total 2016 Series Revenues		\$ 1,268.50	\$ -	\$ -	\$ -	\$ -
2016 Series Expenses						
216-216-5910-216	Principal Paid 2016 COP	380,000.00	500,000.00	500,000.00	500,000.00	205,000.00
216-216-5920-216	Interest Expense 2016 Series	90,264.18	84,950.00	79,061.23	84,950.00	69,950.00
216-216-5940-216	2016 Series Admin Fees	1,250.00	1,520.00	625.00	1,520.00	1,250.00
Total 2016 Series Expenses		\$ 471,514.18	\$ 586,470.00	\$ 579,686.23	\$ 586,470.00	\$ 276,200.00
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	471,514.18	586,470.00	579,686.23	586,470.00	<u>276,200.00</u>
Total 2016 Series Other Sources		\$ 471,514.18	\$ 586,470.00	\$ 579,686.23	\$ 586,470.00	\$ 276,200.00
2016 Series Other Uses						
Total 2016 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		\$ 1,268.50	\$ -	\$ -	\$ -	\$ -
2016 Series DS Beginning Fund Balance"October 1"		\$ 404,451.00	\$ 405,719.50	\$ 405,719.50	\$ 405,719.50	\$ 405,719.50
Total 2016 Series DS Funding Sources		\$ 877,233.68	\$ 992,189.50	\$ 985,405.73	\$ 992,189.50	\$ 681,919.50
Total 2016 Series DS Funding Uses		\$ 471,514.18	\$ 586,470.00	\$ 579,686.23	\$ 586,470.00	\$ 276,200.00
2016 Series DS Ending Fund Balance"September 30"		\$ 405,719.50	\$ 405,719.50	\$ 405,719.50	\$ 405,719.50	\$ 405,719.50

City of Neosho
FY2021 ISF
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Health Insurance Fund

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	153.35	-	127.62	153.14	-
290-290-4950-290	City's Portion - Insur.	624,979.52	821,530.00	566,862.89	779,079.47	849,522.80
290-290-4960-290	Employee Portion-Insurance	173,100.74	231,960.00	125,591.42	150,709.70	156,587.20
Total Health Insurance Fund Revenue		\$ 798,233.61	\$ 1,053,490.00	\$ 692,581.93	\$ 929,942.32	\$ 1,006,110.00
Health Insurance Fund Expenses						
290-290-6100-290	Health Insurance -Employee	52,855.73	-	-	-	-
290-290-6110-290	Health Insurance-Dependent	23,453.02	-	642.13	642.13	-
290-290-6140-290	Health Insurance Fees Employee	477,945.79	744,000.00	627,759.28	753,311.14	815,150.00
290-290-6150-290	Health Insurance Fees Dependnt	109,795.71	225,130.00	140,537.91	168,645.49	190,960.00
290-291-6120-290	Dental Insurance -Employee	43,052.48	47,000.00	4,302.42	5,162.90	-
290-291-6130-290	Dental Insurance Dependent	25,457.15	28,000.00	1,689.55	2,027.46	-
290-291-6130-291	Life Insurance Employee	-	8,400.00	-	-	-
290-291-6130-292	Life Insurance Dependent	-	960.00	-	-	-
Total Health Insurance Fund Expense		\$ 732,559.88	\$ 1,053,490.00	\$ 774,931.29	\$ 929,789.12	\$ 1,006,110.00
Change in Fund Balance						
		\$ 65,673.73	\$ -	\$ (82,349.36)	\$ 153.19	\$ -
Health Insurance Fund Beginning Fund Balance"October 1"		\$ -	\$ 65,673.73	\$ 65,673.73	\$ 65,673.73	\$ 65,826.92
Total Health Insurance Fund Funding Sources		\$ 798,233.61	\$ 1,119,163.73	\$ 758,255.66	\$ 995,616.05	\$ 1,071,936.92
Total Health Insurance Fund Funding Uses		\$ 732,559.88	\$ 1,053,490.00	\$ 774,931.29	\$ 929,789.12	\$ 1,006,110.00
Health Insurance Fund Ending Fund Balance "September 30"		\$ 65,673.73	\$ 65,673.73	\$ (16,675.63)	\$ 65,826.92	\$ 65,826.92

City of Neosho
FY2021 ISF Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Health Insurance Fund

Health Insurance Fund Revenues

290-290-4700-290 Interest Earned-Employee Ins.
290-290-4950-290 City's Portion - Insur.
290-290-4951-290 City Portion for Ins Shortage
290-290-4960-290 Employee Portion-Insurance

Department Request	
Amount	Justification & Supporting Information
815,150.00	93.78 Government Employees. 18.75 Enterprise Fund Employees
190,960.00	Deducted from Employees for Dependent Premiums
1,006,110.00	-

Health Insurance Fund Expenses

290-290-6100-290 Health Insurance -Employee
290-290-6110-290 Health Insurance-Dependent
290-290-6140-290 Health Insurance Fees Employee
290-290-6150-290 Health Insurance Fees Dependnt

Amount	Justification & Supporting Information
815,150.00	Health \$62000*12, Dental \$47000, Life \$8400
190,960.00	Healt \$13500*12, Dental \$28000, Life \$960
1,006,110.00	-

Water Admin

Daphne Pevahouse
Director of Finance
Dpevahouse@neoshomo.org

Water Admin/Finance is responsible for the oversight of all fiscal activities and safeguarding of City funds of the City. The department provides a variety of financial services to Council, staff, and citizens. Services include accounting and financial reporting, budgeting, payroll, accounts payable, billing, licensing, and special financial analysis.

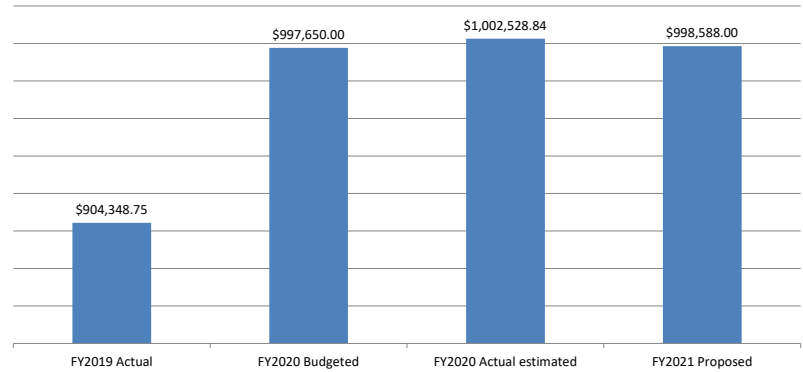
5.75 FTE, \$998588

FY2021 COST CHANGES Water Admin has changed by 0%	
Increases	Decreases

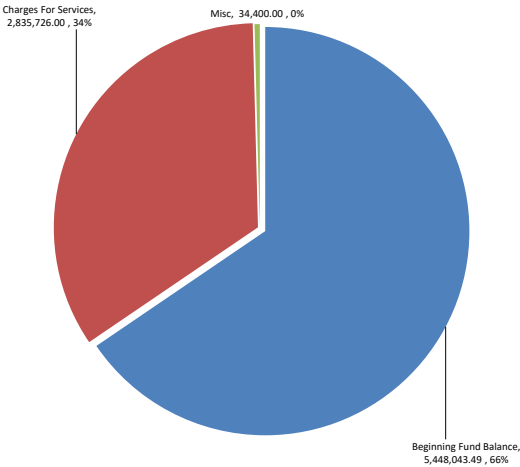
STAFFING	
FY2019	5.75 FTE
FY2020	5.75 FTE
FY2021	5.75 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Total	\$ -	

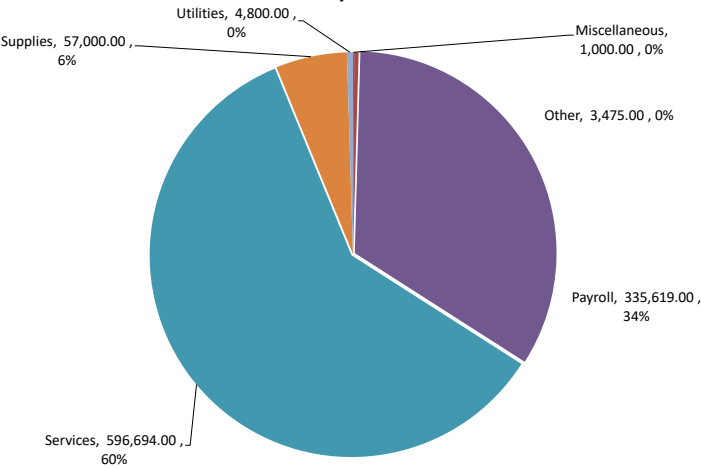
Water Admin Expense by Year



Water Admin Funding Sources



Water Admin Expense



City of Neosho
FY2021 Water Admin
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Water Admin

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	102,395.97	92,000.00	86,843.01	104,211.61	100,000.00
500-510-3530-510	Residential Trash Billing	457,292.04	453,170.00	395,667.55	474,801.06	489,046.00
500-510-3540-510	Service Application Fee	8,145.00	8,800.00	6,261.28	7,513.54	8,000.00
500-510-3560-510	Lease Pmt. Tower Space	36,824.18	36,807.00	31,044.64	37,253.57	48,180.00
500-510-3580-510	Trash Tag Sales	272.25	1,000.00	169.95	203.94	500.00
500-510-3600-510	Billing Customers-Water	2,165,157.95	2,300,000.00	1,819,477.44	2,183,372.93	2,190,000.00
500-510-4700-510	Interest Earned-Water/WW	15,699.80	13,500.00	12,503.54	15,004.25	15,700.00
500-510-4792-510	Online Surcharge Fees	16,393.64	18,300.00	14,908.10	17,889.72	16,000.00
500-510-4800-510	Water Admin Miscellaneous	2,172.23	3,500.00	1,849.50	2,219.40	2,700.00
Total Water Admin Revenue		2,804,353.06	2,927,077.00	2,368,725.01	2,842,470.01	2,870,126.00
Water Admin Expenses						
500-510-5010-510	Water Admin Salaries	236,268.24	241,847.00	206,017.07	247,220.48	245,440.00
500-510-5020-510	Water Admin Overtime	2,688.64	5,500.00	2,912.21	3,494.65	3,000.00
500-510-5070-510	Convenience Availability Allowance	-	360.00	-	-	360.00
500-510-5170-510	Water Admin Social Security	17,548.85	18,923.00	15,347.07	18,416.48	19,006.00
500-510-5180-510	Water Admin Retirement	8,380.23	9,400.00	7,936.16	9,523.39	7,951.00
500-510-5185-510	Pension Expense	-	2,500.00	-	-	-
500-510-5190-510	Water Admin Health Insurance	35,356.50	42,196.00	34,686.99	41,624.39	42,662.00
500-510-5210-510	Water Admin Workers Comp.	9,034.81	10,126.00	9,684.42	10,126.00	12,200.00
500-510-5260-510	Water Admin Prof. Services	84,169.78	92,920.00	90,441.11	108,529.33	100,000.00
500-510-5270-510	Water Admin Credit Card Fees	29,084.61	33,000.00	27,277.13	32,732.56	30,000.00
500-510-5273-510	Collection Agency Charges	1,481.23	2,000.00	1,700.83	2,041.00	1,500.00
500-510-5300-510	Water Admin Insurance & Bonds	573.00	546.00	538.00	546.00	600.00
500-510-5330-510	Water Admin Equipment Maint.	-	1,000.00	-	-	1,000.00
500-510-5360-510	Water Admin Member/Train/Trvl	1,966.79	6,000.00	1,658.00	1,989.60	5,000.00
500-510-5590-510	Water Admin General Supplies	42,615.32	57,000.00	36,159.24	43,391.09	57,000.00
500-510-5700-510	Water Admin Comp., Software	252.32	29,000.00	13,695.47	16,434.56	3,000.00
500-510-5790-510	Water Admin Capital	-	9,870.00	8,973.00	8,973.00	-
500-510-6250-510	Water Admin Trash Tag Expenses	-	950.00	50.00	60.00	475.00
500-510-6260-510	Trash Service Paid	433,430.15	430,512.00	377,188.59	452,626.31	464,594.00
500-510-6350-510	Water Admin Phones	1,498.28	4,000.00	2,400.00	4,800.00	4,800.00
Total Water Admin Expense		904,348.75	997,650.00	836,665.29	1,002,528.84	998,588.00
Water Admin Other Sources						
Total Water Admin Other Sources		-	-	-	-	-
Water Admin Other Uses						
Total Water Admin Other Uses		-	-	-	-	-
Change in Net Position		688,361.31	149,457.61	1,220,505.55	483,292.49	(777,437.00)
Water/Wastewater Beginning Net Position, October 1		4,376,389.69	4,964,751.00	4,964,751.00	4,964,751.00	5,448,043.49
Total Water/Wastewater Funding Sources		9,844,054.69	10,698,389.51	9,453,038.42	10,463,464.83	11,141,981.49
Total Water/Wastewater Uses		4,879,303.69	5,584,180.90	3,267,781.87	5,015,421.34	6,471,375.00
Water/Wastewater Ending Net Position, September 30		4,964,751.00	5,114,208.61	6,185,256.55	5,448,043.49	4,670,606.49
Water Replacement Reserve City Code Section 710.180						
WW Replacement Reserve Ordinance No. 383-2009		446,129.76	537,150.76	515,820.15	539,022.15	630,043.15
WW Reserve - Slip Line		200,000.00	300,000.00	200,000.00	300,000.00	100,000.00
Meter Replacement Reserve		-	128,000.00	63,470.79	126,940.00	256,940.00
Main Replacement Reserve			250,000.00	250,000.00	250,000.00	500,000.00
2009B Restricted Funds Ordinance No. 421-2009		376,672.73	299,310.00	299,310.00	376,672.73	311,135.00
2011 Restricted Funds Ordinance No. 489-2011		644,772.65	486,200.00	486,200.00	644,772.65	503,250.00
Total Restricted Funds		2,292,771.46	2,828,647.08	2,594,182.79	3,067,486.77	2,884,237.39
Unrestricted Funds		2,671,979.54	2,285,561.53	3,591,073.76	2,380,556.72	1,786,369.10
60-Day Reserve						\$ 1,022,398.85

City of Neosho
FY2021 Water Admin Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Water Administration	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Culbertson Jan Delyn	1	33,360.08	33,360.08	
Dill Chelsea B	1	31,339.88	31,339.88	
Johnson Yavonne Renee	1	39,419.90	39,419.90	
Mendenhall Billie M.	1	35,539.92	35,539.92	
Pevahouse Daphne L.	1	71,407.18	75,000.00	360
Scott Megan D	0.75	30,780.00	30,780.00	
	5.75	241,846.96	245,439.78	360.00

Overtime

2,912.21	3,000.00
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Total Salaries

244,759.17	248,439.78
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Water Admin Revenues

500-510-3510-510	Penalties/Utility Bills
500-510-3530-510	Residential Trash Billing
500-510-3540-510	Service Application Fee
500-510-3560-510	Lease Pmt. Tower Space
500-510-3580-510	Trash Tag Sales
500-510-3600-510	Billing Customers-Water
500-510-4700-510	Interest Earned-Water/WW
500-510-4792-510	Online Surcharge Fees
500-510-4800-510	Water Admin Miscellaneous

Department Request		
Amount	Justification & Supporting Information	
100,000.00	Historical	
489,046.00	2.5% increase in WCA fees, 5% kept for collection	
8,000.00	Historical	
48,180.00	AT&T \$24000, Wisper \$1,800, T-Mobile \$22380	
500.00		
2,190,000.00		
15,700.00		
16,000.00	Increase in online usage	
2,700.00	Water Sales Tax Discount-Early Pay	
2,870,126.00		

Water Admin Expenses

500-510-5010-510	Water Admin Salaries
500-510-5020-510	Water Admin Overtime
500-510-5070-510	Convenience Availability Allowance
500-510-5170-510	Water Admin Social Security
500-510-5180-510	Water Admin Retirement
500-510-5185-510	Pension Expense
500-510-5190-510	Water Admin Health Insurance
500-510-5210-510	Water Admin Workers Comp.
500-510-5260-510	Water Admin Prof. Services
500-510-5270-510	Water Admin Credit Card Fees
500-510-5273-510	Collection Agency Charges
500-510-5300-510	Water Admin Insurance & Bonds
500-510-5330-510	Water Admin Equipment Maint.
500-510-5360-510	Water Admin Member/Train/Trvl
500-510-5590-510	Water Admin General Supplies
500-510-5700-510	Water Admin Comp., Software
500-510-5790-510	Water Admin Capital
500-510-6250-510	Water Admin Trash Tag Expenses
500-510-6260-510	Trash Service Paid
500-510-6350-510	Water Admin Phones

Amount	Justification & Supporting Information	
245,440.00		
3,000.00		
360.00		
19,006.00		
7,951.00		
-		
42,662.00	Change in Insurance-Fully Funded from self funded	
12,200.00		
100,000.00	Stronghold 1/2 45000, Springbrook \$30368, Ozark \$2400, KPM \$15,000, Folder Stuffer Mtce \$2800, Laserfische \$1170,	
30,000.00	Credit Card Fees, in house and Online	
1,500.00	Depends on what they collect for us (22%)	
600.00	Bond \$125, Errors and Omissions	
1,000.00		
5,000.00	AGA membership \$230, GFOA membership \$240, GFOA Annual local conference \$700, MML \$700, AGA seminar/conference \$300, National Seminars \$500, GFOA National \$2,000	
57,000.00	Postage \$51,600, Billing Envelopes \$3,200, Toner \$1k, Thermal paper \$300, Billing Permit fee \$225, Budget supplies	
3,000.00	Finance Laptop \$1,000, New Printer for Collections \$1000, Scanner for FD \$1000	
475.00		
464,594.00	95% of WCA Charges	
4,800.00	\$400/Month	
998,588.00		

Wastewater

David Kennedy
City Manager
d.kennedy@neosho.org

The Wastewater Department is responsible for the operation of two wastewater treatment plants, five lift stations, and 120 miles of collection piping. Operation of this department is funded by the Wastewater billings and pretreatment surcharges. In October 2015, the City contracted with Alliance Water Resources to manage the City Facilities.

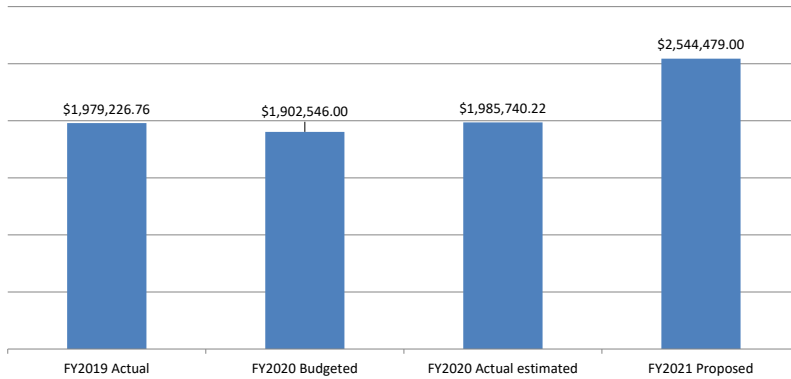
1 FTE, \$2544479

FY2021 COST CHANGES	
Wastewater has changed by 34%	
Increases	Decreases
\$175,000 Slip lining	
\$215,000 Capital	
\$65,661 Salary & Benefits	

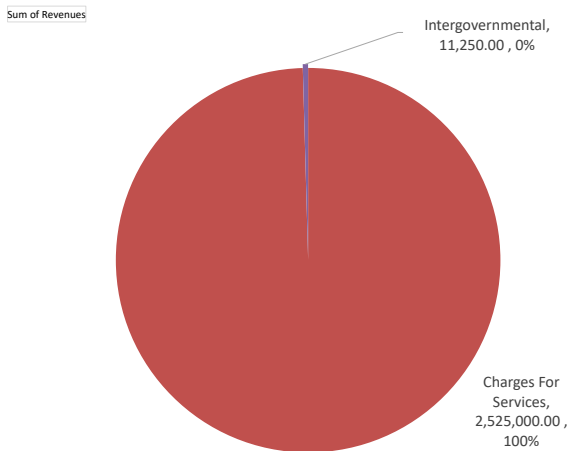
STAFFING	
FY2019	0 FTE
FY2020	0 FTE
FY2021	1 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Gearbox Rebuild	\$ 50,000.00	
Sewer Camera	\$ 15,000.00	
Influent Pump	\$ 45,000.00	
Replace Pumps	\$ 20,000.00	
Lift Station Repairs	\$ 15,000.00	
Shoal Creek Overlay	\$ 35,000.00	
Monitoring Equip.	\$ 25,000.00	
Shoal Creek Clarifier	\$ 25,000.00	
Total	\$ 230,000.00	

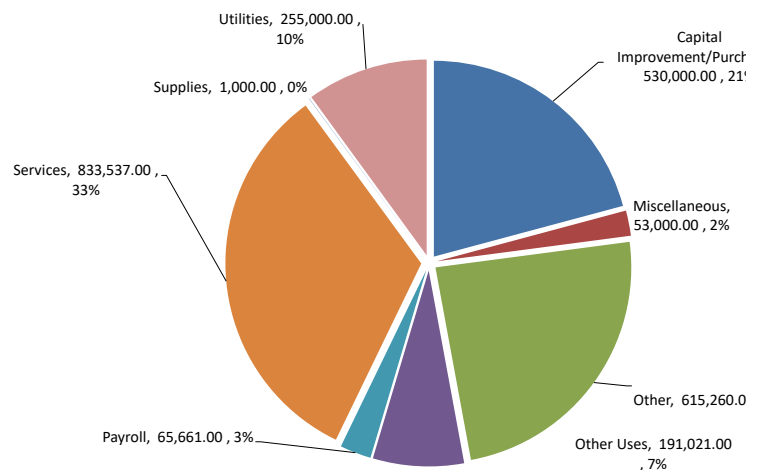
Wastewater Expense by Year



Wastewater Revenue



Wastewater Expense



City of Neosho
FY2021 Wastewater
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Wastewater

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	303,165.24	325,000.00	159,062.47	190,874.96	325,000.00
500-610-3590-610	Billings to Customers WW	2,115,056.59	2,250,000.00	1,748,523.99	2,220,809.42	2,200,000.00
500-610-3610-610	Sewer Saddle Charges	-	-	900.00	900.00	-
500-610-4760-610	Insurance Proceeds	1,000.70	-	1,258.42	1,258.42	-
500-610-4800-610	Wastewater Misc. Revenue	-	-	-	-	-
500-610-4820-610	Wastewater Sale of Property	-	-	-	-	-
New	MIRMA Grant	-	-	-	-	11,250.00
Total Wastewater Revenue		\$ 2,419,222.53	\$ 2,575,000.00	\$ 1,909,744.88	\$ 2,413,842.80	\$ 2,536,250.00
Wastewater Expenses						
500-610-5010-610	Wastewater Salaries	-	-	-	-	50,000.00
500-610-5070-610	Availability Allowance	-	-	-	-	360.00
500-610-5170-610	Wastewater Social Security	-	-	-	-	3,825.00
500-610-5180-610	Wastewater Retirement	-	-	-	-	1,600.00
500-610-5190-610	Wastewater Health Insurance	-	-	-	-	7,420.00
500-610-5210-610	Wastewater Work Comp	-	-	-	-	2,456.00
500-610-5250-610	Wastewater Rent Expense	9,700.44	9,700.00	7,275.33	9,700.00	9,700.00
500-610-5260-610	Wastewater Prof. Services	70,899.53	55,000.00	33,006.95	65,000.00	78,770.00
500-610-5300-610	Wastewater Insurance & Bonds	31,562.00	26,956.00	26,829.87	26,956.00	31,369.00
500-610-5320-610	Wastewater Facility Maint.	1,400.92	33,000.00	9,664.88	33,000.00	20,000.00
500-610-5330-610	Wastewater Equipment Maint.	78,111.98	30,000.00	10,358.23	12,429.88	30,000.00
500-610-5530-610	Fuels/Lubricants	14,763.22	1,000.00	280.38	336.46	500.00
500-610-5590-610	Wastewater General Supplies	62.84	1,100.00	1,085.16	1,302.19	500.00
500-610-5620-610	Wastewater Line Repair	234.75	3,000.00	2,498.40	2,998.08	3,000.00
500-610-5700-610	Wastewater Comp., Software	1,000.00	500.00	690.77	690.77	760.00
500-610-5780-610	WW Vehicle	-	-	-	-	-
500-610-5790-610	WW Capital Equipment	3,686.04	15,000.00	6,958.09	15,000.00	230,000.00
500-610-5800-610	Alliance Contract	683,558.49	714,114.00	582,735.64	714,114.00	723,398.00
500-610-5810-619	WW Line Capital Improvemnt	-	125,000.00	44,050.82	52,860.98	300,000.00
500-610-5990-610	Depreciation	644,305.27	400,000.00	-	600,000.00	600,000.00
500-610-6300-610	Wastewater Electricity	238,748.89	275,740.00	175,955.80	240,000.00	240,000.00
500-610-6310-610	Wastewater Heating Fuels	640.00	1,700.00	330.00	1,700.00	4,000.00
500-610-6350-610	Wastewater Phones	9,531.39	11,715.00	8,859.05	10,630.86	11,000.00
500-610-6390-610	Wastewater Minor Equipment	-	8,000.00	-	8,000.00	4,800.00
Total Wastewater Expense		\$ 1,788,205.76	\$ 1,711,525.00	\$ 910,579.37	\$ 1,794,719.22	\$ 2,353,458.00
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,021.00	68,266.08	91,021.00	91,021.00
500-000-3363-000	Slip Lining Reserve	200,000.00	100,000.00	99,999.75	100,000.00	100,000.00
Total Wastewater Other Sources		291,021.00	191,021.00	168,265.83	191,021.00	191,021.00
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,021.00	68,266.08	91,021.00	91,021.00
500-000-3263-000	Slip Lining Reserve	100,000.00	100,000.00	99,999.75	100,000.00	100,000.00
Total Wastewater Other Uses		191,021.00	191,021.00	168,265.83	191,021.00	191,021.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ 731,016.77	\$ 863,475.00	\$ 999,165.51	\$ 619,123.59	\$ 182,792.00

City of Neosho
FY2021 Wastewater Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Wastewater	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Open Position	1		50,000.00	360
	1.00	-	50,000.00	360.00

Overtime		
Part Time & Seasonal	0	
Total Salaries	-	50,000.00

Wastewater Revenues	
500-610-3520-610	Pretreatment/Surcharge WW
500-610-3590-610	Billings to Customers WW
500-610-3610-610	Sewer Saddle Charges
500-610-4760-610	Insurance Proceeds
500-610-4800-610	Wastewater Misc. Revenue
500-610-4820-610	Wastewater Sale of Property
New	MIRMA Grant

Department Request	
Amount	Justification & Supporting Information
325,000.00	
2,200,000.00	
11,250.00	Sewer Camera Grant
2,536,250.00	

Wastewater Expenses	
500-610-5010-610	Salaries
500-610-5070-610	Availability Allowance
500-610-5170-610	Social Security
500-610-5180-610	Retirement
500-610-5190-610	Health Insurance
500-610-5210-610	Work Comp
500-610-5250-610	Wastewater Rent Expense
500-610-5260-610	Wastewater Prof. Services
500-610-5300-610	Wastewater Insurance & Bonds
500-610-5320-610	Wastewater Facility Maint.
500-610-5330-610	Wastewater Equipment Maint.
500-610-5380-610	Uniforms
500-610-5530-610	Fuels/Lubricants
500-610-5540-610	Chemicals
500-610-5590-610	Wastewater General Supplies
500-610-5620-610	Wastewater Line Repair
500-610-5700-610	Wastewater Comp., Software
500-610-5780-610	WW Vehicle
500-610-5790-610	WW Capital Equipment

Amount	Justification & Supporting Information
50,000.00	
360.00	
3,825.00	
1,600.00	
7,420.00	
2,456.00	
9,700.00	
78,770.00	Engineering Fees WW plant study \$25000, KCS \$4500, Inspections \$1000, Pace \$44000, Security \$200, Locates \$3000, Stronghold Microsoft Office Contract \$1070
31,369.00	
20,000.00	
30,000.00	UV bulb maintenance \$25000, Sludge truck tires \$5000
500.00	
500.00	
3,000.00	
760.00	Replace Computer
230,000.00	Rotor Rebuild & gearbox \$50000, Portable sewer inspection camera \$15000, Influent pump replace/rebuild \$45000, Replacement pumps/motors \$20000, lift station repairs \$15000, Road overlay- Shoal Creek \$35000, lift station monitoring equipment \$25000, Shoal Creek Clarifier \$25000
723,398.00	
300,000.00	
600,000.00	
240,000.00	
4,000.00	Shop Heater propane \$3000
11,000.00	
4,800.00	Sampler \$4800
2,353,458.00	

Meter Replacement

Nate Siler
Public Works Director
nsiler@neosho.org

Read all 5,600 residential, commercial and industrial customer meters. They also perform all the required daily, weekly, monthly, and yearly testing of the drinking water system to ensure we comply with both state and federal guidelines. Repair to residential meters, AMR equipment, vaults, curb stops and general maintenance.

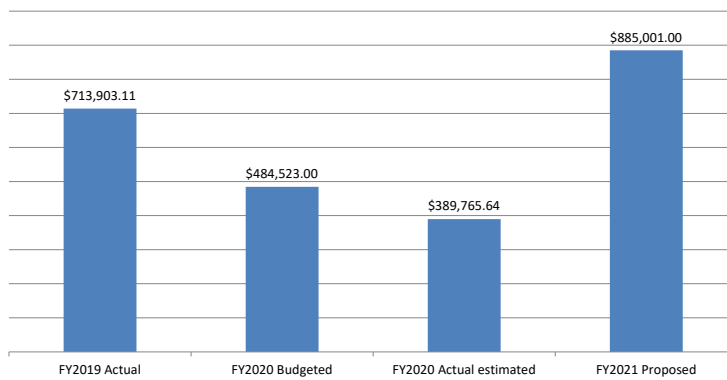
3 FTE, \$682211

FY2021 COST CHANGES	
Meter Replacement has changed by	
142%	
Increases	Decreases
\$450,000 Monitoring Prj	

STAFFING	
FY2019	3 FTE
FY2020	3 FTE
FY2021	3 FTE

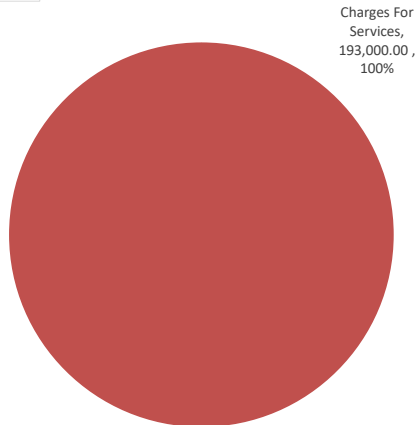
Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Downtown Monitoring Meter Install	\$ 450,000.00	
Total	\$ 450,000.00	

Meter Replacement Expense by Year

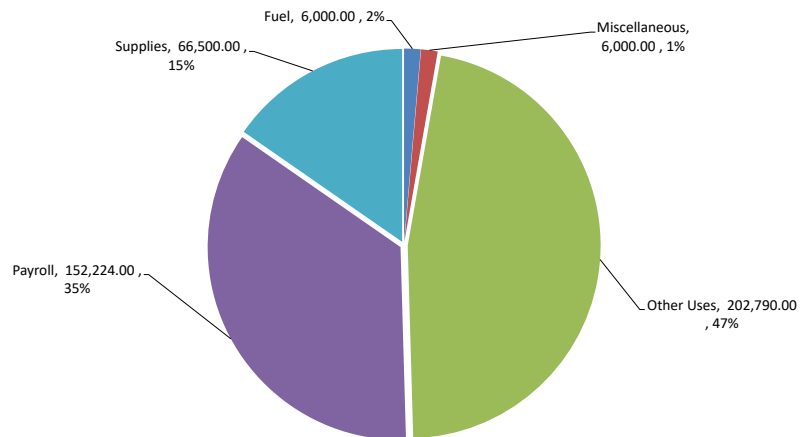


Meter Replacement Revenue

Sum of Revenues



Meter Replacement Expense



City of Neosho
FY2021 Meter Readers
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Meter Replacement

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Meter Replacement Revenues						
500-530-3500-531	Meter Fee	129,442.97	128,000.00	105,910.60	127,092.72	130,000.00
500-530-3610-531	Water Taps	52,840.00	54,000.00	53,905.64	64,686.77	63,000.00
500-530-4800-531	Meter Misc. Revenue	5,262.85	-	-	-	-
Total Meter Replacement Revenue		\$ 187,545.82	\$ 182,000.00	\$ 159,816.24	\$ 191,779.49	\$ 193,000.00
Meter Replacement Expenses						
500-530-5010-531	Meter Read/Mtnce. Salaries	91,112.49	98,917.00	83,229.52	99,875.42	100,917.00
500-530-5020-531	Meter Reading Overtime	4,409.80	8,000.00	2,559.90	3,071.88	8,000.00
500-530-5070-531	Convenience Availability Allowance	960.00	1,080.00	900.00	1,080.00	1,080.00
500-530-5170-531	Meter Program Social Security	6,881.49	8,180.00	6,183.27	7,419.92	8,333.00
500-530-5180-531	Meter Program Retirement	3,321.43	4,063.00	3,270.81	3,924.97	3,486.00
500-530-5190-531	Meter Prog Health Insurance	17,794.27	22,016.00	17,455.74	20,946.89	22,259.00
500-530-5210-531	Meter Program Workers Comp.	4,387.00	4,377.00	3,895.94	4,377.00	5,349.00
500-530-5300-531	Meter Program Insurance & Bonds	-	-	-	-	417.00
500-530-5330-531	Meter Program Equipment Maint.	2,483.73	6,000.00	1,973.21	2,367.85	6,000.00
500-530-5380-531	Meter Program Uniforms	1,718.89	2,600.00	1,373.46	1,648.15	2,800.00
500-530-5530-531	Meter Program Fuels/Lubricants	6,149.55	4,500.00	4,472.56	5,367.07	6,000.00
500-530-5590-531	Meter Program General Supplies	1,412.91	1,500.00	1,013.60	1,216.32	1,500.00
500-530-5650-531	Meter Program Meter Sets	14,155.03	45,000.00	26,112.99	31,335.59	45,000.00
500-530-5660-531	Meter Replacement Program	356,326.52	75,000.00	3,597.95	3,597.95	20,000.00
500-530-5700-531	Meter Reading Comp/Software	-	500.00	746.62	746.62	1,070.00
500-530-5790-531	Capital	-	-	-	-	450,000.00
Total Meter Replacement Expense		\$ 511,113.11	\$ 281,733.00	\$ 156,785.57	\$ 186,975.64	\$ 682,211.00
Meter replacement Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	202,790.00	152,092.17	202,790.00	202,790.00
Total Meter Replacement Other Sources		202,790.00	202,790.00	152,092.17	202,790.00	202,790.00
Meter Replacement Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	202,790.00	152,092.17	202,790.00	202,790.00
Total Meter Replacement Other Uses		202,790.00	202,790.00	152,092.17	202,790.00	202,790.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (323,567.29)	\$ (99,733.00)	\$ 3,030.67	\$ 4,803.85	\$ (489,211.00)

City of Neosho
FY2021 Meter Reader Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Meter Replacement	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Strohl Matthew H.	1	36,643.36	36,643.36	360
Carter David G.	1	32,273.28	32,273.28	360
Beckett Jessie L.	1	30,000.00	32,000.00	360
	3.00	98,916.64	100,916.64	1,080.00

Overtime	3,071.88	8,000.00
Part Time & Seasonal	0	-

Total Salaries	101,988.52	108,916.64
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		Department Request	
		Amount	Justification & Supporting Information
Meter Replacement Revenues			
500-530-3500-531	Meter Fee	130,000.00	
500-530-3610-531	Water Taps	63,000.00	
		193,000.00	

		Amount	Justification & Supporting Information
Meter Replacement Expenses			
500-530-5010-531	Meter Read/Mtnce. Salaries	100,917.00	
500-530-5020-531	Meter Reading Overtime	8,000.00	
500-530-5070-531	Convenience Availability Allowance	1,080.00	
500-530-5170-531	Meter Program Social Security	8,333.00	
500-530-5180-531	Meter Program Retirement	3,486.00	
500-530-5190-531	Meter Prog Health Insurance	22,259.00	
500-530-5210-531	Meter Program Workers Comp.	5,349.00	
500-530-5300-531	Meter Program Insurance & Bonds	417.00	
500-530-5330-531	Meter Program Equipment Maint.	6,000.00	No Change, used for damaged radios and faulty meters
500-530-5380-531	Meter Program Uniforms	2,800.00	used for boots, coats, and uniforms
500-530-5530-531	Meter Program Fuels/Lubricants	6,000.00	
500-530-5590-531	Meter Program General Supplies	1,500.00	
500-530-5650-531	Meter Program Meter Sets	45,000.00	
500-530-5660-531	Meter Replacement Program	20,000.00	Greenwood, Neosho Heights meter change over
500-530-5700-531	Meter Reading Comp/Software	1,070.00	Stronghold Microsoft Office Contract \$1070
500-530-5790-531	Capital	450,000.00	Downtown Monitoring/Meter Instalations
		682,211.00	

Distribution & Maintenance

Nate Siler
Public Works Director
nsiler@neoshommo.org

The primary responsibilities are to respond to customer service calls as they are received . Work activities include but are not limited to: daily, weekly, monthly and yearly routine preventative, and corrective maintenance activities for water main/service lines, water valves, fire hydrant, and install and repair water meters, mark the locations of mains and services in anticipation of underground construction, and assist in the annual flushing program and valve maintenance program.

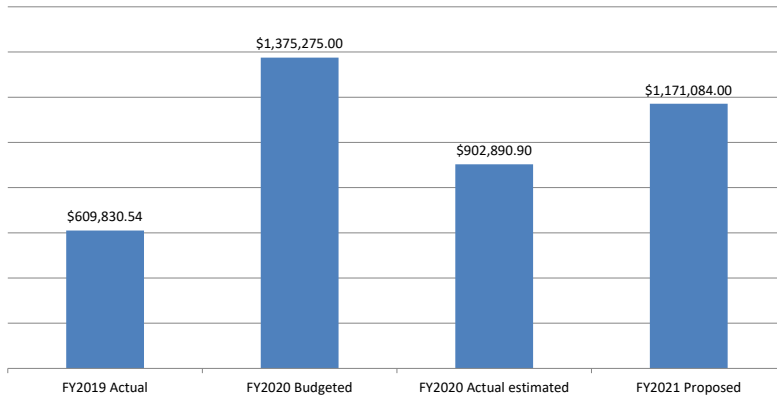
9 FTE, \$1171084

FY2021 COST CHANGES D&M has changed by -15%	
Increases	Decreases

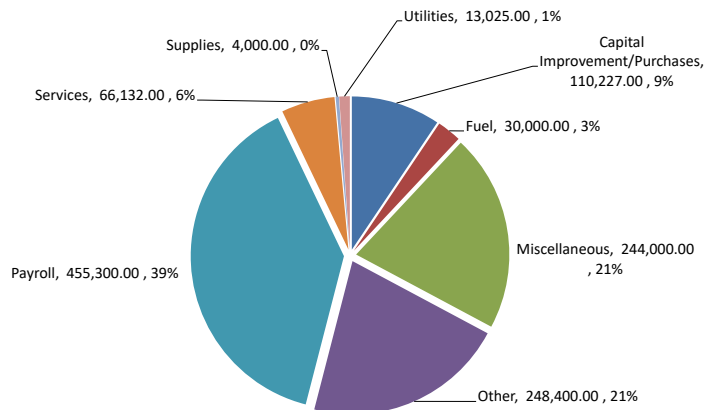
STAFFING	
FY2019	7 FTE
FY2020	8 FTE
FY2021	9 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Radio Lease Pmt	\$ 7,227.00	
Water System Analysis	\$ 25,000.00	
Mini Excavator	\$ 55,000.00	
Powered Tapping Machine	\$ 5,000.00	
Hydrant Saver	\$ 8,000.00	
Leak Survey	\$ 10,000.00	
Total	\$ 110,227.00	

Distribution & Maintenance Expense by Year



Distribution & Maintenance Expense



City of Neosho
FY2021 D&M
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

D&M

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Distribution & Maintenance Revenues						
500-530-4800-530	D&M Miscellaneous	5,196.80	-	492.00	492.00	-
Total D&M Revenue		\$ 5,196.80	\$ -	\$ 492.00	\$ 492.00	\$ -
Distribution & Maintenance Expenses						
500-530-5010-530	Water Distribution Salaries	209,554.16	271,001.00	213,243.94	255,892.73	308,745.00
500-530-5020-530	Water Distribution Overtime	16,662.00	17,000.00	9,662.66	11,595.19	17,000.00
500-530-5030-530	Water Distribution Part Time	194.57	-	-	-	-
500-530-5070-530	Convenience Availability Allowance	1,200.00	1,440.00	900.00	1,080.00	1,440.00
500-530-5170-530	Water Distribution Soc'l Sec.	17,061.33	22,033.00	16,650.63	19,980.76	24,920.00
500-530-5180-530	Water Distribution Retirement	6,748.31	10,945.00	7,116.08	8,539.30	10,424.00
500-530-5185-530	Pension Expense	(75,810.00)	2,500.00	-	2,500.00	-
500-530-5190-530	Water Distribution Health Ins.	39,646.95	58,707.00	42,550.54	51,060.65	66,775.00
500-530-5210-530	Water Distribution Work Comp	8,699.00	11,790.00	9,797.95	11,790.00	15,996.00
500-530-5260-530	Water Distribution Prof. Svcs	21,821.69	53,000.00	54,567.54	65,481.05	51,070.00
500-530-5280-530	Central Dispatch	1,223.85	1,992.00	982.51	1,179.01	461.00
500-530-5300-530	Water Distribution Ins & Bonds	8,306.00	8,410.00	8,371.99	8,371.99	14,601.00
500-530-5320-530	Water Distrib. Facility Maint	675.16	10,000.00	827.32	992.78	94,000.00
500-530-5330-530	Water Distribution Equip Maint	7,119.65	40,000.00	19,980.09	23,976.11	40,000.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	1,995.96	4,000.00	241.00	289.20	4,000.00
500-530-5380-530	Water Distribution Uniforms	4,543.87	6,000.00	3,318.38	3,982.06	6,000.00
500-530-5530-530	Water Distribution Fuels	22,018.07	30,000.00	17,332.54	20,799.05	30,000.00
500-530-5590-530	Water Distrib. Gen Supplies	2,233.94	4,000.00	2,399.75	2,879.70	4,000.00
500-530-5620-530	Water Distribution Line Repair	59,306.85	110,000.00	66,632.11	79,958.53	110,000.00
500-530-5700-530	Water Distrib. Comp., Software	3,020.00	4,500.00	1,022.86	1,227.43	3,400.00
500-530-5780-530	D&M Vehicle	22.00	-	-	-	-
500-530-5790-530	Water Dist Capital Purchases	500.00	280,000.00	-	71,000.00	103,000.00
500-530-5990-530	Depreciation	238,501.57	400,000.00	-	239,000.00	239,000.00
500-530-6300-530	Water Distribution Electricity	5,514.36	5,780.00	3,538.03	5,400.00	5,625.00
500-530-6310-530	Water Distrib. Heating Fuels	1,960.98	1,350.00	1,326.33	1,350.00	1,400.00
500-530-6350-530	Water Dist Telephones	5,612.74	7,600.00	5,005.88	6,007.06	6,000.00
500-530-6380-530	Lease Purchase Payments	1,085.14	7,227.00	7,197.19	7,197.19	7,227.00
500-530-6390-530	Water Distribution Minor Equip	412.39	6,000.00	1,134.27	1,361.12	6,000.00
Total D&M Expense		\$ 609,830.54	\$ 1,375,275.00	\$ 493,799.59	\$ 902,890.90	\$ 1,171,084.00
D& M Other Sources						
New	Transfer to Water Main Replacement	-	250,000.00	250,000.00	250,000.00	250,000.00
Total D&M Other Sources		-	250,000.00	250,000.00	250,000.00	250,000.00
D&M Other Uses						
New	Transfer to Water Main Replacement	-	250,000.00	250,000.00	250,000.00	250,000.00
Total D&M Other Uses		-	250,000.00	250,000.00	250,000.00	250,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (604,633.74)	\$ (1,375,275.00)	\$ (493,307.59)	\$ (902,398.90)	\$ (1,171,084.00)

City of Neosho
FY2021 D&M Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

D&M	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

Payroll Detail

FTE	#	FY2020	FY2021 Budgeted	Availability Allowance
Brozek Jane A.	1	35,000.00	35,000.00	360
Huckstep Michael V.	1	42,877.38	42,877.38	360
Wright Steven W.	1	34,000.00	34,000.00	
Forcum Brandon W.	1	37,123.58	37,123.58	360
Arrasmith Brett A.	1	31,000.00	32,000.00	
Combs Cody G	1	30,000.00	30,000.00	
Evey Bryce A	1	28,000.00	30,000.00	
Castaneda Trenton Tyler	1	26,000.00	30,000.00	
Watts Michael M.	1	37,743.68	37,743.68	360
	9.00	301,744.64	308,744.64	1,440.00

Overtime	11,595.19	17,000.00
Part Time & Seasonal	-	
Total Salaries	313,339.83	325,744.64

Distribution & Maintenance Revenues

Department Request	
Amount	Justification & Supporting Information

Distribution & Maintenance Expenses

Amount	Justification & Supporting Information
500-530-5010-530 Water Distribution Salaries	308,745.00
500-530-5020-530 Water Distribution Overtime	17,000.00
500-530-5070-530 Convenience Availability Allowance	1,440.00
500-530-5170-530 Water Distribution Soc'l Sec.	24,920.00
500-530-5180-530 Water Distribution Retirement	10,424.00
500-530-5185-530 Pension Expense	
500-530-5190-530 Water Distribution Health Ins.	66,775.00
500-530-5210-530 Water Distribution Work Comp	15,996.00
500-530-5260-530 Water Distribution Prof. Svcs	51,070.00
	Engineering services as needed, \$1,500 for MRWA membership, Stronghold Microsoft Office \$1070
500-530-5280-530 Central Dispatch	461.00
500-530-5300-530 Water Distribution Ins & Bonds	14,601.00
500-530-5320-530 Water Distrib. Facility Maint	94,000.00
500-530-5330-530 Water Distribution Equip Maint	40,000.00
500-530-5360-530 Water Distrib. Mem/Train/Trvl	4,000.00
500-530-5380-530 Water Distribution Uniforms	6,000.00
500-530-5530-530 Water Distribution Fuels	30,000.00
500-530-5590-530 Water Distrib. Gen Supplies	4,000.00
500-530-5620-530 Water Distribution Line Repair	110,000.00
500-530-5700-530 Water Distrib. Comp., Software	3,400.00
500-530-5780-530 D&M Vehicle	
500-530-5790-530 Water Dist Capital Purchases	103,000.00
	Water System analysis \$25,000. Mini Excavator \$55,000. Powered Tapping Machine \$5,000. Leak Survey \$10,000. Hydrant Saver \$8,000.
500-530-5990-530 Depreciation	239,000.00
500-530-6300-530 Water Distribution Electricity	5,625.00
500-530-6310-530 Water Distrib. Heating Fuels	1,400.00
500-530-6350-530 Water Dist Telephones	6,000.00
500-530-6380-530 Lease Purchase Payments	7,227.00
500-530-6390-530 Water Distribution Minor Equip	6,000.00
500-530-8200-530 PW Facility-Building	
	1,171,084.00

Filtration

David Kennedy
City Manager
d.kennedy@neoshomo.org

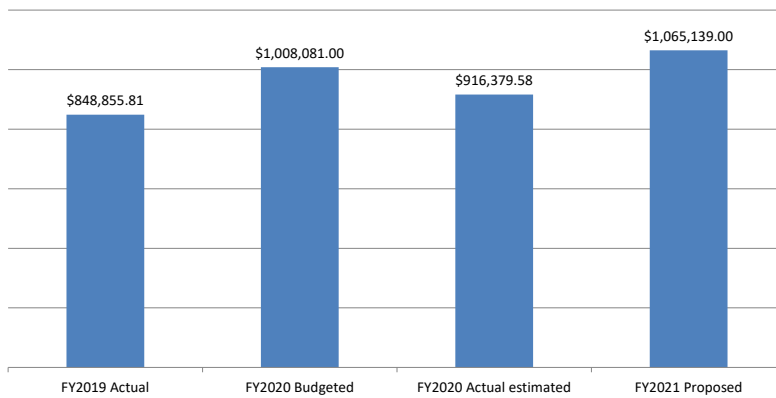
0 FTE, \$1065139

FY20 COST CHANGES Filtration has changed by 6%	
Increases	Decreases

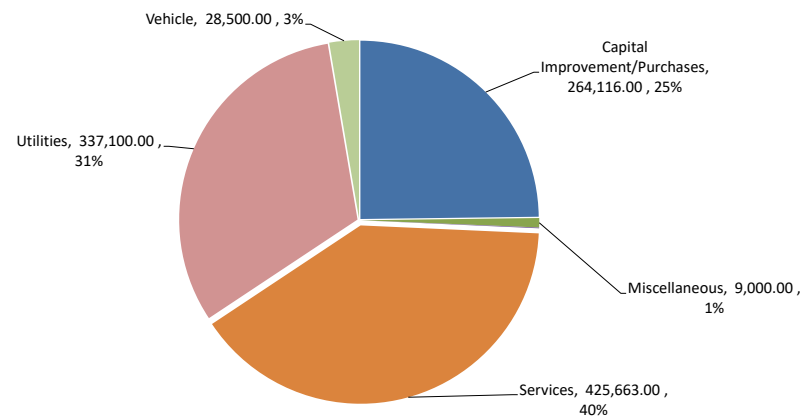
STAFFING	
FY2019	0 FTE
FY2020	0 FTE
FY2021	0 FTE

Capital Improvements & Purchases		
Project	Acquisition Cost	Operating Cost
Current Streaming Monitor	\$ 28,000.00	
Benchtop Turbidimeter	\$ 3,500.00	
Plant Truck	\$ 28,500.00	
A/C Water Plant	\$ 15,000.00	
Pumps/Valves	\$ 35,000.00	
Lime Kiln Dam	\$ 182,616.00	
Total	\$ 292,616.00	

Filtration Expense by Year



Filtration Expense



City of Neosho
FY2021 Filtration
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Filtration

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
Filtration Revenues						
New	Grant Revenue	-	-	-	-	45,000.00
Total Filtration Revenue		\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Filtration Expenses						
500-610-5260-520	Water Plant Prof. Services	3,218.70	25,000.00	2,364.88	2,837.86	25,000.00
500-610-5300-520	Water Plant Insurance & Bonds	38,207.00	45,684.00	45,676.52	54,811.82	28,004.00
500-610-5320-520	Water Plant Facility Maint.	76,204.86	88,500.00	42,561.72	51,074.06	-
500-610-5330-520	Water Plant Equipment Maint.	6,167.20	22,800.00	1,140.25	1,368.30	8,500.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,853.72	3,000.00	123.00	147.60	500.00
500-610-5780-520	Filtration Capital -Vehicle	-	-	-	-	28,500.00
500-610-5790-520	Filtration Capital- Other	31,353.82	85,000.00	84,543.71	101,452.45	264,116.00
500-610-5800-520	Alliance Contract	352,135.95	367,876.00	300,197.36	367,876.00	372,659.00
500-610-6300-520	Filtration Electricity	318,408.56	353,621.00	207,520.75	320,000.00	320,000.00
500-610-6310-520	Filtration Heating Fuels	6,676.54	6,100.00	5,401.15	5,401.15	6,100.00
500-610-6350-520	Filtration Phones	13,629.46	10,000.00	8,817.84	10,581.41	11,000.00
500-610-5700-610	Wastewater Comp., Software	1,000.00	500.00	690.77	828.92	760.00
Total Filtration Expense		\$ 848,855.81	\$ 1,008,081.00	\$ 699,037.95	\$ 916,379.58	\$ 1,065,139.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		\$ (848,855.81)	\$ (1,008,081.00)	\$ (699,037.95)	\$ (916,379.58)	\$ (1,020,139.00)

City of Neosho
FY2021 Filtration Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Filtration	
Health Insurance Rate	7,419.36
Work Comp Rate	4.91%
Retirement Rate	3.20%

		Department Request	
		Amount	Justification & Supporting Information
Filtration Revenues			
New	Grant Revenue	45,000.00	Fish and Wildlife funding - Lime Kiln Dam project
		45,000.00	
		Amount	Justification & Supporting Information
Filtration Expenses			
500-610-5260-520	Water Plant Prof. Services	25,000.00	Engineering Raw water intake Shoal Creek
500-610-5300-520	Water Plant Insurance & Bonds	28,004.00	
500-610-5320-520	Water Plant Facility Maint.		
500-610-5330-520	Water Plant Equipment Maint.	8,500.00	Hach certifications of equipment \$8500
500-610-5380-520	Filtration Uniforms		
500-610-5530-520	Water Plant Fuels & Lubricants	500.00	
500-610-5780-520	Filtration Capital -Vehicle	28,500.00	Plant Truck
500-610-5790-520	Filtration Capital- Other	264,116.00	Replace pumps/valves \$35000, streaming current monitor \$28000, Benchtop turbidimeter \$3500, A/C -Water Plant \$15000, Lime Kiln Dam project \$182616
500-610-5800-520	Alliance Contract	372,659.00	
500-610-6300-520	Filtration Electricity	320,000.00	
500-610-6310-520	Filtration Heating Fuels	6,100.00	
500-610-6350-520	Filtration Phones	11,000.00	
500-610-5700-610	Water Plant Computer/Software	760.00	Replace Computer
		1,065,139.00	

City of Neosho
FY2021 TIF Debt
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

TIF Debt

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
TIF Debt Revenues						
500-640-3980-641	Transfer for TIF 2006	-	-	-	-	-
500-640-3990-641	Transfer for TIF 2012	51,346.79	49,561.51	49,509.29	50,129.53	49,562.00
Total TIF Debt Revenue		\$ 51,346.79	\$ 49,561.51	\$ 49,509.29	\$ 50,129.53	49,562.00
TIF Debt Expenses						
500-212-5920-212	Interest Expense 2012A	5,212.45	5,420.90	4,800.66	5,420.90	5,421.00
500-212-5930-212	Admin. Fee 2012 A	1,819.00	1,250.00	1,818.00	1,818.00	1,250.00
500-640-5930-645	Other Debt Charges	-	-	-	-	-
Total TIF Debt Expense		\$ 7,031.45	\$ 6,670.90	\$ 6,618.66	\$ 7,238.90	6,671.00
TIF Debt Other Sources						
Total TIF Debt Other Sources		\$ -	\$ -	\$ -	\$ -	-
TIF Debt Other Uses						
500-000-2470-000	Principal Payment 2006 WW Debt	-	-	-	-	-
500-000-2472-000	Principal Payment 2012 WW Debt	42,890.63	42,890.63	42,890.63	42,890.63	42,891.00
Total TIF Debt Other Uses		\$ 42,890.63	\$ 42,890.63	\$ 42,890.63	\$ 42,890.63	42,891.00
Change in Fund Balance		\$ 1,424.71	\$ (0.02)	\$ -	\$ -	\$ -
TIF Debt Beginning Fund Balance"October 1"		\$ -	\$ -	\$ -	\$ -	\$ -
Total TIF Debt Funding Sources		\$ 51,346.79	\$ 49,561.49	\$ 49,509.29	\$ 50,129.53	\$ 49,562.00
Total TIF Debt Funding Uses		\$ 49,922.08	\$ 49,561.53	\$ 49,509.29	\$ 50,129.53	\$ 49,562.00
TIF Debt Ending Fund Balance"September 30"		\$ 1,424.71	\$ (0.04)	\$ -	\$ -	\$ -

City of Neosho
FY2021 W-WW Debt
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

Water/Wastewater Debt

Account	Account Name	FY2019 Actual	FY2020 Budget	As of 7/31/2020 Actual	Estimated FY2020 Actual	Proposed FY2021 Budget
W/WW Debt Revenues						
Total W/WW Debt Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
W/WW Debt Expenses						
500-640-5920-646	Interest on 2009B	50,603.16	48,459.00	36,213.55	48,459.00	44,249.00
500-640-5930-646	Paying Agent Fee - 2009B	18,867.72	16,046.00	17,488.26	17,488.26	18,000.00
500-640-5930-648	2011 Water Impr. Adm Fees	38,140.31	34,513.00	35,802.36	34,513.00	38,000.00
500-640-5920-648	2011 Water Impr Interest Exp.	102,307.08	104,228.00	74,791.27	104,228.00	93,975.00
Total W/WW Debt Expense		\$ 209,918.27	\$ 203,246.00	\$ 164,295.44	\$ 204,688.26	\$ 194,224.00
W/WW Debt Other Sources						
Total W/WW Debt Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
W/WW Debt Other Uses						
500-000-2468-000	Principal Payment 2009B	260,600.00	267,000.00	199,600.00	267,000.00	282,850.00
500-000-2471-000	Principal Payment 2011	424,000.00	432,500.00	321,500.00	432,500.00	457,500.00
Total W/WW Debt Other Uses		\$ 684,600.00	\$ 699,500.00	\$ 521,100.00	\$ 699,500.00	\$ 740,350.00
Change in Fund Balance						
		\$ (894,518.27)	\$ (902,746.00)	\$ (685,395.44)	\$ (904,188.26)	\$ (934,574.00)

City of Neosho
FY2021 W-WW Debt Support
Revenues, Expenditures, Other Sources and Uses, and Changes in Fund Balance

W/WW Debt

W/WW Debt Revenues

Department Request	
Amount	Justification & Supporting Information

-

W/WW Debt Expenses

	Amount	Justification & Supporting Information
500-640-5920-646 Interest on 2009B	44,249.00	
500-640-5930-646 Paying Agent Fee - 2009B	18,000.00	
500-640-5930-648 2011 Water Impr. Adm Fees	38,000.00	
500-640-5920-648 2011 Water Impr Interest Exp.	93,975.00	
500-000-2468-000 Liability 2009	282,850.00	
500-000-2471-000 Liability 2011	457,500.00	
	194,224.00	

Transfers

Account	Account Name	FY2021 Budget
Transfer In		
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,400.00
100-000-3357-000	Transfer to Gen Bluegrass BBQ	-
100-000-3355-000	Transfer to Gen Celebrate	-
100-000-3356-000	Transfer to Gen Fall Festival	-
120-000-3324-000	Transfer from Police Dept	2,067.00
100-000-3316-000	Transfer fm Street >Land	5,660.00
130-000-3330-000	Transfer fm General	960,079.00
180-000-3390-000	Transfer from Parks Sales Tax	63,487.00
New	Transfer to Parks from Abbott	35,000.00
450-000-3341-000	Transfer fm Parks -Mtce	54,000.00
450-000-3342-000	Transfer fm EconDev CapImp Dbt	375,477.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00
500-000-3363-000	Slip Lining Reserve	100,000.00
212-000-3320-000	Transfer fm Streets	3,542.00
213-000-3373-000	Transfer from Street Bridge	262,003.00
214-000-3314-000	Transfer fm Auditorium/Senior Center	286,813.00
216-000-3376-000	Transfer fm Drainage/Golf/Street	276,200.00
New	Transfer to From Other Sources to Capital Improvement Fund	1,546,109.00
New	Transfer fm General to Parks	150,000.00
New	Transfer fm General to Golf Course	50,000.00
Total Transfer In		\$ 4,466,648.00
Transfer Out		
100-000-3230-000	Transfer to Fire fm General	960,079.00
100-000-3224-000	Transfer to Police Grants	2,067.00
170-000-3276-000	Transfer to 2016 DS	-
180-000-3241-000	Transfer to GC fm Parks -Mtce	54,000.00
180-000-3290-000	Transfer to Parks Recreation	63,487.00
800-000-3216-000	Transfer to Airport -Land	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	3,542.00
800-000-3276-000	Transfer to 2016 DS	-
450-000-3276-000	Transfer to 2016 DS	276,200.00
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,400.00
310-000-3255-000	Transfer to -Celebrate	-
310-000-3256-000	Tran to -Fall Festival	-
310-000-3257-000	Transfer to-Bluegrass	-
195-000-3214-000	Transfer to 2014 COP	230,263.00
175-000-3214-000	Transfer to 2014 Series COP	56,550.00
300-000-3220-000	Transfer to 2012A&B Fund	-
300-000-3242-000	Transfer to Golf Cap Imp Debt	375,477.00
900-000-3273-000	Transfer to 2013 SpObl Bond	262,003.00
500-000-3253-000	Transfer to Water Rplcmt Rsrv	202,790.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00
500-000-3263-000	Slip Lining Reserve	100,000.00
New	Transfer to Parks	35,000.00
New	Transfer From General Admin to Capital Improvement Fund	15,000.00
New	Transfer From Police Department to Capital Improvement Fund	111,865.00
New	Transfer From Airport to Capital Improvement Fund	\$233,492
New	Transfer From Fire Department to Capital Improvement Fund	333,752.00
New	Transfer From Drainage Department to Capital Improvement Fund	265,000.00
New	Transfer From Parks Department to Capital Improvement Fund	285,000.00
New	Transfer From Streets Department to Capital Improvement Fund	77,000.00
New	Transfer From Golf Course to Capital Improvement Fund	160,000.00
New	Transfer From Auditorium to Capital Improvement Fund	45,000.00
New	Transfer From Senior Center to Capital Improvement Fund	20,000.00
New	Transfer fm General to Parks	150,000.00
New	Transfer fm General to Golf Course	50,000.00
Total Transfer Out		\$ 4,466,648.00

EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES

\$ -

City of Neosho
October 1, 2020 and September 30, 2021
Debt Balances by Fund Summary

		Principal Balance			
		"October 1"	"September 30"	Net Change	Final Payment
Street Sales Tax Fund					
2012A/B COPS (2003 Refinanced)		\$ 6,093.75	\$ 3,750.00	\$ (2,343.75)	5/1/2023
2016A/B COPS (2006 Refinanced)		\$ -	\$ -	\$ -	5/1/2020
800		<u>\$ 6,093.75</u>	<u>\$ 3,750.00</u>	<u>\$ (2,343.75)</u>	
Drainage Sales Tax Fund					
2016A/B COPS (2006 Refinanced)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	5/1/2020
Street/Bridge Sales Tax Fund					
2013 SplObl	900	<u>\$ 1,830,000.00</u>	<u>\$ 1,625,000.00</u>	<u>\$ (205,000.00)</u>	12/31/2027
Golf Course Fund					
2016A/B COPS (2006 Refinanced)		\$ 2,255,000.00	\$ 2,050,000.00	\$ (205,000.00)	5/1/2031
450		<u>\$ 2,255,000.00</u>	<u>\$ 2,050,000.00</u>	<u>\$ (205,000.00)</u>	
Water - Wastewater					
2009 SRF - ARRA (Wastewater)		\$ 3,064,050.00	\$ 2,781,200.00	\$ (282,850.00)	7/1/2030
2011 SRF - Drinking Water (Water)		\$ 6,401,000.00	\$ 5,943,500.00	\$ (457,500.00)	1/1/2033
500		<u>\$ 9,465,050.00</u>	<u>\$ 8,724,700.00</u>	<u>\$ (740,350.00)</u>	
TIF Debt					
2012A COPS (2003 Refinanced)		\$ 123,906.25	\$ 76,250.00	\$ (47,656.25)	5/1/2023
360		<u>\$ 123,906.25</u>	<u>\$ 76,250.00</u>	<u>\$ (47,656.25)</u>	
Auditorium Sales Tax Fund					
2014 A COPS		\$ 1,465,000.00	\$ 1,280,000.00	\$ (185,000.00)	10/1/2027
2014 B COPS		\$ -	\$ -	\$ -	10/1/2019
195		<u>\$ 1,465,000.00</u>	<u>\$ 1,280,000.00</u>	<u>\$ (185,000.00)</u>	
Senior Center					
2014 A COPS	175	<u>\$ 375,000.00</u>	<u>\$ 330,000.00</u>	<u>\$ (45,000.00)</u>	10/1/2027
		<u>\$ 15,520,050.00</u>	<u>\$ 14,089,700.00</u>	<u>\$ (1,430,350.00)</u>	
Grand Total of City Debt					
		Increases in Total Debt		\$ -	
		Decreases in Total Debt		\$ 1,430,350.00	

CITY 5-YEAR DEBT SCHEDULE SUMMARY

<u>Fund</u>	<u>Balance 9/30/2020</u>	<u>FY21 P&I</u>	<u>Balance 9/30/2021</u>	<u>FY22 P&I</u>	<u>Balance 9/30/2022</u>	<u>FY23 P&I</u>	<u>Balance 9/30/2023</u>	<u>FY24 P&I</u>	<u>Balance 9/30/2024</u>	<u>FY25 P&I</u>	<u>Balance 9/30/2025</u>	
Auditorium Sales Tax												
2014 A COPs	\$ 1,652,538.00	\$ 228,662.50	\$ 1,423,875.50	\$ 233,112.50	\$ 1,190,763.00	\$ 228,237.50	\$ 962,525.50	\$ 237,875.00	\$ 724,650.50	\$ 231,575.00	\$ 493,075.50	Pay Off 2027
2014 B COPs	\$ -	Pay Off 2020										
Golf Fund												
2016 COPs (2006 Refinanced)	\$ 2,920,287.50	\$ 274,950.00	\$ 2,645,337.50	\$ 283,800.00	\$ 2,361,537.50	\$ 247,200.00	\$ 2,114,337.50	\$ 241,500.00	\$ 1,872,837.50	\$ 236,987.50	\$ 1,635,850.00	Pay Off in 203:
Senior Center												
2014 A COPs	\$ 425,850.00	\$ 56,250.00	\$ 369,600.00	\$ 54,900.00	\$ 314,700.00	\$ 58,775.00	\$ 255,925.00	\$ 52,400.00	\$ 203,525.00	\$ 56,050.00	\$ 147,475.00	Pay Off 2027
Street Sales Tax Fund												
2016 COPs (2006 Refinanced)	\$ -	Pay Off 2020										Pay Off 2020
2012A/B COPs (2003 Refinanced)	\$ 6,459.38	\$ 2,541.80	\$ 3,917.58	\$ 2,465.63	\$ 1,451.95	\$ 1,451.95	\$ -	Pay Off 2023				Pay Off 2023
Drainage Sales Tax Fund												
2016 COPs (2006 Refinanced)	\$ -	Pay Off 2020										
Street/Bridge Sales Tax Fund												
2013 Spc Obl Bond (2007B Refinanced)	\$ 2,092,955.00	\$ 260,402.50	\$ 1,832,552.50	\$ 255,277.50	\$ 1,577,275.00	\$ 254,537.50	\$ 1,322,737.50	\$ 253,657.50	\$ 1,069,080.00	\$ 261,992.50	\$ 807,087.50	Pay Off 2027
Total Government Funds Debt	\$ 7,098,089.88	\$ 822,806.80	\$ 6,275,283.08	\$ 829,555.63	\$ 6,316,576.33	\$ 790,201.95	\$ 6,316,576.33	\$ 785,432.50	\$ 6,316,576.33	\$ 786,605.00	\$ 6,316,576.33	
Water - Wastewater												
2009 SRF - ARRA (Wastewater)	\$ 3,239,711.00	\$ 327,098.67	\$ 2,912,612.33	\$ 328,356.88	\$ 2,584,255.46	\$ 329,580.90	\$ 2,254,674.56	\$ 330,869.98	\$ 1,923,804.58	\$ 332,171.86	\$ 1,591,632.72	Pay Off 2030
2011 SRF - Drinking Water (Water)	\$ 7,249,694.00	\$ 554,928.98	\$ 6,694,765.02	\$ 556,486.75	\$ 6,138,278.27	\$ 558,916.18	\$ 5,579,362.09	\$ 561,698.38	\$ 5,017,663.71	\$ 563,333.35	\$ 4,454,330.36	Pay Off 2033
2012A COPs TIF(2003 Refinanced)	\$ 131,340.62	\$ 51,683.20	\$ 79,657.42	\$ 50,134.38	\$ 29,523.05	\$ 29,523.05	\$ (0.00)	\$ -	\$ (0.00)	\$ -	\$ (0.00)	Pay Off 2023
Total Water-Wastewater Fund Debt	\$ 10,620,745.62	\$ 933,710.85	\$ 9,687,034.77	\$ 934,978.00	\$ 8,752,056.77	\$ 918,020.12	\$ 7,834,036.65	\$ 892,568.36	\$ 6,941,468.29	\$ 895,505.21	\$ 6,045,963.08	
Totals All City Debt	\$ 17,718,835.50	\$ 1,756,517.65	\$ 15,962,317.85	\$ 1,764,533.63	\$ 15,068,633.10	\$ 1,708,222.08	\$ 14,150,612.98	\$ 1,678,000.86	\$ 13,258,044.62	\$ 1,682,110.21	\$ 12,362,539.41	

City of Neosho
2009 ARRA

Close Date 11/10/2009

2009 ARRA -- Wastewater Improvement (DNR SRF)						
Date	Principal Payment	Interest Rate	Interest Amount	Admin Fee	Total Payment	Principal Balance
11/10/2009						\$ 5,488,800.00
7/1/2010	\$ -	1.510%	\$ 53,181.90	\$ -	\$ 53,181.90	\$ 5,488,800.00
1/1/2011	\$ -	1.510%	\$ 41,440.44	\$ -	\$ 41,440.44	\$ 5,488,800.00
7/1/2011	\$ 115,500.00	1.510%	\$ 41,440.44	\$ 13,722.00	\$ 170,662.44	\$ 5,373,300.00
1/1/2012	\$ 117,200.00	1.510%	\$ 40,568.42	\$ 13,433.25	\$ 171,201.67	\$ 5,256,100.00
7/1/2012	\$ 118,700.00	1.510%	\$ 39,683.56	\$ 13,140.25	\$ 171,523.81	\$ 5,137,400.00
1/1/2013	\$ 120,000.00	1.510%	\$ 38,787.37	\$ 12,843.50	\$ 171,630.87	\$ 5,017,400.00
7/1/2013	\$ 121,200.00	1.510%	\$ 37,881.37	\$ 12,543.50	\$ 171,624.87	\$ 4,896,200.00
1/1/2014	\$ 122,400.00	1.510%	\$ 36,966.31	\$ 12,240.50	\$ 171,606.81	\$ 4,773,800.00
7/1/2014	\$ 123,500.00	1.510%	\$ 36,042.19	\$ 11,934.50	\$ 171,476.69	\$ 4,650,300.00
1/1/2015	\$ 124,700.00	1.510%	\$ 35,109.77	\$ 11,625.75	\$ 171,435.52	\$ 4,525,600.00
7/1/2015	\$ 125,900.00	1.510%	\$ 34,168.28	\$ 11,314.00	\$ 171,382.28	\$ 4,399,700.00
1/1/2016	\$ 127,200.00	1.510%	\$ 33,217.74	\$ 10,999.25	\$ 171,416.99	\$ 4,272,500.00
7/1/2016	\$ 128,400.00	1.510%	\$ 32,257.38	\$ 10,681.25	\$ 171,338.63	\$ 4,144,100.00
1/1/2017	\$ 129,700.00	1.510%	\$ 31,287.96	\$ 10,360.25	\$ 171,348.21	\$ 4,014,400.00
7/1/2017	\$ 130,900.00	1.510%	\$ 30,308.72	\$ 10,036.00	\$ 171,244.72	\$ 3,883,500.00
1/1/2018	\$ 132,200.00	1.510%	\$ 29,320.43	\$ 9,708.75	\$ 171,229.18	\$ 3,751,300.00
7/1/2018	\$ 133,500.00	1.510%	\$ 28,322.32	\$ 9,378.25	\$ 171,200.57	\$ 3,617,800.00
1/1/2019	\$ 134,800.00	1.510%	\$ 27,314.39	\$ 9,044.50	\$ 171,158.89	\$ 3,483,000.00
7/1/2019	\$ 136,100.00	1.510%	\$ 26,296.65	\$ 8,707.50	\$ 171,104.15	\$ 3,346,900.00
1/1/2020	\$ 137,400.00	1.510%	\$ 25,269.10	\$ 8,367.25	\$ 171,036.35	\$ 3,209,500.00
7/1/2020	\$ 138,700.00	1.510%	\$ 24,231.73	\$ 8,023.75	\$ 170,955.48	\$ 3,070,800.00
1/1/2021	\$ 140,100.00	1.510%	\$ 23,184.54	\$ 7,677.00	\$ 170,961.54	\$ 2,930,700.00
7/1/2021	\$ 141,400.00	1.510%	\$ 22,126.79	\$ 7,326.75	\$ 170,853.54	\$ 2,789,300.00
1/1/2022	\$ 142,800.00	1.510%	\$ 21,059.22	\$ 6,973.25	\$ 170,832.47	\$ 2,646,500.00
7/1/2022	\$ 144,200.00	1.510%	\$ 19,981.08	\$ 6,616.25	\$ 170,797.33	\$ 2,502,300.00
1/1/2023	\$ 145,600.00	1.510%	\$ 18,892.37	\$ 6,255.75	\$ 170,748.12	\$ 2,356,700.00
7/1/2023	\$ 147,000.00	1.510%	\$ 17,793.09	\$ 5,891.75	\$ 170,684.84	\$ 2,209,700.00
1/1/2024	\$ 148,400.00	1.510%	\$ 16,683.24	\$ 5,524.25	\$ 170,607.49	\$ 2,061,300.00
7/1/2024	\$ 149,900.00	1.510%	\$ 15,562.82	\$ 5,153.25	\$ 170,616.07	\$ 1,911,400.00
1/1/2025	\$ 151,300.00	1.510%	\$ 14,431.07	\$ 4,778.50	\$ 170,509.57	\$ 1,760,100.00
7/1/2025	\$ 152,800.00	1.510%	\$ 13,288.76	\$ 4,400.25	\$ 170,489.01	\$ 1,607,300.00
1/1/2026	\$ 154,300.00	1.510%	\$ 12,135.12	\$ 4,018.25	\$ 170,453.37	\$ 1,453,000.00
7/1/2026	\$ 155,800.00	1.510%	\$ 10,970.15	\$ 3,632.50	\$ 170,402.65	\$ 1,297,200.00
1/1/2027	\$ 157,300.00	1.510%	\$ 9,793.86	\$ 3,243.00	\$ 170,336.86	\$ 1,139,900.00
7/1/2027	\$ 158,800.00	1.510%	\$ 8,606.25	\$ 2,849.75	\$ 170,256.00	\$ 981,100.00
1/1/2028	\$ 160,400.00	1.510%	\$ 7,407.31	\$ 2,452.75	\$ 170,260.06	\$ 820,700.00
7/1/2028	\$ 161,900.00	1.510%	\$ 6,196.29	\$ 2,051.75	\$ 170,148.04	\$ 658,800.00
1/1/2029	\$ 163,500.00	1.510%	\$ 4,973.94	\$ 1,647.00	\$ 170,120.94	\$ 495,300.00
7/1/2029	\$ 165,100.00	1.510%	\$ 3,739.52	\$ 1,238.25	\$ 170,077.77	\$ 330,200.00
1/1/2030	\$ 166,700.00	1.510%	\$ 2,493.01	\$ 825.50	\$ 170,018.51	\$ 163,500.00
7/1/2030	\$ 163,500.00	1.510%	\$ 1,234.43	\$ 408.75	\$ 165,143.18	\$ -
Totals	\$ 5,488,800.00		\$ 973,649.33	\$ 291,068.50	\$ 6,753,517.83	

City of Neosho
2011 Drinking Water

Close Date 12/19/2011

2011 Drinking Water Improvement (DNR SRF)						
Date	Principal Payment	Interest Rate	Interest Amount	Admin Fee	Total Payment	Principal Balance
12/19/2011						\$ 9,425,000.00
7/1/2012	\$ -	1.510%	\$ 75,507.34	\$ -	\$ 75,507.34	\$ 9,425,000.00
1/1/2013	\$ -	1.510%	\$ 71,158.75	\$ -	\$ 71,158.75	\$ 9,425,000.00
7/1/2013	\$ -	1.510%	\$ 71,158.75	\$ -	\$ 71,158.75	\$ 9,425,000.00
1/1/2014	\$ 199,000.00	1.510%	\$ 71,158.75	\$ 23,562.50	\$ 293,721.25	\$ 9,226,000.00
7/1/2014	\$ 201,000.00	1.510%	\$ 69,656.30	\$ 23,065.00	\$ 293,721.30	\$ 9,025,000.00
1/1/2015	\$ 203,000.00	1.510%	\$ 68,138.75	\$ 22,562.50	\$ 293,701.25	\$ 8,822,000.00
7/1/2015	\$ 205,000.00	1.510%	\$ 66,606.10	\$ 22,055.00	\$ 293,661.10	\$ 8,617,000.00
1/1/2016	\$ 207,000.00	1.510%	\$ 65,058.35	\$ 21,542.50	\$ 293,600.85	\$ 8,410,000.00
7/1/2016	\$ 209,000.00	1.510%	\$ 63,495.50	\$ 21,025.00	\$ 293,520.50	\$ 8,201,000.00
1/1/2017	\$ 211,000.00	1.510%	\$ 61,917.55	\$ 20,502.50	\$ 293,420.05	\$ 7,990,000.00
7/1/2017	\$ 213,000.00	1.510%	\$ 60,324.50	\$ 19,975.00	\$ 293,299.50	\$ 7,777,000.00
1/1/2018	\$ 215,000.00	1.510%	\$ 58,716.35	\$ 19,442.50	\$ 293,158.85	\$ 7,562,000.00
7/1/2018	\$ 217,000.00	1.510%	\$ 57,093.10	\$ 18,905.00	\$ 292,998.10	\$ 7,345,000.00
1/1/2019	\$ 220,000.00	1.510%	\$ 55,454.75	\$ 18,362.50	\$ 293,817.25	\$ 7,125,000.00
7/1/2019	\$ 222,000.00	1.510%	\$ 53,793.75	\$ 17,812.50	\$ 293,606.25	\$ 6,903,000.00
1/1/2020	\$ 224,000.00	1.510%	\$ 52,117.65	\$ 17,257.50	\$ 293,375.15	\$ 6,679,000.00
7/1/2020	\$ 226,000.00	1.510%	\$ 50,426.45	\$ 16,697.50	\$ 293,123.95	\$ 6,453,000.00
1/1/2021	\$ 229,000.00	1.510%	\$ 48,720.15	\$ 16,132.50	\$ 293,852.65	\$ 6,224,000.00
7/1/2021	\$ 231,000.00	1.510%	\$ 46,991.20	\$ 15,560.00	\$ 293,551.20	\$ 5,993,000.00
1/1/2022	\$ 233,000.00	1.510%	\$ 45,247.15	\$ 14,982.50	\$ 293,229.65	\$ 5,760,000.00
7/1/2022	\$ 235,000.00	1.510%	\$ 43,488.00	\$ 14,400.00	\$ 292,888.00	\$ 5,525,000.00
1/1/2023	\$ 238,000.00	1.510%	\$ 41,713.75	\$ 13,812.50	\$ 293,526.25	\$ 5,287,000.00
7/1/2023	\$ 240,000.00	1.510%	\$ 39,916.85	\$ 13,217.50	\$ 293,134.35	\$ 5,047,000.00
1/1/2024	\$ 243,000.00	1.510%	\$ 38,104.85	\$ 12,617.50	\$ 293,722.35	\$ 4,804,000.00
7/1/2024	\$ 245,000.00	1.510%	\$ 36,270.20	\$ 12,010.00	\$ 293,280.20	\$ 4,559,000.00
1/1/2025	\$ 247,000.00	1.510%	\$ 34,420.45	\$ 11,397.50	\$ 292,817.95	\$ 4,312,000.00
7/1/2025	\$ 250,000.00	1.510%	\$ 32,555.60	\$ 10,780.00	\$ 293,335.60	\$ 4,062,000.00
1/1/2026	\$ 252,000.00	1.510%	\$ 30,668.10	\$ 10,155.00	\$ 292,823.10	\$ 3,810,000.00
7/1/2026	\$ 255,000.00	1.510%	\$ 28,765.50	\$ 9,525.00	\$ 293,290.50	\$ 3,555,000.00
1/1/2027	\$ 257,000.00	1.510%	\$ 26,840.25	\$ 8,887.50	\$ 292,727.75	\$ 3,298,000.00
7/1/2027	\$ 260,000.00	1.510%	\$ 24,899.90	\$ 8,245.00	\$ 293,144.90	\$ 3,038,000.00
1/1/2028	\$ 263,000.00	1.510%	\$ 22,936.90	\$ 7,595.00	\$ 293,531.90	\$ 2,775,000.00
7/1/2028	\$ 265,000.00	1.510%	\$ 20,951.25	\$ 6,937.50	\$ 292,888.75	\$ 2,510,000.00
1/1/2029	\$ 268,000.00	1.510%	\$ 18,950.50	\$ 6,275.00	\$ 293,225.50	\$ 2,242,000.00
7/1/2029	\$ 271,000.00	1.510%	\$ 16,927.10	\$ 5,605.00	\$ 293,532.10	\$ 1,971,000.00
1/1/2030	\$ 273,000.00	1.510%	\$ 14,881.05	\$ 4,927.50	\$ 292,808.55	\$ 1,698,000.00
7/1/2030	\$ 276,000.00	1.510%	\$ 12,819.90	\$ 4,245.00	\$ 293,064.90	\$ 1,422,000.00
1/1/2031	\$ 279,000.00	1.510%	\$ 10,736.10	\$ 3,555.00	\$ 293,291.10	\$ 1,143,000.00
7/1/2031	\$ 282,000.00	1.510%	\$ 8,629.65	\$ 2,857.50	\$ 293,487.15	\$ 861,000.00
1/1/2032	\$ 284,000.00	1.510%	\$ 6,500.55	\$ 2,152.50	\$ 292,653.05	\$ 577,000.00
7/1/2032	\$ 287,000.00		\$ 4,356.35	\$ 1,442.50	\$ 292,798.85	\$ 290,000.00
1/1/2033	\$ 290,000.00	1.510%	\$ 2,189.50	\$ 725.00	\$ 292,914.50	\$ -
Totals	\$ 9,425,000.00		\$ 1,730,263.49	\$ 500,807.50	\$ 11,656,070.99	

City of Neosho Close Date 6/14/2012
2012A and 2012B COP Payment Schedule by Fund

Series 2012A					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 320,000.00
5/1/2013			\$ 8,156.92	\$ 8,156.92	\$ 320,000.00
5/1/2014			\$ 9,275.00	\$ 9,275.00	\$ 320,000.00
5/1/2015			\$ 9,275.00	\$ 9,275.00	\$ 320,000.00
5/1/2016	\$ 10,000.00	2.125%	\$ 9,275.00	\$ 19,275.00	\$ 310,000.00
5/1/2017	\$ 45,000.00	2.125%	\$ 9,062.50	\$ 54,062.50	\$ 265,000.00
5/1/2018	\$ 45,000.00	2.125%	\$ 8,106.25	\$ 53,106.25	\$ 220,000.00
5/1/2019	\$ 45,000.00	3.250%	\$ 7,150.00	\$ 52,150.00	\$ 175,000.00
5/1/2020	\$ 45,000.00	3.250%	\$ 5,687.50	\$ 50,687.50	\$ 130,000.00
5/1/2021	\$ 50,000.00	3.250%	\$ 4,225.00	\$ 54,225.00	\$ 80,000.00
5/1/2022	\$ 50,000.00	3.250%	\$ 2,600.00	\$ 52,600.00	\$ 30,000.00
5/1/2023	\$ 30,000.00	3.250%	\$ 975.00	\$ 30,975.00	\$ -

Totals	\$ 320,000.00		\$ 73,788.17	\$ 393,788.17	
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Water-Wastewater Fund (\$305,000 of 2012A)					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 305,000.00
5/1/2013			\$ 7,774.56	\$ 7,774.56	\$ 305,000.00
5/1/2014			\$ 8,840.23	\$ 8,840.23	\$ 305,000.00
5/1/2015			\$ 8,840.23	\$ 8,840.23	\$ 305,000.00
5/1/2016	\$ 9,531.25	2.125%	\$ 8,840.23	\$ 18,371.48	\$ 295,468.75
5/1/2017	\$ 42,890.63	2.125%	\$ 8,637.70	\$ 51,528.32	\$ 252,578.13
5/1/2018	\$ 42,890.63	2.125%	\$ 7,726.27	\$ 50,616.89	\$ 209,687.50
5/1/2019	\$ 42,890.63	3.250%	\$ 6,814.84	\$ 49,705.47	\$ 166,796.88
5/1/2020	\$ 42,890.63	3.250%	\$ 5,420.90	\$ 48,311.52	\$ 123,906.25
5/1/2021	\$ 47,656.25	3.250%	\$ 4,026.95	\$ 51,683.20	\$ 76,250.00
5/1/2022	\$ 47,656.25	3.250%	\$ 2,478.13	\$ 50,134.38	\$ 28,593.75
5/1/2023	\$ 28,593.75	3.250%	\$ 929.30	\$ 29,523.05	\$ -

Totals	\$ 305,000.00			\$ 375,329.35	
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Series 2012B				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 410,000.00
\$ 110,000.00	2.000%	\$ 7,211.51	\$ 117,211.51	\$ 300,000.00
\$ 115,000.00	2.000%	\$ 6,000.00	\$ 121,000.00	\$ 185,000.00
\$ 110,000.00	2.000%	\$ 3,700.00	\$ 113,700.00	\$ 75,000.00
\$ 75,000.00	2.000%	\$ 1,500.00	\$ 76,500.00	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

\$ 410,000.00		\$ 18,411.51	\$ 428,411.51	
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Economic Development Fund (\$205,000 of 2012B)				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 205,000.00
\$ 55,000.00	2.000%	\$ 3,605.75	\$ 58,605.75	\$ 150,000.00
\$ 57,500.00	2.000%	\$ 3,000.00	\$ 60,500.00	\$ 92,500.00
\$ 55,000.00	2.000%	\$ 1,850.00	\$ 56,850.00	\$ 37,500.00
\$ 37,500.00	2.000%	\$ 750.00	\$ 38,250.00	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

\$ 205,000.00		\$ 9,205.75	\$ 214,205.75	
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Combined 2012A and 2012B				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 730,000.00
\$ 110,000.00	2.000%	\$ 15,368.42	\$ 125,368.42	\$ 620,000.00
\$ 115,000.00	2.000%	\$ 15,275.00	\$ 130,275.00	\$ 505,000.00
\$ 110,000.00	2.000%	\$ 12,975.00	\$ 122,975.00	\$ 395,000.00
\$ 85,000.00	2.125%/2%	\$ 10,775.00	\$ 95,775.00	\$ 310,000.00
\$ 45,000.00	2.125%	\$ 9,062.50	\$ 54,062.50	\$ 265,000.00
\$ 45,000.00	2.125%	\$ 8,106.25	\$ 53,106.25	\$ 220,000.00
\$ 45,000.00	3.250%	\$ 7,150.00	\$ 52,150.00	\$ 175,000.00
\$ 45,000.00	3.250%	\$ 5,687.50	\$ 50,687.50	\$ 130,000.00
\$ 50,000.00	3.250%	\$ 4,225.00	\$ 54,225.00	\$ 80,000.00
\$ 50,000.00	3.250%	\$ 2,600.00	\$ 52,600.00	\$ 30,000.00
\$ 30,000.00	3.250%	\$ 975.00	\$ 30,975.00	\$ -

\$ 730,000.00		\$ 92,199.67	\$ 822,199.67	
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Street Fund (\$15,000 of 2012A; \$205 of 2012B)				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 220,000.00
\$ 55,000.00	2.000%	\$ 3,988.11	\$ 58,988.11	\$ 165,000.00
\$ 57,500.00	2.000%	\$ 3,434.77	\$ 60,934.77	\$ 107,500.00
\$ 55,000.00	2.000%	\$ 2,284.77	\$ 57,284.77	\$ 52,500.00
\$ 37,968.75	2.125%/2%	\$ 1,184.77	\$ 39,153.52	\$ 14,531.25
\$ 2,109.38	2.125%	\$ 424.80	\$ 2,534.18	\$ 12,421.88
\$ 2,109.38	2.125%	\$ 379.98	\$ 2,489.36	\$ 10,312.50
\$ 2,109.38	3.250%	\$ 335.16	\$ 2,444.53	\$ 8,203.13
\$ 2,109.38	3.250%	\$ 266.60	\$ 2,375.98	\$ 6,093.75
\$ 2,343.75	3.250%	\$ 198.05	\$ 2,541.80	\$ 3,750.00
\$ 2,343.75	3.250%	\$ 121.88	\$ 2,465.63	\$ 1,406.25
\$ 1,406.25	3.250%	\$ 45.70	\$ 1,451.95	\$ -

\$ 220,000.00		\$ 12,664.57	\$ 232,664.57	
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City of Neosho
Refunding Special Obligation Bonds
Series 2013 (Refunding Series 2007 B Certificates of Participation)

Series 2013 (Refunding Series 2007B Certificates of Participation)						
Date	Principal Payment	Coupon	Interest Amount	Total Payment	Annual Debt Service	Principal Balance
10/1/2013			\$ 40,872.91	\$ 40,872.91	\$ 40,872.91	\$ 3,145,000.00
12/31/2013						
4/1/2014	\$ 180,000.00	2.000%	\$ 41,101.25	\$ 221,101.25	\$ 261,974.16	\$ 2,965,000.00
10/1/2014			\$ 39,301.25	\$ 39,301.25		
12/31/2014						
4/1/2015	\$ 180,000.00	2.000%	\$ 39,301.25	\$ 219,301.25	\$ 258,602.50	\$ 2,785,000.00
10/1/2015			\$ 37,501.25	\$ 37,501.25		
12/31/2015						
4/1/2016	\$ 185,000.00	2.000%	\$ 37,501.25	\$ 222,501.25	\$ 260,002.50	\$ 2,600,000.00
10/1/2016			\$ 35,651.25	\$ 35,651.25		
12/31/2016						
4/1/2017	\$ 185,000.00	2.000%	\$ 35,651.25	\$ 220,651.25	\$ 256,302.50	\$ 2,415,000.00
10/1/2017			\$ 33,801.25	\$ 33,801.25		
12/31/2017						
4/1/2018	\$ 190,000.00	2.000%	\$ 33,801.25	\$ 223,801.25	\$ 257,602.50	\$ 2,225,000.00
10/1/2018			\$ 31,901.25	\$ 31,901.25		
12/31/2018						
4/1/2019	\$ 195,000.00	2.000%	\$ 31,901.25	\$ 226,901.25	\$ 258,802.50	\$ 2,030,000.00
10/1/2019			\$ 29,951.25	\$ 29,951.25		
12/31/2019						
4/1/2020	\$ 200,000.00	2.250%	\$ 29,951.25	\$ 229,951.25	\$ 259,902.50	\$ 1,830,000.00
10/1/2020			\$ 27,701.25	\$ 27,701.25		
12/31/2020						
4/1/2021	\$ 205,000.00	2.500%	\$ 27,701.25	\$ 232,701.25	\$ 260,402.50	\$ 1,625,000.00
10/1/2021			\$ 25,138.75	\$ 25,138.75		
12/31/2021						
4/1/2022	\$ 205,000.00	2.800%	\$ 25,138.75	\$ 230,138.75	\$ 255,277.50	\$ 1,420,000.00
10/1/2022			\$ 22,268.75	\$ 22,268.75		
12/31/2022						
4/1/2023	\$ 210,000.00	2.800%	\$ 22,268.75	\$ 232,268.75	\$ 254,537.50	\$ 1,210,000.00
10/1/2023			\$ 19,328.75	\$ 19,328.75		
12/31/2023						
4/1/2024	\$ 215,000.00	3.100%	\$ 19,328.75	\$ 234,328.75	\$ 253,657.50	\$ 995,000.00
10/1/2024			\$ 15,996.25	\$ 15,996.25		
12/31/2024						
4/1/2025	\$ 230,000.00	3.100%	\$ 15,996.25	\$ 245,996.25	\$ 261,992.50	\$ 765,000.00
10/1/2025			\$ 12,431.25	\$ 12,431.25		
12/31/2025						
4/1/2026	\$ 235,000.00	3.250%	\$ 12,431.25	\$ 247,431.25	\$ 259,862.50	\$ 530,000.00
10/1/2026			\$ 8,612.50	\$ 8,612.50		
12/31/2026						
4/1/2027	\$ 530,000.00	3.250%	\$ 8,612.50	\$ 538,612.50	\$ 547,225.00	\$ -
12/31/2027						

Totals	\$ 3,145,000.00		\$ 761,144.16	\$ 3,906,144.16	\$ 3,906,144.16	
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Buy out for \$1

City of Neosho
Series 2014 A (Refunding Series 2007 ACertificates of Participation)

Auditorium					
Date	Principal	Interest	Total Payment	Annual Debt Service	Principal Balance
					3,035,000.00
4/1/2015	175,000.00	50,857.85	225,857.85		2,860,000.00
10/1/2015	-	38,756.25	38,756.25	267,512.50	2,860,000.00
4/1/2016	190,000.00	38,756.25	228,756.25		2,670,000.00
10/1/2016	-	36,856.25	36,856.25	273,712.50	2,670,000.00
4/1/2017	200,000.00	36,856.25	236,856.25		2,470,000.00
10/1/2017	-	34,856.25	34,856.25	269,712.50	2,470,000.00
4/1/2018	200,000.00	34,856.25	234,856.25		2,270,000.00
10/1/2018	-	32,856.25	32,856.25	275,712.50	2,270,000.00
4/1/2019	210,000.00	32,856.25	242,856.25		2,060,000.00
10/1/2019	-	30,756.25	30,756.25	281,512.50	2,060,000.00
4/1/2020	220,000.00	30,756.25	250,756.25		1,840,000.00
10/1/2020	-	27,456.25	27,456.25	284,912.50	1,840,000.00
4/1/2021	230,000.00	27,456.25	257,456.25		1,610,000.00
10/1/2021	-	24,006.25	24,006.25	288,012.50	1,610,000.00
4/1/2022	240,000.00	24,006.25	264,006.25		1,370,000.00
10/1/2022	-	21,006.25	21,006.25	287,012.50	1,370,000.00
4/1/2023	245,000.00	21,006.25	266,006.25		1,125,000.00
10/1/2023	-	17,637.50	17,637.50	290,275.00	1,125,000.00
4/1/2024	255,000.00	17,637.50	272,637.50		870,000.00
10/1/2024	-	13,812.50	13,812.50	287,625.00	870,000.00
4/1/2025	260,000.00	13,812.50	273,812.50		610,000.00
10/1/2025	-	9,912.50	9,912.50	299,825.00	610,000.00
4/1/2026	280,000.00	9,912.50	289,912.50		330,000.00
10/1/2026	-	5,362.50	5,362.50	340,725.00	330,000.00
4/1/2027	330,000.00	5,362.50	335,362.50		-
	3,035,000.00	637,407.85	3,672,407.85	3,672,407.85	

Auditorium					
Date	Principal	Interest	Total Payment	Debt Service Reserve Fund	Annual Debt Service
					Principal Balance
					2,435,000.00
4/1/2015	145,000.00	40,719.24	185,719.24		2,290,000.00
10/1/2015		30,981.25	30,981.25		2,290,000.00
4/1/2016	150,000.00	30,981.25	180,981.25		2,140,000.00
10/1/2016		29,481.25	29,481.25		2,140,000.00
4/1/2017	165,000.00	29,481.25	194,481.25		1,975,000.00
10/1/2017		27,831.25	27,831.25		1,975,000.00
4/1/2018	160,000.00	27,831.25	187,831.25		1,815,000.00
10/1/2018		26,231.25	26,231.25		1,815,000.00
4/1/2019	170,000.00	26,231.25	196,231.25		1,645,000.00
10/1/2019		24,531.25	24,531.25		1,645,000.00
4/1/2020	180,000.00	24,531.25	204,531.25		1,465,000.00
10/1/2020		21,831.25	21,831.25		1,465,000.00
4/1/2021	185,000.00	21,831.25	206,831.25		1,280,000.00
10/1/2021		19,056.25	19,056.25		1,280,000.00
4/1/2022	195,000.00	19,056.25	214,056.25		1,085,000.00
10/1/2022		16,618.75	16,618.75		1,085,000.00
4/1/2023	195,000.00	16,618.75	211,618.75		890,000.00
10/1/2023		13,937.50	13,937.50		890,000.00
4/1/2024	210,000.00	13,937.50	223,937.50		680,000.00
10/1/2024		10,787.50	10,787.50		680,000.00
4/1/2025	210,000.00	10,787.50	220,787.50		470,000.00
10/1/2025		7,637.50	7,637.50		470,000.00
4/1/2026	230,000.00	7,637.50	237,637.50		240,000.00
10/1/2026		3,900.00	3,900.00		240,000.00
4/1/2027	240,000.00	3,900.00	243,900.00		-
	2,435,000.00	506,369.24	2,941,369.24	2,697,469.24	

Senior Center					
Date	Principal	Interest	Total Payment	Debt Service Reserve Fund	Annual Debt Service
					Principal Balance
					600,000.00
4/1/2015	30,000.00	10,138.61	40,138.61		570,000.00
10/1/2015		7,775.00	7,775.00		570,000.00
4/1/2016	40,000.00	7,775.00	47,775.00		530,000.00
10/1/2016		7,375.00	7,375.00		530,000.00
4/1/2017	35,000.00	7,375.00	42,375.00		495,000.00
10/1/2017		7,025.00	7,025.00		495,000.00
4/1/2018	40,000.00	7,025.00	47,025.00		455,000.00
10/1/2018		6,625.00	6,625.00		455,000.00
4/1/2019	40,000.00	6,625.00	46,625.00		415,000.00
10/1/2019		6,225.00	6,225.00		415,000.00
4/1/2020	40,000.00	6,225.00	46,225.00		375,000.00
10/1/2020		5,625.00	5,625.00		375,000.00
4/1/2021	45,000.00	5,625.00	50,625.00		330,000.00
10/1/2021		4,950.00	4,950.00		330,000.00
4/1/2022	45,000.00	4,950.00	49,950.00		285,000.00
10/1/2022		4,387.50	4,387.50		285,000.00
4/1/2023	50,000.00	4,387.50	54,387.50		235,000.00
10/1/2023		3,700.00	3,700.00		235,000.00
4/1/2024	45,000.00	3,700.00	48,700.00		190,000.00
10/1/2024		3,025.00	3,025.00		190,000.00
4/1/2025	50,000.00	3,025.00	53,025.00		140,000.00
10/1/2025		2,275.00	2,275.00		140,000.00
4/1/2026	50,000.00	2,275.00	52,275.00		90,000.00
10/1/2026		1,462.50	1,462.50		90,000.00
4/1/2027	90,000.00	1,462.50	91,462.50		-
	600,000.00	131,038.61	731,038.61	731,038.61	

City of Neosho
Series 2014 B Refunding 2010 Certificates of Participation)

Refund 2010 Taxable Auditorium					
Date	Principal	Interest	Total Payment	Annual Debt Service	Principal Balance
					865,000.00
4/1/2015		8,785.75	8,785.75		865,000.00
10/1/2015	170,000.00	6,997.50	176,997.50	183,400.00	695,000.00
4/1/2016		6,402.50	6,402.50		695,000.00
10/1/2016	170,000.00	6,402.50	176,402.50	181,827.50	525,000.00
4/1/2017		5,425.00	5,425.00		525,000.00
10/1/2017	175,000.00	5,425.00	180,425.00	184,450.00	350,000.00
4/1/2018		4,025.00	4,025.00		350,000.00
10/1/2018	175,000.00	4,025.00	179,025.00	181,168.75	175,000.00
4/1/2019		2,143.75	2,143.75		175,000.00
10/1/2019	175,000.00	2,143.75	177,143.75	177,143.75	-
	865,000.00	51,775.75	916,775.75	916,775.75	

	Combined Series 2016				
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
5/1/2016	\$ -				\$ -
11/1/2016	\$ -		\$ 78,728.62	\$ 78,728.62	\$ 4,040,000.00
5/1/2017	\$ 325,000.00	2.000%	\$ 53,275.00	\$ 378,275.00	\$ 3,715,000.00
11/1/2017	\$ -		\$ 50,025.00	\$ 50,025.00	\$ 3,715,000.00
5/1/2018	\$ 375,000.00	2.000%	\$ 50,025.00	\$ 425,025.00	\$ 3,340,000.00
11/1/2018	\$ -		\$ 46,275.00	\$ 46,275.00	\$ 3,340,000.00
5/1/2019	\$ 380,000.00	2.000%	\$ 46,275.00	\$ 426,275.00	\$ 2,960,000.00
11/1/2019	\$ -		\$ 42,475.00	\$ 42,475.00	\$ 2,960,000.00
5/1/2020	\$ 500,000.00	3.000%	\$ 42,475.00	\$ 542,475.00	\$ 2,460,000.00
11/1/2020	\$ -		\$ 34,975.00	\$ 34,975.00	\$ 2,460,000.00
5/1/2021	\$ 205,000.00	3.000%	\$ 34,975.00	\$ 239,975.00	\$ 2,255,000.00
11/1/2021	\$ -		\$ 31,900.00	\$ 31,900.00	\$ 2,255,000.00
5/1/2022	\$ 220,000.00	3.000%	\$ 31,900.00	\$ 251,900.00	\$ 2,035,000.00
11/1/2022	\$ -		\$ 28,600.00	\$ 28,600.00	\$ 2,035,000.00
5/1/2023	\$ 190,000.00	3.000%	\$ 28,600.00	\$ 218,600.00	\$ 1,845,000.00
11/1/2023	\$ -		\$ 25,750.00	\$ 25,750.00	\$ 1,845,000.00
5/1/2024	\$ 190,000.00	2.375%	\$ 25,750.00	\$ 215,750.00	\$ 1,655,000.00
11/1/2024	\$ -		\$ 23,493.75	\$ 23,493.75	\$ 1,655,000.00
5/1/2025	\$ 190,000.00	2.375%	\$ 23,493.75	\$ 213,493.75	\$ 1,465,000.00
11/1/2025	\$ -		\$ 21,237.50	\$ 21,237.50	\$ 1,465,000.00
5/1/2026	\$ 185,000.00	2.750%	\$ 21,237.50	\$ 206,237.50	\$ 1,280,000.00
11/1/2026	\$ -		\$ 18,693.75	\$ 18,693.75	\$ 1,280,000.00
5/1/2027	\$ 200,000.00	2.750%	\$ 18,693.75	\$ 218,693.75	\$ 1,080,000.00
11/1/2027	\$ -		\$ 15,943.75	\$ 15,943.75	\$ 1,080,000.00
5/1/2028	\$ 205,000.00	2.750%	\$ 15,943.75	\$ 220,943.75	\$ 875,000.00
11/1/2028	\$ -		\$ 13,125.00	\$ 13,125.00	\$ 875,000.00
5/1/2029	\$ 215,000.00	3.000%	\$ 13,125.00	\$ 228,125.00	\$ 660,000.00
11/1/2029	\$ -		\$ 9,900.00	\$ 9,900.00	\$ 660,000.00
5/1/2030	\$ 225,000.00	3.000%	\$ 9,900.00	\$ 234,900.00	\$ 435,000.00
11/1/2030	\$ -		\$ 6,525.00	\$ 6,525.00	\$ 435,000.00
5/1/2031	\$ 435,000.00	3.000%	\$ 6,525.00	\$ 441,525.00	\$ -
Grand Totals	\$ 4,040,000.00		\$ 869,841.12	\$ 4,909,841.12	

[illegible]

Totals	\$ 445,000.00	\$ 35,368.06	\$ 480,368.06
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Totals	\$ 3,150,000.00	\$ 799,105.00	\$ 3,949,105.00
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