

COUNCIL BILL NO 2023-174.

ORDINANCE NO. 445-2023

AN ORDINANCE adopting a budget for the City of Neosho, Missouri, for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

WHEREAS, in accordance with Section 5.02 of the Neosho City Charter, the City Manager has submitted to the Mayor and Council a budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, and an accompanying message; and,

WHEREAS, in accordance with Section 5.06 of the Neosho City Charter, a public hearing on the proposed budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, was held on September 5, 2023.

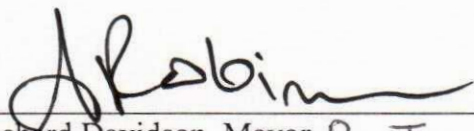
NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. A budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, providing total revenues of \$60,750,531 and appropriations for all funds of \$53,559,450, including the salary schedule therein, a true and accurate copy of the same being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

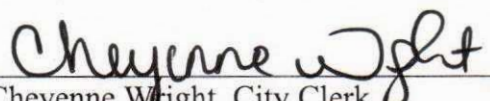
Section 2. The City Manager is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the revenues and appropriations set forth in the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

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

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 19th day of September, 2023, by a vote of 5-yes.
0-no


Richard Davidson, Mayor Pro Tempore
Ashton Robinson

ATTEST:


Cheyenne Wright, City Clerk

APPROVED AS TO FORM:


Jordan L. Paul, City Attorney



Hotel/Motel Tax Requests

Entity		Requested		Aproved by Events Board
City of Neosho (Fall Festival)		\$29,000.00		\$29,000.00
City of Neosho (Fireworks)		\$20,000.00		\$20,000.00
City of Neosho (Celebrate)		\$7,500.00		\$7,500.00
Neosho Area Chamber of Commerce		\$20,000.00		\$20,000.00
Neosho Arts Council		\$8,420.00		\$8,420.00
Neosho Disc Golf Club		\$3,600.00		\$3,600.00
Crowder College Roughrider Rodeo		\$2,000.00		\$2,000.00
Carver Birthplace Association		\$3,375.00		Denied
Total				\$90,520.00

City of Neosho, Missouri

Adopted Annual Operating Budget

October 1, 2023 – September 30, 2024



October 1, 2023

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Section 2. The City Manager is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the revenues and appropriations set forth in the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

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

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

Richard Davidson, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney



City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
<http://www.neoshomo.gov>

September 5, 2023

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, 2024.

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.

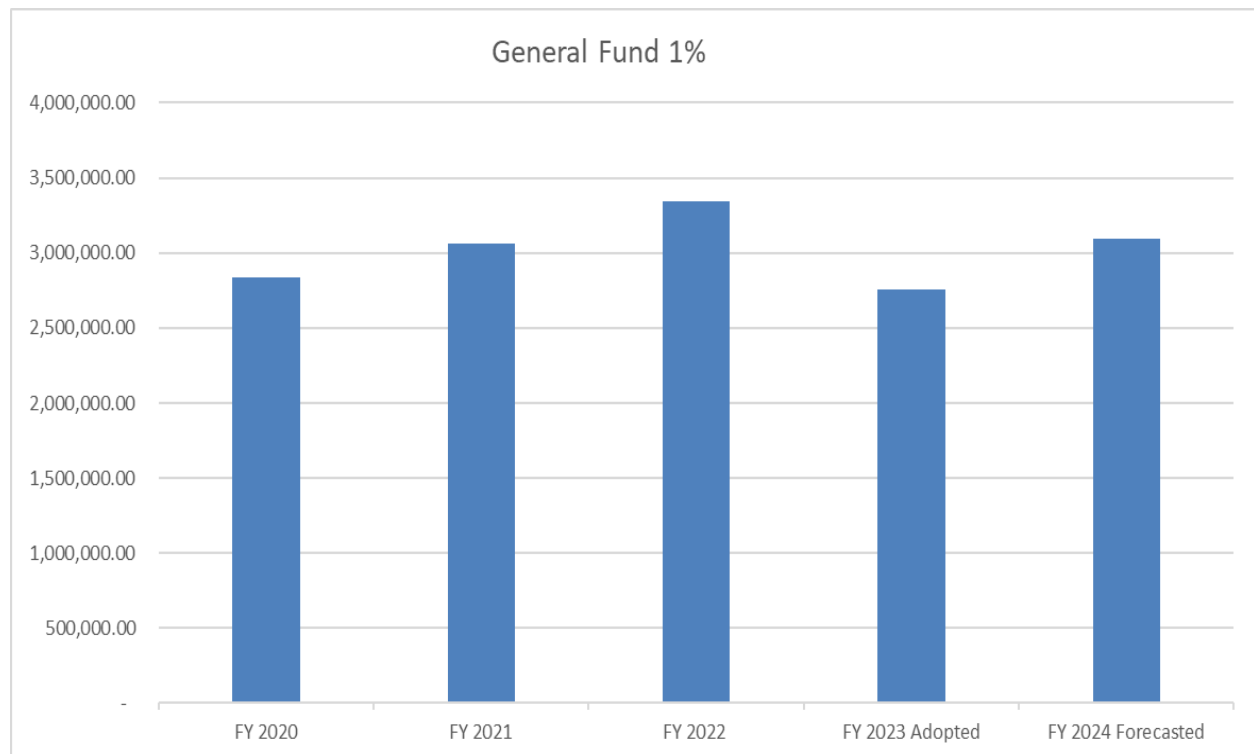
	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	\$ 15,907,515.51	\$ 37,346,759.00	\$ 41,148,311.00	\$ 12,105,963.52	0.66	\$ (3,801,552.00)	-0.24
Internal Service Funds	\$ 89,386.89	\$ 994,948.00	\$ 1,019,017.00	\$ 65,317.89	0.00	\$ (24,069.00)	-0.27
Enterprise Funds	\$ 6,347,439.02	\$ 10,316,093.00	\$ 10,391,677.00	\$ 6,271,855.02	0.34	\$ (75,584.00)	-0.01
Total	\$ 22,344,341.42	\$ 48,657,800.00	\$ 52,559,004.99	\$ 18,443,136.43	1.00	\$ (3,901,205.00)	-0.52

	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Proposed
Government Funds	24,963,740.00	38,909,227.00	41,362,456.00
Internal Service Fund	1,003,925.00	1,017,506.00	1,019,017.00
Enterprise Funds	7,564,831.00	20,019,620.00	11,177,977.00
Total	33,532,496.00	59,946,353.00	53,559,450.00

The City's expenditures and Other Uses have increased for the Fiscal 2024 year. This is in large part due to the addition of the use of American Rescue Plan Act "ARPA" funds for drinking water, wastewater and stormwater, and the continuation of the Department of Economic Development "DED" funds for Stratford Place and Freeman Road. The proposed water project will consist of replacement of water lines which are at the end of their service life, and will include replacement of gate valves, fire hydrants, service connections, and appurtenances. The proposed wastewater project is the rehabilitation of the Buffalo Creek Lift Station to mitigate the infiltration and inflow of stormwater into the sewer system. Many of the properties and roadways become easily flooded during moderate rainfall events and for extended time periods after rainfall events. The proposed projects will consist of the installation of a stormwater system of inlets and piping to promote drainage of the existing area and intercept stormwater generated from the south for the Stratford Place and Freeman Road project. Construction of a new drainage ditch to mitigate flooding from Hatchery Branch and the High School Branch.

The City has seen an overall increase of 6.09% from FY22 in sales tax revenues received as of August 2023. Current inflation is a large part of the increase, we have budgeted sales tax revenues for the 2023/2024 fiscal year with a 3% increase over the budgeted sales tax revenues from the 2022/2023 fiscal year. While we have growth in the community the increase was unexpected. Staff feels a conservative approach is best at this time due to the uncertainties and volatility of the economy.

In April 2023, the Citizens of Neosho approved a 3% tax on the recreational use of marijuana. This tax will benefit the General Fund. The tax will be used to help support the City's increasing expenses. This new revenue source is expected to produce approximately \$200,000 per year, with funds beginning in October 2023.



It is only through the dedication and commitment of our employees that our City operates efficiently. We have budgeted for a 3% COLA increase across the board for FY2024. It is no small feat to protect, provide, and maintain a safe and functioning City for our citizens. Our Staff is to be commended to for the results of their service to the Citizens of Neosho.

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 FY2024 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 continues our partnership with the Neosho Area Chamber of Commerce in the promoting and beautification of the City.

Water loss remains a top priority 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. In FY2022, magnetic field meters were installed to isolate areas for the determination of the largest need for main repair or replacement. Public Works has identified the downtown upper-pressure zone to have the largest amount of water loss. The water and wastewater revenues includes an increase as a result fo the water rate study conducted in FY2023. Revenuesand expenditures will be reviewed each year and fees adjusted accordingly, as approved by Council. 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. Future debt is being considered. The debt will be used for the construction of a Public Safety Center repair and replacement of the water and wastewater system as a result of the repair and replacement plan. Funds to repay this debt will be from the Public Safety tax passed in June 2020 and the water and wastewater user fees respectively .

Issuance	Fund	FY2023	9/30/2023	
		Principal Payments	Ending Balance	Final Payment
	2009 Wastewater	298,300.00	1,911,400.00	7/1/2030
	2011 Water	488,000.00	4,559,000.00	1/1/2033
	2012 TIF/Street	-	-	5/1/2023
	2021 Street/Bridge	214,950.00	682,656.95	5/1/2027
	2021 Senior Center	51,010.00	108,468.61	5/1/2027
	2021 Auditorium	204,040.00	433,874.44	5/1/2027
	2016 Golf Course	190,000.00	1,465,000.00	5/1/2031
	Total	1,446,300.00	9,160,400.00	

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. The City maintains a 60-day reserve in some funds, which is recommended by our independent auditors. For most of the funds, the City goes beyond the recommended 60 day and has kept a 90-day reserve in recent years. Fiscal Year 2024 a 90-day reserve in the General Fund projected expenditures and other financing is calculated to be \$1,224,355.56. The projected unrestricted ending General Fund balance is expected to be \$4,886,036.37 and is the equivalent of 382 days of reserves. As a

result of, the increased sales tax revenues and careful examination of our expenditures the General Fund balance is forecasted to remain in a healthy position after the FY2023 year. The ½ of 1% Public Safety tax will be funding equipment purchases and salary increases for our Police and Fire Department in FY 2024. The City Staff is taking advantage of these extra funds to repair and replace some of the City's buildings and equipment. Discussions will begin with an architectural firm in FY2024 for the Public Safety Center.

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 continued uncertainty of the current inflation and economy, 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. We must find other sources of revenue to offset the continuous increase of operating expenses. Whether it be the passage of a Use Tax in the future, 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

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Debt Summary
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Capital Improvement Plan

City of Neosho
Forecasted Revenues

Fund/Department	TX Taxes	IR Intergovernmental	LP Licenses & Permits	CH Charges for Services	FF Fines & Forfeitures	MS Miscellaneous	OS Other Sources	Total
General Fund								
General Admin	4,596,949.00	-	54,794.00	-	-	12,500.00	22,860.00	4,687,103.00
City Clerk	-	-	-	-	-	-	-	-
Communication & Events	-	-	-	24,000.00	-	-	32,500.00	56,500.00
Development Services	-	-	154,019.00	-	-	-	-	154,019.00
Recycle Center	-	97,145.00	-	-	-	-	-	97,145.00
Police Department	100,000.00	2,160.00	500.00	-	256,710.00	7,500.00	1,022,411.00	1,389,281.00
Municipal Court	-	-	-	-	17,400.00	-	-	17,400.00
Information Technology	-	-	-	-	-	-	-	-
Fleet Maintenance	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	20,047.00	20,047.00
Human Resources	-	-	-	-	-	-	-	-
Airport	-	120,000.00	-	247,320.00	-	-	5,660.00	372,980.00
Public Safety Tax	1,546,225.00	-	-	-	-	1,000.00	-	1,547,225.00
IOOF Cemetery	-	-	-	48,000.00	-	3,500.00	-	51,500.00
Subtotal	6,243,174.00	219,305.00	209,313.00	319,320.00	274,110.00	24,500.00	1,103,478.00	8,393,200.00
Police Grants Fund	-	-	-	-	-	-	2,310.00	2,310.00
Fire Department Fund	909,973.00	-	-	-	-	-	1,468,499.00	2,378,472.00
Drainage Department Fund	407,468.00	7,500,000.00	-	-	-	2,500.00	1,129,114.00	9,039,082.00
Parks Department Fund	703,854.00	-	-	5,000.00	-	4,900.00	115,180.00	828,934.00
Streets Department Fund	1,174,098.00	342,175.00	-	-	-	4,000.00	-	1,520,273.00
SHOP with a Hero Fund	-	-	-	-	-	15,510.00	-	15,510.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-
Golf Course Fund	-	-	-	439,900.00	-	-	371,950.00	811,850.00
Hotel/Motel Fund	95,317.00	-	-	-	-	1,000.00	-	96,317.00
TIF Fund	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	2,700.00	-	75.00	-	2,775.00
Morse Park Fund	-	-	-	-	-	13.00	-	13.00
Auditorium Fund	13,000.00	509,334.00	-	-	-	23,000.00	-	545,334.00
Senior Center Fund	169,780.00	-	-	-	-	400.00	-	170,180.00
Capital Improvement Fund	336,204.00	-	-	-	-	1,200.00	24,310,082.00	24,647,486.00
Street Bridge Fund	339,502.00	-	-	-	-	-	-	339,502.00
Subtotal	4,149,196.00	8,351,509.00	-	447,600.00	-	52,598.00	27,397,135.00	40,398,038.00
2012A Series	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	251,950.00	251,950.00
2021 Series	-	-	-	-	-	-	501,302.00	501,302.00
Subtotal	-	-	-	-	-	-	753,252.00	753,252.00
Total Government Funds	10,392,370.00	8,570,814.00	209,313.00	766,920.00	274,110.00	77,098.00	29,253,865.00	49,544,490.00
Proprietary Funds	Taxes	Intergovernmental	Licenses & Permits	Charges for Services	Fines & Forfeitures	Miscellaneous	Other Sources	
Internal Service Fun	-	-	-	-	-	994,948.00	-	994,948.00
Subtotal	-	-	-	-	-	994,948.00	-	994,948.00
Enterprise Fund								
Water Admin	-	-	-	3,938,821.00	-	26,000.00	-	3,964,821.00
Distribution & Maintenance	-	-	-	-	-	-	250,000.00	250,000.00
Meter Replacement	-	-	-	188,000.00	-	-	1,135,980.00	1,323,980.00
Filtration	-	-	-	-	-	-	-	-
Wastewater	-	-	-	3,187,194.00	-	-	1,590,098.00	4,777,292.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-
Subtotal	-	-	-	7,314,015.00	-	26,000.00	2,976,078.00	12,305,989.00
Total Proprietary & Enterprise Funds	-	-	-	7,314,015.00	-	1,020,948.00	2,976,078.00	13,300,937.00
All Funds Total Revenues	10,392,370.00	8,570,814.00	209,313.00	8,080,935.00	274,110.00	1,098,046.00	32,229,943.00	60,855,531.00

City of Neosho
FY2022 Budgeted Expenditures

Fund/Department	PR Payroll	SP Supplies	MC Maintenance	SV Services	UT Utilities	OT Other Expenses	CIP Capital	OU Other Uses	DS Debt	Total
General Fund										
General Admin	370,684.00	15,340.00	22,575.00	151,467.00	46,165.01	2,398.00	209,630.00	2,321,172.00	-	3,139,431.00
City Clerk	82,582.00	966.00	-	28,010.00	-	819.00	50,000.00	-	-	162,377.00
Communications & Events	-	-	-	-	-	56,500.00	-	-	-	56,500.00
Development Services	254,918.00	9,404.00	1,575.00	134,179.00	-	3,675.00	-	-	-	403,751.00
Recycle Center	139,868.00	1,575.00	4,650.00	8,710.00	9,105.00	1,890.00	68,000.00	-	-	233,798.00
Police Department	1,916,172.00	27,563.00	95,948.00	576,423.00	30,133.00	127,766.00	151,000.00	2,310.00	-	2,927,315.00
Municipal Court	152,192.00	2,730.00	500.00	4,850.00	1,260.00	5,054.00	-	-	-	166,586.00
Information Technology	47,980.00	260.00	-	53,058.00	-	2,840.00	-	-	-	104,138.00
Fleet Maintenance	-	2,100.00	-	-	-	6,300.00	-	-	-	8,400.00
Emergency Management	-	-	-	16,821.00	3,226.00	-	-	-	-	20,047.00
Human Resources	84,283.00	5,800.00	-	3,935.00	-	6,400.00	-	-	-	100,418.00
Airport	89,023.00	4,935.00	14,660.00	29,877.00	19,775.00	138,165.00	229,000.00	-	-	525,435.00
Public Safety Tax	-	-	-	-	-	-	-	1,816,206.00	-	1,816,206.00
IOOF Cemetery	13,214.00	725.00	16,376.00	117,052.00	571.00	420.00	88,247.00	-	-	236,605.00
Subtotal	3,150,916.00	71,398.00	156,284.00	1,124,382.00	110,235.01	352,227.00	795,877.00	4,139,688.00	-	9,901,007.00
Police Grants Fund	4,620.00	10,000.00	-	-	-	-	-	-	-	14,620.00
Fire Department Fund	1,860,258.00	10,025.00	54,742.00	88,948.00	42,730.00	61,369.00	471,900.00	-	-	2,589,972.00
Drainage Department Fund	86,738.00	-	36,750.00	10,650.00	-	8,000.00	9,284,114.00	-	-	9,426,252.00
Parks Department Fund	331,510.00	20,200.00	58,775.00	74,593.00	28,714.00	39,928.00	425,275.00	20,180.00	-	999,175.00
Streets Department Fund	572,363.00	115,175.00	62,500.00	1,211,900.00	179,134.00	50,480.00	541,098.00	5,660.00	-	2,738,310.00
SHOP with a Hero Fund	-	-	-	-	-	15,500.00	-	-	-	15,500.00
D.A.R.E. Fund	-	-	-	-	-	-	-	-	-	-
Golf Course Fund	327,641.00	70,300.00	68,675.00	35,202.00	32,670.00	81,779.00	294,174.00	-	251,950.00	1,162,391.00
Hotel/Motel Fund	-	-	-	-	600.00	57,520.00	-	2,860.00	-	60,980.00
TIF Fund	-	-	-	-	-	-	-	-	-	-
Abbott Brothers BSP Fund	-	-	-	200.00	-	158.00	-	-	-	358.00
Morse Park Fund	-	-	-	-	-	-	-	-	-	-
Auditorium Fund	69,357.00	3,675.00	38,070.00	33,430.00	70,381.00	-	318,410.00	-	213,719.00	747,042.00
Senior Center Fund	8,817.00	1,050.00	12,848.00	13,011.00	31,473.00	3,675.00	43,000.00	-	53,680.00	167,554.00
Capital Improvement Fund	-	-	-	-	-	-	12,155,041.00	503,900.00	-	12,658,941.00
Street Bridge Fund	-	-	-	-	-	-	-	-	233,903.00	233,903.00
Subtotal	3,261,304.00	230,425.00	332,360.00	1,467,934.00	385,702.00	318,409.00	23,533,012.00	532,600.00	753,252.00	30,814,997.99
2012A Series	-	-	-	-	-	-	-	-	-	-
2016 Series	-	-	-	-	-	-	-	-	251,950.00	251,950.00
2021 Series	-	-	-	-	-	-	-	-	500,501.00	500,501.00
Subtotal	-	-	-	-	-	-	-	-	752,451.00	752,451.00
Total Government Funds	6,412,220.00	301,823.00	488,644.00	2,592,316.00	495,937.00	670,636.00	24,328,889.00	4,672,288.00	1,505,703.00	41,468,456.00
Proprietary Funds	Payroll	Supplies	Maintenance	Services	Utilities	Other Expenses	Capital	Other Uses	Debt	
Internal Service Fun	-	-	-	-	-	1,019,017.00	-	-	-	1,019,017.00
Subtotal	-	-	-	-	-	1,019,017.00	-	-	-	1,019,017.00
Enterprise Fund										
Water Admin	429,489.00	58,140.00	1,000.00	686,839.00	5,040.00	2,916.00	5,000.00	-	-	1,188,424.00
Distribution & Maintenance	594,900.00	4,200.00	265,236.00	47,845.00	14,148.00	266,004.00	181,000.00	250,000.00	-	1,623,333.00
Meter Replacement	178,850.00	56,575.00	26,250.00	-	-	9,496.00	24,772.00	1,135,980.00	-	1,431,923.00
Filtration	-	200.00	25,000.00	375,315.00	367,004.00	1,396.00	332,562.00	-	-	1,101,477.00
Wastewater	-	525.00	93,000.00	976,412.00	276,224.00	633,248.00	1,642,391.00	1,282,791.00	-	4,904,591.00
TIF Debt (2012 Series)	-	-	-	-	-	-	-	-	-	-
Water/Wastewater Debt	-	-	-	-	-	-	-	-	928,229.00	928,229.00
Subtotal	1,203,239.00	119,640.00	410,486.00	2,086,411.00	662,416.00	913,060.00	2,185,725.00	2,668,771.00	928,229.00	11,177,977.00
Total Proprietary & Enterprise Funds	1,203,239.00	119,640.00	410,486.00	2,086,411.00	662,416.00	1,932,077.00	2,185,725.00	2,668,771.00	928,229.00	12,196,994.00
All Funds Total Expenditures	7,615,459.00	421,463.00	899,130.00	4,678,727.00	1,158,353.00	2,602,713.00	26,514,614.00	7,341,059.00	2,433,932.00	53,665,450.00

	Projected Fund Balance	Total Revenues and Other Sources	Total Expenditures and Other Uses	Projected Ending Fund Balance	% of Total	Change Amount	Change %
Government Funds	\$ 15,907,515.51	\$ 37,451,759.00	41,254,311.00	12,104,963.52	0.66	(3,802,552.00)	(0.24)
Internal Service Funds	\$ 89,386.89	\$ 994,948.00	1,019,017.00	65,317.89	0.00	(24,069.00)	(0.27)
Enterprise Funds	\$ 6,347,439.02	\$ 10,316,093.00	10,391,677.00	6,271,855.02	0.34	(75,584.00)	(0.01)
Total	\$ 22,344,341.42	\$ 48,762,800.00	\$ 52,665,004.99	\$ 18,442,136.43	1	\$ (3,902,205.00)	-0.52

Budget Summary

Beginning Fund Balance	22,344,341.42
Total Taxes	10,392,370.00
Total User Charges and Fees	8,355,045.00
Total Licenses and Permits	209,313.00
Total Other Revenues	9,668,860.00
Total Other Sources	32,229,943.00
Total Revenues and Other Sources	60,855,531.00
Total Payroll and Related Expenses	7,615,459.00
Total Operating and Maintenance	9,760,386.00
Total Capital Outlay	26,514,614.00
Total Debt Service	2,433,932.00
Total Other Uses	7,341,059.00
Total Expenses and Other Uses	53,665,449.99
Total Revenues Over(Under) Expenses	7,190,081.00
Ending Fund Balance	29,534,422.43

City of Neosho
FY2024
Summary By Department

Fund	Department	FY2024 Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Other Sources	Budgeted Other Uses		Budgeted Change In Fund Balance		FY2024 Estimated Ending Fund Balance
General Fund	110-Admin	\$ 6,279,799.10	\$ 4,664,243.00	\$ 608,629.01	\$ 22,860.00	\$ 2,530,802.00		\$ 1,547,672.00		\$ 5,090,973.10
	111-Clerk		\$ -	\$ 112,377.00	\$ -	\$ 50,000.00		\$ (162,377.00)		
	113-Events		\$ 24,000.00	\$ 56,500.00	\$ 32,500.00	\$ -		\$ -		
	114-Lampo		\$ -	\$ -	\$ -	\$ -		\$ -		
	115-Development		\$ 154,019.00	\$ 403,751.00	\$ 50,000.00	\$ -		\$ (199,732.00)		
	118-Recycle Center		\$ 97,145.00	\$ 165,798.00	\$ -	\$ 68,000.00		\$ (136,653.00)		
	120-Police		\$ 366,870.00	\$ 2,774,005.00	\$ 1,022,411.00	\$ 153,310.00		\$ (1,538,034.00)		
	125-Municipal Court		\$ 17,400.00	\$ 166,586.00	\$ -	\$ -		\$ (149,186.00)		
	141-IT		\$ -	\$ 104,138.00	\$ -	\$ -		\$ (104,138.00)		
	143-Fleet Mtce		\$ -	\$ 8,400.00	\$ -	\$ -		\$ (8,400.00)		
	144-Emergency Mgmt		\$ -	\$ 20,047.00	\$ 20,047.00	\$ -		\$ -		
	145-HR		\$ -	\$ 100,418.00	\$ -	\$ -		\$ (100,418.00)		
	160-Airport		\$ 367,320.00	\$ 296,435.00	\$ 5,660.00	\$ 229,000.00		\$ (152,455.00)		
	199-Public Safety	608,353.46	\$ 1,547,225.00	\$ -	\$ -	\$ 1,816,206.00		\$ (268,981.00)		\$ 339,372.46
	204-Cemetery		\$ 51,500.00	\$ 148,358.00	\$ -	\$ 88,247.00		\$ (185,105.00)		
Fire Department	130- Fire	\$ 616,970.49	\$ 909,973.00	\$ 2,118,072.00	\$ 1,468,499.00	\$ 471,900.00		\$ (211,500.00)		405,470.49
Drainage Sales Tax	170-Drainage	\$ 1,645,687.87	\$ 7,909,968.00	\$ 142,138.00	\$ 1,129,114.00	\$ 9,284,114.00		\$ (387,170.00)		\$ 1,258,517.87
Senior Center	175 Senior Center	\$ 213,460.92	\$ 170,180.00	\$ 70,874.00	\$ -	\$ 96,680.00		\$ 2,626.00		\$ 216,086.92
Parks and Recreation	180-Parks & Recreation	\$ 375,171.66	\$ 713,754.00	\$ 558,720.00	\$ 115,180.00	\$ 445,455.00		\$ (175,241.00)		\$ 199,930.66
Auditorium/Lampo	195-Auditorium	\$ 1,039,852.43	\$ 545,334.00	\$ 214,913.00	\$ -	\$ 532,129.00		\$ (201,708.00)		\$ 838,144.43
Capital Improvement	300-Capital Improvement	\$ 653,843.27	\$ 337,404.00	\$ 12,155,041.00	\$ 12,155,041.00	\$ 251,950.00		\$ 85,454.00		\$ 739,297.27
Hotel/Motel	310-Hotel/Motel	\$ 322,433.03	\$ 96,317.00	\$ 58,425.00	\$ -	\$ 35,360.00		\$ 2,532.00		\$ 324,965.03
TIF	360-TIF	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Golf Course	450- Golf Course	\$ 553,635.40	\$ 439,900.00	\$ 635,074.00	\$ 371,950.00	\$ 527,317.00		\$ (350,541.00)		\$ 203,094.41
Abbott Brothers Trust	700-Abbott Brothers Trust	\$ 74,189.59	\$ 2,775.00	\$ 358.00	\$ -	\$ -		\$ 2,417.00		\$ 76,606.59
Morse Park Trust	710- Morse Park Trust	\$ 3,652.16	\$ 13.00	\$ -	\$ -	\$ -		\$ 13.00		\$ 3,665.16
Street Sales Tax	800-Street Department	\$ 2,221,823.89	\$ 1,520,273.00	\$ 2,191,552.00	\$ -	\$ 546,758.00		\$ (1,218,037.00)		\$ 1,003,786.89
Street /Bridge	900-Street Bridge	\$ 941,307.50	\$ 339,502.00	\$ -	\$ -	\$ 233,903.00		\$ 105,599.00		\$ 1,046,906.50
Police Grants	120- Police Grants	\$ 10,338.07	\$ 12,310.00	\$ 14,620.00	\$ 2,310.00	\$ -		\$ -		\$ 10,338.07
Police Donations	124-Police Donation	\$ 3,849.62	\$ 15,510.00	\$ 15,500.00	\$ -	\$ -		\$ 10.00		\$ 3,859.62
D.A.R.E Program	126-D.A.R.E.	\$ (0.00)	\$ -	\$ -	\$ -	\$ -		\$ -		\$ (0.00)
Series 2012	212-2012 Series	\$ 39,748.58	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 39,748.58
Series 2013	213-2013 Series	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Series 2014	214-2014 Series	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Series 2016	216-2016 Series	\$ 303,573.55	\$ -	\$ 251,950.00	\$ 251,950.00	\$ -		\$ -		\$ 303,573.55
Series 2021	221-2021 Series	\$ (175.08)	\$ -	\$ 500,501.00	\$ 501,302.00	\$ -		\$ 801.00		\$ 625.92
Employee Health Insurance	290-Employee Health Insura	\$ 89,386.89	\$ 994,948.00	\$ 1,019,017.00	\$ -	\$ -		\$ (24,069.00)		\$ 65,317.89
Water/Wastewater	500-Water Wastewater	\$ 6,347,439.02	\$ 7,340,015.00	\$ 7,722,906.00	\$ 2,976,078.00	\$ 2,668,771.00		\$ (75,584.00)		\$ 6,271,855.02
								\$ -		\$ -
Totals		\$ 22,344,341.42	\$ 28,637,898.00	\$ 32,635,102.99	\$ 20,124,902.00	\$ 20,029,902.00	\$ -	\$ (3,902,205.00)		\$ 18,442,136.43

FTE's Budgeted

	FY2013	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
General Admin	5.00	4.50	4.50	4.17	5.75	4.67	4.69	5.19
City Clerk ****	1.00	1.00	1.00	1.00	1.00	1.00	0.80	0.80
Communcations and Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lampo	0.00	0.25	0.25	0.25	0.00	0.00	0.00	0.00
Development Services	3.00	3.00	2.00	2.00	3.00	3.00	3.00	4.00
Recycle Center	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00
Police	21.00	28.00	29.00	29.00	29.00	29.00	29.00	25.00
Municipal Court	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
Fleet Maintenance	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
HR	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00
Airport	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	0.00	0.20	0.20
Fire**	27.00	28.00	28.00	27.00	27.00	27.00	27.00	27.00
Drainage	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
Parks	5.00	5.00	6.00	7.25	7.50	7.00	7.00	6.00
Parks Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	7.00	7.00	8.00	8.00	8.00	8.00	8.00	9.00
Golf Course*	0.00	3.00	4.00	4.00	3.00	3.05	4.00	4.00
Auditorium	0.00	0.25	0.25	0.38	0.38	0.63	0.65	1.15
Senior Center	1.00	1.25	1.25	0.15	0.15	0.15	0.16	0.16
Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin	7.00	5.75	5.75	5.75	5.75	6.50	6.50	6.50
Wastewater***	9.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
Meter Replacement	3.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
D&M	8.00	7.00	7.00	8.00	9.00	9.00	9.00	9.00
Filtration***	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	114	110	112	113	114	112	114	111

*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

**** In FY2023 Allocated City Clerk with Cemetery

General Admin

David Kennedy
City Manager
d.kennedy@neoshommo.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, 3% recreation use sales tax, property tax, license & permit fees, charges for services, and fines & forfeitures.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	4,790,914.38	4,155,876.88	5,155,905.83	4,596,949.00
Intergovernmental	131,373.80	-	-	-
Licenses & Permits	48,821.08	33,200.00	34,745.22	54,794.00
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	29,615.06	8,564.10	27,081.68	12,500.00
Other Sources	2,400.00	2,831.00	(3,860.00)	22,860.00
Total	5,003,124.32	4,200,471.98	5,213,872.73	4,687,103.00
	\$ -	\$ -	\$ 0.00	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	309,853.70	333,196.00	300,076.13	370,684.00
Supplies & Materials	11,777.22	38,172.00	29,843.68	15,340.00
Maintenance & Repair	20,115.46	5,500.00	4,538.23	22,575.00
Contractual Services	80,173.08	128,307.00	62,606.47	151,467.00
Utilities	43,221.40	41,518.00	35,479.78	46,165.01
Other Expenses	29,345.56	2,373.00	1,995.35	2,398.00
Capital	(206,675.04)	540,000.00	43,243.40	209,630.00
Other Uses	1,132,392.74	3,690,191.00	1,868,641.83	2,321,172.00
Debt Service	-	-	-	-
Total	1,420,204.12	4,779,257.00	2,346,424.87	3,139,431.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Property Tax - Increase \$49,000. Increase for assessed valuations

Salaries - New position

Prof. Service - Increase \$20,000

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Facility Maintenance- Increase \$11,000

Decreases:

Capital- City Hall HVAC Replacement \$12,000

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
City Manager	1	1	1	1
City Attorney	1	1	1	1
City Prosecutor	1	1	1	1
Facility Maintenance	1	0	0	0
Administrative Assistance	1.5	1.5	1.5	1.5
License Clerk	0.25	0.25	0	0
Event Coordinator	0	0	0	0.5
Custodian	0.17	0.17	0.17	0.19
DEPARTMENT TOTAL	5.92	4.92	4.67	5.19

General Admin

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
General Admin Revenues						
100-110-4010-110	Property Tax	481,751.70	426,000.00	841,522.14	841,522.14	475,000.00
100-110-4020-110	Financial Institution Tax	1,145.26	300.00	81.79	81.79	300.00
100-110-4030-110	1-Cent City Sales Tax	3,451,119.04	3,002,376.88	3,480,035.26	3,451,119.04	3,092,449.00
100-110-4050-110	Cigarette Tax	49,270.28	54,200.00	44,403.28	48,439.94	54,200.00
100-110-4100-110	Occupation Licenses	48,821.08	33,200.00	34,745.22	37,903.88	54,794.00
100-110-4130-110	Franchises	807,628.10	673,000.00	789,863.36	807,628.10	775,000.00
100-110-4201-110	CARES/ARPA	131,373.80	-	-	-	-
100-110-4700-110	Interest Earned-General Fund	21,465.06	8,500.00	24,478.31	26,703.61	12,500.00
100-110-4760-110	Insurance Proceeds	8,150.00	-	-	-	-
100-110-4800-110	General Admin Miscellaneous	-	-	1,439.27	1,439.27	-
100-110-4820-110	General Admin Sale of Property	-	64.10	1,164.10	1,164.10	-
100-110-4990-110	General Admin Donations	-	-	-	-	-
New	3% Recreational 420 Sales Tax	-	-	-	-	200,000.00
Total General Admin Revenues		\$ 5,000,724.32	\$ 4,197,640.98	\$ 5,217,732.73	\$ 5,216,001.87	\$ 4,664,243.00
General Admin Expenditures						
100-110-5010-110	General Admin Salaries	230,882.32	238,204.00	228,762.90	249,559.53	267,428.00
100-110-5020-110	General Admin Overtime	3,054.81	2,000.00	1,834.20	2,000.95	2,000.00
100-110-5040-110	Acting City Mgr Per Diem	150.00	4,500.00	1,350.00	1,472.73	4,500.00
100-110-5070-110	Availability Allowance	150.00	-	-	-	-
100-110-5170-110	General Admin Social Security	16,871.45	18,720.00	16,780.97	18,306.51	20,956.00
100-110-5180-110	General Admin Retirement	13,854.33	12,725.00	11,947.47	13,033.60	13,697.00
100-110-5190-110	General Admin Health Insurance	27,401.14	35,423.00	27,368.81	29,856.88	39,199.00
100-110-5210-110	General Admin Workers Comp.	10,514.76	10,719.00	7,575.02	8,263.66	11,999.00
100-110-5260-110	General Admin Prof. Service	40,890.79	93,920.00	41,186.36	44,930.57	113,920.00
100-110-5271-110	Master Bank Acct Fees	586.40	1,000.00	509.44	555.75	1,000.00
100-110-5272-110	Investment Acct. Bank Fees	1,070.84	1,200.00	986.28	1,075.94	1,200.00
100-110-5290-110	County Collector Fees	17,557.85	17,850.00	17,656.52	17,850.00	19,000.00
100-110-5300-110	General Admin Ins. & Bonds	20,067.20	14,337.00	2,267.87	2,474.04	16,347.00
100-110-5330-110	General Admin Equipment Maint.	388.70	1,500.00	1,310.85	1,430.02	7,575.00
100-110-5360-110	General Admin Memb/Train/Trvl	915.00	2,905.00	944.00	1,029.82	2,905.00
100-110-5530-110	General Admin Fuels/Lubricants	7,166.96	500.00	726.28	792.31	525.00
100-110-5590-110	General Admin Gen. Supplies	11,777.22	38,172.00	29,843.68	32,556.74	15,340.00
100-110-5700-110	General Admin Comp., Software	22,178.60	1,873.00	1,269.07	1,384.44	1,873.00
100-999-5200-112	Unemployment Compensation	6,059.89	8,000.00	3,512.76	3,832.10	8,000.00
100-999-5320-112	City Hall Facility Maintenance	19,726.76	4,000.00	3,227.38	3,520.78	15,000.00
100-999-5790-112	City Hall Capital	-	290,000.00	43,243.40	47,174.62	-
100-999-6300-112	City Hall Electricity	17,290.76	16,121.00	11,987.35	13,077.11	18,156.01
100-999-6310-112	City Hall Heating Fuels	4,474.75	3,197.00	3,938.04	4,296.04	4,699.00
100-999-6350-112	City Hall Phones	21,455.89	22,200.00	19,554.39	21,332.06	23,310.00
Total General Admin Expenditures		\$ 494,486.42	\$ 839,066.00	\$ 477,783.04	\$ 519,806.20	\$ 608,629.01
General Admin Other Sources						
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,400.00	2,831.00	2,596.00	2,832.00	2,860.00
100-000-3306-000	Transfer fm ARPA Investment	-	-	(6,456.00)	(7,042.91)	-
New	Transfer fm Public Safetv	-	-	-	-	20,000.00
Total General Admin Other Sources		\$ 2,400.00	\$ 2,831.00	\$ (3,860.00)	\$ 2,832.00	\$ 22,860.00
General Admin Other Uses						
100-000-3200-000	Sales Tax to TIF	-	-	-	-	-
100-000-3202-000	Transfer to Other Funds	(5,678.71)	-	-	-	-
100-000-3203-000	Transfer to Senior Center	-	-	-	-	-
100-000-3206-000	Transfer to ARPA	71,140.80	841,420.00	684,088.83	841,420.00	307,307.00
100-000-3206-170	Transfer to Drainage	-	794,711.00	-	200,000.00	1,129,114.00
100-000-3230-000	Transfer to Fire fm General	957,444.00	1,293,160.00	1,184,553.00	1,293,160.00	714,751.00
100-000-3240-000	Transfer to GC fm General	74,386.65	290,400.00	-	290,400.00	120,000.00
100-000-3243-000	Transfer to Parks Department	35,000.00	470,500.00	-	470,500.00	50,000.00
100-000-3285-112	Trns to Capital Improvement	(206,675.04)	250,000.00	-	-	209,630.00
100-000-3285-680	Transfer to CDBG	100.00	-	-	-	-
Total General Admin Other Uses		\$ 925,717.70	\$ 3,940,191.00	\$ 1,868,641.83	\$ 3,095,480.00	\$ 2,530,802.00
Change in Fund Balance		2,249,060.00	(3,501,418.88)	1,175,026.89	(69,272.44)	(1,507,807.00)
Change in Fund Balance without Public Safety		1,580,255.34	(3,797,583.13)	655,870.20	(677,625.90)	(1,238,826.00)

General Admin

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
General Admin Beginning Fund Balance"October 1"		\$ 4,708,365.00	\$ 6,957,425.00	\$ 6,957,425.00	\$ 6,957,425.00	\$ 6,888,152.56
Total General Admin Funding Sources		\$ 13,023,323.12	\$ 14,164,244.98	\$ 15,152,562.47	\$ 15,446,431.49	\$ 15,331,352.56
Total General Admin Funding Uses		\$ 6,065,898.12	\$ 10,708,238.86	\$ 7,020,110.58	\$ 8,558,278.93	\$ 9,951,007.00
General Admin Beginning Fund Balance"September 30"		\$ 6,957,425.00	\$ 3,456,006.12	\$ 8,132,451.89	\$ 6,888,152.56	\$ 5,380,345.56
Public Safety Fund		668,804.66	296,164.25	519,156.69	608,353.46	339,372.46
IOOF Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90
Total Restricted Funds		823,485.25	450,844.84	680,799.59	769,996.36	501,015.36
Unrestricted Funds		6,133,939.75	3,005,161.28	7,451,652.30	6,118,156.20	4,879,330.20
90-Day Reserve						\$ 1,224,355.56

Days reserve 395.50

General & Non-Departmental	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail 43,023.14
35,885.20

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Kennedy, David	1	99,750.04	\$ 102,742.54			7860	5,138.00	7,553.00	4501	\$ 127,794.54
Paul, Jordan	1	50,232.00	\$ 51,738.96			3959	2,587.00		2267	\$ 60,551.96
Tomlinson, Nancy(.50)	0.5	19,845.02	\$ 21,511.57			1646	1,076.00	3,776.50	943	\$ 28,953.07
Jackson, Mary	1	35,944.22	\$ 37,022.55			2833	1,852.00	7,553.00	1622	\$ 50,882.55
Weston, Deanna(.19)	0.19	6,224.00	\$ 6,817.75			522	341.00	1,435.00	299	\$ 9,414.75
Sims, David	1	26,208.00	\$ 26,994.24			2066	1,350.00	7,553.00	1183	\$ 39,146.24
New	50%	-	\$ 20,600.00			1576	1,030.00	3,777.00	903	\$ 27,886.00
	5.19	238,203.28	267,427.60	-	-	20,462.00	13,374.00	31,647.50	11,718.00	\$ 344,629.10

Overtime	2,000.95	2,000.00
Acting City Mgr Per Diem	1,472.73	4,500.00
Part Time & Seasonal		
Total Salaries	241,676.95	273,927.60

Department Request	
Amount	Justification & Supporting Information
General & Non-Departmental Revenues	
100-110-4010-110 Property Tax	475,000.00 5 Year Average Projection
100-110-4020-110 Financial Institution Tax	300.00 no change - no growth sb reduced based on FY23
100-110-4030-110 1-Cent City Sales Tax	3,092,449.00
100-110-4050-110 Cigarette Tax	54,200.00 5 Year Average Projection
100-110-4100-110 Occupation Licenses	54,794.00 Projection with increase fee - does not include liquor
100-110-4130-110 Franchises	775,000.00 8% increase based on approval of rate case
100-110-4700-110 Interest Earned-General Fund	12,500.00 Last 2 year Historical Average
New 3% Recreational 420 Sales Tax	200,000.00 estimate from current medical tax
	4,664,243.00

Department Request	
Amount	Justification & Supporting Information
General & Non-Departmental Expenditures	
100-110-5010-110 General Admin Salaries	267,428.00
100-110-5020-110 General Admin Overtime	2,000.00
100-110-5040-110 Acting City Mgr Per Diem	4,500.00
100-110-5070-110 Availability Allowance	-
100-110-5170-110 General Admin Social Security	20,956.00
100-110-5180-110 General Admin Retirement	13,697.00
100-110-5190-110 General Admin Health Insurance	39,199.00
100-110-5210-110 General Admin Workers Comp.	11,999.00
100-110-5260-110 General Admin Prof. Service	113,920.00 Legal \$70,000, Audit \$15,000, Postage Machine \$4100, HSTCC \$4000, Stronghold \$4000, Advertising \$2600, Lexis Nexis \$1200, Copier Mtce \$1000, Pest Control \$600, Chamber Activities \$500, Window Cleaning \$450, Security monitoring \$1000, Fire Inspection \$250, AED Mtce, \$100, LEI Mtce \$100, ACH Fees \$20
100-110-5271-110 Master Bank Acct Fees	1,000.00 Current Year Estimate
100-110-5272-110 Investment Acct. Bank Fees	1,200.00 Current Year Estimate
100-110-5290-110 County Collector Fees	19,000.00 4% of receipts
100-110-5300-110 General Admin Ins. & Bonds	16,347.00 Blanket Bond \$580, Property & Liability
100-110-5330-110 General Admin Equipment Maint.	7,575.00 gasboy upgrade \$6,000
100-110-5360-110 General Admin Memb/Train/Trvl	2,905.00 Sam's Club \$150, Chamber Events \$500, CPR Training \$200, MO Municipal's attorney membership \$55, Attorney Seminar \$1000, MCMA Membership MCMA Conference \$1000
100-110-5530-110 General Admin Fuels/Lubricants	525.00
100-110-5590-110 General Admin Gen. Supplies	15,340.00 Copy Paper \$2000, Postage \$2100, Cleaning & Sanitizing Supplies \$1500, Office Supplies \$9700, Battery Backup Replacements \$40
100-110-5700-110 General Admin Comp., Software	1,873.00 Firewall \$195.59, Office 365 \$950.10, Cyber software \$727.42
100-999-5200-112 Unemployment Compensation	8,000.00
100-999-5320-112 City Hall Facility Maintenance	15,000.00 Carpet & Flooring Cleaning \$4000
100-999-6300-112 City Hall Electricity	18,156.01
100-999-6310-112 City Hall Heating Fuels	4,699.00
100-999-6350-112 City Hall Phones	23,310.00 Crexendo \$7380, Liberty \$15600
	608,629.01

General & Non-Departmental Other Sources		Amount	Justification & Supporting Information
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,860.00	
100-000-3306-000	Transfer fm ARPA Investment		
New	Transfer fm Public Safety	20,000.00	

General & Non-Departmental Other Uses		Amount	Justification & Supporting Information
100-000-3202-000	Transfer to Other Funds		
100-000-3203-000	Transfer to Senior Center		
100-000-3206-000	Transfer to ARPA	307,307.00	ARPA Grant Buflao Creek Lift Station
100-000-3206-170	Transfer to Drainage	1,129,114.00	ARPA Grant Hatchery Branch/Lower HSB
100-000-3230-000	Transfer to Fire fm General	714,751.00	
100-000-3240-000	Transfer to GC fm General	120,000.00	55HP Tractor Loader \$40,000, Pump House \$80,000
100-000-3243-000	Transfer to Parks Department	50,000.00	Recreation-Pool \$45,000, Helicopter Maintenance \$5,000,
100-000-3285-112	Trns to Capital Improvement	209,630.00	HVAC \$12,000, Roof replacement City Hall \$197,630
100-000-3285-680	Transfer to CDBG		

City Clerk

Cheyenne Wright

City Clerk

Cwright@neoshomo.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.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	74.65	-	134.40	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	74.65	-	134.40	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	82,997.32	79,945.00	67,013.86	82,582.00
Supplies & Materials	919.97	920.00	496.63	966.00
Maintenance & Repair	-	-	-	-
Contractual Services	19,337.72	17,880.00	8,488.72	28,010.00
Utilities	-	-	-	-
Other Expenses	-	18,315.00	18,317.50	819.00
Capital	20,944.90	15,000.00	4,051.96	50,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	124,199.91	132,060.00	98,368.67	162,377.00
	\$ -	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Prof Services- Increase \$10,130 addition of DocuSign and civicclerk annual fees

Decreases:

Computer Software - move Civic Clerk DocuSign to professional service

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
City Clerk	1	0.8	0.8	0.8
DEPARTMENT TOTAL	1	0.8	0.8	0.8

City Clerk

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
City Clerk Revenues						
100-111-4800-111	City Clerk Miscellaneous	74.65	-	134.40	146.62	-
Total City Clerk Revenues		\$ 74.65	\$ -	\$ 134.40	\$ 146.62	\$ -
City Clerk Expenditures						
100-111-5010-111	Clerk Salaries	59,426.23	52,302.00	46,744.94	50,994.48	54,387.00
100-111-5030-111	Clerk Part Time	1,765.00	2,100.00	1,630.00	1,778.18	2,100.00
100-111-5170-111	Clerk Social Security	4,522.09	4,162.00	3,427.64	3,739.24	4,322.00
100-111-5180-111	Clerk Retirement	2,495.93	2,720.00	2,430.64	2,651.61	2,720.00
100-111-5190-111	Clerk Health Insurance	7,199.28	6,043.00	5,951.16	6,492.17	6,043.00
100-111-5210-111	Clerk Workers Compensation	2,764.29	2,383.00	1,970.02	2,149.11	2,475.00
100-111-5260-111	Clerk Professional Services	7,880.08	7,230.00	5,514.94	6,016.30	17,360.00
100-111-5300-111	Clerk Insurance & Bonds	855.00	650.00	377.00	411.27	650.00
100-111-5360-111	Clerk Member/Train/Trvl	4,824.50	10,235.00	4,859.46	5,301.23	10,535.00
100-111-5430-111	Clerk Elections	10,602.64	10,000.00	2,596.78	2,832.85	10,000.00
100-111-5590-111	Clerk General Supplies	919.97	920.00	496.63	541.78	966.00
100-111-5700-111	Clerk Comp., Software	-	18,315.00	18,317.50	19,982.73	819.00
Total City Clerk Expenditures		\$ 103,255.01	\$ 117,060.00	\$ 94,316.71	\$ 102,890.96	\$ 112,377.00
City Clerk Other Sources						-
Total City Clerk Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk Other Uses						
100-000-3285-111	Transfer to Capital	20,944.90	15,000.00	4,051.96	15,000.00	50,000.00
Total City Clerk Other Uses		\$ 20,944.90	\$ 15,000.00	\$ 4,051.96	\$ 15,000.00	\$ 50,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(124,125.26)	(132,060.00)	(98,234.27)	(117,744.34)	(162,377.00)

City Clerk and Council	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	0.8	52,801.96	\$ 54,386.02			4,161.00	2,720.00	7,553.00	2,383.00	\$ 71,203.02
	0.80	52,801.96	54,386.02		-	4,161.00	2,720.00	7,553.00	2,383.00	\$ 71,203.02
Council Pay			2,100.00							
Total Salaries		52,801.96	56,486.02							

		Department Request	
City Clerk and Council Revenues		Amount	Justification & Supporting Information
100-111-4800-111	City Clerk Miscellaneous		
			-
City Clerk and Council Expenditures		Amount	Justification & Supporting Information
100-111-5010-111	Clerk Salaries	54,387.00	
100-111-5030-111	Clerk Part Time	2,100.00	
100-111-5170-111	Clerk Social Security	4,322.00	
100-111-5180-111	Clerk Retirement	2,720.00	
100-111-5190-111	Clerk Health Insurance	6,043.00	
100-111-5210-111	Clerk Workers Compensation	2,475.00	
100-111-5260-111	Clerk Professional Services	17,360.00	General Code \$3,095; Shredding \$3,000; Stronghold Microsoft Office Contract \$535; Laserfiche \$300; Council Pictures-Name Plates \$300, civic Clerk \$7,060, DocuSign \$2800, Laserfiche \$270
100-111-5300-111	Clerk Insurance & Bonds	650.00	bonds only
100-111-5360-111	Clerk Member/Train/Trvl	10,535.00	\$1600 MOCCFOA Spring Conference; \$1200 MIRMA Annual Conference; MML Elected Officials Conf. \$2600; MML September Conference \$1500; City MML Account \$1600; MOCCFOA Dues \$35; SWMOCCFOA Dues \$25; SHRM Membership \$250; IIMC Membership \$175; City Clerk Trainings \$500; SHRM \$550 (includes testing and membership); HRCI \$500
100-111-5430-111	Clerk Elections	10,000.00	
100-111-5590-111	Clerk General Supplies	966.00	Toner \$646; Postage \$120; Council Frames \$200
100-111-5700-111	Clerk Comp., Software	819.00	Adobe License Renewal \$204, Firewall \$195.59, Office 365 \$237.53, Cyber software \$181.86
		112,377.00	
City Clerk and Council Other Sources		Amount	Justification & Supporting Information
City Clerk and Council Other Uses		Amount	Justification & Supporting Information
100-000-3285-111	Transfer to Capital	50,000.00	Council chamber upgrades

Communications & Events

Richard Leavens
Development Services Director
rleavens@neoshomo.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.

Revenue	FY2022	FY2023	FY2023	FY2024
Category	Actual	Adopted	Current YTD	Proposed
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	30,633.00	22,200.00	25,262.75	24,000.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	20,744.00	30,000.00	15,000.00	32,500.00
Total	51,377.00	52,200.00	40,262.75	56,500.00
	\$ -	\$ -	\$ -	\$ -

Expense	FY2022	FY2023	FY2023	FY2024
Category	Actual	Adopted	Current YTD	Proposed
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	32,722.35	52,200.00	28,986.27	56,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	32,722.35	52,200.00	28,986.27	56,500.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

Staffing Levels	FY2022	FY2023	FY2023	FY2024
	Actual	Adopted	Current	Proposed
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Communications & Events

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Communications & Events Revenues						
100-113-4470-755	Celebrate Booth Fees	2,838.00	-	1,000.00	1,090.91	-
100-113-4470-756	Fall Festival Booth Fees	9,960.00	8,000.00	7,640.00	7,640.00	8,000.00
100-113-4471-755	Celebrate Race Fees	-	2,200.00	-	-	-
100-113-4480-755	Celebrate Neosho Shirt Sales	550.00	-	472.75	472.75	8,000.00
100-113-4990-755	Celebrate Neosho Sponsors	8,660.00	6,000.00	8,550.00	8,550.00	8,000.00
100-113-4990-756	Fall Festival Sponsorships	8,625.00	6,000.00	7,600.00	7,600.00	-
Total Communications & Events Revenues		\$ 30,633.00	\$ 22,200.00	\$ 25,262.75	\$ 25,353.66	\$ 24,000.00
Communications & Events Expenditures						
100-113-6520-755	Celebrate Neosho Expenses	21,566.52	23,200.00	25,862.79	23,200.00	27,500.00
100-113-6530-756	Fall Festival Expenses	11,155.83	29,000.00	3,123.48	29,000.00	29,000.00
Total Communications & Events Expenditures		\$ 32,722.35	\$ 52,200.00	\$ 28,986.27	\$ 52,200.00	\$ 56,500.00
Communications & Events Other Sources						
100-000-3355-000	Transfer to Gen Celebrate	8,600.00	15,000.00	15,000.00	16,363.64	19,500.00
100-000-3356-000	Transfer to Gen Fall Festival	12,144.00	15,000.00	-	-	13,000.00
Total Communications & Events Other Sources		\$ 20,744.00	\$ 30,000.00	\$ 15,000.00	\$ 16,363.64	\$ 32,500.00
Communications & Events Other Uses						
		-	-	-	-	-
Total Communications & Events Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		18,654.65	-	11,276.48	(10,482.70)	-

Communication & Events	
Health Insurance Rate	7,552.68
Work Comp Rate	-
Retirement Rate	-

Part Time & Seasonal

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Total Salaries

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Communication & Events Revenues

100-113-4470-755	Celebrate Booth Fees
100-113-4470-756	Fall Festival Booth Fees
100-113-4471-755	Celebrate Race Fees
100-113-4480-755	Celebrate Neosho Shirt Sales
100-113-4990-755	Celebrate Neosho Sponsors
100-113-4990-756	Fall Festival Sponsorships

Department Request	
Amount	Justification & Supporting Information
-	No booth fees
8,000.00	
-	We will charge a \$45 entry fee (promoter will get \$1 of each entry)
8,000.00	Historical
8,000.00	Historical
24,000.00	

Communication & Events Expenditures

100-113-6520-755	Celebrate Neosho Expenses
100-113-6530-756	Fall Festival Expenses

Amount	Justification & Supporting Information
27,500.00	Fireworks, Port-a-Potties
29,000.00	Entertainment, Dumpsters, Music, Port-a-Potties, advertising
56,500.00	

Communication & Events Other Sources

100-000-3355-000	Transfer to Gen Celebrate
100-000-3356-000	Transfer to Gen Fall Festival

Amount	Justification & Supporting Information
19,500.00	
13,000.00	

Communication & Events Other Uses

Amount	Justification & Supporting Information

Development Services

Richard Leavens
Development Services Director
rleavens@neoshomo.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.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	118,182.45	175,294.00	144,831.30	154,019.00
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	118,182.45	175,294.00	144,831.30	154,019.00
	\$ -	\$ -	\$ -	\$ (50,000.00)

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	171,786.22	184,883.00	164,793.17	254,918.00
Supplies & Materials	6,112.66	9,054.00	7,616.12	9,404.00
Maintenance & Repair	223.72	1,500.00	182.08	1,575.00
Contractual Services	28,707.83	145,544.00	36,644.65	134,179.00
Utilities	-	-	-	-
Other Expenses	2,374.53	3,500.00	1,333.92	3,675.00
Capital	32,274.00	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	241,478.96	344,481.00	210,569.94	403,751.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Salaries - New Position

Memberships/Training/Travel- Increase \$1,800 based on current need

Decreases:

Professional Service- decrease based on current need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Development Services Director	1	1	1	1
Facility Maintenance			1	1
Building Inspector	1	1	1	1
Code Assistance				1
DEPARTMENT TOTAL	2	3	3	4

Development Services

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Development Services Revenues						
100-115-4120-115	Building Permits/Inspec.	116,447.25	90,400.00	132,213.30	144,232.69	102,152.00
100-115-4200-708	CDBG Grant Revenue	-	81,894.00	10,341.00	11,281.09	50,132.00
100-115-4770-115	Planning & Zoning Fees	1,735.20	3,000.00	577.00	629.45	1,735.00
100-115-4800-115	Code Enforcement Miscellaneous	-	-	1,700.00	1,854.55	-
100-115-4820-115	Sale of Dev. Service Property	-	-	-	-	-
Total Development Services Revenues		\$ 118,182.45	\$ 175,294.00	\$ 144,831.30	\$ 157,997.78	\$ 154,019.00
Development Services Expenditures						
100-115-5010-115	Bldg/Inspection Salaries	124,986.67	133,132.00	121,415.20	132,452.95	184,126.00
100-115-5020-115	Bldg/Inspection Overtime	1,958.02	1,000.00	1,844.68	2,012.38	1,750.00
100-115-5070-115	Availability Allowance	720.00	1,080.00	990.00	1,080.00	1,440.00
100-115-5170-115	Bldg/Inspection Social Sec.	9,499.31	10,262.00	9,405.97	10,261.06	14,220.00
100-115-5180-115	Bldg/Inspection Retirement	5,469.17	6,975.00	6,457.83	7,044.91	9,294.00
100-115-5190-115	Bldg/Inspection Health Ins.	21,901.55	22,659.00	19,785.40	21,584.07	30,211.00
100-115-5210-115	Bldg/Inspection Workers Comp.	5,754.53	5,875.00	3,945.88	4,304.60	8,142.00
100-115-5260-115	Bldg/Inspection Prof. Services	28,175.32	144,264.00	36,157.67	39,444.73	132,980.00
100-115-5270-115	Credit Card Fees	332.51	1,000.00	206.98	225.80	1,000.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	200.00	280.00	280.00	305.45	199.00
100-115-5330-115	Bldg/Inspection Equip Maint.	223.72	1,500.00	182.08	198.63	1,575.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	443.60	3,200.00	443.00	483.27	5,000.00
100-115-5380-115	Bldg/Inspection Uniforms	1,053.37	700.00	505.21	551.14	735.00
100-115-5530-115	Bldg/Inspection Fuels	2,374.53	3,500.00	1,333.92	1,455.19	3,675.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	6,112.66	7,000.00	6,201.75	6,765.55	7,350.00
100-115-5700-115	Development Computer/Software	-	2,054.00	1,414.37	1,542.95	2,054.00
Total Development Services Expenditures		\$ 209,204.96	\$ 344,481.00	\$ 210,569.94	\$ 229,712.66	\$ 403,751.00
Development Services Other Sources						
NEW	Transfer from Police Dept	-	-	-	-	50,000.00
Total Development Services Other Sources		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Development Services Other Uses						
100-000-3285-115	Transfer to Capital Improvement	32,274.00	-	-	-	-
Total Development Services Other Uses		\$ 32,274.00	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(123,296.51)	(169,187.00)	(65,738.64)	(71,714.88)	(199,732.00)

Development	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Leavens, Richard	1	56,254.90	\$ 57,942.55		360	4,433.00	2,898.00	7,553.00	2,538.00	\$ 75,724.55
Long, Thomas	1	44,116.80	\$ 45,440.30		360	3,477.00	2,273.00	7,553.00	1,991.00	\$ 61,094.30
Brown, Matthew	1	32,760.00	\$ 33,742.80		360	2,582.00	1,688.00	7,553.00	1,478.00	\$ 47,403.80
New Code	1		\$ 47,000.00		360	3,596.00	2,350.00	7,553.00	2,059.00	\$ 62,918.00
	4.00	133,131.70	184,125.65	-	1,440.00	14,088.00	9,209.00	30,212.00	8,066.00	\$ 247,140.65

Overtime	2,012.38	1,750.00
Part Time & Seasonal		
Total Salaries	135,144.08	185,875.65

Department Request		
Amount	Justification & Supporting Information	
100-115-4120-115	Building Permits/Inspec.	Historical
100-115-4200-708	CDBG Grant Revenue	
	50,132.00	CDBG grant mitigation planning balance of grant
100-115-4770-115	Planning & Zoning Fees	Based on 1 P&Z app/month and raising fees to \$50 app fee + \$200
	154,019.00	

Amount	Justification & Supporting Information	
100-115-5010-115	Bldg/Inspection Salaries	184,126.00
100-115-5020-115	Bldg/Inspection Overtime	1,750.00
100-115-5070-115	Availability Allowance	1,440.00
100-115-5170-115	Bldg/Inspection Social Sec.	14,220.00
100-115-5180-115	Bldg/Inspection Retirement	9,294.00
100-115-5190-115	Bldg/Inspection Health Ins.	30,211.00
100-115-5210-115	Bldg/Inspection Workers Comp.	8,142.00
100-115-5260-115	Bldg/Inspection Prof. Services	
	132,980.00	Dangerous Buildings \$50,000, GIS renewal & maintenance - \$4,000, Public Hearing notices - \$1,000, Misc Planning fees (Allgeier plan reviews, permit fees, etc.) \$5,568, Stronghold \$2280, CDBG Grant for mitigation planning \$50131.66, Engineering const plans \$6,000, MS4 Permit Engineering Fee \$14,000
100-115-5270-115	Credit Card Fees	1,000.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	199.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	
	5,000.00	MML - \$1,000, floodplain training \$1,000, Codes training for Matt, Tom, and Richard - \$3,000
100-115-5380-115	Bldg/Inspection Uniforms	735.00
100-115-5530-115	Bldg/Inspection Fuels	3,675.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	
	7,350.00	Mapping printer supplies both a full set of ink and 2 rolls of paper \$700
100-115-5700-115	Development Computer/Software	
	2,054.00	Samsung Galaxy Tab Active3 for filling out inspection reports \$600 , Firewall \$195.59, Office 365 \$712.58, Cyber software \$545.57
	403,751.00	

Amount	Justification & Supporting Information	
NEW	Transfer from Police Dept	
	50,000.00	Code Enforcement Officer

Amount	Justification & Supporting Information	
100-000-3285-115	Transfer to Capital Improvement	

Recycle Center

Nate Siler
Public Works Director
nsiler@neoshommo.org

The Neosho Recycle Center is a regional drop-off recycling center. The facility serves over 7,000 individual recyclers as well as six other communities or organizations each year.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	109,785.04	94,233.00	95,481.48	97,145.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	109,785.04	94,233.00	95,481.48	97,145.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	82,298.17	128,688.00	111,257.21	139,868.00
Supplies & Materials	1,175.47	3,000.00	527.26	1,575.00
Maintenance & Repair	2,018.16	3,000.00	3,512.15	4,650.00
Contractual Services	5,086.25	8,281.00	6,192.12	8,710.00
Utilities	8,550.37	7,817.00	8,318.30	9,105.00
Other Expenses	1,303.40	1,800.00	1,202.41	1,890.00
Capital	14,016.47	114,000.00	115,447.20	68,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	114,448.29	266,586.00	246,456.65	233,798.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Salaries and Benefits- increase in Overtime hours -**City Wide Cleanup**

Facility Maintenance - addition of metal on interior

Uniforms - based on need

Decreases:

Capital - decrease based on current need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Lead Recycling Attendant	1	1	1	1
Recycling Attendant	1	2	2	2
DEPARTMENT TOTAL	2	3	3	3

Recycle Center

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Recycle Center Revenues						
100-118-4200-118	Region M Grant	55,004.00	68,833.00	68,832.95	75,090.49	71,491.00
100-118-4420-118	Recycle Center Sales	42,497.64	25,400.00	26,648.53	29,071.12	25,654.00
100-118-4760-118	Insurance Proceeds	12,283.40	-	-	-	-
Total Recycle Center Revenues		\$ 109,785.04	\$ 94,233.00	\$ 95,481.48	\$ 104,161.61	\$ 97,145.00
Recycle Center Expenditures						
100-118-5010-118	Recycle Center Salaries	50,328.38	87,477.00	79,938.82	87,205.99	97,114.00
100-118-5020-118	Recycle Center Overtime	693.37	1,000.00	56.40	61.53	1,500.00
100-118-5030-118	Recycle Center Part Time	8,259.38	602.00	602.10	656.84	-
100-118-5170-118	Recycle Center Social Sec.	4,530.58	6,815.00	6,160.87	6,720.95	7,544.00
100-118-5180-118	Recycle Center Retirement	2,095.87	4,633.00	3,529.61	3,850.48	4,931.00
100-118-5190-118	Recycle Center Health Ins.	13,498.65	22,659.00	17,998.10	19,634.29	22,659.00
100-118-5210-118	Recycle Center Workers Comp	2,465.45	3,902.00	1,748.06	1,906.97	4,320.00
100-118-5260-118	Recycle Center Professional Services	467.82	1,284.00	733.88	800.60	1,284.00
100-118-5265-118	Shipping/Disposal	3,017.97	5,000.00	3,933.76	4,291.37	5,250.00
100-118-5300-118	Recycle Center Ins. & Bonds	1,600.46	1,997.00	1,524.48	1,663.07	2,176.00
100-118-5320-118	Recycle Center Facility Maint.	1,865.79	1,000.00	1,474.68	1,608.74	2,550.00
100-118-5330-118	Recycle Center Equipment Maint	152.37	2,000.00	2,037.47	2,222.69	2,100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	13.00	-	18.00	19.64	-
100-118-5380-118	Recycle Center Uniforms	413.49	1,600.00	1,205.25	1,314.82	1,800.00
100-118-5530-118	Recycle Center Fuels	1,303.40	1,800.00	1,202.41	1,311.72	1,890.00
100-118-5590-118	Recycle Center Gen. Supplies	1,175.47	1,500.00	369.76	403.37	1,575.00
100-118-5700-118	Recycle Comp., Software	-	1,500.00	157.50	171.82	-
100-118-6300-118	Recycle Center Electricity	1,842.36	1,784.00	1,888.22	2,059.88	1,874.00
100-118-6310-118	Recycle Center Heating Fuels	1,720.55	1,125.00	1,977.28	2,157.03	2,077.00
100-118-6350-118	Recycle Center Phones	4,987.46	4,908.00	4,452.80	4,857.60	5,154.00
Total Recycle Center Expenditures		\$ 100,431.82	\$ 152,586.00	\$ 131,009.45	\$ 142,919.40	\$ 165,798.00
Recycle Center Other Sources						
Total Recycle Center Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center Other Uses						
100-000-3285-118	Transfer to Capital	14,016.47	114,000.00	115,447.20	125,942.40	68,000.00
Total Recycle Center Other Uses		\$ 14,016.47	\$ 114,000.00	\$ 115,447.20	\$ 125,942.40	\$ 68,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(4,663.25)	(172,353.00)	(150,975.17)	(164,700.19)	(136,653.00)

Recycle Center	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

\$ 14.42

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Howell Diana L.	1	33,207.20	\$ 35,913.59			2,748.00	1,796.00	7,553.00	1,574.00	\$ 49,584.59
Wright Todd A.	1	28,620.80	\$ 31,200.00			2,387.00	1,560.00	7,553.00	1,367.00	\$ 44,067.00
Kenny, Michael	1	26,250.12	\$ 30,000.00			2,295.00	1,500.00	7,553.00	1,314.00	\$ 42,662.00
	3.00	88,078.12	97,113.59	-	-	7,430.00	4,856.00	60,424.00	4,255.00	\$ 174,078.59

Overtime	61.53	1,500.00
Part Time & Seasonal	13,000.00	

Total Salaries 101,139.65 98,613.59

Department Request		
Amount	Justification & Supporting Information	
100-118-4200-118 Region M Grant	71,491.00	2023 award
100-118-4420-118 Recycle Center Sales	25,654.00	5 Year
	97,145.00	

Recycle Center Expenditures		Amount	Justification & Supporting Information
100-118-5010-118	Recycle Center Salaries	97,114.00	
100-118-5020-118	Recycle Center Overtime	1,500.00	Increase for city wide clean up.
100-118-5170-118	Recycle Center Social Sec.	7,544.00	
100-118-5180-118	Recycle Center Retirement	4,931.00	
100-118-5190-118	Recycle Center Health Ins.	22,659.00	
100-118-5210-118	Recycle Center Workers Comp	4,320.00	
100-118-5260-118	Recycle Center Professional Servi	1,284.00	Stronghold
100-118-5265-118	Shipping/Disposal	5,250.00	
100-118-5300-118	Recycle Center Ins. & Bonds	2,176.00	Property Ins
100-118-5320-118	Recycle Center Facility Maint.	2,550.00	Metal for interior walls \$1,500
100-118-5330-118	Recycle Center Equipment Maint	2,100.00	
100-118-5360-118	Recycle Center Memb/Train/Trvl		
100-118-5380-118	Recycle Center Uniforms	1,800.00	\$1,800 for jeans, boots, coat, shirts and hat allowance (for 3 FTE)
100-118-5530-118	Recycle Center Fuels	1,890.00	incl propane for forklift
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	
100-118-5700-118	Recycle Comp., Software	-	
100-118-6300-118	Recycle Center Electricity	1,874.00	
100-118-6310-118	Recycle Center Heating Fuels	2,077.00	
100-118-6350-118	Recycle Center Phones	5,154.00	
		165,798.00	

Recycle Center Other Sources		Amount	Justification & Supporting Information

Recycle Center Other Uses		Amount	Justification & Supporting Information
100-000-3285-118	Transfer to Capital	68,000.00	Forklift \$50,000 Paper Shredder \$18,000

Police Department

Jason Baird
Chief of Police
j.baird@neoshomo.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. The Police Department is funded by Fines, a 1/2 of 1% Public Safety Tax, and the City's General Fund

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	104,896.68	85,000.00	118,041.71	100,000.00
Intergovernmental	663.03	38,531.50	11,150.32	2,160.00
Licenses & Permits	235.00	500.00	203.00	500.00
Charges for Services	123,023.03	-	-	-
Fines & Forfeitures	259,573.23	252,400.00	247,521.93	256,710.00
Miscellaneous	112,190.72	119,581.00	103,982.13	7,500.00
Other Sources	254,556.00	320,949.11	291,214.00	1,022,411.00
Total	855,137.69	816,961.61	772,113.09	1,389,281.00
	\$ (0.00)	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	1,812,807.85	2,009,221.00	1,644,998.95	1,916,172.00
Supplies & Materials	17,407.17	26,250.00	10,335.07	27,563.00
Maintenance & Repair	26,013.78	49,065.00	46,017.78	95,948.00
Contractual Services	50,517.72	58,017.00	52,646.07	576,423.00
Utilities	27,145.89	26,897.00	23,442.65	30,133.00
Other Expenses	158,550.68	178,768.00	137,152.28	127,766.00
Capital	176,151.48	320,831.11	362,232.62	151,000.00
Other Uses	1,926.51	4,200.00	-	2,310.00
Debt Service	-	-	-	-
Total	2,270,521.08	2,673,249.11	2,276,825.42	2,927,315.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Professional Services - Increase based on current need

Insurance and Bonds - Increase of property values 11.82% with additional Increase in rates 3.2%.

Comp./Software - Increase Cyber Security

Minor Equipment - Increase based on need

Decreases:

Lease Purchase - End of Lease FY 2023

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Chief of Police	1	1	1	1
Lieutenant	2	2	2	2
Crowder SSO	2	2	2	0
Detective	2	2	2	2
SRO/Patrol	2	2	2	0
ACO/Patrol	1	1	1	1
Codes	1	1	1	1
Patrol	12	12	12	12
Sergeant	4	4	4	4
Records Clerk	2	2	2	2
DEPARTMENT TOTAL	29	29	29	25

Police Department

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Police Department Revenues						
100-120-4080-122	Animal Licenses	235.00	500.00	203.00	221.45	500.00
100-120-4130-120	Sanitation Enforcement	104,896.68	85,000.00	118,041.71	128,772.77	100,000.00
100-120-4200-120	Grant Revenue	1,113.59	-	-	-	4,310.00
100-120-4205-120	MIRMA Grant	-	-	-	-	-
100-120-4600-120	Court Fines	253,713.38	250,000.00	243,687.31	265,840.70	250,000.00
100-120-4610-120	Police Training Fees	4,167.63	2,000.00	3,234.50	3,528.55	2,000.00
100-120-4620-120	C. Victim's Compensation	578.63	400.00	600.12	654.68	400.00
100-120-4630-120	Recoupment Jail Fees	-	-	-	-	-
100-120-4640-120	Recoupment Arrest Fees	5,407.00	6,000.00	4,123.25	4,498.09	3,500.00
100-120-4760-120	Insurance Proceeds	260.00	36,371.50	8,067.77	8,067.77	-
100-120-4800-120	Law Enforcement Miscellaneous	403.03	2,160.00	3,082.55	3,362.78	2,160.00
100-120-4810-120	School Resource Ofcr	103,632.16	109,581.00	83,836.38	109,581.00	-
100-120-4810-121	School Resource Ofcr Crowder	123,023.03	-	-	-	-
100-120-4820-120	Police Sale of Property	-	-	15,360.00	15,360.00	-
100-120-4840-120	Security Detail Reimburse	3,151.56	4,000.00	662.50	722.73	4,000.00
100-120-4990-120	Police Donations	-	-	-	-	-
100-120-4992-120	Donated Rewards	-	-	-	-	-
Total Police Department Revenues		\$ 600,581.69	\$ 496,012.50	\$ 480,899.09	\$ 540,610.52	\$ 366,870.00
Police Department Expenditures						
100-120-5010-120	Police Dept Salaries	1,248,140.04	1,340,924.00	1,136,689.67	1,199,433.00	1,288,823.00
100-120-5020-120	Police Dept Overtime	85,950.41	93,000.00	75,873.18	82,770.74	93,000.00
100-120-5030-120	Police Dept Part Time	6,876.25	10,224.00	7,727.50	8,430.00	10,224.00
100-120-5070-120	Availability Allowance	4,147.50	3,600.00	2,460.00	2,683.64	2,520.00
100-120-5170-120	Police Dept Social Security	97,759.65	110,478.00	89,291.79	98,733.48	106,492.00
100-120-5180-120	Police Dept Retirement	85,089.34	110,413.00	82,533.45	90,036.49	105,019.00
100-120-5190-120	Police Dept Health Insurance	188,362.96	219,028.00	171,840.30	187,462.15	188,817.00
100-120-5210-120	Police Dept Workers Comp.	65,643.04	63,254.00	45,678.41	49,830.99	60,972.00
100-120-5260-120	Police Dept Prof. Services	41,518.07	47,591.00	44,592.30	48,646.15	562,675.00
100-120-5300-120	Police Dept Insurance & Bonds	8,999.65	10,426.00	8,053.77	8,785.93	13,748.00
100-120-5320-120	Police Dept Facility Maint.	2,229.87	7,000.00	9,630.16	10,505.63	7,350.00
100-120-5330-120	Police Dept Equipment Maint	19,993.93	30,000.00	25,128.53	27,412.94	31,500.00
100-120-5360-120	Police Dept Member/Train/Trvl	15,761.73	20,300.00	10,611.57	11,576.26	21,355.00
100-120-5363-120	TSMCS Account	-	2,000.00	-	-	2,000.00
100-120-5380-120	Police Dept Uniforms	15,076.93	19,000.00	11,702.52	12,766.39	19,950.00
100-120-5420-120	Police Care of Prisoners	32,985.00	40,000.00	28,935.00	31,565.45	40,000.00
100-120-5500-120	Investigation Account	185.93	-	-	-	-
100-120-5530-120	Police Dept Fuels/Lubricants	65,913.80	70,000.00	42,597.42	52,000.00	70,000.00
100-120-5540-120	Police Dept Chemicals	218.50	250.00	235.75	257.18	263.00
100-120-5590-120	Police Dept General Supplies	9,561.19	11,000.00	5,598.66	6,107.63	11,550.00
100-120-5590-122	ACO General Supplies	7,627.48	15,000.00	4,500.66	4,909.81	15,750.00
100-120-5700-120	Police Dept Comp., Software	4,241.51	13,315.00	10,502.58	11,457.36	17,766.00
100-120-6300-120	Police Dept Electricity	12,188.52	12,497.00	10,710.96	11,684.68	15,013.00
100-120-6350-120	Police Dept Phones	14,957.37	14,400.00	12,731.69	13,889.12	15,120.00
100-120-6380-120	Lease Purchase Payments	55,224.44	55,453.00	55,117.28	55,117.28	-
100-120-6390-120	Police Dept Minor Equipment	3,789.98	12,065.00	11,259.09	12,282.64	57,098.00
100-120-5361-120	Police Academy Training	-	17,000.00	10,590.56	11,553.34	17,000.00
Total Police Department Expenditures		\$ 2,092,443.09	\$ 2,348,218.00	\$ 1,914,592.80	\$ 2,049,898.28	\$ 2,774,005.00
Police Department Other Sources						
100-000-3305-120	Trns from Public Safety Fund	254,556.00	320,949.11	291,214.00	320,949.11	1,022,411.00
Total Police Department Other Sources		\$ 254,556.00	\$ 320,949.11	\$ 291,214.00	\$ 320,949.11	\$ 1,022,411.00
Police Department Other Uses						
100-000-3224-000	Transfer to Police Grants	1,926.51	4,200.00	-	4,200.00	2,310.00
100-000-3285-120	Trns to Capital Improvement	176,151.48	320,831.11	362,232.62	320,831.11	151,000.00
Total Police Department Other Uses		\$ 178,077.99	\$ 325,031.11	\$ 362,232.62	\$ 325,031.11	\$ 153,310.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
		(1,415,383.39)	(1,856,287.50)	(1,504,712.33)	(1,513,369.75)	(1,538,034.00)

Police	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	7.60%

Payroll Detail

FTE	#			Incentive/ Availability		Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2023	FY2024 Budgeted	License	Allowance					
Baird, Jason	1	73,164.00	\$ 75,358.92			5,765.00	5,728.00	7,553.00	3,301.00	\$ 97,705.92
Sharp, Robert	1	62,270.26	\$ 64,138.37			4,907.00	4,875.00	7,553.00	2,810.00	\$ 84,283.37
Whitehead, Michael	1	62,270.26	\$ 64,138.37		360	4,907.00	4,875.00	7,553.00	2,810.00	\$ 84,643.37
Schlessman, Rustin	1	53,810.38	\$ 58,780.31		360	4,497.00	4,468.00	7,553.00	2,575.00	\$ 78,233.31
Cooper, Caleb	1	46,073.56	\$ 47,455.77		0	3,631.00	3,607.00	7,553.00	2,079.00	\$ 64,325.77
Beshears, Brandon	1	53,810.38	\$ 55,424.69		360	4,240.00	4,213.00	7,553.00	2,428.00	\$ 74,218.69
Howe, Rodney	1	52,339.56	\$ 55,424.69		0	4,240.00	4,213.00	7,553.00	2,428.00	\$ 73,858.69
Houghton, Joshua	1	52,339.56	\$ 55,424.69		360	4,240.00	4,213.00	7,553.00	2,428.00	\$ 74,218.69
Estrada, James	1	42,685.24	\$ 43,965.80		0	3,364.00	3,342.00	7,553.00	1,926.00	\$ 60,150.80
Hackworth, Connor	1	46,073.56	\$ 47,455.77			3,631.00	3,607.00	7,553.00	2,079.00	\$ 64,325.77
Graham, Zach	1	44,655.26	\$ 45,994.92			3,519.00	3,496.00	7,553.00	2,015.00	\$ 62,577.92
Kuhlman, Drey	1	44,655.26	\$ 45,994.92		0	3,519.00	3,496.00	7,553.00	2,015.00	\$ 62,577.92
Cook, James	1	51,566.06	\$ 53,113.04			4,064.00	4,037.00	7,553.00	2,327.00	\$ 71,094.04
New Hire	1	42,685.24	\$ 43,965.80			3,364.00	3,342.00	7,553.00	1,926.00	\$ 60,150.80
Brumfield, Keith	1	48,158.24	\$ 49,602.99		360	3,795.00	3,770.00	7,553.00	2,173.00	\$ 67,253.99
Honeyfield, Dustin	1	48,158.24	\$ 49,602.99			3,795.00	3,770.00	7,553.00	2,173.00	\$ 66,893.99
removed SRO 1		42,685.24	\$ -			-	-	-	-	\$ -
Worster, Adam	1	52,339.56	\$ 53,909.75			4,125.00	4,098.00	7,553.00	2,362.00	\$ 72,047.75
Drake, Curt	1	46,073.56	\$ 49,602.99		360	3,795.00	3,770.00	7,553.00	2,173.00	\$ 67,253.99
Kimmel, Rachel	1	45,836.96	\$ 47,212.07			3,612.00	3,589.00	7,553.00	2,068.00	\$ 64,034.07
Scheppert, Shadrack	1	44,655.26	\$ 45,994.92			3,519.00	3,496.00	7,553.00	2,015.00	\$ 62,577.92
Moudy, Nathaniel	1	46,073.56	\$ 49,602.99		360	3,795.00	3,770.00	7,553.00	2,173.00	\$ 67,253.99
Mallory, Mari	1	43,472.52	\$ 47,211.74			3,612.00	3,589.00	7,553.00	2,068.00	\$ 64,033.74
Cook, Chevelle	1	42,685.24	\$ 45,994.92			3,519.00	3,496.00	7,553.00	2,015.00	\$ 62,577.92
Taylor, Draven	1	42,685.24	\$ 45,994.92			3,519.00	3,496.00	7,553.00	2,015.00	\$ 62,577.92
removed SRO 2		42,685.24	\$ -			-	-	-	-	\$ -
Dulany, Brian	1	46,073.56	\$ 47,455.77			3,631.00	3,607.00	7,553.00	2,079.00	\$ 64,325.77
Removed Crowder 1		42,685.24				-	-	-	-	\$ -
Removed Crowder 2		44,655.26				-	-	-	-	\$ -
	25.00	\$ 1,407,321.50	1,288,822.08	-	2,520.00	98,605.00	97,963.00	188,825.00	56,461.00	\$ 1,733,196.08

Current Estimated Proposed

Overtime	82,770.74	93,000.00
Part Time & Seasonal	8,430.00	10,224.00
Total Salaries	1,498,522.24	1,392,046.08

Police Revenues

100-120-4080-122	Animal Licenses
100-120-4130-120	Sanitation Enforcement
100-120-4200-120	Grant Revenue
100-120-4205-120	MIRMA Grant
100-120-4600-120	Court Fines
100-120-4610-120	Police Training Fees
100-120-4620-120	C. Victim's Compensation
100-120-4630-120	Recoupment Jail Fees
100-120-4640-120	Recoupment Arrest Fees
100-120-4800-120	Law Enforcement Miscellaneous
100-120-4840-120	Security Detail Reimburse

Department Request	
Amount	Justification & Supporting Information
500.00	
100,000.00	increased \$23,000 for 3 year historical average
4,310.00	Vest grant, MODOT mini grant \$2000
	not eligible
250,000.00	
2,000.00	
400.00	
-	
3,500.00	Receive on DWI only
2,160.00	NCSSO Tower rental
4,000.00	
366,870.00	

Police Expenditures

100-120-5010-120	Police Dept Salaries
100-120-5020-120	Police Dept Overtime
100-120-5030-120	Police Dept Part Time
100-120-5070-120	Availability Allowance
100-120-5170-120	Police Dept Social Security
100-120-5180-120	Police Dept Retirement
100-120-5190-120	Police Dept Health Insurance
100-120-5210-120	Police Dept Workers Comp.

Amount	Justification & Supporting Information
1,288,823.00	
93,000.00	
10,224.00	
2,520.00	
106,492.00	
105,019.00	
188,817.00	
60,972.00	

Police Expenditures		Amount	Justification & Supporting Information
100-120-5260-120	Police Dept Prof. Services		Pest Control \$540, Psych Eval \$200, AT&T Cell cards \$8,413, FileOnQ \$1200, Freeman Occumed (psychicals) \$600, Idemia Yearly Maint \$350, Harris Yearly Maint \$3,519, Lakeland (Copier) \$1200, Marmic Fire \$800, Mo Notary \$400, MSHP Tech Fund \$840, Netmotion Yearly \$4,273, Recorder of deeds \$270, Safety Kleen (oil Disposal) \$60, S&S Security Annual Monitor \$265, S&S Security Annual Maint \$104, Sam's Club \$45, Stronghold Storage \$1000, Stronghold Microsoft Firewall Month Maint \$31,496, Superion \$5000, Lawn Care for codes \$1000, Radar Shop (Annual Calibration Radars) \$1100, Architect \$500,000
		562,675.00	
100-120-5300-120	Police Dept Insurance & Bonds	13,748.00	Property Ins, Drone Ins \$1,618
100-120-5320-120	Police Dept Facility Maint.	7,350.00	
100-120-5330-120	Police Dept Equipment Maint	31,500.00	
100-120-5360-120	Police Dept Member/Train/Trvl		SW MO Cyber Crime Task Force Membership \$100, MO Police Chief Association memberships \$200, CPR instructor course \$40, Various training
		21,355.00	
100-120-5363-120	TSMCS Account	2,000.00	
100-120-5380-120	Police Dept Uniforms		
		19,950.00	4700 BVP
100-120-5420-120	Police Care of Prisoners	40,000.00	Increased due to jail fee increase (Average \$1880.00 per month)
100-120-5500-120	Investigation Account		
100-120-5530-120	Police Dept Fuels/Lubricants	70,000.00	
100-120-5540-120	Police Dept Chemicals	263.00	
100-120-5590-120	Police Dept General Supplies		
		11,550.00	
100-120-5590-122	ACO General Supplies	15,750.00	
100-120-5700-120	Police Dept Comp., Software		2 Adobe License renewal \$204 ea., Firewall \$195.59, Office 365 \$6,888.25, Cyber Software \$5,273.81
		17,766.00	
100-120-6300-120	Police Dept Electricity	15,013.00	Last 6 Month usage averaged out over 12 month.
100-120-6350-120	Police Dept Phones	15,120.00	
100-120-6390-120	Police Dept Minor Equipment		
			Body Cam + Body Cam equip + 5 year Maint \$27,195, FTO Software \$1400 (\$300 Maint cost after first year), 6 replacement X26P \$10,556 (5 year warranty), Replacement Dog box for ACO truck (Installed) \$7,946.29, LLEBG \$10,000
		57,098.00	
100-120-5361-120	Police Academy Training	17,000.00	Tuition \$7,000 books and fees \$1,500 each - for 2 cadets
		2,774,005.00	
Police Other Sources		Amount	Justification & Supporting Information
100-000-3305-120	Trns from Public Safety Fund		Patrol Cars 3 Dodge Charger \$126,000, Finger Print Machine \$25,000
			Body Cam + Body Cam equip + 5 year Maint \$27,195, FTO Software \$1400 (\$300 Maint cost after first year), 6 replacement X26P \$10,556 (5 year warranty), Replacement Dog box for ACO truck (Installed) \$7,946.29, LLEBG \$10,000 Architect \$500,000, Safety Center Property with testing \$204,000
		1,022,411.00	
Police Other Uses		Amount	Justification & Supporting Information
100-000-3224-000	Transfer to Police Grants	2,310.00	
100-000-3285-120	Trns to Capital Improvement		
		151,000.00	Patrol Cars 3 Dodge Charger \$126,000, Finger Print Machine \$25,000
NEW	Transfer to Development Services	50,000.00	Code Enforcement Officer

Police Grant

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Police Grant Revenues						
120-128-4240-120	DWI Grant Revenue	-	-	-	-	-
120-129-4230-120	HMV Grant Revenue	390.27	-	-	-	-
120-131-4220-120	Justice Dept Vest Grant	1,926.51	4,200.00	4,200.00	4,200.00	2,310.00
120-131-4250-120	LLEBG Grant Revenue	9,155.00	10,000.00	-	10,000.00	10,000.00
Total Police Grant Revenues		\$ 11,471.78	\$ 14,200.00	\$ 4,200.00	\$ 14,200.00	\$ 12,310.00
Police Grant Expenditures						
120-128-5020-120	DWI Overtime	-	-	-	-	-
120-128-5590-120	DWI Grant General Supplies	-	-	-	-	-
120-129-5020-120	HMV Overtime	390.27	-	-	-	-
120-129-5360-120	HMV Grant Training	-	-	-	-	-
120-129-5590-120	HMV Grant General Supplies	-	-	-	-	-
120-131-5380-120	Police Dept Uniforms-Vests	3,853.02	8,400.00	8,400.00	8,400.00	4,620.00
120-131-5790-120	LLEBG-Law Enf Safety Prog	-	10,000.00	-	10,000.00	10,000.00
Total Police Grant Expenditures		\$ 4,243.29	\$ 18,400.00	\$ 8,400.00	\$ 18,400.00	\$ 14,620.00
Police Grant Other Sources						
120-000-3324-000	Transfer from Police Dept	1,926.51	4,200.00	-	4,200.00	2,310.00
120-000-3326-000	Trasnfer from Dare	540.07	-	-	-	-
Total Police Grant Other Sources		\$ 2,466.58	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 2,310.00
Police Grant Other Uses						
Total Police Grant Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		9,695.07	-	(4,200.00)	-	-
Police Grant Beginning Fund Balance"October 1"		\$ 643.00	\$ 10,338.07	\$ 10,338.07	\$ 10,338.07	\$ 10,338.07
Total Police Grant Funding Sources		\$ 14,581.36	\$ 28,738.07	\$ 14,538.07	\$ 28,738.07	\$ 24,958.07
Total Police Grant Funding Uses		\$ 4,243.29	\$ 18,400.00	\$ 8,400.00	\$ 18,400.00	\$ 14,620.00
Police Grant Beginning Fund Balance"September 30"		\$ 10,338.07	\$ 10,338.07	\$ 6,138.07	\$ 10,338.07	\$ 10,338.07

Police Grant	
Health Insurance Rate	7,552.68
Work Comp Rate	-
Retirement Rate	-

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
2,310.00	
10,000.00	
12,310.00	

Police Grant Expenditures

120-128-5020-120	DWI Overtime
120-128-5590-120	DWI Grant General Supplies
120-129-5020-120	HMV Overtime
120-129-5360-120	HMV Grant Training
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

Amount	Justification & Supporting Information
4,620.00	7 Officers 50% match for a total of \$4619.93
10,000.00	Has not been awarded the last two years. Requested for Siren boxes
14,620.00	

Police Grant Other Sources

120-000-3324-000	Transfer from Police Dept
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Amount	Justification & Supporting Information
2,310.00	

Police Grant Other Uses

Amount	Justification & Supporting Information

Municipal Court

Vickie Smith
Municipal Court Clerk
vsmith@neoshomo.org

The Municipal Court is authorized by the Missouri Constitution and is a part of the Circuit Court. The Court's function is to adjudicate legal disputes between parties and carry out the administration of justice in accordance with the rule of law. The Court's role is to determine disputes in the form of cases which are brought before the judge. The court provides defendants with a fair and impartial trial on any alleged violation of a city ordinance. These include, but are not limited to traffic enforcement, peace disturbance, shoplifting, assaults, drug/paraphernalia charges, code violations and animal charges. The Municipal Court is open to the public for any and all court hearings.

Revenues Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	18,663.51	17,200.00	19,460.61	17,400.00
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	18,663.51	17,200.00	19,460.61	17,400.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	127,185.20	146,044.00	131,121.15	152,192.00
Supplies & Materials	2,139.17	2,600.00	1,679.80	2,730.00
Maintenance & Repair	-	500.00	479.98	500.00
Contractual Services	3,220.32	4,500.00	4,440.20	4,850.00
Utilities	1,200.00	1,200.00	1,100.00	1,260.00
Other Expenses	3,281.61	5,054.00	4,312.42	5,054.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	137,026.30	159,898.00	143,133.55	166,586.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Training / Travel - Increase \$280 based on current need

Decreases:

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Municipal Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Municipal Judge	1	1	1	1
DEPARTMENT TOTAL	3	3	3	3

Municipal Court

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Municipal Court Revenues						
100-125-4590-125	Court Costs	17,146.16	16,000.00	17,848.24	17,146.16	16,000.00
100-125-4611-125	Court Clerk Training Fees	1,517.35	1,200.00	1,612.37	1,758.95	1,400.00
Total Municipal Court Revenues		\$ 18,663.51	\$ 17,200.00	\$ 19,460.61	\$ 18,905.11	\$ 17,400.00
Municipal Court Expenditures						
100-125-5010-125	Municipal Court Salaries	90,096.29	101,556.00	93,217.06	101,691.34	106,746.00
100-125-5020-125	Municipal Court Overtime	1,761.05	1,800.00	291.00	317.45	1,800.00
100-125-5170-125	Municipal Court Social Secur.	6,109.54	7,907.00	5,983.92	6,527.91	8,304.00
100-125-5180-125	Municipal Court Retirement	3,223.30	5,375.00	4,862.57	5,304.62	5,428.00
100-125-5190-125	Municipal Court Health Ins.	19,423.08	22,659.00	21,599.38	23,562.96	22,659.00
100-125-5210-125	Municipal Court Workers Comp.	4,346.18	4,527.00	2,937.82	3,204.89	4,755.00
100-125-5260-125	Municipal Court Prof. Services	3,220.32	4,000.00	4,440.20	4,843.85	3,850.00
100-125-5261-125	Court Appointed Expenses	-	500.00	-	-	1,000.00
100-125-5263-125	Domestic Violence Expense	2,903.00	3,600.00	3,242.50	3,537.27	3,600.00
100-125-5330-125	Municipal Court Equip. Maint.	-	500.00	479.98	523.61	500.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,225.76	2,220.00	2,229.40	2,432.07	2,500.00
100-125-5590-125	Municipal Court Gen Supplies	2,139.17	2,600.00	1,679.80	1,832.51	2,730.00
100-125-5700-125	Municipal Court Comp., Softwre	378.61	1,454.00	1,069.92	1,069.92	1,454.00
100-125-6350-125	Municipal Court Phones	1,200.00	1,200.00	1,100.00	1,200.00	1,260.00
Total Municipal Court Expenditures		\$ 137,026.30	\$ 159,898.00	\$ 143,133.55	\$ 156,048.43	\$ 166,586.00
Municipal Court Other Sources						
Total Municipal Court Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court Other Uses						
Total Municipal Court Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(118,362.79)	(142,698.00)	(123,672.94)	(137,143.32)	(149,186.00)

Municipal Court	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Smith, Vickie	1	43,680.00	\$ 44,990.40			3,442.00	2,250.00	7,553.00	1,971.00	\$ 60,206.40
Reding, Donna	1	31,668.00	\$ 34,760.44			2,660.00	1,739.00	7,553.00	1,523.00	\$ 48,235.44
Cooper, Duane	1	26,208.00	\$ 26,994.24			2,066.00	1,350.00	7,553.00	1,183.00	\$ 39,146.24
	3.00	101,556.00	106,745.08	-	-	8,168.00	5,339.00	22,659.00	4,677.00	\$ 147,588.08

Overtime	317.45	1,800.00
Part Time & Seasonal		
Total Salaries	101,873.45	108,545.08

Department Request		
Amount	Justification & Supporting Information	
16,000.00	5 Year Historical	
1,400.00	5 Year Historical	
17,400.00		

Municipal Court Expenditures		Amount	Justification & Supporting Information
100-125-5010-125	Municipal Court Salaries	106,746.00	
100-125-5020-125	Municipal Court Overtime	1,800.00	
100-125-5170-125	Municipal Court Social Secur.	8,304.00	
100-125-5180-125	Municipal Court Retirement	5,428.00	
100-125-5190-125	Municipal Court Health Ins.	22,659.00	
100-125-5210-125	Municipal Court Workers Comp.	4,755.00	
100-125-5260-125	Municipal Court Prof. Services	3,850.00	Stronghold \$1550, Copier Maintenance \$800, Interpreters \$1500
100-125-5261-125	Court Appointed Expenses	1,000.00	
100-125-5263-125	Domestic Violence Expense	3,600.00	
100-125-5330-125	Municipal Court Equip. Maint.	500.00	
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	MACA memberships \$120, 2 Judge membership and conference \$600, Clerk conference \$300, conference travel and hotel \$1200 for both
100-125-5590-125	Municipal Court Gen Supplies	2,730.00	Postage \$1,230, Forms \$,1500
100-125-5700-125	Municipal Court Comp., Softwre	1,454.00	Firewall \$195.59, Office 365 \$712.58, Cyber software \$545.57
100-125-6350-125	Municipal Court Phones	1,260.00	
		166,586.00	

Amount	Justification & Supporting Information

Amount	Justification & Supporting Information

Information Technology

Richard Leavens
Development Services Director
rlavens@neoshomo.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. The City has one FTE plus contracts with a third party.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	115.39	115.39	-
Other Sources	-	-	-	-
Total	-	115.39	115.39	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	44,414.71	46,623.25	40,987.07	47,980.00
Supplies & Materials	145.98	260.00	-	260.00
Maintenance & Repair	-	-	-	-
Contractual Services	36,296.91	48,713.75	20,736.55	53,058.00
Utilities	-	-	-	-
Other Expenses	10,358.65	980.00	4,655.34	2,840.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	91,216.25	96,577.00	66,378.96	104,138.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Training / Travel - Increase based on current need

Computers/ Software- Increase based on current need server upgrade

Decreases:

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
IT Technician		1	1	1
DEPARTMENT TOTAL		1	1	1

Information Technology

Account	Account Name	Category	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Information Technology Revenues							
100-141-4820-141	Sale of IT Property	MS	-	115.39	115.39	125.88	-
Total Information Technology Revenues			\$ -	\$ 115.39	\$ 115.39	\$ 125.88	\$ -
Information Technology Expenditures							
100-141-5010-141	IT Salaries	PR	30,135.56	31,800.00	29,102.62	31,748.31	32,754.00
100-141-5020-141	IT Overtime	PR	222.04	200.00	217.84	237.64	200.00
100-141-5070-141	Availability Allowance	PR	360.00	360.00	330.00	360.00	360.00
100-141-5170-141	IT Social Security	PR	2,320.28	2,448.00	2,231.53	2,434.40	2,521.00
100-141-5180-141	IT Retirement	PR	1,290.11	1,664.00	1,542.89	1,683.15	1,648.00
100-141-5190-141	IT Health Insurance	PR	7,199.28	7,553.00	6,599.30	7,199.24	7,553.00
100-141-5210-141	IT Workers Compensation	PR	1,387.44	1,402.00	944.89	1,030.79	1,444.00
100-141-5260-141	IT Professional Services	SV	36,296.91	48,713.75	20,736.55	22,621.69	53,058.00
100-141-5360-141	IT Membership/Training/Travel	PR	1,500.00	1,196.25	18.00	1,196.25	1,500.00
100-141-5590-141	IT General Supplies	SP	145.98	260.00	-	-	260.00
100-141-5700-141	IT Computers, Software, Etc.	OT	10,358.65	980.00	4,655.34	4,655.34	2,840.00
Total Information Technology Expenditures			\$ 91,216.25	\$ 96,577.00	\$ 66,378.96	\$ 73,166.81	\$ 104,138.00
Information Technology Other Sources							
Total Information Technology Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology Other Uses							
Total Information Technology Other Uses			\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES			(91,216.25)	(96,461.61)	(66,263.57)	(73,040.93)	(104,138.00)

Information Technology	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Moody, George	1	31,799.04	\$ 32,753.01		360	2,506.00	1,638.00	7,553.00	1,435.00	\$ 46,245.01
	1.00	31,799.04	32,753.01	-	360.00	2,506.00	1,638.00	7,553.00	1,435.00	46,245.01
Overtime		237.64	200.00							
Part Time & Seasonal										
Total Salaries		32,036.68	32,953.01							

[illegible]

Information Technology Expenditures		Amount	Justification & Supporting Information
100-141-5010-141	IT Salaries	32,754.00	
100-141-5020-141	IT Overtime	200.00	
100-141-5070-141	Availability Allowance	360.00	
100-141-5170-141	IT Social Security	2,521.00	
100-141-5180-141	IT Retirement	1,648.00	
100-141-5190-141	IT Health Insurance	7,553.00	
100-141-5210-141	IT Workers Compensation	1,444.00	
100-141-5260-141	IT Professional Services	53,058.00	Stronghold \$43,176, CivicEngage \$4,500, Vspere-\$200, SSL Certificate-\$192, Zoom \$149.9, Domain \$15.19, Vmware \$176.75, GoGov \$4,104
100-141-5360-141	IT Membership/Training/Travel	1,500.00	
100-141-5590-141	IT General Supplies	260.00	for backup batteries
100-141-5700-141	IT Computers, Software, Etc.	2,840.00	firewall \$195.59, Office 365 \$237.53, Cyber Software \$181.86, Domain renewal 15.19, SSL Certificate \$192, 2 licenses for server upgrade \$2,225
		104,138.00	

Information Technology Other Sources	Amount	Justification & Supporting Information

Information Technology Other Uses	Amount	Justification & Supporting Information

Fleet Maintenance

Nate Siler
Public Works Director
Nsiler@neoshomo.org

Fleet Maintenance is responsible for over 150 vehicles and equipment from every department throughout the City. Services range from oil changes, brakes, and major replacement and repairs.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	485.33	2,000.00	1,047.67	2,100.00
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	6,194.52	6,000.00	2,793.55	6,300.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	6,679.85	8,000.00	3,841.22	8,400.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Mechanic		1	0	0
*Mechanic was moved to public works in FY21				
DEPARTMENT TOTAL		1	0	0

Fleet Maintenance

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Fleet Maintenance Revenues						
100-143-4820-143	Fleet Maintenance Sale of Property	-	-	-	-	-
Total Fleet Maintenance Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Expenditures						
100-143-5010-143	Fleet Mtce Salaries	-	-	-	-	-
100-143-5020-143	Fleet Mtce Overtime	-	-	-	-	-
100-143-5070-143	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	4,566.59	3,000.00	1,928.55	2,103.87	3,150.00
100-143-5590-143	Fleet Maint. General Supplies	485.33	2,000.00	1,047.67	1,142.91	2,100.00
100-143-6390-143	Fleet Mtce Minor Equipment	1,627.93	3,000.00	865.00	943.64	3,150.00
Total Fleet Maintenance Expenditures		\$ 6,679.85	\$ 8,000.00	\$ 3,841.22	\$ 4,190.42	\$ 8,400.00
Fleet Maintenance Other Sources						
Total Fleet Maintenance Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance Other Uses						
Total Fleet Maintenance Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(6,679.85)	(8,000.00)	(3,841.22)	(4,190.42)	(8,400.00)

Fleet Maintenance	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

Fleet Maintenance Revenues
100-143-4820-143 Fleet Maintenance Sale of Property

Department Request	
Amount	Justification & Supporting Information

-

Fleet Maintenance Expenditures
100-143-5380-143 Fleet Mtce Uniforms
100-143-5530-143 Fleet Mtce Fuels
100-143-5590-143 Fleet Maint. General Supplies
100-143-6390-143 Fleet Mtce Minor Equipment

Amount	Justification & Supporting Information
3,150.00	
2,100.00	
3,150.00	

8,400.00

Fleet Maintenance Other Sources

Amount	Justification & Supporting Information

Fleet Maintenance Other Uses

Amount	Justification & Supporting Information

Emergency Management

Aaron Houk
Fire Chief
ahouk@neoshomo.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. Emergency Management is funded by a 1/2 of 1% Public Safety Tax

Revenue	FY2022	FY2023	FY2023	FY2024
Category	Actual	Adopted	Current YTD	Proposed
		Budget	Actuals	Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	16,911.62	18,696.00	14,841.97	20,047.00
Total	16,911.62	18,696.00	14,841.97	20,047.00
	\$ -	\$ -	\$ -	\$ -

Expense	FY2022	FY2023	FY2023	FY2024
Category	Actual	Adopted	Current YTD	Proposed
		Budget	Actuals	Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	14,649.77	15,624.00	12,276.00	16,821.00
Utilities	2,939.74	3,072.00	2,565.97	3,226.00
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	17,589.51	18,696.00	14,841.97	20,047.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

	FY2022	FY2023	FY2023	FY2024
	Actual	Adopted	Current	Proposed
		Budget	Budget	Budget
Staffing Levels				
No FTE	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

Emergency Management

Account	Account Name	Category	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Emergency Management Revenues							
Total Emergency Management Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management Expenditures							
100-144-5260-144	Emergency Mgmt Prof. Services	SV	12,223.20	12,324.00	12,276.00	12,276.00	13,521.00
100-144-5300-144	Emergency Mgmt Ins. & Bonds	SV	2,426.57	3,300.00	-	2,730.00	3,300.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	MC	-	-	-	-	-
100-144-6300-144	Emergency Mgmt Electricity	UT	2,939.74	3,072.00	2,565.97	2,799.24	3,226.00
Total Emergency Management Expenditures			\$ 17,589.51	\$ 18,696.00	\$ 14,841.97	\$ 17,805.24	\$ 20,047.00
Emergency Management Other Sources							
100-000-3305-144	Trns from Public Safety Fund	OS	16,911.62	18,696.00	14,841.97	18,696.00	20,047.00
Total Emergency Management Other Sources			\$ 16,911.62	\$ 18,696.00	\$ 14,841.97	\$ 18,696.00	\$ 20,047.00
Emergency Management Other Uses							
Total Emergency Management Other Uses			\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES			(677.89)	-	-	890.76	-

Emergency Management	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	8.20%

Payroll Detail

Emergency Management Revenues

Department Request	
Amount	Justification & Supporting Information
-	

Emergency Management Expenditures

100-144-5260-144 Emergency Mgmt Prof. Services
100-144-5300-144 Emergency Mgmt Ins. & Bonds
100-144-5330-144 Emergency Mgmt Equip. Mtce
100-144-6300-144 Emergency Mgmt Electricity

Amount	Justification & Supporting Information
13,521.00	Increased / Blue Valley Storm Siren Maintenance Agreement
3,300.00	
3,226.00	
20,047.00	

Emergency Management Other Sources

100-000-3305-144 Trns from Public Safety Fund

Amount	Justification & Supporting Information
20,047.00	

Emergency Management Other Uses

Amount	Justification & Supporting Information

Human Resources

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.org

The HR 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.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	66,597.15	81,475.00	71,677.78	84,283.00
Supplies & Materials	1,882.22	5,400.00	1,044.40	5,800.00
Maintenance & Repair	-	-	-	-
Contractual Services	3,191.53	3,735.00	2,866.80	3,935.00
Utilities	-	-	-	-
Other Expenses	2,700.32	2,000.00	637.21	6,400.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	74,371.22	92,610.00	76,226.19	100,418.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

Mem/Train/Trvl - Trainings completed

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Human Resource Director	1	1	1	1
Administrative Assistant	1	0	0	0
DEPARTMENT TOTAL	2	1	1	1

Human Resources

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Human Resources Revenues						
Total Human Resources Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Expenditures						
100-145-5010-145	Human Resources Salaries	49,894.00	57,639.00	52,907.05	57,716.78	62,368.00
100-145-5170-145	Human Resources Social Secur.	3,360.34	4,410.00	3,636.63	3,967.23	4,542.00
100-145-5180-145	Human Resources Retirement	2,095.60	2,998.00	2,751.23	3,001.34	2,969.00
100-145-5190-145	Human Resources Health Ins.	6,988.27	7,553.00	7,222.30	7,878.87	7,553.00
100-145-5210-145	Human Resources Workers Comp.	2,238.18	2,525.00	1,580.17	1,723.82	2,601.00
100-145-5260-145	Human Resources Prof. Services	3,191.53	3,735.00	2,866.80	3,127.42	3,935.00
100-145-5360-145	Human Resources Mem/Train/Trvl	2,020.76	6,350.00	3,580.40	3,905.89	4,250.00
100-145-5590-145	Human Resources GenSupplies	1,882.22	5,400.00	1,044.40	1,139.35	5,800.00
100-145-5700-145	HR Computer/Software	2,700.32	2,000.00	637.21	695.14	6,400.00
Total Human Resources Expenditures		\$ 74,371.22	\$ 92,610.00	\$ 76,226.19	\$ 83,155.84	\$ 100,418.00
Human Resources Other Sources						
Total Human Resources Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Other Uses						
Total Human Resources Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES						
		(74,371.22)	(92,610.00)	(76,226.19)	(83,155.84)	(100,418.00)

Human Resources	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2024		Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
		FY2023	Budgeted							
Muhic, Krysti	1	57,638.62	\$ 59,367.78	\$ 3,000.00		4,542.00	2,969.00	7,553.00	2,601.00	\$ 80,032.78
	1.00	57,638.62	59,367.78	3,000.00	-	4,542.00	2,969.00	7,553.00	2,601.00	\$ 80,032.78

Overtime		
Part Time & Seasonal		
Total Salaries	57,638.62	59,367.78

Department Request	
Amount	Justification & Supporting Information

Human Resources Expenditures		Amount	Justification & Supporting Information
100-145-5010-145	Human Resources Salaries	62,368.00	
100-145-5170-145	Human Resources Social Secur.	4,542.00	
100-145-5180-145	Human Resources Retirement	2,969.00	
100-145-5190-145	Human Resources Health Ins.	7,553.00	
100-145-5210-145	Human Resources Workers Comp.	2,601.00	
100-145-5260-145	Human Resources Prof. Services		
		3,935.00	CLIAwaived.com iScreen OFD 5-Panel Saliva Drug Test Kit (25/kit)-\$1500 (estimating tax and shipping) https://www.cliawaived.com/iscreen-ofd-5-panel-saliva-drug-test-kit.html , Background checks \$1000, Stronghold Microsoft Office Contract \$535; Pop125-\$200, Driver's/CDL check \$400, Laserfiche split with finance and city clerk \$300
100-145-5360-145	Human Resources Mem/Train/Trvl		
		4,250.00	MIRMA Annual- \$1000; MIRMA HR Spring Training- \$300; SHRM Membership Renewal- \$250; SHRM/HRCI Recertification Training- \$500; LAGERS- \$400; Misc. Training - \$500., chapter fees \$100, MML September Conference \$1200
100-145-5590-145	Human Resources GenSupplies		
		5,800.00	Fuel Cards: \$500; 3 ring binders, folders, etc. \$500; Employee Service/Appreciation End of Year Awards for 2024 (\$2500-3000)Sho-Me Expo (Booth, outlet, bag, theme decor) \$700, Marketing Materials and misc. items for expos, job fairs, etc. - \$1000; printer ink cartridges \$600
100-145-5700-145	HR Computer/Software		
		6,400.00	Encrypted email renewal- \$200 (16/mo through Stronghold), Adobe \$195.59, Firewall \$208.63, Office 365 \$237.53, Cyber Software \$181.86, MagiCard Duo- \$5000 (estimated)
		100,418.00	

Human Resources Other Sources		Amount	Justification & Supporting Information

Human Resources Other Uses		Amount	Justification & Supporting Information

Airport

Richard Leavens
Development Services Director
rleavens@neoshomo.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.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	101,662.00	120,000.00	98,034.00	120,000.00
Licenses & Permits	-	-	-	-
Charges for Services	331,609.46	247,320.00	206,757.29	247,320.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	168.85	30,000.00	(1,984.68)	-
Other Sources	5,188.37	5,660.00	4,716.70	5,660.00
Total	438,628.68	402,980.00	307,523.31	372,980.00
	\$ 0.00	\$ -	\$ 0.00	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	73,190.83	87,681.00	71,708.22	89,023.00
Supplies & Materials	3,418.71	4,700.00	2,124.33	4,935.00
Maintenance & Repair	8,262.23	19,200.00	5,840.55	14,660.00
Contractual Services	22,869.49	26,498.00	20,870.62	29,877.00
Utilities	18,919.49	17,966.00	17,785.61	19,775.00
Other Expenses	211,402.83	131,615.00	129,539.47	138,165.00
Capital	90,610.28	445,290.00	48,496.09	229,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	428,673.86	732,950.00	296,364.89	525,435.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Decreases:

Facility Maintenance - Decrease in current need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Airport Manager	1	1	1	1
DEPARTMENT TOTAL	1	1	1	1

Airport

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Airport Revenues						
100-160-4200-160	Grant Revenue	101,662.00	120,000.00	98,034.00	106,946.18	120,000.00
100-160-4201-160	Grant Revenue -CARES	-	-	-	-	-
100-160-4400-160	Land Lease at Airport	22,767.04	22,000.00	17,567.04	19,164.04	22,000.00
100-160-4410-160	Airport Land Lease - City	8,892.07	9,700.00	8,083.40	8,818.25	9,700.00
100-160-4500-160	Airport Hangar Rentals	50,484.68	60,120.00	55,250.67	60,273.46	60,120.00
100-160-4540-160	Sale of Jet Fuel	131,262.45	70,000.00	35,844.88	39,103.51	70,000.00
100-160-4550-160	Sale of Aviation Gas	117,526.48	85,000.00	89,477.61	97,611.94	85,000.00
100-160-4560-160	Sale of Pilot Supplies	676.74	500.00	533.69	582.21	500.00
100-160-4800-160	Miscellaneous Income	168.85	-	15.32	16.71	-
100-160-4820-160	Airport Sale of Property	-	30,000.00	(2,000.00)	(2,000.00)	-
Total Airport Revenues		\$ 433,440.31	\$ 397,320.00	\$ 302,806.61	\$ 330,516.30	\$ 367,320.00
Airport Expenditures						
100-160-5010-160	Airport Salaries	31,434.43	38,614.00	35,927.68	39,193.83	39,772.00
100-160-5020-160	Airport Overtime	2,223.35	900.00	146.19	159.48	900.00
100-160-5030-160	Airport Part Time	23,178.12	28,704.00	20,361.69	22,212.75	28,704.00
100-160-5070-160	Availability Allowance	345.00	360.00	330.00	360.00	360.00
100-160-5170-160	Airport Social Security	4,374.35	5,219.00	4,342.66	4,737.45	5,308.00
100-160-5180-160	Airport Retirement	1,416.83	2,055.00	1,873.44	2,043.75	2,034.00
100-160-5190-160	Airport Health Insurance	6,899.31	7,553.00	6,599.30	7,199.24	7,553.00
100-160-5210-160	Airport Workers Compensation	2,872.40	2,988.00	2,011.28	2,194.12	3,039.00
100-160-5260-160	Airport Professional Services	9,869.54	9,575.00	7,747.32	8,451.62	10,410.00
100-160-5300-160	Airport Insurance & Bonds	12,999.95	16,923.00	13,123.30	14,316.33	19,467.00
100-160-5320-160	Airport Facility Maintenance	5,051.62	15,000.00	2,020.69	2,204.39	5,250.00
100-160-5330-160	Airport Equipment Maintenance	3,210.61	4,200.00	3,819.86	4,167.12	9,410.00
100-160-5360-160	Membership/Training/Travel	-	500.00	36.00	39.27	525.00
100-160-5380-160	Airport Uniforms	447.04	788.00	79.98	87.25	828.00
100-160-5460-160	Cost of Av Gas Sold	101,954.88	71,000.00	92,396.36	100,796.03	74,550.00
100-160-5470-160	Cost of Jet Fuel Sold	107,496.94	58,000.00	35,537.51	38,768.19	60,900.00
100-160-5480-160	Cost of Pilot Supplies	622.09	700.00	639.34	697.46	735.00
100-160-5530-160	Airport Fuels/Lubricants	1,742.38	2,000.00	1,144.08	1,248.09	2,100.00
100-160-5590-160	Airport General Supplies	2,796.62	4,000.00	1,484.99	1,619.99	4,200.00
100-160-5700-160	Airport Computer/Software	208.63	615.00	461.52	503.48	615.00
100-160-6300-160	Airport Electricity	13,553.12	12,686.00	13,045.01	14,230.92	14,231.00
100-160-6350-160	Airport Phones	5,366.37	5,280.00	4,740.60	5,171.56	5,544.00
100-160-5790-160	Airport Capital Improvement	-	-	-	-	-
Total Airport Expenditures		\$ 338,063.58	\$ 287,660.00	\$ 247,868.80	\$ 270,402.33	\$ 296,435.00
Airport Other Sources						
100-000-3316-000	Transfer fm Street >Land	5,188.37	5,660.00	4,716.70	5,660.00	5,660.00
Total Airport Other Sources		\$ 5,188.37	\$ 5,660.00	\$ 4,716.70	\$ 5,660.00	\$ 5,660.00
Airport Other Uses						
100-000-3285-160	Trns to Capital Improvement	90,610.28	445,290.00	48,496.09	52,904.83	229,000.00
Total Airport Other Uses		\$ 90,610.28	\$ 445,290.00	\$ 48,496.09	\$ 52,904.83	\$ 229,000.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		9,954.82	(329,970.00)	11,158.42	12,869.15	(152,455.00)

Airport	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Graves, Charles	1	38,613.12	\$ 39,771.51		360	3,043.00	1,989.00	7,553.00	1,742.00	\$ 54,458.51
	1.00	38,613.12	39,771.51	-	360.00	3,043.00	1,989.00	7,553.00	1,742.00	\$ 54,458.51
Overtime		900.00	900.00		46	2392	28704			
Part Time & Seasonal		28,704.00	28,704.00							
Total Salaries		68,217.12	69,375.51							

		Department Request	
		Amount	Justification & Supporting Information
Airport Revenues	Grant Revenue	120,000.00	NPE 2018- 2023- MODOT grant revenue annual amount received based on expenditure
100-160-4200-160	Land Lease at Airport	22,000.00	
100-160-4410-160	Airport Land Lease - City	9,700.00	
100-160-4500-160	Airport Hangar Rentals	60,120.00	
100-160-4540-160	Sale of Jet Fuel	70,000.00	
100-160-4550-160	Sale of Aviation Gas	85,000.00	
100-160-4560-160	Sale of Pilot Supplies	500.00	5 Year Historical
100-160-4820-160	Airport Sale of Property		Timber Sales
		367,320.00	

		Amount	Justification & Supporting Information
Airport Expenditures	Airport Salaries	39,772.00	
100-160-5010-160	Airport Overtime	900.00	
100-160-5020-160	Airport Part Time	28,704.00	John works 20 , Roger 26 hours
100-160-5030-160	Availability Allowance	360.00	
100-160-5070-160	Airport Social Security	5,308.00	
100-160-5170-160	Airport Retirement	2,034.00	
100-160-5180-160	Airport Health Insurance	7,553.00	
100-160-5190-160	Airport Workers Compensation	3,039.00	
100-160-5210-160	Airport Professional Services	10,410.00	Pest Control \$500, Precision Line Test \$500, Fire Inspection \$350, DNR permit \$2800, Stormwater Testing \$1200, QT Annual Agreement \$1425, Stronghold \$1300, AED \$500, Floor wax \$1,000, Alarm Monitor \$335, Portable fire suppression inspection \$500
100-160-5260-160	Airport Insurance & Bonds	19,467.00	Property Ins
100-160-5300-160	Airport Facility Maintenance	5,250.00	
100-160-5320-160	Airport Equipment Maintenance	9,410.00	annual maintenance on fuel truck and tanks \$1200, upgrade foam in portable fire suppression system
100-160-5330-160	Membership/Training/Travel	525.00	
100-160-5360-160	Airport Uniforms	828.00	
100-160-5380-160	Cost of Av Gas Sold	74,550.00	
100-160-5460-160	Cost of Jet Fuel Sold	60,900.00	
100-160-5470-160	Cost of Pilot Supplies	735.00	
100-160-5480-160	Airport Fuels/Lubricants	2,100.00	
100-160-5530-160	Airport General Supplies	4,200.00	
100-160-5590-160	Airport Computer/Software	615.00	Firewall \$195.59, Office 365 \$237.53, Cyber Software \$181.86
100-160-5700-160	Airport Electricity	14,231.00	
100-160-6300-160	Airport Phones	5,544.00	
		296,435.00	

		Amount	Justification & Supporting Information
Airport Other Sources	Transfer fm Street >Land	5,660.00	

Airport Other Uses		Amount	Justification & Supporting Information
100-000-3285-160	Trns to Capital Improvement		
		229,000.00	Taxiway construction, T-Hanger - \$100,000 T Hanger Construction \$20,000, Fuel Tank overflow prevention \$7,000, fire suppression trailer \$2,000, taxiway apron concrete \$100,000

Public Safety Tax

David Kennedy
City Manager
D.kennedy@neosho.org

On June 2, 2020, the voters of the City of Neosho approved an 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 and for Capital Purchases for Police and Fire. Emergency Management services capital projects will also be funded through this public safety tax.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	1,647,228.09	1,376,668.00	1,543,741.46	1,546,225.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	2,412.57	500.00	4,835.98	1,000.00
Other Sources	-	-	-	-
Total	1,649,640.66	1,377,168.00	1,548,577.44	1,547,225.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	980,836.00	1,081,003.75	1,029,420.75	1,816,206.00
Debt Service	-	-	-	-
Total	980,836.00	1,081,003.75	1,029,420.75	1,816,206.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Public Safety Tax

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Public Safety Tax Revenues						
100-199-4031-199	Public Safety Tax	1,647,228.09	1,376,668.00	1,543,741.46	1,684,081.59	1,546,225.00
100-199-4700-199	Public Safety Interest Earned	2,412.57	500.00	4,835.98	5,275.61	1,000.00
Total Public Safety Tax Revenues		\$ 1,649,640.66	\$ 1,377,168.00	\$ 1,548,577.44	\$ 1,689,357.21	\$ 1,547,225.00
Public Safety Tax Expenditures						
Total Public Safety Tax Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Sources						
	0 Transfer from General	-	-	-	-	-
Total Public Safety Tax Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Other Uses						
100-000-3205-000	Transfer to Fire Dept	726,280.00	748,137.75	721,068.75	748,137.75	753,748.00
100-000-3205-120	Trns to Police Department	254,556.00	314,170.00	291,214.00	314,170.00	1,022,411.00
100-000-3205-144	Trns to Emergency Mgmt	-	18,696.00	17,138.00	18,696.00	20,047.00
New	Trns to General					20,000.00
Total Public Safety Tax Other Uses		\$ 980,836.00	\$ 1,081,003.75	\$ 1,029,420.75	\$ 1,081,003.75	\$ 1,816,206.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		668,804.66	296,164.25	519,156.69	608,353.46	(268,981.00)

Public Safety Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	-
Retirement Rate	-

Payroll Detail

FTE	#	FY2020	FY2024 Budgeted	Increase	
Police Department Salaries & Benefits	25.00	1,745,554.00	\$ 1,855,867.00	110,313.00	0.06
Fire Department Salaries & Benefits	27.00	1,566,920.00	\$ 1,848,768.00	281,848.00	0.18
	52.00	3,312,474.00	3,704,635.00	392,161.00	(44,677.00)

		Department Request	
		Amount	Justification & Supporting Information
Public Safety Tax Revenues		1,546,225.00	
100-199-4031-199	Public Safety Tax	1,000.00	
100-199-4700-199	Public Safety Interest Earned		
		1,547,225.00	
Public Safety Tax Expenditures		Amount	Justification & Supporting Information
		-	
Public Safety Tax Other Sources		Amount	Justification & Supporting Information
	Transfer from General		
Public Safety Tax Other Uses		Amount	Justification & Supporting Information
100-000-3205-000	Transfer to Fire Dept	753,748.00	Metal South Building Station 2 \$10,000, Resuce truck \$350,000
100-000-3205-120	Trns to Police Department	1,022,411.00	Patrol Cars 3 Dodge Charger \$126,000, Finger Print Machine \$25,000 Body Cam + Body Cam equip + 5 year Maint \$27,195, FTO Software \$1400 (\$300 Maint cost after first year), 6 replacement X26P \$10,556 (5 year warranty), Replacement Dog box for ACO truck (Installed) \$7,946.29, LLEBG \$10,000 Architect \$500,000, Safety Center Property with testing \$204,000
100-000-3205-144	Trns to Emergency Mgmt	20,047.00	
New	Trns to General	20,000.00	

IOOF Cemetery

Cheyenne Wright

City Clerk

Cwright@neoshomo.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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	48,850.00	48,000.00	33,450.00	48,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	4,582.50	3,500.00	4,473.00	3,500.00
Other Sources	-	-	-	-
Total	53,432.50	51,500.00	37,923.00	51,500.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	13,821.00	13,887.05	13,214.00
Supplies & Materials	133.00	500.00	-	725.00
Maintenance & Repair	17,169.60	15,700.00	3,685.35	16,376.00
Contractual Services	108,154.09	109,430.00	94,380.51	117,052.00
Utilities	473.73	543.00	419.04	571.00
Other Expenses	-	400.00	-	420.00
Capital	-	130,277.00	69,899.28	88,247.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	125,930.42	270,671.00	182,271.23	236,605.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

General Supplies - Increase for need

Decreases:

Capital - Decrease as a result of need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Cemetery Manager		0	0.2	0.2
DEPARTMENT TOTAL		0	0.2	0.2

IOOF Cemetery

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
IOOF Cemetery Revenues						
100-204-4420-204	Plot Sales	21,450.00	20,000.00	14,950.00	16,309.09	20,000.00
100-204-4524-204	Burial Fees	27,400.00	28,000.00	18,500.00	20,181.82	28,000.00
100-204-4700-204	Interest Earned	-	-	-	-	-
100-204-4800-204	Cemetery Miscellaneous Revenue	655.00	-	455.00	455.00	-
100-204-4990-204	Cemetery Donations	3,927.50	3,500.00	4,018.00	4,383.27	3,500.00
Total IOOF Cemetery Revenues		\$ 53,432.50	\$ 51,500.00	\$ 37,923.00	\$ 41,329.18	\$ 51,500.00
IOOF Cemetery Expenditures						
100-204-5010-204	IOOF Salaries	-	10,500.00	11,111.09	12,121.19	10,000.00
100-204-5170-204	IOOF Social Security	-	804.00	785.44	856.84	765.00
100-204-5180-204	IOOF Retirement	-	546.00	577.78	630.31	500.00
100-204-5190-204	IOOF Health Insurance	-	1,511.00	1,412.74	1,541.17	1,511.00
100-204-5210-204	IOOF Workers Compensation	-	460.00	-	-	438.00
100-204-5260-204	I.O.O.F. Professional Services	88,228.72	88,500.00	80,780.95	88,124.67	95,035.00
100-204-5262-204	I.O.O.F. Burial Costs	19,025.00	20,000.00	12,890.00	14,061.82	21,000.00
100-204-5300-204	Cemetery Insurance & Bonds	900.37	930.00	709.56	900.00	1,017.00
100-204-5320-204	Cemetery Facility Maintenance	2,317.16	4,310.00	-	-	4,526.00
100-204-5325-204	Grounds Maintenance	13,735.12	10,200.00	2,496.16	2,723.08	10,600.00
100-204-5330-204	Cemetery Equipment Maintenance	1,117.32	1,190.00	1,189.19	1,297.30	1,250.00
100-204-5530-204	Cemetery Fuels/Lubricants	-	400.00	-	-	420.00
100-204-5590-204	General Supplies	133.00	500.00	-	-	725.00
100-204-6300-204	I.O.O.F. Electricity Costs	473.73	543.00	419.04	457.13	571.00
Total IOOF Cemetery Expenditures		\$ 125,930.42	\$ 140,394.00	\$ 112,371.95	\$ 122,713.52	\$ 148,358.00
IOOF Cemetery Other Sources						
Total IOOF Cemetery Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery Other Uses						
100-000-3285-204	Transfer to Capital Improvement	-	130,277.00	69,899.28	38,006.76	88,247.00
Total IOOF Cemetery Other Uses		\$ -	\$ 130,277.00	\$ 69,899.28	\$ 38,006.76	\$ 88,247.00
EXCESS (SHORTFALL) OF REVENUES OVER EXPENSES		(72,497.92)	(219,171.00)	(144,348.23)	(119,391.09)	(185,105.00)
Restricted Fund Balance						
Trust		154,680.59	154,680.59	161,642.90	161,642.90	161,642.90

I.O.O.F. Cemetery	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Wright, Cheyenne	20%	10,000.00	\$ 10,000.00			765.00	500.00	1,511.00	438.00	\$ 13,214.00
	0.20	10,000.00	10,000.00	-	-	765.00	500.00	1,511.00	438.00	\$ 13,214.00

Overtime

Part Time & Seasonal

Total Salaries

10,000.00 10,000.00

I.O.O.F. Cemetery Revenues

100-204-4420-204	Plot Sales
100-204-4524-204	Burial Fees
100-204-4700-204	Interest Earned
100-204-4800-204	Cemetery Miscellaneous Revenue
100-204-4990-204	Cemetery Donations

Department Request	
Amount	Justification & Supporting Information
20,000.00	
28,000.00	
3,500.00	
51,500.00	

I.O.O.F. Cemetery Expenditures

100-204-5010-204	IOOF Salaries
100-204-5170-204	IOOF Social Security
100-204-5180-204	IOOF Retirement
100-204-5190-204	IOOF Health Insurance
100-204-5210-204	IOOF Workers Compensation
100-204-5260-204	I.O.O.F. Professional Services
100-204-5262-204	I.O.O.F. Burial Costs
100-204-5300-204	Cemetery Insurance & Bonds
100-204-5320-204	Cemetery Facility Maintenance
100-204-5325-204	Grounds Maintenance
100-204-5330-204	Cemetery Equipment Maintenance
100-204-5530-204	Cemetery Fuels/Lubricants
100-204-5590-204	General Supplies
100-204-6300-204	I.O.O.F. Electricity Costs

Amount	Justification & Supporting Information
10,000.00	
765.00	
500.00	
1,511.00	
438.00	
95,035.00	\$93,000 Groundskeeping; Pest Control; Alarm Monitoring; Recorder Fees, Cemsite annual fee \$1,500
21,000.00	
1,017.00	Property Ins
4,526.00	
10,600.00	Signage \$500, Tree removal \$5,000, stone repairs \$400
1,250.00	
420.00	
725.00	flags \$200
571.00	
148,358.00	

I.O.O.F. Cemetery Other Sources

Amount	Justification & Supporting Information

I.O.O.F. Cemetery Other Uses

100-000-3285-204	Transfer to Capital Improvement
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Amount	Justification & Supporting Information
88,247.00	Cemetery Roads, FY 23 Overlay \$38,247

Fire Department

Aaron Houk
Fire Chief
ahouk@neoshomo.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 1/2 of 1% public safety tax, a contract with the Neosho Area Fire Protection District, and the City's General Fund.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	957,952.03	805,792.05	918,594.74	909,973.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Other Sources	1,683,724.00	2,044,707.86	1,905,621.75	1,468,499.00
Total	2,641,676.03	2,850,499.91	2,824,216.49	2,378,472.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	1,673,625.26	1,820,263.50	1,639,626.41	1,860,258.00
Supplies & Materials	8,051.16	9,300.00	8,714.98	10,025.00
Maintenance & Repair	20,664.37	41,946.00	41,973.68	54,742.00
Contractual Services	59,465.01	72,987.00	51,896.28	88,948.00
Utilities	39,135.78	40,695.00	36,679.43	42,730.00
Other Expenses	24,913.08	47,422.00	40,345.98	61,369.00
Capital	906,226.18	1,129,670.16	1,031,973.89	471,900.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	2,732,080.84	3,162,283.66	2,851,210.65	2,589,972.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Professional Services - Ladder maintenance agreement, engineering services

Facility Maintenance- Increase \$3,000 based on current need

Training/Travel - Increase in training needs

Decreases:

Lease Purchase - End of Lease FY 2023

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Fire Chief	1	1	1	1
Deputy Chief				1
Battalion Chief	3	3	3	3
Captain	3	3	3	3
Training Chief				
Engineer	12	12	12	12
Firefighter	6	6	6	6
Administrative Assistant	1	1	1	1
DEPARTMENT TOTAL	26	26	26	27

Fire Department

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Fire Department Revenues						
130-130-4030-130	Fire Department Sales Tax	826,228.83	659,037.00	775,204.93	845,678.11	678,809.00
130-130-4150-130	Fire Department Fees	210.00	300.00	210.00	229.09	300.00
130-130-4200-130	Grant Revenues	-	20,000.00	-	-	105,000.00
130-130-4760-130	Insurance Proceeds	5,595.00	-	-	-	-
130-130-4800-130	Fire Department Miscellaneous	280.00	-	16,313.94	17,797.03	-
130-130-4820-130	Fire Sale of Property	-	591.05	591.05	644.78	-
130-130-4850-130	Contract: Fire District	125,638.20	125,864.00	125,863.20	137,305.31	125,864.00
130-130-4990-130	Donations - Fire Dept.	-	-	40.00	43.64	-
Total Fire Department Revenues		\$ 957,952.03	\$ 805,792.05	\$ 918,594.74	\$ 1,002,103.35	\$ 909,973.00
Fire Department Expenditures						
130-130-5010-130	Fire Dept Salaries	1,069,815.40	1,195,508.50	1,075,122.24	1,195,508.50	1,229,372.00
130-130-5020-130	Fire Dept Overtime	145,457.98	125,000.00	143,158.43	156,172.83	134,000.00
130-130-5030-130	Fire Dept Part Time	918.00	3,500.00	330.20	360.22	3,500.00
130-130-5070-130	Availability Allowance	1,080.00	1,440.00	1,485.00	1,620.00	1,800.00
130-130-5170-130	Fire Dept Social Security	88,788.58	101,402.00	89,982.17	101,402.00	104,528.00
130-130-5180-130	Fire Dept Retirement	124,610.92	124,316.00	106,778.75	124,316.00	111,797.00
130-130-5190-130	Fire Dept Health Insurance	186,241.04	203,923.00	179,368.07	203,923.00	203,923.00
130-130-5210-130	Fire Dept Workers Compensation	56,613.34	58,058.00	40,430.19	58,058.00	59,848.00
130-130-5230-130	Physicals	-	-	329.94	359.93	1,500.00
130-130-5260-130	Fire Dept Prof. Services	28,283.73	39,548.00	30,210.80	32,957.24	52,336.00
130-130-5300-130	Fire Dept Insurance and Bonds	31,181.28	33,439.00	21,355.54	23,296.95	35,112.00
130-130-5320-130	Fire Dept Facility Maintenance	3,723.80	11,846.00	12,706.52	13,861.66	15,500.00
130-130-5330-130	Fire Dept Equipment Maint.	16,940.57	30,100.00	29,267.16	31,927.81	39,242.00
130-130-5360-130	Fire Dept Member/Train/Trvl	100.00	4,716.00	2,971.36	3,241.48	7,990.00
130-130-5530-130	Fire Dept Fuels/Lubricants	14,531.96	15,000.00	14,613.60	15,942.11	15,750.00
130-130-5540-130	Fire Dept Chemicals	179.78	500.00	474.12	517.22	525.00
130-130-5590-130	Fire Dept General Supplies	7,871.38	8,800.00	8,240.86	8,990.03	9,500.00
130-130-5700-130	Fire Dept Comp., Software	2,869.32	11,520.00	8,137.08	8,876.81	11,724.00
130-130-6300-130	Fire Dept Electricity	14,945.70	14,695.00	12,130.54	13,233.32	15,430.00
130-130-6310-130	Fire Dept Heating Fuels	5,660.16	8,000.00	7,579.20	8,268.22	8,400.00
130-130-6350-130	Fire Dept Phones	18,529.92	18,000.00	16,969.69	18,512.39	18,900.00
130-130-6380-130	Lease Purchase Payments	47,697.12	47,895.00	47,604.56	47,604.56	-
130-130-6390-130	Fire Dept. Minor Equipment	7,511.80	20,902.00	17,595.30	17,595.30	33,895.00
130-130-5361-130	Fire Academy Training	-	2,400.00	-	-	2,400.00
Total Fire Department Expenditures		\$ 1,873,551.78	\$ 2,080,508.50	\$ 1,866,841.32	\$ 2,086,545.59	\$ 2,118,072.00
Fire Department Other Sources						
130-000-3305-000	Transfer fm Public Safety Fund	726,280.00	754,916.86	721,068.75	754,916.86	753,748.00
130-000-3330-000	Transfer fm General	957,444.00	1,289,791.00	1,184,553.00	1,289,791.00	714,751.00
Total Fire Department Other Sources		\$ 1,683,724.00	\$ 2,044,707.86	\$ 1,905,621.75	\$ 2,044,707.86	\$ 1,468,499.00
Fire Department Other Uses						
130-000-3285-000	Trns to Capital Improvement	858,529.06	1,081,775.16	984,369.33	984,369.33	471,900.00
Total Fire Department Other Uses		\$ 858,529.06	\$ 1,081,775.16	\$ 984,369.33	\$ 984,369.33	\$ 471,900.00
Change in Fund Balance		(90,404.81)	(311,783.75)	(26,994.16)	(24,103.70)	(211,500.00)
Fire Department Beginning Fund Balance"October 1"		\$ 731,479.00	\$ 641,074.19	\$ 641,074.19	\$ 641,074.19	\$ 616,970.49
Total Fire Department Funding Sources		\$ 3,373,155.03	\$ 3,491,574.10	\$ 3,465,290.68	\$ 3,687,885.40	\$ 2,995,442.49
Total Fire Department Funding Uses		\$ 2,732,080.84	\$ 3,162,283.66	\$ 2,851,210.65	\$ 3,070,914.92	\$ 2,589,972.00
Fire Department Beginning Fund Balance"September 30"		\$ 641,074.19	\$ 329,290.44	\$ 614,080.03	\$ 616,970.49	\$ 405,470.49

90-Day Reserve \$ 522,264.33

Days reserve 69.87

Fire Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	8.20%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Houk, Aaron	1	73,164.00	\$ 75,358.92			5,765.00	6,180.00	7,553.00	3,301.00	\$ 98,157.92
Williams, Derek	1	59,999.94	\$ 61,799.94		360	4,728.00	5,068.00	7,553.00	2,707.00	\$ 82,215.94
Johnston, Lloyd	0	36,956.14	\$ -			-	-	-	-	\$ -
Hayward, Laith	1	35,490.00	\$ 38,064.69			2,912.00	3,122.00	7,553.00	1,668.00	\$ 53,319.69
Rogers, John	1	50,730.68	\$ 52,252.60		360	3,998.00	4,285.00	7,553.00	2,289.00	\$ 70,737.60
Open	1	47,253.18	\$ 38,064.69			2,912.00	3,122.00	7,553.00	1,668.00	\$ 53,319.69
Cockrum, Jason	1	35,490.00	\$ 38,064.69			2,912.00	3,122.00	7,553.00	1,668.00	\$ 53,319.69
Duncan, Timothy	1	47,253.18	\$ 48,670.78		360	3,724.00	3,992.00	7,553.00	2,132.00	\$ 66,431.78
Solomon, Mark	1	43,843.54	\$ 45,158.85			3,455.00	3,704.00	7,553.00	1,978.00	\$ 61,848.85
Davis, Michael Beau	1	50,730.42	\$ 52,252.60			3,998.00	4,285.00	7,553.00	2,289.00	\$ 70,377.60
Powell, Luke	1	43,843.54	\$ 45,158.85			3,455.00	3,704.00	7,553.00	1,978.00	\$ 61,848.85
Bracht, Travis	1	43,843.54	\$ 47,477.19		360	3,633.00	3,894.00	7,553.00	2,080.00	\$ 64,997.19
Crowder, David Heath	1	42,685.24	\$ 45,158.85			3,455.00	3,704.00	7,553.00	1,978.00	\$ 61,848.85
Pim, Jacob	1	46,094.36	\$ 47,477.19		360	3,633.00	3,894.00	7,553.00	2,080.00	\$ 64,997.19
Doke, Phillip	1	42,685.24	\$ 43,965.80			3,364.00	3,606.00	7,553.00	1,926.00	\$ 60,414.80
Parsons, Lance	1	50,730.42	\$ 52,252.60			3,998.00	4,285.00	7,553.00	2,289.00	\$ 70,377.60
Burns, Brandon	1	41,525.38	\$ 43,965.80			3,364.00	3,606.00	7,553.00	1,926.00	\$ 60,414.80
McKee, Zachary	1	34,689.98	\$ 36,554.70			2,797.00	2,998.00	7,553.00	1,602.00	\$ 51,504.70
Hendrix, Steven	1	42,685.24	\$ 43,965.80			3,364.00	3,606.00	7,553.00	1,926.00	\$ 60,414.80
Naugle, Lawrence Dar	1	42,685.24	\$ 43,965.80			3,364.00	3,606.00	7,553.00	1,926.00	\$ 60,414.80
Pringle, Shelby	1	39,690.30	\$ 40,881.01			3,128.00	3,353.00	7,553.00	1,791.00	\$ 56,706.01
Sanders, Mark	1	41,525.12	\$ 42,771.14			3,272.00	3,508.00	7,553.00	1,874.00	\$ 58,978.14
Hutchens, Christen	1	41,525.38	\$ 43,965.80			3,364.00	3,606.00	7,553.00	1,926.00	\$ 60,414.80
Hammonds, Tyler	1	35,490.00	\$ 38,064.69			2,912.00	3,122.00	7,553.00	1,668.00	\$ 53,319.69
Ridenour, Caleb	1	41,525.38	\$ 42,771.14			3,272.00	3,508.00	7,553.00	1,874.00	\$ 58,978.14
Chapman, Zachary	1	38,114.96	\$ 39,258.41			3,004.00	3,220.00	7,553.00	1,720.00	\$ 54,755.41
Nance, Shawn	1	38,114.96	\$ 39,258.41			3,004.00	3,220.00	7,553.00	1,720.00	\$ 54,755.41
Sanders, Nathan	1	41,525.12	\$ 42,770.87			3,272.00	3,508.00	7,553.00	1,874.00	\$ 58,977.87
	27.00	1,229,890.48	1,229,371.79	-	1,800.00	94,059.00	100,828.00	203,931.00	53,858.00	\$ 1,683,847.79

Current Estimate Proposed

Overtime	156,172.83	134,000.00
Part Time & Seasonal	360.22	3,000.00
Total Salaries	1,386,423.53	1,366,371.79

Department Request		
Amount	Justification & Supporting Information	
130-130-4030-130	Fire Department Sales Tax	678,809.00
130-130-4150-130	Fire Department Fees	300.00
130-130-4200-130	Grant Revenues	\$105,000
130-130-4850-130	Contract: Fire District	125,864.00
		909,973.00

Department Request		
Amount	Justification & Supporting Information	
130-130-5010-130	Fire Dept Salaries	1,229,372.00
130-130-5020-130	Fire Dept Overtime	134,000.00
130-130-5030-130	Fire Dept Part Time	3,500.00
130-130-5070-130	Availability Allowance	1,800.00
130-130-5170-130	Fire Dept Social Security	104,528.00
130-130-5180-130	Fire Dept Retirement	111,797.00
130-130-5190-130	Fire Dept Health Insurance	203,923.00
130-130-5210-130	Fire Dept Workers Compensation	59,848.00
130-130-5230-130	Physicals	1,500.00
		Return to work Physicals after injury

Fire Sales Tax Expenditures

Amount	Justification & Supporting Information
130-130-5260-130 Fire Dept Prof. Services	Pest Control \$1,000, Airgas Lease \$175, Ladder Testing \$1500, Reporting software \$10,000, SCBA Testing \$3,285, Copier Mtce \$650, BAM unit Mtce \$1,700, Pump testing \$1250, Stronghold \$14,316 + 9 tablets, Air Sample Testing \$700, AED testing, \$450, AT&T Air connection \$4,860, Cummins Generator service \$600, SCBA Fit testing \$850, Ladder Maintenance (25 hour req'd maint) \$1250 per visit, est. @ 4 visits, engineering const plans \$6,000
52,336.00	
130-130-5300-130 Fire Dept Insurance and Bonds	Property Ins
35,112.00	
130-130-5320-130 Fire Dept Facility Maintenance	Seal/Crack Seal station 2 parking lot \$4,469, Mini Split station 2 south building \$3,000
15,500.00	
130-130-5330-130 Fire Dept Equipment Maint.	R-4 lighting upgrade \$4,000 Pump Maintenance, 15 Motorola portable batteries \$2100, med bags \$600, Life Jackets \$500, Station 2 tool box \$600, Station 1 tool box base \$350, tablet mount for new engine \$569, Engine 8 valve replacement \$6,923
\$39,242.00	
130-130-5360-130 Fire Dept Member/Train/Trvl	SWRFTA training/ office staff training/Swift Water training and Travel, OKC conference for swift water, FDIC, Throw bags 850, CPR instructor class \$40
7,990.00	
130-130-5380-130 Fire Dept Uniforms	fin \$300, Drysuit boots \$800
1,100.00	
130-130-5530-130 Fire Dept Fuels/Lubricants	
15,750.00	
130-130-5540-130 Fire Dept Chemicals	Test gas for meters \$300
525.00	
130-130-5590-130 Fire Dept General Supplies	Battery Backup \$40/Office supplies 10% increase added
9,500.00	
130-130-5700-130 Fire Dept Comp., Software	Firewall \$195.59, Office 365 \$6,413.20, Cyber Software \$4910.10, Adobe \$204
11,724.00	
130-130-6300-130 Fire Dept Electricity	
15,430.00	
130-130-6310-130 Fire Dept Heating Fuels	
8,400.00	
130-130-6350-130 Fire Dept Phones	
18,900.00	
130-130-6380-130 Lease Purchase Payments	
130-130-6390-130 Fire Dept. Minor Equipment	Cookware for both stations \$600, new recliners for both stations(8 @ 900 ea.) \$5,400, SCBA Mask \$800, SCBA Mask Bags,\$900, Fire Extinguisher training materials \$3,000, Hose Roller \$2500, Replace 2 - 4 Gas meters \$10,000, Forcible Entry training prop \$10,695
33,895.00	
130-130-5361-130 Fire Academy Training	3 trainees
2,400.00	
2,118,072.00	

Fire Sales Tax Other Sources

Amount	Justification & Supporting Information
130-000-3305-000 Transfer fm Public Safety Fund	Metal South Building Station 2 \$10,000
753,748.00	
130-000-3330-000 Transfer fm General	0
714,751.00	

Fire Sales Tax Other Uses

Amount	Justification & Supporting Information
130-000-3285-000 Trns to Capital Improvement	Metal South Building Station 2 \$10,000, MDC Grant with match estimate \$9,000, rescue truck \$350,000
471,900.00	

Drainage Department

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.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	495,736.81	395,600.00	463,922.44	407,468.00
Intergovernmental	-	7,500,000.00	33,187.07	7,500,000.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	3,348.86	14,500.00	6,910.10	2,500.00
Other Sources	3,053.00	794,711.00	-	1,129,114.00
Total	502,138.67	8,704,811.00	504,019.61	9,039,082.00
	\$ -	\$ -	\$ (0.00)	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	110,749.24	132,923.00	91,513.28	86,738.00
Supplies & Materials	-	-	-	-
Maintenance & Repair	15,481.54	35,000.00	24,176.78	36,750.00
Contractual Services	4,510.99	14,650.00	8,672.75	10,650.00
Utilities	-	-	-	-
Other Expenses	8,824.86	7,500.00	3,708.63	8,000.00
Capital	106,959.10	8,983,743.00	254,024.64	9,284,114.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	246,525.73	9,173,816.00	382,096.08	9,426,252.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Capital - DED project on Stratford and Freeman \$2,652,000, ARPA Grant with cost share \$6,329,114

Decreases:

Lease Purchase - End of Lease FY 2023

Salaries and Benefits - Decrease one employee

Professional Services - Decrease in current need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Drainage Foreman		1	1	1
Drainage Maintenance		1	1	1
DEPARTMENT TOTAL		2	2	2

Drainage Department

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Drainage Department Revenues						
170-990-4030-990	Sales Tax Drainage	495,736.81	395,600.00	463,922.44	506,097.21	407,468.00
170-990-4200-990	Grant Revenue	-	7,500,000.00	33,187.07	36,204.08	7,500,000.00
170-990-4700-990	Interest Earned-Drainage Fund	3,348.86	2,500.00	3,243.90	3,538.80	2,500.00
170-990-4820-990	Sale of Drainage Property	-	12,000.00	-	-	-
Total Drainage Department Revenues		\$ 499,085.67	\$ 7,910,100.00	\$ 504,019.61	\$ 549,839.57	\$ 7,909,968.00
Drainage Department Expenditures						
170-990-5010-990	Drainage Salaries	68,525.74	81,850.00	59,090.25	64,462.09	50,079.00
170-990-5020-990	Drainage Overtime	4,801.39	5,500.00	5,179.76	5,650.65	4,667.00
170-990-5030-990	Drainage Part Time	8,719.15	12,000.00	4,759.64	5,192.33	12,000.00
170-990-5070-990	Availability Allowance	-	721.00	315.00	343.64	360.00
170-990-5170-990	Drainage Social Security	6,211.19	7,601.00	5,271.49	5,750.72	5,107.00
170-990-5180-990	Drainage Retirement	3,184.00	4,543.00	2,483.31	2,709.07	2,738.00
170-990-5190-990	Drainage Health Insurance	14,398.56	15,106.00	11,098.81	12,107.79	7,553.00
170-990-5210-990	Drainage Workers Compensation	3,731.31	4,352.00	2,502.60	2,730.11	2,924.00
170-990-5260-990	Drainage Professional Services	4,109.00	14,250.00	8,672.75	9,461.18	10,250.00
170-990-5300-990	Drainage Insurance & Bonds	401.99	400.00	-	400.00	400.00
170-990-5330-990	Drainage Equipment Maintenance	9,272.32	15,000.00	18,191.43	19,845.20	15,750.00
170-990-5380-990	Drainage Uniforms	1,177.90	1,250.00	812.42	886.28	1,310.00
170-990-5530-990	Drainage Fuels/Lubricants	8,824.86	7,500.00	3,708.63	4,045.78	8,000.00
170-990-5590-990	Drainage General Supplies	-	-	-	-	-
170-990-5640-990	Drainage Maintenance	6,209.22	20,000.00	5,985.35	6,529.47	21,000.00
170-990-6380-990	Lease Purchase Payments	2,617.90	2,629.00	2,612.82	2,850.35	-
Total Drainage Department Expenditures		\$ 142,184.53	\$ 192,702.00	\$ 130,684.26	\$ 142,964.65	\$ 142,138.00
Drainage Department Other Sources						
170-000-3306-000	Transfer fm ARPA	3,053.00	794,711.00	-	200,000.00	1,129,114.00
Total Drainage Department Other Sources		\$ 3,053.00	\$ 794,711.00	\$ -	\$ 200,000.00	\$ 1,129,114.00
Drainage Department Other Uses						
170-000-3285-000	Trns to Capital Improvement	155,828.40	8,981,114.00	251,411.82	124,000.00	9,284,114.00
170-000-3243-000	Transfer to Parks Capital Imp	(51,487.20)	-	-	-	-
Total Drainage Department Other Uses		\$ 104,341.20	\$ 8,981,114.00	\$ 251,411.82	\$ 124,000.00	\$ 9,284,114.00
Change in Fund Balance		255,612.94	(469,005.00)	121,923.53	482,874.93	(387,170.00)
Drainage Department Beginning Fund Balance"October 1"		\$ 907,200.00	\$ 1,162,812.94	\$ 1,162,812.94	\$ 1,162,812.94	\$ 1,645,687.87
Total Drainage Department Funding Sources		\$ 1,409,338.67	\$ 9,867,623.94	\$ 1,666,832.55	\$ 1,912,652.51	\$ 10,684,769.87
Total Drainage Department Funding Uses		\$ 246,525.73	\$ 9,173,816.00	\$ 382,096.08	\$ 266,964.65	\$ 9,426,252.00
Drainage Department Beginning Fund Balance"September 30"		\$ 1,162,812.94	\$ 693,807.94	\$ 1,284,736.47	\$ 1,645,687.87	\$ 1,258,517.87

90-Day Reserve

\$ 35,047.73

Days reserve

3,231.78

Drainage Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Noah, Ethan	1	46,304.96	\$ 50,078.81		360	3,832.00	2,504.00	7,553.00	2,194.00	\$ 66,521.81
										\$ -
	1.00	46,304.96	50,078.81	-	360.00	3,832.00	2,504.00	7,553.00	2,194.00	\$ 66,521.81

Overtime	5,650.65	4,667.00
Part Time & Seasonal	10,000.00	12,000.00

Total Salaries	61,955.61	66,745.81
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Department Request		
Amount	Justification & Supporting Information	
170-990-4030-990	Sales Tax Drainage	407,468.00
170-990-4200-990	Grant Revenue	7,500,000.00
170-990-4700-990	Interest Earned-Drainage Fund	2,500.00
		5 Year Historical
		7,909,968.00

Drainage Sales Tax Expenditures		
Amount	Justification & Supporting Information	
170-990-5010-990	Drainage Salaries	50,079.00
170-990-5020-990	Drainage Overtime	4,667.00
170-990-5030-990	Drainage Part Time	12,000.00
170-990-5070-990	Availability Allowance	360.00
170-990-5170-990	Drainage Social Security	5,107.00
170-990-5180-990	Drainage Retirement	2,738.00
170-990-5190-990	Drainage Health Insurance	7,553.00
170-990-5210-990	Drainage Workers Compensation	2,924.00
170-990-5260-990	Drainage Professional Services	10,250.00
		As needed engineering for various on call flooding issues \$10,000, Stronghold 250
170-990-5300-990	Drainage Insurance & Bonds	400.00
		bonds only
170-990-5330-990	Drainage Equipment Maintenance	15,750.00
		Used for heavy equipment and service truck maintenance and repair
170-990-5380-990	Drainage Uniforms	1,310.00
		\$1,310 for jeans, boots, coat, vest and hat allowance
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00
		increase for fuel cost
170-990-5590-990	Drainage General Supplies	
170-990-5640-990	Drainage Maintenance	21,000.00
		142,138.00

Drainage Sales Tax Other Sources		
Amount	Justification & Supporting Information	
170-000-3306-000	Transfer fm ARPA	1,129,114.00
		ARPA transfer for cost share DNR grant

Drainage Sales Tax Other Uses		
Amount	Justification & Supporting Information	
170-000-3285-000	Trns to Capital Improvement	9,284,114.00
		Stratford & Freeman Street (DED project) \$2,651,000, DNR ARPA Cost Share \$6,329,114, Pallet pressure washer \$4,000, Land Purchase retention \$300,000

Senior Center

David Kennedy
City Manager

D.kennedy@neosho.org

The Neosho Senior Center is available for the senior citizens to come for fellowship and have a nutritious lunch, play pool, dominos, bridge, exercise and enjoy other activities.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	206,556.95	164,834.00	193,296.48	169,780.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	641.07	577.36	601.12	400.00
Other Sources	-	-	-	-
Total	207,198.02	165,411.36	193,897.60	170,180.00
	\$ (39,996.00)	\$ (40,000.00)	\$ (34,899.00)	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	4,470.11	8,242.00	6,393.48	8,817.00
Supplies & Materials	373.31	1,000.00	644.11	1,050.00
Maintenance & Repair	15,238.06	12,260.00	9,275.10	12,848.00
Contractual Services	11,147.22	11,701.00	11,150.81	13,011.00
Utilities	30,800.63	27,603.00	28,301.28	31,473.00
Other Expenses	2,510.80	3,500.00	1,767.42	3,675.00
Capital	79,992.00	230,000.00	186,035.51	43,000.00
Other Uses	-	-	-	-
Debt Service	53,848.28	53,680.00	50,501.06	53,680.00
Total	198,380.41	347,986.00	294,068.77	167,554.00
	\$ 39,996.00	\$ 40,000.00	\$ 34,899.00	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Electricity - Increase for current need

Decreases:

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
No FTE	0	0.16	0.16	0.16
DEPARTMENT TOTAL	0	0.16	0.16	0.16

Senior Center

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Senior Center Revenues						
175-175-4030-175	Sales Tax - 1/16-Cent	206,556.95	164,834.00	193,296.48	210,868.89	169,780.00
175-175-4700-175	Interest Earned-Senior Center	641.07	400.00	423.76	462.28	400.00
175-175-4820-175	Sale of Property	-	177.36	177.36	193.48	-
Total Senior Center Revenues		\$ 207,198.02	\$ 165,411.36	\$ 193,897.60	\$ 211,524.65	\$ 170,180.00
Senior Center Expenditures						
175-175-5010-175	Senior Center Salaries	3,298.16	5,242.00	4,725.24	5,154.81	5,743.00
175-175-5020-175	Senior Center Overtime	76.07	500.00	50.74	55.35	500.00
175-175-5170-175	Senior Center Social Security	258.02	440.00	362.47	395.42	478.00
175-175-5180-175	Senior Center Retirement	66.76	299.00	115.83	126.36	313.00
175-175-5190-175	Senior Center Health Insurance	515.93	1,209.00	959.93	1,047.20	1,209.00
175-175-5210-175	Senior Center Workers Comp.	237.17	252.00	179.27	195.57	274.00
175-175-5260-175	Senior Center Prof. Services	7,047.28	6,820.00	7,424.39	8,099.33	7,430.00
175-175-5300-175	Senior Center Ins. & Bonds	4,099.94	4,881.00	3,726.42	4,065.19	5,581.00
175-175-5320-175	Senior Center Facility Maint.	14,743.06	11,760.00	9,168.12	10,001.59	12,348.00
175-175-5330-175	Senior Center Equipment Maint.	495.00	500.00	106.98	116.71	500.00
175-175-5360-175	Senior Center Memb/Train/Trvl	18.00	300.00	-	-	300.00
175-175-5590-175	Senior Center General Supplies	373.31	1,000.00	644.11	702.67	1,050.00
175-175-5610-175	Senior Center Activity/Event	884.80	3,000.00	1,767.42	1,928.09	3,150.00
175-175-5700-175	Senior Center Comp., Software	1,626.00	500.00	-	-	525.00
175-175-6300-175	Senior Center Electricity	26,570.99	23,343.00	24,424.11	27,000.00	27,000.00
175-175-6350-175	Senior Center Phones	4,229.64	4,260.00	3,877.17	4,229.64	4,473.00
Total Senior Center Expenditures		\$ 64,540.13	\$ 64,306.00	\$ 57,532.20	\$ 63,117.92	\$ 70,874.00
Senior Center Other Sources						
175-000-3303-000	Transfer from General	-	-	-	-	-
175-000-3364-000	Transfer to Capital Reserve	39,996.00	40,000.00	34,899.00	38,071.64	-
Total Senior Center Other Sources		\$ 39,996.00	\$ 40,000.00	\$ 34,899.00	\$ 38,071.64	\$ -
Senior Center Other Uses						
175-000-3285-000	Trns to Capital Improvement	-	150,000.00	116,237.51	150,000.00	43,000.00
175-000-3221-000	Transfer to 2021 Series DS	53,848.28	53,680.00	50,501.06	50,501.06	53,680.00
175-000-3264-000	Transfer to Capital Reserve	39,996.00	40,000.00	34,899.00	40,000.00	-
Total Senior Center Other Uses		\$ 93,844.28	\$ 243,680.00	\$ 201,637.57	\$ 240,501.06	\$ 96,680.00
Change in Fund Balance		88,809.61	(102,574.64)	(30,373.17)	(54,022.69)	2,626.00
Senior Center Beginning Fund Balance"October 1"		\$ 178,674.00	\$ 267,483.61	\$ 267,483.61	\$ 267,483.61	\$ 213,460.92
Total Senior Center Funding Sources		\$ 425,868.02	\$ 472,894.97	\$ 496,280.21	\$ 517,079.90	\$ 383,640.92
Total Senior Center Funding Uses		\$ 158,384.41	\$ 307,986.00	\$ 259,169.77	\$ 303,618.98	\$ 167,554.00
Senior Center Beginning Fund Balance"September 30"		\$ 267,483.61	\$ 164,908.97	\$ 237,110.44	\$ 213,460.92	\$ 216,086.92
Assigned Fund Balance - HVAC		39,996.00	\$ 40,000.00	\$ 34,899.00	\$ 34,899.00	\$ -
Total Committed Fund Balance		\$ 39,996.00	\$ 40,000.00	\$ 34,899.00	\$ 34,899.00	\$ -
Total Unassigned Fund Balance		227,487.61	124,908.97	202,211.44	178,561.92	216,086.92

90-Day Reserve	\$ 17,475.78
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Days reserve	1,112.84
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Senior Ctr Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.16	5,242.00	\$ 5,742.07			440.00	288.00	1,209.00	252.00	\$ 7,931.07
	0.16	5,242.00	5,742.07	-	-	440.00	288.00	1,209.00	252.00	\$ 7,931.07
Overtime		55.35	500.00							
Total Salaries		5,297.35	6,242.07							

Department Request	
Amount	Justification & Supporting Information
169,780.00	
400.00	
170,180.00	

Senior Ctr Sales Tax Expenditures	
Amount	Justification & Supporting Information
5,743.00	
500.00	
478.00	
313.00	
1,209.00	
274.00	
7,430.00	Hood Inspection \$400, Trap Cleaning \$1000, Floor cleaning \$2700, Security monitoring \$500, Hood cleaning \$1,060, AED annual inspections \$200
5,581.00	Property Ins
12,348.00	
500.00	
300.00	AED/CPR Certifications
1,050.00	
3,150.00	
525.00	
27,000.00	
4,473.00	
70,874.00	

Senior Ctr Sales Tax Other Sources	
Amount	Justification & Supporting Information

Senior Ctr Sales Tax Other Uses	
Amount	Justification & Supporting Information
43,000.00	replace carpeting \$13,000, automatic faucets and urinals \$30,000
53,680.00	2021 Debt Principal & Interest Payment & Admin Fees

Parks & Recreation

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

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.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	743,605.17	682,572.00	695,883.61	703,854.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	9,144.00	8,000.00	7,151.00	5,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	9,285.15	13,050.52	45,477.34	4,900.00
Other Sources	35,000.00	550,500.00	-	115,180.00
Total	797,034.32	1,254,122.52	748,511.95	828,934.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	314,463.06	334,321.00	253,880.22	331,510.00
Supplies & Materials	15,025.61	23,000.00	16,313.89	20,200.00
Maintenance & Repair	76,835.27	58,500.00	59,436.42	58,775.00
Contractual Services	64,373.12	66,287.00	58,837.10	74,593.00
Utilities	22,122.73	28,359.00	25,310.10	28,714.00
Other Expenses	20,845.20	36,244.00	27,715.54	39,928.00
Capital	362,993.03	578,900.00	401,462.20	425,275.00
Other Uses	119,340.00	101,992.00	56,826.00	20,180.00
Debt Service	-	-	-	-
Total	995,998.02	1,227,603.00	899,781.47	999,175.00
	\$ 0.00	\$ (15,000.00)	\$ (4,565.96)	\$ (5,000.00)

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Overtime - Increase in need

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Fuels and Lubricants- Increase in fuel use \$1,500

Electricity- Increase for current need

Decreases:

Professional Services - Decrease for need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Parks & Recreation Director	1	1	1	1
Crew Leader	1	1	1	1
Marks Maintenance	5	5	5	5
Administrative Assistant	0.25	0.5	0.5	
DEPARTMENT TOTAL	7.25	7.5	7.5	7

Parks Department

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Parks Department Revenues						
180-750-4030-750	Sales Tax Parks	743,605.17	593,400.00	695,883.61	559,145.76	611,202.00
180-750-4200-750	Grant Revenue	-	89,172.00	-	-	92,652.00
180-750-4500-750	Park Fees	2,030.00	2,500.00	2,540.00	2,770.91	2,000.00
180-750-4500-752	RV Pad Rental	7,114.00	5,500.00	4,611.00	5,030.18	3,000.00
180-750-4530-750	Fish Food Monies	6,141.36	4,500.00	4,758.09	5,190.64	3,500.00
180-750-4700-750	Interest Earned-Parks Fund	1,561.01	1,400.00	713.48	778.34	1,400.00
180-750-4760-750	Insurance Proceeds	-	-	20,000.00	20,000.00	-
180-750-4800-750	Parks Miscellaneous	546.00	-	1,030.25	1,030.25	-
180-750-4820-750	Sale and Use of Property	-	2,650.52	2,650.52	2,650.52	-
180-750-4990-750	Donations Parks	1,036.78	4,500.00	16,325.00	16,325.00	-
180-750-4990-753	Skate Park Donations	-	-	-	-	-
Total Parks Department Revenues		\$ 762,034.32	\$ 703,622.52	\$ 748,511.95	\$ 612,921.60	\$ 713,754.00
Parks Department Expenditures						
180-750-5010-750	Parks Salaries	222,706.25	230,324.00	177,773.30	193,934.51	232,051.00
180-750-5020-750	Parks Overtime	5,171.78	5,000.00	5,758.83	6,282.36	8,000.00
180-750-5030-750	Parks Part Time	-	-	-	-	-
180-750-5070-750	Availability Allowance	1,035.00	1,080.00	660.00	720.00	720.00
180-750-5170-750	Parks Social Security	16,843.79	18,003.00	13,870.35	15,131.29	18,364.00
180-750-5180-750	Parks Retirement	8,516.54	12,237.00	7,723.38	8,425.51	12,003.00
180-750-5190-750	Parks Health Insurance	46,393.10	52,869.00	38,514.59	42,015.92	45,317.00
180-750-5210-750	Parks Workers Compensation	10,684.67	10,308.00	7,228.16	7,885.27	10,515.00
180-750-5260-750	Parks Professional Services	2,546.85	2,700.00	2,575.09	2,809.19	2,395.00
180-750-5300-750	Parks Insurance and Bonds	21,826.27	23,587.00	15,897.01	17,342.19	27,198.00
180-750-5320-750	Parks Facility Maintenance	38,501.77	28,000.00	19,732.23	21,526.07	28,000.00
180-750-5320-753	Skatepark Facility Maintenance	772.49	1,000.00	-	-	1,000.00
180-750-5330-750	Parks Equipment Maintenance	18,069.87	18,000.00	13,681.36	14,925.12	18,000.00
180-750-5360-750	Parks Member/Training/Travel	418.00	1,000.00	54.00	58.91	1,040.00
180-750-5380-750	Parks Uniforms	2,693.93	3,500.00	2,297.61	2,506.48	3,500.00
180-750-5530-750	Parks Fuels/Lubricants	20,303.52	12,000.00	11,333.28	12,363.58	13,500.00
180-750-5590-750	Parks General Supplies	7,391.59	10,000.00	7,285.69	7,948.03	10,000.00
180-750-5590-752	RV Park Expenses	542.06	1,000.00	20.98	22.89	1,000.00
180-750-5610-750	Christmas Lighting	3,889.32	4,000.00	3,257.42	3,553.55	4,200.00
180-750-5630-750	Wading Pool Expenses	1,398.49	1,000.00	1,148.40	1,252.80	1,050.00
180-750-5700-750	Parks Computer/Software	541.68	3,132.00	2,351.58	2,565.36	3,132.00
180-750-6300-750	Parks Electricity	16,857.16	15,237.00	16,550.35	18,054.93	17,000.00
180-750-6310-750	Parks Heating Fuels	1,877.30	5,616.00	1,976.52	2,156.20	2,900.00
180-750-6350-750	Parks Phones	4,608.55	4,584.00	4,164.97	4,543.60	4,814.00
180-750-6390-750	Parks Minor Equipment	-	10,000.00	5,544.68	6,048.74	10,500.00
180-750-6410-750	Flowers & Plants	3,683.47	4,500.00	3,485.08	3,801.91	4,725.00
180-750-5331-750	Helicopter Maintenance	-	15,000.00	4,565.96	4,981.05	5,000.00
Total Parks Department Expenditures		\$ 457,273.45	\$ 493,677.00	\$ 367,450.82	\$ 400,855.44	\$ 485,924.00
Parks Department Other Sources						
180-000-3343-000	Transfer from Other Funds	35,000.00	470,500.00	-	470,500.00	50,000.00
180-000-3390-000	Transfer from Parks Sales Tax	-	40,000.00	-	40,000.00	-
Total Parks Department Other Sources		\$ 35,000.00	\$ 510,500.00	\$ -	\$ 510,500.00	\$ 50,000.00
Parks Department Other Uses						
180-000-3241-000	Transfer to GC fm Parks -Mtce	119,340.00	61,992.00	56,826.00	61,992.00	-
180-000-3285-000	Trns to Capital Improvement	362,993.03	578,900.00	401,462.20	549,973.00	425,275.00
180-000-3290-000	Transfer to Parks Recreation	-	40,000.00	-	40,000.00	20,180.00
Total Parks Department Other Uses		\$ 482,333.03	\$ 680,892.00	\$ 458,288.20	\$ 651,965.00	\$ 445,455.00
Change in Fund Balance		(198,963.70)	11,519.52	(155,835.48)	(11,184.64)	(175,241.00)
Parks Department Beginning Fund Balance"October 1"		\$ 585,320.00	\$ 386,356.30	\$ 386,356.30	\$ 386,356.30	\$ 375,171.66
Total Parks Department Funding Sources		\$ 1,382,354.32	\$ 1,640,478.82	\$ 1,134,868.25	\$ 1,509,777.90	\$ 1,204,105.66
Total Parks Department Funding Uses		\$ 995,998.02	\$ 1,242,603.00	\$ 904,347.43	\$ 1,134,606.24	\$ 1,004,175.00
Parks Department Beginning Fund Balance"September 30"		\$ 386,356.30	\$ 397,875.82	\$ 230,520.82	\$ 375,171.66	\$ 199,930.66

90-Day Reserve	\$ 137,766.58
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Days reserve	130.61
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Parks Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Balls, Kenneth	1	49,350.08	\$ 52,910.58		360	4,048.00	2,646.00	7,553.00	2,318.00	\$ 69,835.58
Townzen, Tylar	1	30,160.00	\$ 36,500.00			2,793.00	1,825.00	7,553.00	1,599.00	\$ 50,270.00
Martin, Joshua	1	37,128.00	\$ 43,640.00		360	3,339.00	2,182.00	7,553.00	1,912.00	\$ 58,986.00
Open	1	29,229.46	\$ 33,000.00			2,525.00	1,650.00	7,553.00	1,446.00	\$ 46,174.00
Hatfield, Scotty	1	27,040.00	\$ 33,000.00			2,525.00	1,650.00	7,553.00	1,446.00	\$ 46,174.00
Removed		26,208.00	\$ -			-	-	-	-	\$ -
Lasiter, Dusty	1	27,040.00	\$ 33,000.00			2,525.00	1,650.00	7,553.00	1,446.00	\$ 46,174.00
30160	6.00	226,155.54	232,050.58	-	720.00	17,755.00	11,603.00	45,318.00	10,167.00	\$ 317,613.58

Overtime	6,282.36	8,000.00
Part Time & Seasonal	-	-

Total Salaries 232,437.90 240,050.58

Department Request	
Amount	Justification & Supporting Information
611,202.00	
92,652.00	RTP Grant - City match is 39.31%
2,000.00	5 Year Historical
3,000.00	Reduced
3,500.00	5 Year Historical
1,400.00	5 Year Historical
713,754.00	

Parks Sales Tax Expenditures	
Amount	Justification & Supporting Information
232,051.00	
8,000.00	
-	
720.00	
18,364.00	
12,003.00	
45,317.00	
10,515.00	
2,395.00	Stronghold \$1620, Fire Inspections \$200, Alarms for concession \$335, pest \$240
27,198.00	Property Ins
28,000.00	Skid Steer rental for clearing at creek \$1,151 weekly rate
1,000.00	
18,000.00	
1,040.00	CPR Instructor \$40
3,500.00	
13,500.00	
10,000.00	
1,000.00	
4,200.00	
1,050.00	
3,132.00	Firewall \$195.59, Office 365 \$1,662.68, Cyber Software \$1,272.99
17,000.00	
2,900.00	
4,814.00	
10,500.00	
4,725.00	
5,000.00	
485,924.00	

Parks Sales Tax Other Sources	
Amount	Justification & Supporting Information
50,000.00	Recreation-Pool \$45,000, Helicopter Maintenance \$5,000,

Parks Sales Tax Other Uses	
Amount	Justification & Supporting Information

		Amount	Justification & Supporting Information
Parks Sales Tax Other Uses			
180-000-3285-000	Trns to Capital Improvement		Cab Tractor with Batwing, \$75,913, Bicycle Trails \$152,652, City share \$60,000, cultural study for trail City cost \$2,783, Restroom E Spring bridge Hickory Creek \$50,000, Remodel Parks Storage building \$55,000, Morse Park Ball Field Lighting \$30,000, Mower replacement \$20,000, Christmas Lights McCord \$10,000, FY23 Overlay \$28,927
		425,275.00	
180-000-3290-000	Transfer to Parks Recreation	20,180.00	

Recreation

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Recreation Revenues						
Total Recreation Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Expenditures						
180-940-5260-940	Pool Professional Services	40,000.00	40,000.00	40,365.00	40,000.00	45,000.00
180-940-5300-940	Parks Insurance and Bonds	-	11,112.00	8,486.00	9,257.45	12,796.00
180-940-5320-940	Parks - Swim Facility Maint.	4,426.93	6,000.00	21,389.35	23,333.84	6,000.00
180-940-5330-940	Swim Equipment Maintenance	9,982.25	-	-	-	-
180-940-5590-940	Parks - Swim General Supplies	3,202.64	8,000.00	5,749.80	6,272.51	5,000.00
180-940-6300-940	Parks - Pool Electricity	(1,220.28)	2,922.00	2,618.26	2,922.00	4,000.00
Total Recreation Expenditures		\$ 56,391.54	\$ 68,034.00	\$ 78,608.41	\$ 81,785.80	\$ 72,796.00
Recreation Other Sources						
180-000-3390-000	Transfer from Parks Sales Tax	-	40,000.00	-	-	20,180.00
NEW	transfer fm General					45,000.00
Total Recreation Other Sources		\$ -	\$ 40,000.00	\$ -	\$ -	\$ 65,180.00
Recreation Other Uses						
Transfer to General	Transfer to General					-
Total Recreation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance						
		(56,391.54)	(28,034.00)	(78,608.41)	(81,785.80)	(7,616.00)

Parks Sales Tax

Parks Sales Tax Revenues

Department Request	
Amount	Justification & Supporting Information

Parks Sales Tax Expenditures

180-940-5260-940 Pool Professional Services
180-940-5300-940 Parks Insurance and Bonds
180-940-5320-940 Parks - Swim Facility Maint.
180-940-5330-940 Swim Equipment Maintenance
180-940-5590-940 Parks - Swim General Supplies
180-940-6300-940 Parks - Pool Electricity

Amount	Justification & Supporting Information
45,000.00	YMCA Contract
12,796.00	Property Ins
6,000.00	
5,000.00	Chairs
4,000.00	invoiced to and reimbursed by the Y for 4 months of year
72,796.00	

Parks Sales Tax Other Sources

180-000-3390-000 Transfer from Parks Sales Tax
NEW Transfer from General

Amount	Justification & Supporting Information
20,180.00	
45,000.00	

Parks Sales Tax Other Uses

Transfer to General Transfer to General

Amount	Justification & Supporting Information

Auditorium & Lampo

David Kennedy
City Manager

D.kennedy@neosho.org

The Civic is an asset to the community and serves many functions. It may be used as one large venue, or as three separate rooms. The venue is equipped with a state-of-the-art sound and theatre lighting system providing support for a wide range of presentations. With more the 650 new seats in the balcony, the venue can accommodate more than 1,000 guests. The Civic and Lampo are funded by a .125% sales tax.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	12,554.81	13,000.00	13,250.00	13,000.00
Intergovernmental	619,670.91	494,499.00	579,889.51	509,334.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	51,943.80	18,000.00	27,635.16	23,000.00
Other Sources	-	-	-	-
Total	684,169.52	525,499.00	620,774.67	545,334.00
	\$ 0.00	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	24,974.38	39,149.00	30,493.02	69,357.00
Supplies & Materials	3,366.48	3,500.00	2,726.24	3,675.00
Maintenance & Repair	46,960.59	40,520.00	13,386.15	38,070.00
Contractual Services	26,058.65	30,684.00	24,261.91	33,430.00
Utilities	60,215.37	57,389.00	50,383.98	70,381.00
Other Expenses	-	-	-	-
Capital	50,160.74	340,000.00	78,445.00	318,410.00
Other Uses	-	-	-	-
Debt Service	215,393.09	213,719.00	202,004.23	213,719.00
Total	427,129.30	724,961.00	401,700.53	747,042.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Salaries - New Employee

Utilities - Increase per need

Decreases:

Facility Maintenance- Decreased per need

Professional Services - Decrease per need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Custodian	0.63	0.65	0.65	0.65
Event Coordinator				0.5
DEPARTMENT TOTAL	0.63	0.65	0.65	1.15

Auditorium

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Auditorium Revenues						
195-114-4500-114	Lampo Rental Fees	12,554.81	13,000.00	13,250.00	13,000.00	13,000.00
195-195-4030-195	Auditorium Sales Tax	619,670.91	494,499.00	579,889.51	619,670.91	509,334.00
195-195-4500-195	Auditorium Rental Fees	42,807.31	14,000.00	19,775.00	21,572.73	18,500.00
195-195-4520-195	Auditorium Sound Fees	6,545.00	3,000.00	5,277.50	5,757.27	3,000.00
195-195-4700-195	Interest Earned-Auditorium Fd	2,591.49	1,000.00	2,582.66	2,817.45	1,500.00
Total Auditorium Revenues		\$ 684,169.52	\$ 525,499.00	\$ 620,774.67	\$ 662,818.36	\$ 545,334.00
Auditorium Expenditures						
195-114-5260-114	Lampo Professional Services	1,720.21	1,700.00	1,798.38	1,961.87	2,200.00
195-114-5300-114	Lampo Insurance and Bonds	-	2,242.00	1,712.06	1,867.70	2,571.00
195-114-5320-114	Lampo Facility Maintenance	6,864.80	10,000.00	3,192.86	3,483.12	7,500.00
195-114-5330-114	Lampo Equipment Mtce	395.00	1,000.00	191.50	208.91	1,050.00
195-114-5590-114	Lampo General Supplies	973.54	1,000.00	859.40	937.53	1,050.00
195-114-6300-114	Lampo Electricity	2,592.68	6,917.00	1,559.30	1,701.05	10,000.00
195-114-6310-114	Lampo Heating Fuels	3,339.71	2,649.00	4,697.38	5,124.41	4,933.00
195-195-5010-195	Auditorium Salaries	18,851.15	21,294.00	21,115.94	23,035.57	43,926.00
195-195-5020-195	Auditorium Overtime	317.27	6,000.00	1,928.70	2,104.04	6,000.00
195-195-5030-195	Auditorium Part Time	397.50	2,000.00	-	-	2,000.00
195-195-5170-195	Auditorium Social Security	1,496.54	2,241.00	1,744.53	1,903.12	3,973.00
195-195-5180-195	Auditorium Retirement	536.39	1,420.00	654.95	714.49	2,497.00
195-195-5190-195	Auditorium Health Insurance	2,120.84	4,910.00	4,135.46	4,511.41	8,686.00
195-195-5210-195	Auditorium Workers Comp.	1,254.69	1,284.00	913.44	996.48	2,275.00
195-195-5260-195	Auditorium Prof. Services	7,400.20	7,980.00	7,360.81	8,029.97	7,110.00
195-195-5300-195	Auditorium Insurance & Bonds	16,938.24	18,762.00	13,390.66	14,607.99	21,549.00
195-195-5320-195	Auditorium Facility Maint.	35,290.29	24,520.00	9,324.89	10,172.61	24,520.00
195-195-5330-195	Auditorium Equipment Maint.	4,410.50	5,000.00	676.90	738.44	5,000.00
195-195-5590-195	Auditorium General Supplies	2,392.94	2,500.00	1,866.84	2,036.55	2,625.00
195-195-6300-195	Auditorium Electricity	37,355.07	32,994.00	27,111.95	29,576.67	38,000.00
195-195-6310-195	Auditorium Heating Fuels	12,698.27	10,593.00	13,138.18	14,332.56	13,000.00
195-195-6350-195	Auditorium Phones	4,229.64	4,236.00	3,877.17	4,229.64	4,448.00
Total Auditorium Expenditures		\$ 161,575.47	\$ 171,242.00	\$ 121,251.30	\$ 132,274.15	\$ 214,913.00
Auditorium Other Sources						
Total Auditorium Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium Other Uses						
195-000-3285-000	Trns to Capital Improvement	50,160.74	340,000.00	78,445.00	171,590.00	318,410.00
195-000-3221-000	Transfer to 2021 Series DS	215,393.09	213,719.00	202,004.23	213,719.00	213,719.00
Total Auditorium Other Uses		\$ 265,553.83	\$ 553,719.00	\$ 280,449.23	\$ 385,309.00	\$ 532,129.00
Change in Fund Balance		257,040.22	(199,462.00)	219,074.14	145,235.21	(201,708.00)
Auditorium Beginning Fund Balance"October 1"		\$ 637,577.00	\$ 894,617.22	\$ 894,617.22	\$ 894,617.22	\$ 1,039,852.43
Total Auditorium Funding Sources		\$ 1,321,746.52	\$ 1,420,116.22	\$ 1,515,391.89	\$ 1,557,435.58	\$ 1,585,186.43
Total Auditorium Funding Uses		\$ 427,129.30	\$ 724,961.00	\$ 401,700.53	\$ 517,583.15	\$ 747,042.00
Auditorium Beginning Fund Balance"September 30"		\$ 894,617.22	\$ 695,155.22	\$ 1,113,691.36	\$ 1,039,852.43	\$ 838,144.43

90-Day Reserve

\$ 52,992.25

Days reserve

1,423.47

Auditorium Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Weston, Deanna	0.65	21,294.00	\$ 23,325.38			1,785.00	1,167.00	4,910.00	1,022.00	\$ 32,209.38
Event and Public Inform	50%	-	\$ 20,600.00			1,576.00	1,030.00	3,777.00	903.00	\$ 27,886.00
	1.15	21,294.00	43,925.38	-	-	3,361.00	2,197.00	8,687.00	1,925.00	\$ 60,095.38

Overtime	6,000.00	6,000.00
Part Time & Seasonal	360.22	2,000.00
Total Salaries	27,654.22	51,925.38

Department Request	
Amount	Justification & Supporting Information
195-114-4500-114 Lampo Rental Fees	13,000.00
195-195-4030-195 Auditorium Sales Tax	509,334.00
195-195-4500-195 Auditorium Rental Fees	18,500.00 5 year Historical
195-195-4520-195 Auditorium Sound Fees	3,000.00
195-195-4700-195 Interest Earned-Auditorium Fd	1,500.00 Historical
	545,334.00

Amount	Justification & Supporting Information
195-114-5260-114 Lampo Professional Services	2,200.00 Pest Control \$900, Fire Inspection \$200, Kitchen system Inspection \$200, Hood Cleaning \$900
195-114-5300-114 Lampo Insurance and Bonds	2,571.00
195-114-5320-114 Lampo Facility Maintenance	7,500.00
195-114-5330-114 Lampo Equipment Mtce	1,050.00
195-114-5590-114 Lampo General Supplies	1,050.00
195-114-6300-114 Lampo Electricity	10,000.00 increase for new HVAC system
195-114-6310-114 Lampo Heating Fuels	4,933.00
195-195-5010-195 Auditorium Salaries	43,926.00
195-195-5020-195 Auditorium Overtime	6,000.00
195-195-5030-195 Auditorium Part Time	2,000.00
195-195-5170-195 Auditorium Social Security	3,973.00
195-195-5180-195 Auditorium Retirement	2,497.00
195-195-5190-195 Auditorium Health Insurance	8,686.00
195-195-5210-195 Auditorium Workers Comp.	2,275.00
195-195-5260-195 Auditorium Prof. Services	7,110.00 Pest Control \$960, Fire Inspection \$1000, Kitchen Inspection \$150, Hood Cleaning \$900, Fire Security monitoring \$600, Carpet cleaning \$2500, Tile cleaning \$1,000
195-195-5300-195 Auditorium Insurance & Bonds	21,549.00 Property Ins
195-195-5320-195 Auditorium Facility Maint.	24,520.00
195-195-5330-195 Auditorium Equipment Maint.	5,000.00
195-195-5590-195 Auditorium General Supplies	2,625.00
195-195-6300-195 Auditorium Electricity	38,000.00
195-195-6310-195 Auditorium Heating Fuels	13,000.00
195-195-6350-195 Auditorium Phones	4,448.00
	214,913.00

Amount	Justification & Supporting Information

Amount	Justification & Supporting Information
195-000-3285-000 Trns to Capital Improvement	318,410.00 Water damage repairs Auditorium \$100,000, tables and chairs \$50,000, PO 2625 Roof replacement \$168,410
195-000-3221-000 Transfer to 2021 Series DS	213,719.00 2021 Debt Principal & Interest Payment & Admin Fees

Capital Improvement

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Capital Improvement Revenues						
300-300-4030-300	Capital Improvement Sales Tax	413,112.62	326,412.00	386,601.87	421,747.49	336,204.00
300-300-4700-300	Interest Earned Capital	939.12	1,200.00	1,200.16	1,309.27	1,200.00
300-300-4800-300	Miscellaneous Revenue	426,182.90	-	-	-	-
Total Capital Improvement Revenues		\$ 840,234.64	\$ 327,612.00	\$ 387,802.03	\$ 423,056.76	\$ 337,404.00
Capital Improvement Expenditures						
300-300-5790-300	Capital Improvement/Purchases	-	-	-	-	-
300-300-5790-111	Capital Improvement/Purchases-City Clerk	20,944.90	15,000.00	649.96	15,000.00	50,000.00
300-300-5790-112	Capital Improvement/Purchases-General Admin	19,380.00	250,000.00	-	250,000.00	209,630.00
300-300-5790-115	Capital Improvement/Purchases-Development	32,274.00	-	-	-	-
300-300-5790-118	Capital Improvement/Purchases-Recycle	14,016.47	114,000.00	113,778.00	114,000.00	68,000.00
300-300-5790-120	Capital Improvement/Purchases-Police	401,017.93	320,831.11	359,420.13	320,831.11	151,000.00
300-300-5790-141	Capital Improvement/Purchases-IT	-	-	-	-	-
300-300-5790-143	Capital Improvement/Purchases-Fleet Maintenance	-	-	-	-	-
300-300-5790-144	Capital Improvement/Purchases-Emergency Management	-	-	-	-	-
300-300-5790-160	Capital Improvement/Purchases-Airport	102,294.96	445,290.00	50,136.19	445,290.00	229,000.00
300-300-5790-130	Capital Improvement/Purchases-Fire	1,027,844.01	1,094,495.16	984,615.27	1,094,495.16	471,900.00
300-300-5790-990	Capital Improvement/Purchases-Drainage	140,436.98	8,981,114.00	284,955.57	8,981,114.00	9,284,114.00
300-300-5790-175	Capital Improvement/Purchases-Senior Center	-	150,000.00	118,052.51	150,000.00	43,000.00
300-300-5790-195	Capital Improvement/Purchases-Auditorium	53,278.45	340,000.00	78,445.00	340,000.00	318,410.00
300-300-5790-750	Capital Improvement/Purchases-Parks & Recreation	344,574.83	578,900.00	401,462.20	578,900.00	425,275.00
300-300-5790-430	Capital Improvement/Purchases-Golf Course	113,101.51	244,400.00	192,396.79	244,400.00	275,367.00
300-300-5790-800	Capital Improvement/Purchases-Street	72,314.00	820,134.91	175,188.50	820,134.91	541,098.00
300-300-5790-204	Capital Improvement/Purchases-Cemetery	-	130,277.00	72,711.78	130,277.00	88,247.00
Total Capital Improvement Expenditures		\$ 2,341,478.04	\$ 13,484,442.18	\$ 2,831,811.90	\$ 13,484,442.18	\$ 12,155,041.00
Capital Improvement Other Sources						
300-000-3385-112	Transfer to Capital Improvement/Purchases-General Adm	19,380.00	250,000.00	-	250,000.00	209,630.00
300-000-3385-111	Transfer to Capital Improvement/Purchases-City Clerk	20,944.90	15,000.00	649.96	15,000.00	50,000.00
300-000-3385-115	Transfer to Capital Improvement/Purchases-Development	32,274.00	-	-	-	-
300-000-3385-118	Transfer to Capital Improvement/Purchases-Recycle Cent	14,016.47	114,000.00	113,778.00	114,000.00	68,000.00
300-000-3385-120	Transfer to Capital Improvement/Purchases-Police Depart	176,151.48	320,831.11	359,420.12	320,831.11	151,000.00
300-000-3385-160	Transfer to Capital Improvement/Purchases-Airport	90,610.28	445,290.00	48,496.09	445,290.00	229,000.00
300-000-3385-130	Transfer to Capital Improvement/Purchases-Fire Departm	826,527.56	1,094,495.16	984,369.33	1,094,495.16	471,900.00
300-000-3385-170	Transfer to Capital Improvement/Purchases-Drainage	140,436.98	8,981,114.00	251,411.82	8,981,114.00	9,284,114.00
300-000-3385-175	Transfer to Capital Improvement/Purchases-Senior Center	-	150,000.00	116,237.51	150,000.00	43,000.00
300-000-3385-180	Transfer to Capital Improvement/Purchases-Parks & Recr	344,574.83	578,900.00	401,462.20	578,900.00	425,275.00
300-000-3385-195	Transfer to Capital Improvement/Purchases-Auditorium	53,278.45	340,000.00	78,445.00	340,000.00	318,410.00
300-000-3385-204	Transfer to Capital Improvement/Purchases-IOOF Cemete	-	130,277.00	72,711.78	130,277.00	88,247.00
300-000-3385-450	Transfer to Capital Improvement/Purchases-Golf Course	107,201.51	244,400.00	192,396.79	244,400.00	275,367.00
300-000-3385-800	Transfer to Capital Improvement/Purchases-Streets Depar	464,000.35	820,134.91	175,188.50	820,134.91	541,098.00
300-000-3385-000	Transfer fm Other Funds	-	-	-	-	-
300-000-3303-000	Transfer fm General	(22,320.90)	-	-	-	-
Total Capital Improvement Other Sources		\$ 2,267,075.91	\$ 13,484,442.18	\$ 2,794,567.10	\$ 13,484,442.18	\$ 12,155,041.00
Capital Improvement Other Uses						
300-000-3242-000	Transfer to Golf Cap Imp Debt	300,000.00	251,950.00	230,956.00	251,950.00	251,950.00
300-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Capital Improvement Other Uses		\$ 300,000.00	\$ 251,950.00	\$ 230,956.00	\$ 251,950.00	\$ 251,950.00
Change in Fund Balance						
Capital Improvement Beginning Fund Balance"October 1"		\$ 16,904.00	\$ 482,736.51	\$ 482,736.51	\$ 482,736.51	\$ 653,843.27
Total Capital Improvement Funding Sources		\$ 3,124,214.55	\$ 14,294,790.69	\$ 3,665,105.64	\$ 14,390,235.45	\$ 13,146,288.27
Total Capital Improvement Funding Uses		\$ 2,641,478.04	\$ 13,736,392.18	\$ 3,062,767.90	\$ 13,736,392.18	\$ 12,406,991.00
Capital Improvement Beginning Fund Balance"September 30"		\$ 482,736.51	\$ 558,398.51	\$ 602,337.74	\$ 653,843.27	\$ 739,297.27

90-Day Reserve	\$ -
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Capital Improvement Sales Tax

Capital Improvement Sales Tax Revenues

300-300-4030-300 Capital Improvement Sales Tax
300-300-4700-300 Interest Earned-Econ Develop

Capital Improvement Sales Tax Expenditures

300-300-5790-300 Capital Improvement/Purchases
300-300-5790-111 Capital Improvement/Purchases-City Clerk
300-300-5790-112 Capital Improvement/Purchases-General Admin
300-300-5790-115 Capital Improvement/Purchases-Development
300-300-5790-118 Capital Improvement/Purchases-Recycle
300-300-5790-120 Capital Improvement/Purchases-Police
300-300-5790-141 Capital Improvement/Purchases-IT
300-300-5790-143 Capital Improvement/Purchases-Fleet Maintenance
300-300-5790-144 Capital Improvement/Purchases-Emergency Management
300-300-5790-160 Capital Improvement/Purchases-Airport

300-300-5790-130 Capital Improvement/Purchases-Fire

300-300-5790-990 Capital Improvement/Purchases-Drainage

300-300-5790-175 Capital Improvement/Purchases-Senior Center

300-300-5790-195 Capital Improvement/Purchases-Auditorium

300-300-5790-750 Capital Improvement/Purchases-Parks & Recreation

300-300-5790-430 Capital Improvement/Purchases-Golf Course

300-300-5790-800 Capital Improvement/Purchases-Street

300-300-5790-204 Capital Improvement/Purchases-Cemetery

Capital Improvement Sales Tax Other Sources

300-000-3385-112 Transfer to Capital Improvement/Purchases-General Admin
300-000-3385-111 Transfer to Capital Improvement/Purchases-City Clerk
300-000-3385-115 Transfer to Capital Improvement/Purchases-Development
300-000-3385-118 Transfer to Capital Improvement/Purchases-Recycle Center
300-000-3385-120 Transfer to Capital Improvement/Purchases-Police Department
300-000-3385-160 Transfer to Capital Improvement/Purchases-Airport

300-000-3385-130 Transfer to Capital Improvement/Purchases-Fire Department

300-000-3385-170 Transfer to Capital Improvement/Purchases-Drainage

300-000-3385-175 Transfer to Capital Improvement/Purchases-Senior Center

300-000-3385-180 Transfer to Capital Improvement/Purchases-Parks & Recreation

Department Request	
Amount	Justification & Supporting Information
336,204.00	
1,200.00	

337,404.00

Amount	Justification & Supporting Information
50,000.00	Council chamber upgrades
209,630.00	HVAC \$12,000, Roof replacement City Hall \$197,630
-	0
68,000.00	Forklift \$50,000 Paper Shredder \$18,000
151,000.00	Patrol Cars 3 Dodge Charger \$126,000, Finger Print Machine \$25,000
-	
-	
-	
229,000.00	Taxiway construction, T-Hanger - \$100,000 T Hanger Construction \$20,000, Fuel Tank overflow prevention \$7,000, fire suppression trailer \$2,000, taxiway apron concrete \$100,000
471,900.00	Metal South Building Station 2 \$10,000, MDC Grant with match estimate \$9,000, rescue truck \$350,000
9,284,114.00	Stratford & Freeman Street (DED project) \$2,651,000, DNR ARPA Cost Share \$6,329,114, Pallet pressure washer \$4,000, Land Purchase retention \$300,000
43,000.00	replace carpeting \$13,000, automatic faucets and urinals \$30,000
318,410.00	Water damage repairs Auditorium \$100,000, tables and chairs \$50,000, PO 2625 Roof replacement \$168,410
425,275.00	Cab Tractor with Batwing, \$75,913, Bicycle Trails \$152,652, City share \$60,000, cultural study for trail City cost \$2,783, Restroom E Spring bridge Hickory Creek \$50,000, Remodel Parks Storage building \$55,000, Morse Park Ball Field Lighting \$30,000, Mower replacement \$20,000, Christmas Lights McCord \$10,000, FY23 Overlay \$28,927
275,367.00	Mower Lease \$18,807, 55HP Tractor Loader \$40,000, Pro Shop Kitchen/Restrooms Updates \$20,000, Pump House \$80,000, Overseed Fairways \$20,000, Gator \$16,000, Circuits to join pond pumps \$80,000
541,098.00	Lafayette \$150,000, Roundabout overrun cost 150,000, Tablets with docking station (3) \$16,000, PO 2455 Dump Bed & Equipment Plow \$109,098
88,247.00	

12,155,041.00

Amount	Justification & Supporting Information
209,630.00	HVAC \$12,000, Roof replacement City Hall \$197,630
50,000.00	Council chamber upgrades
-	0
68,000.00	Forklift \$50,000 Paper Shredder \$18,000
151,000.00	Patrol Cars 3 Dodge Charger \$126,000, Finger Print Machine \$25,000
229,000.00	Taxiway construction, T-Hanger - \$100,000 T Hanger Construction \$20,000, Fuel Tank overflow prevention \$7,000, fire suppression trailer \$2,000, taxiway apron concrete \$100,000
471,900.00	Metal South Building Station 2 \$10,000, MDC Grant with match estimate \$9,000, rescue truck \$350,000
9,284,114.00	Stratford & Freeman Street (DED project) \$2,651,000, DNR ARPA Cost Share \$6,329,114, Pallet pressure washer \$4,000, Land Purchase retention \$300,000
43,000.00	replace carpeting \$13,000, automatic faucets and urinals \$30,000
425,275.00	Cab Tractor with Batwing, \$75,913, Bicycle Trails \$152,652, City share \$60,000, cultural study for trail City cost \$2,783, Restroom E Spring bridge Hickory Creek \$50,000, Remodel Parks Storage building \$55,000, Morse Park Ball Field Lighting \$30,000, Mower replacement \$20,000, Christmas Lights McCord \$10,000, FY23 Overlay \$28,927

Capital Improvement Sales Tax Other Sources

300-000-3385-195 Transfer to Capital Improvement/Purchases-Auditorium

300-000-3385-204 Transfer to Capital Improvement/Purchases-IOOF Cemetery

300-000-3385-450 Transfer to Capital Improvement/Purchases-Golf Course

300-000-3385-800 Transfer to Capital Improvement/Purchases-Streets Department

300-000-3385-000 Transfer fm Other Funds

300-000-3303-000 Transfer fm General

Capital Improvement Sales Tax Other Uses

300-000-3220-000 Transfer to 2012A&B Fund

300-000-3242-000 Transfer to Golf Cap Imp Debt

300-000-3243-000 Transfer to Parks Department

Amount	Justification & Supporting Information
	Water damage repairs Auditorium \$100,000, tables and chairs \$50,000, PO
318,410.00	2625 Roof replacement \$168,410
88,247.00	Cemetery Roads, FY 23 Overlay \$38,247
	Mower Lease \$18,807, 55HP Tractor Loader \$40,000, Pro Shop
275,367.00	Kitchen/Restrooms Updates \$20,000, Pump House \$80,000, Overseed
	Fairways \$20,000, Gator \$16,000, Circuits to join pond pumps \$80,000
	Mini Excavator \$100,000, Salt bed stands \$16,000, Parking Lot Spring and
541,098.00	Lafayette \$150,000, Roundabout overrun cost 150,000, Tablets with docking
	station (3) \$16,000, PO 2455 Dump Bed & Equipment Plow \$109,098
12,155,041.00	-

Amount	Justification & Supporting Information
251,950.00	

Hotel/Motel

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Hotel/Motel Revenues						
310-310-4040-330	Motel Tax Revenue	103,203.41	94,373.00	83,089.62	90,643.22	95,317.00
310-310-4700-330	Interest Earned-Hotel/Motel	1,151.33	950.00	950.26	1,036.65	1,000.00
Total Hotel/Motel Revenues		\$ 104,354.74	\$ 95,323.00	\$ 84,039.88	\$ 91,679.87	\$ 96,317.00
Hotel/Motel Expenditures						
310-310-5240-330	Motel Promotions	81,024.29	106,848.00	40,493.31	44,174.52	57,520.00
310-310-6300-310	Hotel Motel Electricity	-	700.00	138.11	150.67	600.00
310-310-6520-330	Easter Event	375.00	-	305.00	332.73	305.00
Total Hotel/Motel Expenditures		\$ 81,399.29	\$ 107,548.00	\$ 40,936.42	\$ 44,657.91	\$ 58,425.00
Hotel/Motel Other Sources						
Total Hotel/Motel Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel Other Uses						
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,400.00	2,831.00	2,596.00	2,831.00	2,860.00
310-000-3255-000	Transfer to -Celebrate	8,600.00	15,000.00	15,000.00	15,000.00	19,500.00
310-000-3256-000	Tran to -Fall Festival	12,144.00	15,000.00	-	15,000.00	13,000.00
310-000-3211-000	Transfer to Gen. PR Coord	(3,123.62)	-	-	-	-
Total Hotel/Motel Other Uses		\$ 20,020.38	\$ 32,831.00	\$ 17,596.00	\$ 32,831.00	\$ 35,360.00
Change in Fund Balance		2,935.07	(45,056.00)	25,507.46	14,190.96	2,532.00
Hotel/Motel Beginning Fund Balance"October 1"		\$ 305,307.00	\$ 308,242.07	\$ 308,242.07	\$ 308,242.07	\$ 322,433.03
Total Hotel/Motel Funding Sources		\$ 409,661.74	\$ 403,565.07	\$ 392,281.95	\$ 399,921.94	\$ 418,750.03
Total Hotel/Motel Funding Uses		\$ 101,419.67	\$ 140,379.00	\$ 58,532.42	\$ 77,488.91	\$ 93,785.00
Hotel/Motel Beginning Fund Balance"September 30"		\$ 308,242.07	\$ 263,186.07	\$ 333,749.53	\$ 322,433.03	\$ 324,965.03

90-Day Reserve	\$ 14,406.16
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Days reserve	2,030.16
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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
95,317.00	
1,000.00	
96,317.00	

Hotel/Motel Expenditures

310-310-5240-330 Motel Promotions

310-310-6300-310 Hotel Motel Electricity
310-310-6520-330 Easter Event

Amount	Justification & Supporting Information
57,520.00	Crowder College Roughrider Scholarship Rodeo \$2,000; Neosho Disc Golf Tournament \$3,600; Neosho Fireworks \$20,000; Neosho Arts Council ArtCon \$8420, Digital advertising \$3,500, Chamber Membership \$20,000
600.00	Square Electric
305.00	
58,425.00	

Hotel/Motel Other Sources

Amount	Justification & Supporting Information

Hotel/Motel Other Uses

310-000-3210-000 Tran to General Adm 3% Adm Cst
310-000-3255-000 Transfer to -Celebrate
310-000-3256-000 Tran to -Fall Festival
310-000-3211-000 Transfer to Gen. PR Coord

Amount	Justification & Supporting Information
2,860.00	
19,500.00	
13,000.00	

TIF

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
TIF Revenues						
360-360-4900-360	Real Est. Tax TIF County	1,102,606.49	-	-	-	-
360-360-4910-360	Sales Tax TIF County	154,149.39	-	-	-	-
360-360-4700-360	Interest Earned-TIF Fund	7,286.57	-	-	-	-
Total TIF Revenues		\$ 1,264,042.45	\$ -	\$ -	\$ -	\$ -
TIF Expenditures						
360-360-5590-360	TIF Expenses	3,634,129.33	-	-	-	-
360-360-6980-360	TIF Reim. W/WW 2012A&B	358,196.09	-	-	-	-
Total TIF Expenditures		\$ 3,992,325.42	\$ -	\$ -	\$ -	\$ -
TIF Other Sources						
360-000-3300-000	Sales Tax to TIF					-
Total TIF Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TIF Other Uses						
Total TIF Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(2,728,282.97)	-	-	-	-
TIF Beginning Fund Balance"October 1"		\$ 2,728,283.00	\$ -	\$ -	\$ -	\$ -
Total TIF Funding Sources		\$ 3,992,325.45	\$ -	\$ -	\$ -	\$ -
Total TIF Funding Uses		\$ 3,992,325.42	\$ -	\$ -	\$ -	\$ -
TIF Beginning Fund Balance"September 30"		\$ 0.03	\$ -	\$ -	\$ -	\$ -

90-Day Reserve

\$ -

Days reserve

#DIV/0!

Golf Course

David Kennedy
City Manager

D.kennedy@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.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	521,731.28	397,795.00	536,230.06	439,900.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	2,241.02	1,700.00	1,606.12	-
Other Sources	495,892.76	604,341.99	287,782.00	371,950.00
Total	1,019,865.06	1,003,836.99	825,618.18	811,850.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	212,016.93	318,589.00	247,673.31	327,641.00
Supplies & Materials	51,818.73	61,000.00	63,419.17	70,300.00
Maintenance & Repair	44,416.57	74,500.00	52,345.63	68,675.00
Contractual Services	38,081.83	37,361.00	28,619.23	35,202.00
Utilities	30,457.57	21,932.00	26,715.10	32,670.00
Other Expenses	83,927.35	77,954.00	69,516.14	81,779.00
Capital	117,445.01	272,610.00	218,255.37	294,174.00
Other Uses	-	-	-	-
Debt Service	184,936.96	251,950.00	218,577.38	251,950.00
Total	763,100.95	1,115,896.00	925,121.33	1,162,391.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Utilities - Increase per need

Decreases:

Professional Services - decrease per need

Grounds Maintenance - decrease per need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
ProShop Supervisor	1	1	1	1
Grounds Supervisor	1	1	1	1
Lead Greenskeeper	1	1	1	1
Golf Manager			1	1
DEPARTMENT TOTAL	3	4	4	4

Golf Course

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Golf Course Revenues						
450-150-4350-430	Golf Course Fees	165,284.58	124,413.00	156,616.60	170,854.47	145,000.00
450-150-4360-430	Golf Cart Rentals	146,848.75	114,982.00	154,319.25	168,348.27	130,000.00
450-150-4370-430	Passes for Fees	89,338.50	75,500.00	102,590.23	111,916.61	80,000.00
450-150-4380-430	Pro Shop Revenue	37,673.85	30,000.00	41,092.00	44,827.64	30,000.00
450-150-4390-430	Driving Range Revenue	5,672.00	5,000.00	8,955.00	9,769.09	5,000.00
450-150-4420-430	Golf Concessions Revenue	54,693.60	30,000.00	46,768.98	51,020.71	35,000.00
450-150-4500-430	Community Room Rental	-	1,700.00	-	-	-
450-150-4700-430	Interest Earned-Golf Course	167.79	-	210.37	229.49	-
450-150-4800-430	Golf Course Miscellaneous	2,073.23	-	1,395.75	1,522.64	-
450-150-4993-430	Advertising Revenue	2,737.00	3,500.00	250.00	272.73	500.00
450-150-4352-430	Tournament Fees	19,483.00	14,400.00	25,638.00	27,968.73	14,400.00
Total Golf Course Revenues		\$ 523,972.30	\$ 399,495.00	\$ 537,836.18	\$ 586,730.38	\$ 439,900.00
Golf Course Expenditures						
450-150-5010-430	Golf Course Salaries	90,904.78	156,572.00	110,901.79	156,572.00	161,397.00
450-150-5020-430	Golf Course Overtime	6,798.90	5,000.00	6,048.47	6,598.33	5,000.00
450-150-5030-430	Golf Course Part Time	71,113.58	84,000.00	85,281.72	93,034.60	87,128.00
450-150-5070-430	Availability Allowance	-	360.00	330.00	360.00	360.00
450-150-5170-430	Golf Course Social Security	12,833.40	18,787.00	15,430.84	19,599.68	19,395.00
450-150-5180-430	Golf Course Retirement	3,317.67	8,402.00	3,674.67	4,008.73	8,320.00
450-150-5190-430	Golf Course Health Insurance	16,596.57	30,211.00	19,808.93	21,609.74	30,211.00
450-150-5210-430	Golf Course Workers Comp.	8,382.10	10,757.00	5,674.59	6,190.46	11,105.00
450-150-5260-430	Golf Course Prof. Services	17,851.05	14,589.00	9,368.32	10,219.99	10,511.00
450-150-5270-430	Golf Course Credit Card Fees	9,008.49	9,000.00	9,755.89	10,642.79	9,450.00
450-150-5300-430	Golf Insurance & Bonds	11,222.29	13,772.00	9,495.02	10,358.20	15,241.00
450-150-5310-430	Golf Course Concession Cost	30,439.48	30,000.00	19,408.43	21,172.83	31,500.00
450-150-5314-430	Golf Course Accessories	28,823.28	25,000.00	30,995.97	33,813.79	26,250.00
450-150-5325-430	Grounds Maintenance	17,312.83	46,000.00	35,425.70	38,646.22	40,000.00
450-150-5330-430	Golf Equipment Maintenance	11,772.07	15,000.00	7,460.75	8,139.00	15,000.00
450-150-5320-430	Golf Facility Maintenance	11,565.33	10,000.00	7,633.03	8,326.94	10,000.00
450-150-5335-430	Golf Cart Maintenance	3,766.34	3,500.00	1,826.15	1,992.16	3,675.00
450-150-5350-430	Driving Range Expense	870.00	1,500.00	1,889.26	2,061.01	1,575.00
450-150-5360-430	Golf Course Member/Train/Trvl	36.00	1,000.00	-	-	1,050.00
450-150-5380-430	Uniforms	2,033.93	3,500.00	522.30	569.78	3,675.00
450-150-5530-430	Golf Course Fuels/Lubricants	23,794.59	20,000.00	16,122.56	17,588.25	21,000.00
450-150-5540-430	Golf Course Chemicals	45,512.60	55,000.00	55,219.53	60,239.49	60,000.00
450-150-5590-430	Golf Course General Supplies	5,968.30	6,000.00	4,576.54	4,992.59	6,300.00
450-150-5700-430	Golf Course Computer/Software	-	1,454.00	1,099.92	1,199.91	1,454.00
450-150-6300-430	Golf Course Electricity	25,470.11	16,532.00	22,262.30	24,286.15	27,000.00
450-150-6350-430	Golf Course Phones	4,987.46	5,400.00	4,452.80	4,857.60	5,670.00
450-150-6380-430	Lease Payments	28,209.36	28,210.00	25,858.58	28,209.36	18,807.00
450-150-5610-430	City Tournament Expense	337.83	-	3,623.10	3,952.47	4,000.00
Total Golf Course Expenditures		\$ 488,928.34	\$ 619,546.00	\$ 514,147.16	\$ 599,242.07	\$ 635,074.00
Golf Course Other Sources						
450-000-3340-000	Transfer fm General	76,552.76	290,399.99	-	290,399.99	120,000.00
450-000-3341-000	Transfer fm Parks -Mtce	119,340.00	61,992.00	56,826.00	61,992.00	-
450-000-3342-000	Transfer fm Capital Imp	300,000.00	251,950.00	230,956.00	251,950.00	251,950.00
Total Golf Course Other Sources		\$ 495,892.76	\$ 604,341.99	\$ 287,782.00	\$ 604,341.99	\$ 371,950.00
Golf Course Other Uses						
450-000-3276-000	Transfer to 2016 DS	184,936.96	251,950.00	218,577.38	251,950.00	251,950.00
450-000-3285-000	Trns to Capital Improvement	89,235.65	244,400.00	192,396.79	244,400.00	275,367.00
Total Golf Course Other Uses		\$ 274,172.61	\$ 496,350.00	\$ 410,974.17	\$ 496,350.00	\$ 527,317.00
Change in Fund Balance		256,764.11	(112,059.01)	(99,503.15)	95,480.29	(350,541.00)
Golf Course Beginning Fund Balance"October 1"		\$ 201,391.00	\$ 458,155.11	\$ 458,155.11	\$ 458,155.11	\$ 553,635.40
Total Golf Course Funding Sources		\$ 1,221,256.06	\$ 1,461,992.10	\$ 1,283,773.29	\$ 1,649,227.48	\$ 1,365,485.40
Total Golf Course Funding Uses		\$ 763,100.95	\$ 1,115,896.00	\$ 925,121.33	\$ 1,095,592.07	\$ 1,162,391.00
Golf Course Beginning Fund Balance"September 30"		\$ 458,155.11	\$ 346,096.10	\$ 358,651.96	\$ 553,635.40	\$ 203,094.41

90-Day Reserve	\$ 156,593.59
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Days reserve

116.73

Golf Course	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Garner, Alex	1	38,425.40	\$ 38,198.99			2,923.00	1,910.00	7,553.00	1,674.00	\$ 52,258.99
Farris, Tony	1	49,350.08	\$ 52,910.58		360	4,048.00	2,646.00	7,553.00	2,318.00	\$ 69,835.58
Green, Micheal	1	35,006.40	\$ 37,080.00			2,837.00	1,854.00	7,553.00	1,625.00	\$ 50,949.00
Savage, Blake	1	31,200.00	\$ 33,207.20			2,541.00	1,661.00	7,553.00	1,455.00	\$ 46,417.20
	4.00	153,981.88	161,396.77	-	360.00	12,349.00	8,071.00	30,212.00	7,072.00	\$ 219,460.77
Overtime		6,598.33	5,000.00			\$ 1,660.36				
Part Time & Seasonal		93,034.60	87,128.00							
Total Salaries		253,614.81	253,524.77							

		Department Request	
		Amount	Justification & Supporting Information
Golf Course Revenues			
450-150-4350-430	Golf Course Fees	145,000.00	5 year avg 2018-2022 \$138,840
450-150-4360-430	Golf Cart Rentals	130,000.00	5 year avg 2018-2022 \$124,789
450-150-4370-430	Passes for Fees	80,000.00	
450-150-4380-430	Pro Shop Revenue	30,000.00	
450-150-4390-430	Driving Range Revenue	5,000.00	5 Year Historical
450-150-4420-430	Golf Concessions Revenue	35,000.00	5 Year Historical with increase for jump in 2021
450-150-4500-430	Community Room Rental	-	to be adjusted closer to end of year
450-150-4993-430	Advertising Revenue	500.00	Historical
450-150-4352-430	Tournament Fees	14,400.00	to be adjusted closer to end of year
		439,900.00	

		Amount	Justification & Supporting Information
Golf Course Expenditures			
450-150-5010-430	Golf Course Salaries	161,397.00	
450-150-5020-430	Golf Course Overtime	5,000.00	
450-150-5030-430	Golf Course Part Time	87,128.00	Increase \$7,400.00 to reflect the \$.85 increase in minimum wage.
450-150-5070-430	Availability Allowance	360.00	
450-150-5170-430	Golf Course Social Security	19,395.00	
450-150-5180-430	Golf Course Retirement	8,320.00	
450-150-5190-430	Golf Course Health Insurance	30,211.00	
450-150-5210-430	Golf Course Workers Comp.	11,105.00	
450-150-5260-430	Golf Course Prof. Services	10,511.00	ForeUp \$7,051, Pest control \$480, Stronghold \$1,896, AED inspection \$100, liquor license renewal \$50, newton county liquor license, \$56.00 TEC security \$378, Soil testing \$200, Fire inspection \$300
450-150-5270-430	Golf Course Credit Card Fees	9,450.00	
450-150-5300-430	Golf Insurance & Bonds	15,241.00	Property Ins
450-150-5310-430	Golf Course Concession Cost	31,500.00	
450-150-5314-430	Golf Course Accessories	26,250.00	
450-150-5325-430	Grounds Maintenance	40,000.00	Seed and Sod \$20,000
450-150-5330-430	Golf Equipment Maintenance	15,000.00	
450-150-5320-430	Golf Facility Maintenance	10,000.00	
450-150-5335-430	Golf Cart Maintenance	3,675.00	
450-150-5350-430	Driving Range Expense	1,575.00	
450-150-5360-430	Golf Course Member/Train/Trvl	1,050.00	
450-150-5380-430	Uniforms	3,675.00	
450-150-5530-430	Golf Course Fuels/Lubricants	21,000.00	
450-150-5540-430	Golf Course Chemicals	60,000.00	
450-150-5590-430	Golf Course General Supplies	6,300.00	
450-150-5700-430	Golf Course Computer/Software	1,454.00	Firewall \$195.59, Office 365 \$712.58, Cyber Software \$545.57
450-150-6300-430	Golf Course Electricity	27,000.00	
450-150-6350-430	Golf Course Phones	5,670.00	
450-150-6380-430	Lease Payments	18,807.00	Pay off May 2024
450-150-5610-430	City Tournament Expense	4,000.00	
		635,074.00	

		Amount	Justification & Supporting Information
Golf Course Other Sources			
450-000-3340-000	Transfer fm General	120,000.00	55HP Tractor Loader \$40,000, Pump House \$80,000
450-000-3341-000	Transfer fm Parks -Mtce	-	
450-000-3342-000	Transfer fm Capital Imp	251,950.00	

		Amount	Justification & Supporting Information
Golf Course Other Uses			
450-000-3276-000	Transfer to 2016 DS	251,950.00	2016 Debt Principal & Interest and Admin Fees

450-000-3285-000 Trns to Capital Improvement

275,367.00	Mower Lease \$18,807, 55HP Tractor Loader \$40,000, Pro Shop Kitchen/Restrooms Updates \$20,000, Pump House \$80,000, Overseed Fairways \$20,000, Gator \$16,000, Circuits to join pond pumps \$80,000

Abbott Brothers Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neoshomo.org

The City of Neosho was gifted a farm in Cimarron County in Oklahoma in 1946 by J.W. Abbott. Proceeds from the farm may be used for maintenance and improvement of Big Spring Park.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	5,034.00	5,034.69	2,700.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	137.88	50.00	126.58	75.00
Other Sources	-	-	-	-
Total	137.88	5,084.00	5,161.27	2,775.00
	\$ -	\$ (374.00)	\$ (374.00)	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	200.00	-	200.00
Utilities	-	-	-	-
Other Expenses	157.00	158.00	157.00	158.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	157.00	358.00	157.00	358.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Abbott Brothers

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Abbott Brothers Revenues						
700-700-4570-700	Farm Proceeds	-	5,034.00	5,034.69	5,034.00	2,700.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	137.88	50.00	126.58	138.09	75.00
700-700-4760-700	Farm Insurance Claims	-	374.00	374.00	374.00	-
Total Abbott Brothers Revenues		\$ 137.88	\$ 5,458.00	\$ 5,535.27	\$ 5,546.09	\$ 2,775.00
Abbott Brothers Expenditures						
700-700-5300-700	Insurance and Bonds	-	200.00	-	-	200.00
700-700-5440-700	Real Estate Taxes	157.00	158.00	157.00	157.00	158.00
Total Abbott Brothers Expenditures		\$ 157.00	\$ 358.00	\$ 157.00	\$ 157.00	\$ 358.00
Abbott Brothers Other Sources						
Total Abbott Brothers Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Abbott Brothers Other Uses						
700-000-3243-000	Transfer to Parks Department	-	-	-	-	-
Total Abbott Brothers Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(19.12)	5,100.00	5,378.27	5,389.09	2,417.00
Abbott Brothers Beginning Fund Balance"October 1"		\$ 68,819.62	\$ 68,800.50	\$ 68,800.50	\$ 68,800.50	\$ 74,189.59
Total Abbott Brothers Funding Sources		\$ 68,957.50	\$ 74,258.50	\$ 74,335.77	\$ 74,346.59	\$ 76,964.59
Total Abbott Brothers Funding Uses		\$ 157.00	\$ 358.00	\$ 157.00	\$ 157.00	\$ 358.00
Abbott Brothers Beginning Fund Balance"September 30"		\$ 68,800.50	\$ 73,900.50	\$ 74,178.77	\$ 74,189.59	\$ 76,606.59
Unrestricted Fund Balance						\$ 49,906.36
Restricted Fund Balance						
Trust Principal						\$ 26,700.23
90-Day Reserve						\$ 88.27

Abbott Brothers

Abbott Brothers Revenues
700-700-4570-700 Farm Proceeds
700-700-4700-700 Int. Earned-Abbott Brothers Fd

Department Request	
Amount	Justification & Supporting Information
2,700.00	3 year historical average
75.00	Lower Fund Balance
2,775.00	

Abbott Brothers Expenditures
700-700-5300-700 Insurance and Bonds
700-700-5440-700 Real Estate Taxes

Amount	Justification & Supporting Information
200.00	
158.00	
-	

Abbott Brothers Other Sources

Amount	Justification & Supporting Information

Abbott Brothers Other Uses
700-000-3243-000 Transfer to Parks Department

Amount	Justification & Supporting Information

Morse Park Trust

Kenny Balls
Parks & Recreation Manager
Kballs@neosho.org

The City of Neosho was named a beneficiary of a trust gift in 2015 by Winona Ruth Wallace. The gift is to be used for improvements to Morse Park.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	12.77	13.00	10.71	13.00
Other Sources	-	-	-	-
Total	12.77	13.00	10.71	13.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Morse Park Trust

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Morse Park Trust Revenues						
710-710-4700-710	Interest Earned-Morse Park Fd	12.77	13.00	10.71	11.68	13.00
Total Morse Park Trust Revenues		\$ 12.77	\$ 13.00	\$ 10.71	\$ 11.68	\$ 13.00
Morse Park Trust Expenditures						
Total Morse Park Trust Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Other Sources						
Total Morse Park Trust Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Other Uses						
Total Morse Park Trust Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		12.77	13.00	10.71	11.68	13.00
Morse Park Trust Beginning Fund Balance"October 1"		\$ 3,627.71	\$ 3,640.48	\$ 3,640.48	\$ 3,640.48	\$ 3,652.16
Total Morse Park Trust Funding Sources		\$ 3,640.48	\$ 3,653.48	\$ 3,651.19	\$ 3,652.16	\$ 3,665.16
Total Morse Park Trust Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Morse Park Trust Beginning Fund Balance"September 30"		\$ 3,640.48	\$ 3,653.48	\$ 3,651.19	\$ 3,652.16	\$ 3,665.16
Unrestricted Fund Balance						\$ 1,165.16
Restricted Fund Balance						
Trust Principal						\$ 2,500.00

90-Day Reserve	\$ -
Days reserve	#DIV/0!

Morse Park Trust

Morse Park Trust Revenues
710-710-4700-710 Interest Earned-Morse Park Fd

Department Request	
Amount	Justification & Supporting Information
13.00	
13.00	

Morse Park Trust Expenditures

Amount	Justification & Supporting Information
-	

Morse Park Trust Other Sources

Amount	Justification & Supporting Information

Morse Park Trust Other Uses

Amount	Justification & Supporting Information

Street Department

Nate Siler
Public Works Director
nsiler@neoshomo.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.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	1,429,319.10	1,143,885.00	1,345,823.22	1,174,098.00
Intergovernmental	382,060.22	353,598.17	464,583.34	342,175.00
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	7,947.96	4,000.00	6,363.94	4,000.00
Other Sources	-	-	-	-
Total	1,819,327.28	1,501,483.17	1,816,770.50	1,520,273.00
	\$ -	\$ -	\$ 0.00	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	397,178.54	490,077.00	417,852.73	572,363.00
Supplies & Materials	82,797.91	103,500.00	79,613.61	115,175.00
Maintenance & Repair	48,065.69	60,000.00	44,696.89	62,500.00
Contractual Services	206,257.17	571,392.57	759,103.40	1,211,900.00
Utilities	168,865.10	170,602.00	148,290.85	179,134.00
Other Expenses	34,076.42	48,255.00	35,667.53	50,480.00
Capital	471,852.06	827,986.91	183,024.97	541,098.00
Other Uses	4,523.51	5,660.00	4,716.70	5,660.00
Debt Service	3,501.73	2,453.00	9,333.59	-
Total	1,417,118.13	2,279,926.48	1,682,300.27	2,738,310.00
	\$ -	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Professional Services TIF - Increase per need legal expense

Salaries and Benefits - Increase in base salaries, moved FTE to streets

Insurance and Bonds - Increase of property values 11.82% with additional Increase in rates 3.2%.

Street Contracts - Increase of street overlays & slurry seal

Maintenance Material - Increase per need

Decreases:

Lease Purchase - End of Lease FY 2023

Professional Services - Decrease per need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Director	1	1	1	1
Superintendent	1	1	1	1
Foreman	1	1	1	1
Maintenance	2	2	2	2
Mechanic	1	1	1	1
Operator	1	1	1	1
Laborer	1	1	1	2
DEPARTMENT TOTAL	8	8	8	9

Street Department

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Street Department Revenues						
800-800-4030-800	Transportation Sales Tax	1,239,617.82	989,085.00	1,160,068.70	1,265,529.49	1,018,758.00
800-800-4090-800	Vehicle Sales Tax	120,070.02	85,000.00	120,264.30	131,197.42	85,000.00
800-800-4130-800	Sanitation Enforcement	13,365.85	15,800.00	12,499.08	13,635.36	15,800.00
800-800-4180-800	Vehicle License Fees	56,265.41	54,000.00	52,991.14	57,808.52	54,540.00
800-800-4280-800	Gasoline Tax	355,470.18	315,000.00	399,169.77	435,457.93	318,150.00
800-800-4700-800	Interest Earned-Street Fund	6,147.96	4,000.00	5,660.75	6,175.36	4,000.00
800-800-4800-800	Street Department Misc.	1,800.00	-	703.19	767.12	-
800-800-4820-800	Street Sale of Property	-	14,573.17	37,073.17	37,073.17	-
833-833-4851-833	TDD Road Mtee Agreement	26,327.00	-	28,038.67	28,038.67	24,025.00
800-800-4850-800	TDD Road Mtee Contract	-	24,025.00	-	-	-
833-833-4700-833	Interest Earned-TDD Mtee	263.04	-	301.73	301.73	-
Total Street Department Revenues		\$ 1,819,327.28	\$ 1,501,483.17	\$ 1,816,770.50	\$ 1,975,984.77	\$ 1,520,273.00
Street Department Expenditures						
800-800-5010-800	Street Salaries	278,011.68	332,264.00	292,174.15	318,735.44	394,769.00
800-800-5020-800	Street Overtime	11,733.58	16,000.00	15,235.44	16,620.48	18,000.00
800-800-5030-800	Street Part Time	-	12,000.00	5,334.38	5,819.32	12,000.00
800-800-5070-800	Availability Allowance	1,080.00	1,440.00	1,305.00	1,423.64	1,440.00
800-800-5170-800	Street Social Security	21,141.54	27,561.00	23,486.70	25,621.85	32,342.00
800-800-5180-800	Street Retirement	12,213.13	18,110.00	15,267.81	16,655.79	20,539.00
800-800-5190-800	Street Health Insurance	54,277.79	60,422.00	51,815.59	56,526.10	67,975.00
800-800-5210-800	Street Workers Compensation	14,590.23	15,780.00	10,055.42	10,969.55	18,518.00
800-800-5260-800	Street Professional Services	5,372.10	26,032.00	18,757.26	20,462.47	21,367.00
800-800-5260-360	Street TIF Professional Srvc	24,858.52	50,000.00	247,114.78	269,579.76	100,000.00
800-800-5300-800	Street Insurance & Bonds	15,917.77	5,126.00	2,996.79	3,269.23	8,691.00
800-800-5320-800	Street Facility Maintenance	845.77	10,000.00	4,016.70	4,381.85	10,000.00
800-800-5330-800	Street Equipment Maintenance	47,219.92	50,000.00	40,680.19	44,378.39	52,500.00
800-800-5360-800	Street Member/Training/Travel	200.00	1,500.00	88.00	96.00	1,540.00
800-800-5380-800	Street Uniforms	3,930.59	5,000.00	3,090.24	3,371.17	5,240.00
800-800-5530-800	Street Fuels/Lubricants	31,799.40	40,000.00	31,647.76	34,524.83	42,000.00
800-800-5580-800	Street Maintenance Materials	61,994.67	70,000.00	64,183.62	70,018.49	80,000.00
800-800-5590-800	Street General Supplies	2,381.45	3,500.00	3,109.13	3,391.78	3,675.00
800-800-5600-800	Street Signs and Markings	18,421.79	30,000.00	12,320.86	13,440.94	31,500.00
800-800-5700-800	Street Computers, Software	575.77	3,755.00	2,345.95	2,559.22	3,755.00
800-800-5800-800	Street Contracts Street	160,108.78	490,234.57	490,234.57	82,052.57	1,081,842.00
800-800-6340-800	Street Lights	155,349.46	157,025.00	137,785.13	157,025.00	164,877.00
800-800-6300-800	Street Electricity	6,318.95	6,068.00	4,577.13	6,068.00	6,372.00
800-800-6310-800	Street Heating Fuels	2,489.86	2,649.00	2,110.87	2,000.00	2,782.00
800-800-6350-800	Street Phones	4,706.83	4,860.00	3,817.72	4,164.79	5,103.00
800-800-6380-800	Lease Purchase Payments	7,851.71	7,852.00	7,836.47	7,836.47	-
800-800-6390-800	Street Minor Equipment	1,701.25	4,500.00	1,673.82	4,500.00	4,725.00
Total Street Department Expenditures		\$ 945,092.54	\$ 1,451,678.57	\$ 1,493,061.48	\$ 1,185,493.12	\$ 2,191,552.00
Street Department Other Sources						
0					-	-
Total Street Department Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Department Other Uses						
800-000-3216-000	Transfer to Airport -Land	4,523.51	5,660.00	4,716.70	5,660.00	5,660.00
800-000-3220-000	Transfer to 2012A&B Fund	3,501.73	2,453.00	9,333.59	2,453.00	-
800-000-3285-000	Trns to Capital Improvement	464,000.35	820,134.91	175,188.50	820,134.91	541,098.00
Total Street Department Other Uses		\$ 472,025.59	\$ 828,247.91	\$ 189,238.79	\$ 828,247.91	\$ 546,758.00
Change in Fund Balance		402,209.15	(778,443.31)	134,470.23	(37,756.26)	(1,218,037.00)
Street Department Beginning Fund Balance"October 1"		\$ 1,857,371.00	\$ 2,259,580.15	\$ 2,259,580.15	\$ 2,259,580.15	\$ 2,221,823.89
Total Street Department Funding Sources		\$ 3,676,698.28	\$ 3,761,063.32	\$ 4,076,350.65	\$ 4,235,564.92	\$ 3,742,096.89
Total Street Department Funding Uses		\$ 1,417,118.13	\$ 2,279,926.48	\$ 1,682,300.27	\$ 2,013,741.03	\$ 2,738,310.00
Street Department Beginning Fund Balance"September 30"		\$ 2,259,580.15	\$ 1,481,136.84	\$ 2,394,050.38	\$ 2,221,823.89	\$ 1,003,786.89
		\$ 2,259,579.00				
		\$ 1.15				
90-Day Reserve						\$ 540,382.68
Days reserve						167.18

Street Sales Tax	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Siler, Nathaniel	1	65,000.00	\$ 65,920.00	\$ 1,000.00	360	5,043.00	3,296.00	7,553.00	2,888.00	\$ 86,060.00
Barratt, Jr. Jeffery	1	53,890.20	\$ 57,200.75	\$ 1,000.00	360	4,376.00	2,861.00	7,553.00	2,506.00	\$ 75,856.75
Denny, Gary	1	34,999.90	\$ 37,852.39			2,896.00	1,893.00	7,553.00	1,658.00	\$ 51,852.39
Barton, Randy	1	39,067.86	\$ 42,251.89		360	3,233.00	2,113.00	7,553.00	1,851.00	\$ 57,361.89
Jenks, Jeffery	1	38,587.38	\$ 41,732.25		360	3,193.00	2,087.00	7,553.00	1,828.00	\$ 56,753.25
Roux, Tracy	1	36,691.20	\$ 39,681.53			3,036.00	1,985.00	7,553.00	1,739.00	\$ 53,994.53
Kimmel, Trenton	1	31,972.46	\$ 37,852.50			2,896.00	1,893.00	7,553.00	1,658.00	\$ 51,852.50
Open	1	31,990.40	\$ 34,597.62			2,647.00	1,730.00	7,553.00	1,516.00	\$ 48,043.62
Salsman, Clinton	1	31,990.40	\$ 35,679.12			2,730.00	1,784.00	7,553.00	1,563.00	\$ 49,309.12
	9.00	364,189.80	392,768.05	2,000.00	1,440.00	30,050.00	19,642.00	67,977.00	17,207.00	\$ 531,084.05

Overtime	6,598.33	18,000.00
Part Time & Seasonal	93,034.60	12,000.00
Total Salaries	463,822.73	422,768.05

Department Request	
Amount	Justification & Supporting Information
1,018,758.00	
85,000.00	Historical Average reduce by SB
15,800.00	
54,540.00	5 year Historical Average
318,150.00	5 year Historical Average
4,000.00	
24,025.00	TDD Contract Amount (year 5 of 10)
1,520,273.00	

Street Sales Tax Expenditures	Amount	Justification & Supporting Information
800-800-5010-800 Street Salaries	394,769.00	
800-800-5020-800 Street Overtime	18,000.00	Increase due to wage increases
800-800-5030-800 Street Part Time	12,000.00	
800-800-5070-800 Availability Allowance	1,440.00	
800-800-5170-800 Street Social Security	32,342.00	
800-800-5180-800 Street Retirement	20,539.00	
800-800-5190-800 Street Health Insurance	67,975.00	
800-800-5210-800 Street Workers Compensation	18,518.00	
800-800-5260-800 Street Professional Services	21,367.00	Tree services \$5,000 Engineering services as needed \$10,000, ADA Inspector \$2,000, Pest Control \$660, Stronghold \$2772, Fire Inspections \$300, Copier Agreement \$200, AED certification \$100, Alarm Services \$335
800-800-5260-360 Street TIF Professional Srvc	100,000.00	TIF Legal Fees
800-800-5300-800 Street Insurance & Bonds	8,691.00	Property Ins
800-800-5320-800 Street Facility Maintenance	10,000.00	Repairs as needed, such as heat and air or damages to building from wear and tear
800-800-5330-800 Street Equipment Maintenance	52,500.00	
800-800-5360-800 Street Member/Training/Travel	1,540.00	Safety training, ADA training, CPR Instructor \$40
800-800-5380-800 Street Uniforms	5,240.00	\$5,240 for jeans, boots, coat, vest and hat allowance
800-800-5530-800 Street Fuels/Lubricants	42,000.00	
800-800-5580-800 Street Maintenance Materials	80,000.00	Fluctuates depending on snow and work load (salt, concrete, etc.)
800-800-5590-800 Street General Supplies	3,675.00	
800-800-5600-800 Street Signs and Markings	31,500.00	
800-800-5700-800 Street Computers, Software	3,755.00	Adobe License Renewal \$204, firewall \$195.59, Office 365 \$1,900.21, Cyber Software \$1,454.85
800-800-5800-800 Street Contracts Street	1,081,842.00	Overlays \$400,000, Slurry Seal \$200,000, FY23 Overlay \$408,182
800-800-6340-800 Street Lights	164,877.00	
800-800-6300-800 Street Electricity	6,372.00	
800-800-6310-800 Street Heating Fuels	2,782.00	
800-800-6350-800 Street Phones	5,103.00	
800-800-6390-800 Street Minor Equipment	4,725.00	Used for the purchase of tools and smaller equipment as needed
	2,191,552.00	

Street Sales Tax Other Sources	Amount	Justification & Supporting Information

Street Sales Tax Other Uses

800-000-3216-000 Transfer to Airport -Land
800-000-3220-000 Transfer to 2012A&B Fund
800-000-3285-000 Trms to Capital Improvement

Amount	Justification & Supporting Information
5,660.00	
-	2012 Debt Principal & Interest and Admin Fees
541,098.00	Mini Excavator \$100,000, Salt bed stands \$16,000, Parking Lot Spring and Lafayette \$150,000, Roundabout overrun cost 150,000, Tablets with docking station (3) \$16,000, PO 2455 Dump Bed & Equipment Plow \$109,098

Street/Bridge

David Kennedy
City Manager
d.kennedy@neosho.org

The Citizens voted in a 1/8 of 1% tax to repay the \$3,500,000 bonds issued in 2007 for the South Street Roundabout, Howard Bush Drive, La-z-boy Parkway and improvements to State Highway 59

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	413,112.26	329,613.00	386,592.33	339,502.00
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,982.18	-	2,162.32	-
Other Sources	-	-	-	-
Total	415,094.44	329,613.00	388,754.65	339,502.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	228,258.63	233,102.00	252,505.29	233,903.00
Total	228,258.63	233,102.00	252,505.29	233,903.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
No FTEs				
DEPARTMENT TOTAL	0	0	0	0

Street Bridge

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Street Bridge Revenues						
900-900-4030-900	Street/Bridge Sales Tax	413,112.26	329,613.00	386,592.33	421,737.09	339,502.00
900-900-4700-900	Interest Earned-Street Bridge	1,982.18	-	2,162.32	2,358.89	-
Total Street Bridge Revenues		\$ 415,094.44	\$ 329,613.00	\$ 388,754.65	\$ 424,095.98	\$ 339,502.00
Street Bridge Expenditures						
Total Street Bridge Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Sources						
Total Street Bridge Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Street Bridge Other Uses						
900-000-3273-000	Transfer to 2013 SpObl Bond	-	-	-	-	-
900-000-3221-000	Transfer to 2021 Series DS	228,258.63	233,102.00	252,505.29	252,505.29	233,903.00
Total Street Bridge Other Uses		\$ 228,258.63	\$ 233,102.00	\$ 252,505.29	\$ 252,505.29	\$ 233,903.00
Change in Fund Balance		186,835.81	96,511.00	136,249.36	171,590.69	105,599.00
Street Bridge Beginning Fund Balance"October 1"		\$ 582,881.00	\$ 769,716.81	\$ 769,716.81	\$ 769,716.81	\$ 941,307.50
Total Street Bridge Funding Sources		\$ 997,975.44	\$ 1,099,329.81	\$ 1,158,471.46	\$ 1,193,812.79	\$ 1,280,809.50
Total Street Bridge Funding Uses		\$ 228,258.63	\$ 233,102.00	\$ 252,505.29	\$ 252,505.29	\$ 233,903.00
Street Bridge Beginning Fund Balance"September 30"		\$ 769,716.81	\$ 866,227.81	\$ 905,966.17	\$ 941,307.50	\$ 1,046,906.50

90-Day Reserve

\$ -

Street Bridge

Street Bridge Revenues

900-900-4030-900 Street/Bridge Sales Tax
900-900-4700-900 Interest Earned-Street Bridge

Department Request	
Amount	Justification & Supporting Information
339,502.00	
339,502.00	

Street Bridge Expenditures

Amount	Justification & Supporting Information

Street Bridge Other Sources

Amount	Justification & Supporting Information

Street Bridge Other Uses

900-000-3221-000 Transfer to 2021 Series DS

Amount	Justification & Supporting Information
233,903.00	2021 Debt Principal & Interest Payment & Admin Fees

Police Donation

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

The program is limited to residents within the City limits and provides Christmas for the less fortunate children in Neosho.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	18,444.07	15,510.00	17,474.09	15,510.00
Other Sources	-	-	-	-
Total	18,444.07	15,510.00	17,474.09	15,510.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	19,066.45	15,500.00	15,089.49	15,500.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	19,066.45	15,500.00	15,089.49	15,500.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
No FTE				
DEPARTMENT TOTAL	0	0	0	0

Police Donation

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Police Donation Revenues						
124-124-4700-124	Interest Earned-Shop w/a Cop	9.42	10.00	15.39	16.79	10.00
124-124-4830-124	Shop With A Cop	18,434.65	15,500.00	17,458.70	17,458.70	15,500.00
Total Police Donation Revenues		\$ 18,444.07	\$ 15,510.00	\$ 17,474.09	\$ 17,475.49	\$ 15,510.00
Police Donation Expenditures						
124-124-6440-124	Shop With A Cop Expenses	19,066.45	15,500.00	15,089.49	15,089.49	15,500.00
Total Police Donation Expenditures		\$ 19,066.45	\$ 15,500.00	\$ 15,089.49	\$ 15,089.49	\$ 15,500.00
Police Donation Other Sources						
Total Police Donation Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Police Donation Other Uses						
Total Police Donation Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(622.38)	10.00	2,384.60	2,386.00	10.00
Police Donation Beginning Fund Balance"October 1"		\$ 2,086.00	\$ 1,463.62	\$ 1,463.62	\$ 1,463.62	\$ 3,849.62
Total Police Donation Funding Sources		\$ 20,530.07	\$ 16,973.62	\$ 18,937.71	\$ 18,939.11	\$ 19,359.62
Total Police Donation Funding Uses		\$ 19,066.45	\$ 15,500.00	\$ 15,089.49	\$ 15,089.49	\$ 15,500.00
Police Donation Beginning Fund Balance"September 30"		\$ 1,463.62	\$ 1,473.62	\$ 3,848.22	\$ 3,849.62	\$ 3,859.62

Police Donation

Police Donation Revenues
124-124-4700-124 Interest Earned-Shop w/a Cop
124-124-4830-124 Shop With A Cop

Department Request	
Amount	Justification & Supporting Information
10.00	
15,500.00	
15,510.00	

Police Donation Expenditures
124-124-6440-124 Shop With A Cop Expenses

Amount	Justification & Supporting Information
15,500.00	
15,500.00	

Police Donation Other Sources

Amount	Justification & Supporting Information

Police Donation Other Uses

Amount	Justification & Supporting Information

D.A.R.E.

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

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1.58	-	-	-
Other Sources	-	-	-	-
	-	-	-	-
Total	1.58	-	-	-
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	-	-	-	-
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	540.07	-	-	-
Total	540.07	-	-	-
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)
Increases:

Decreases:
Phased out with Law Enforcement

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
No FTE				
DEPARTMENT TOTAL	0	0	0	0

D.A.R.E.

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
D.A.R.E. Revenues						
126-126-4700-126	D.A.R.E Interest Earned	1.58	-	-	-	-
126-126-4990-126	D.A.R.E Program Donations	-	-	-	-	-
Total D.A.R.E. Revenues		\$ 1.58	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Expenditures						
126-126-6430-126	D.A.R.E Program Expenses	-	-	-	-	-
Total D.A.R.E. Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Other Sources						
Total D.A.R.E. Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Other Uses						
126-000-3205-120	Trasnfer to Police	540.07	-	-	-	-
Total D.A.R.E. Other Uses		\$ 540.07	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(538.49)	-	-	-	-
D.A.R.E. Beginning Fund Balance"October 1"		\$ 538.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Total D.A.R.E. Funding Sources		\$ 539.58	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Total D.A.R.E. Funding Uses		\$ 540.07	\$ -	\$ -	\$ -	\$ -
D.A.R.E. Beginning Fund Balance"September 30"		\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)

2012 Series

Account	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2012 Series Revenues					
212-212-4700-212	32.71	500.00	-	-	-
Total 2012 Series Revenues	\$ 32.71	\$ 500.00	\$ -	\$ -	\$ -
2012 Series Expenditures					
212-212-5910-212	2,343.74	1,407.00	9,041.10	1,407.00	-
212-212-5920-212	121.90	46.00	970.53	46.00	-
212-212-5930-212	(1,548.24)	1,000.00	99.17	1,000.00	-
Total 2012 Series Expenditures	\$ 917.40	\$ 2,453.00	\$ 10,110.80	\$ 2,453.00	\$ -
2012 Series Other Sources					
212-000-3320-000	37,454.27	2,453.00	10,011.63	2,453.00	-
Total 2012 Series Other Sources	\$ 37,454.27	\$ 2,453.00	\$ 10,011.63	\$ 2,453.00	\$ -
2012 Series Other Uses					
212-000-3314-000	-	-	-	-	-
Total 2012 Series Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	36,569.58	500.00	(99.17)	-	-
2012 Series Beginning Fund Balance"October 1"	\$ 3,179.00	\$ 39,748.58	\$ 39,748.58	\$ 39,748.58	\$ 39,748.58
Total 2012 Series Funding Sources	\$ 40,665.98	\$ 42,701.58	\$ 49,760.21	\$ 42,201.58	\$ 39,748.58
Total 2012 Series Funding Uses	\$ 917.40	\$ 2,453.00	\$ 10,110.80	\$ 2,453.00	\$ -
2012 Series Beginning Fund Balance"September 30"	\$ 39,748.58	\$ 40,248.58	\$ 39,649.41	\$ 39,748.58	\$ 39,748.58

2013 Series

Account	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2013 Series Revenues					
213-213-4700-213	40.46	-	-	-	-
	-	-	-		
Total 2013 Series Revenues	\$ 40.46	\$ -	\$ -	\$ -	\$ -
2013 Series Expenditures					
213-213-5910-213	-	-	-	-	-
213-213-5920-213	-	-	-	-	-
213-213-5940-213	-	-	-	-	-
Total 2013 Series Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Series Other Sources					
213-000-3373-000	-	-	-	-	-
Total 2013 Series Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Series Other Uses					
New				-	-
Total 2013 Series Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	40.46	-	-	-	-
2013 Series Beginning Fund Balance"October 1"	\$ 309,716.72	\$ -	\$ -	\$ -	\$ -
Total 2013 Series Funding Sources	\$ 309,757.18	\$ -	\$ -	\$ -	\$ -
Total 2013 Series Funding Uses	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Series Beginning Fund Balance"September 30"	\$ 309,757.18	\$ -	\$ -	\$ -	\$ -

2014 Series

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2014 Series Revenues						
214-214-4700-214	Interest Income	-	-	-	-	-
	Proceeds from refunding	-	-	-		
Total 2014 Series Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
2014 Series Expenditures						
214-214-5910-214	2014 Series Principal Payment	-	-	-	-	-
214-214-5920-214	2014 Series Interest Payment	-	-	-	-	-
214-214-5940-214	2014 Series Admin Fees	-	-	-	-	-
Total 2014 Series Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
2014 Series Other Sources						
214-000-3314-000	Transfer from Other Funds	-	-	-	-	-
214-000-3320-000	Transfer to	-	-	-	-	-
Total 2014 Series Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
2014 Series Other Uses						
New	Transfer to 2021 Series SPcObl				-	-
Total 2014 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		-	-	-	-	-
2014 Series Beginning Fund Balance"October 1"		\$ 331,063.73	\$ -	\$ -	\$ -	\$ -
Total 2014 Series Funding Sources		\$ 331,063.73	\$ -	\$ -	\$ -	\$ -
Total 2014 Series Funding Uses		\$ -	\$ -	\$ -	\$ -	\$ -
2014 Series Beginning Fund Balance"September 30"		\$ 331,063.73	\$ -	\$ -	\$ -	\$ -

2016 Series

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2016 Series Revenues						
216-216-4700-216	Interest Income	929.20	-	-	-	-
Total 2016 Series Revenues		\$ 929.20	\$ -	\$ -	\$ -	\$ -
2016 Series Expenditures						
216-216-5910-216	Principal Paid 2016 COP	220,000.00	190,000.00	190,000.00	190,000.00	190,000.00
216-216-5920-216	Interest Expense 2016 Series	63,800.00	57,200.00	28,577.38	57,200.00	57,200.00
216-216-5940-216	2016 Series Admin Fees	1,250.00	4,750.00	1,250.00	4,750.00	4,750.00
Total 2016 Series Expenditures		\$ 285,050.00	\$ 251,950.00	\$ 219,827.38	\$ 251,950.00	\$ 251,950.00
2016 Series Other Sources						
216-000-3376-000	Transfer in from Other Funds	184,936.96	251,950.00	218,577.38	251,950.00	251,950.00
Total 2016 Series Other Sources		\$ 184,936.96	\$ 251,950.00	\$ 218,577.38	\$ 251,950.00	\$ 251,950.00
2016 Series Other Uses						-
Total 2016 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(99,183.84)	-	(1,250.00)	-	-
2016 Series Beginning Fund Balance"October 1"		\$ 402,757.39	\$ 303,573.55	\$ 303,573.55	\$ 303,573.55	\$ 303,573.55
Total 2016 Series Funding Sources		\$ 588,623.55	\$ 555,523.55	\$ 522,150.93	\$ 555,523.55	\$ 555,523.55
Total 2016 Series Funding Uses		\$ 285,050.00	\$ 251,950.00	\$ 219,827.38	\$ 251,950.00	\$ 251,950.00
2016 Series Beginning Fund Balance"September 30"		\$ 303,573.55	\$ 303,573.55	\$ 302,323.55	\$ 303,573.55	\$ 303,573.55

2021 Series

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2021 Series Revenues						
221-221-4700-221	Interest Earned 2021 Series	142.92	-	7.16	-	-
221-221-4750-221		-	-	-	-	-
Total 2021 Series Revenues		\$ 142.92	\$ -	\$ 7.16	\$ -	\$ -
2021 Series Expenditures						
221-221-5910-221	2021 Series Principal	450,000.00	455,000.00	455,000.00	455,000.00	455,000.00
221-221-5920-221	2021 Series Interest	47,500.00	43,001.00	50,010.57	43,001.00	43,001.00
221-221-5940-221	2021 Series Admin Fees	318.00	2,500.00	318.00	2,500.00	2,500.00
221-221-5950-221	2021 Series Cost of Issuance	-	-	-	-	-
Total 2021 Series Expenditures		\$ 497,818.00	\$ 500,501.00	\$ 505,328.57	\$ 500,501.00	\$ 500,501.00
2021 Series Other Sources						
221-000-3321-000	Transfer in 2021 Series DS	497,500.00	500,501.00	28,510.57	500,501.00	501,302.00
Total 2021 Series Other Sources		\$ 497,500.00	\$ 500,501.00	\$ 28,510.57	\$ 500,501.00	\$ 501,302.00
2021 Series Other Uses						
		-	-	-	-	-
Total 2021 Series Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(175.08)	-	(476,810.84)	-	801.00
2021 Series Beginning Fund Balance"October 1"		\$ -	\$ (175.08)	\$ (175.08)	\$ (175.08)	\$ (175.08)
Total 2021 Series Funding Sources		\$ 497,642.92	\$ 500,325.92	\$ 28,342.65	\$ 500,325.92	\$ 501,126.92
Total 2021 Series Funding Uses		\$ 497,818.00	\$ 500,501.00	\$ 505,328.57	\$ 500,501.00	\$ 500,501.00
2021 Series Beginning Fund Balance"September 30"		\$ (175.08)	\$ (175.08)	\$ (476,985.92)	\$ (175.08)	\$ 625.92

Employee Health Insurance

Krysti Muhic
Human Resource Director
Kmuhic@neoshomo.org

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	835,377.32	1,017,607.00	836,150.48	994,948.00
Other Sources	-	-	-	-
	-	-	-	-
Total	835,377.32	1,017,607.00	836,150.48	994,948.00
	\$ (22,136.55)	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	-	-	-	-
Maintenance & Repair	-	-	-	-
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	866,691.44	1,017,506.00	829,698.30	1,019,017.00
Capital	-	-	-	-
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	866,691.44	1,017,506.00	829,698.30	1,019,017.00
	\$ 22,136.55	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Decreases:

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
DEPARTMENT TOTAL	0	0	0	0

Health Insurance Fund

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Health Insurance Fund Revenues						
290-290-4700-290	Interest Earned-Employee Ins.	90.37	100.00	42.10	45.93	100.00
290-290-4950-290	City's Portion - Insur.	702,798.84	859,507.00	707,491.43	820,805.00	836,848.00
290-290-4951-290	City Portion for Ins Shortage	-	-	-	-	-
290-290-4960-290	Employee Portion-Insurance	132,488.11	158,000.00	128,616.95	140,309.40	158,000.00
Total Health Insurance Fund Revenues		\$ 835,377.32	\$ 1,017,607.00	\$ 836,150.48	\$ 961,160.33	\$ 994,948.00
Health Insurance Fund Expenditures						
290-290-6140-290	Health Insurance Fees Employee	721,256.30	859,506.00	666,118.20	726,674.40	861,017.00
290-290-6150-290	Health Insurance Fees Dependnt	123,298.59	158,000.00	115,902.40	126,438.98	158,000.00
290-291-6120-290	Dental Insurance -Employee	-	-	33,300.85	36,328.20	-
290-291-6130-290	Dental Insurance Dependent	-	-	14,376.85	15,683.84	-
Total Health Insurance Fund Expenditures		\$ 844,554.89	\$ 1,017,506.00	\$ 829,698.30	\$ 905,125.42	\$ 1,019,017.00
Health Insurance Fund Other Sources						
290-000-3390-000	Transfer In	22,136.55	-	-	-	-
Total Health Insurance Fund Other Sources		\$ 22,136.55	\$ -	\$ -	\$ -	\$ -
Health Insurance Fund Other Uses						
Total Health Insurance Fund Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		12,958.98	101.00	6,452.18	56,034.91	(24,069.00)
Health Insurance Fund Beginning Fund Balance"October 1"		\$ 20,393.00	\$ 33,351.98	\$ 33,351.98	\$ 33,351.98	\$ 89,386.89
Total Health Insurance Fund Funding Sources		\$ 877,906.87	\$ 1,050,958.98	\$ 869,502.46	\$ 994,512.31	\$ 1,084,334.89
Total Health Insurance Fund Funding Uses		\$ 844,554.89	\$ 1,017,506.00	\$ 829,698.30	\$ 905,125.42	\$ 1,019,017.00
Health Insurance Fund Beginning Fund Balance"September 30"		\$ 33,351.98	\$ 33,452.98	\$ 39,804.16	\$ 89,386.89	\$ 65,317.89

90-Day Reserve

Days reserve

#DIV/0!

Health Insurance Fund	
Health Insurance Rate	7,552.68
Work Comp Rate	-
Retirement Rate	-

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
100.00	
836,848.00	
158,000.00	
994,948.00	

Health Insurance Fund Expenditures

290-290-6140-290	Health Insurance Fees Employee
290-290-6150-290	Health Insurance Fees Dependnt
290-291-6120-290	Dental Insurance -Employee
290-291-6130-290	Dental Insurance Dependent

Amount	Justification & Supporting Information
861,017.00	
158,000.00	
1,019,017.00	

Health Insurance Fund Other Sources

290-000-3390-000	Transfer In
------------------	-------------

Amount	Justification & Supporting Information

Health Insurance Fund Other Uses

Amount	Justification & Supporting Information

Water Admin

Leslie Forest
Director of Finance
lforest@neoshomo.org

Water Admin/Finance is responsible for the oversight of all fiscal activities and safeguarding of City funds. 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.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	669,346.94	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	3,023,882.00	2,911,360.00	2,869,624.94	3,938,821.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	42,135.11	26,000.00	22,275.94	26,000.00
Other Sources	-	-	-	-
Total	3,735,364.05	2,937,360.00	2,891,900.88	3,964,821.00
	\$ (0.00)	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	351,617.98	408,310.00	347,420.84	429,489.00
Supplies & Materials	41,118.32	55,840.00	40,467.38	58,140.00
Maintenance & Repair	415.93	1,000.00	477.98	1,000.00
Contractual Services	656,563.07	656,063.00	610,218.11	686,839.00
Utilities	4,800.00	4,800.00	4,400.00	5,040.00
Other Expenses	294.36	2,916.00	1,898.17	2,916.00
Capital	9,146.80	-	-	5,000.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	1,063,956.46	1,128,929.00	1,004,882.48	1,188,424.00
	\$ 0.00	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Training/Travel - Increase for certification \$1,200

Decreases:

Collection Agency Charges - Decrease per need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Finance Director	1	1	1	1
Water Admin Supervisor/Licensing	1	1	1	1
AP/PR Specialist	1	1	1	1
Billing Analyst	1	1	1	1
Collections Clerk	2	2	2	2
DEPARTMENT TOTAL	6	6	6	6

Water Admin

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Water Admin Revenues						
500-510-3510-510	Penalties/Utility Bills	105,699.57	107,000.00	97,089.99	105,916.35	107,000.00
500-510-3530-510	Residential Trash Billing	578,945.86	545,280.00	565,542.08	616,955.00	574,560.00
500-510-3540-510	Service Application Fee	7,890.00	8,300.00	7,090.00	7,734.55	8,300.00
500-510-3560-510	Lease Pmt. Tower Space	46,066.88	50,780.00	54,726.14	50,780.00	50,780.00
500-510-3580-510	Trash Tag Sales	(37.08)	-	-	-	-
500-510-3600-510	Billing Customers-Water	2,285,316.77	2,200,000.00	2,145,176.73	2,340,192.80	3,198,181.00
500-510-4201-510	CARES Act	669,346.94	-	-	-	-
500-510-4700-510	Interest Earned-Water/WW	35,684.47	15,000.00	15,191.39	16,572.43	15,000.00
500-510-4792-510	Online Surcharge Fees	4,999.69	11,000.00	5,521.05	11,000.00	11,000.00
500-510-4800-510	Water Admin Miscellaneous	1,450.95	-	1,563.50	1,705.64	-
Total Water Admin Revenues		\$ 3,735,364.05	\$ 2,937,360.00	\$ 2,891,900.88	\$ 3,150,856.75	\$ 3,964,821.00
Water Admin Expenditures						
500-510-5010-510	Water Admin Salaries	260,413.99	297,377.00	257,906.88	281,352.96	315,399.00
500-510-5020-510	Water Admin Overtime	3,923.21	3,000.00	2,730.39	2,978.61	3,000.00
500-510-5170-510	Water Admin Social Security	19,232.33	22,979.00	18,978.27	20,703.57	24,128.00
500-510-5180-510	Water Admin Retirement	9,652.69	15,620.00	13,561.43	14,794.29	15,770.00
500-510-5190-510	Water Admin Health Insuran	41,896.54	49,093.00	41,648.08	45,434.27	49,093.00
500-510-5210-510	Water Admin Workers Comp	12,957.72	13,157.00	8,845.74	9,649.90	13,815.00
500-510-5260-510	Water Admin Prof. Services	72,061.25	96,447.00	77,000.39	84,000.43	97,407.00
500-510-5270-510	Water Admin Credit Card Fe	40,280.72	38,000.00	51,772.01	56,478.56	41,000.00
500-510-5273-510	Collection Agency Charges	1,630.08	3,000.00	584.41	637.54	2,000.00
500-510-5300-510	Water Admin Insurance & B	200.00	600.00	-	-	600.00
500-510-5330-510	Water Admin Equipment Ma	415.93	1,000.00	477.98	521.43	1,000.00
500-510-5360-510	Water Admin Member/Train	3,541.50	7,084.00	3,750.05	4,090.96	8,284.00
500-510-5590-510	Water Admin General Suppli	41,118.32	55,840.00	40,467.38	44,146.23	58,140.00
500-510-5700-510	Water Admin Comp., Softwa	294.36	2,916.00	1,898.17	2,070.73	2,916.00
500-510-6260-510	Trash Service Paid	542,391.02	518,016.00	480,861.30	586,107.25	545,832.00
500-510-6350-510	Water Admin Phones	4,800.00	4,800.00	4,400.00	4,800.00	5,040.00
500-510-5790-510	Water Admin Capital Purcha	9,146.80	-	-	-	5,000.00
Total Water Admin Expenditures		\$ 1,063,956.46	\$ 1,128,929.00	\$ 1,004,882.48	\$ 1,157,766.72	\$ 1,188,424.00
Water Admin Other Sources						
Total Water Admin Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Water Admin Other Uses						
Total Water Admin Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		1,934,714.51	(3,207,975.03)	1,002,221.37	433,195.59	(75,584.00)
Water Admin Beginning Fund Balance"October 1"		\$ 6,443,973.00	\$ 6,735,139.00	\$ 6,735,139.00	\$ 6,735,139.00	\$ 6,347,439.02
Total Water Admin Funding Sources		\$ 13,682,480.41	\$ 14,306,658.75	\$ 13,467,996.93	\$ 14,440,634.65	\$ 16,663,532.02
Total Water Admin Funding Uses		\$ 6,947,341.41	\$ 11,610,739.41	\$ 6,370,965.13	\$ 8,093,195.63	\$ 11,177,977.00
Water Admin Beginning Fund Balance"September 30"		\$ 6,735,139.00	\$ 2,695,919.34	\$ 7,097,031.80	\$ 6,347,439.02	\$ 5,485,555.02
Water Replacement Reserve City Code Section 710.180						
WW Replacement Reserve Ordinance No. 383-2009		1,243,402.83	406,094.33	1,094,338.66	1,111,237.66	1,733,655.66
WW Reserve - Slip Line		725,352.74	326,300.25	720,888.41	728,473.41	236,315.72
Meter Replacement Reserve		250,000.00	42,000.00	(1,575.25)	10,924.75	143,482.44
Main Replacement Reserve		397,448.50	600,034.96	417,202.90	427,202.90	477,430.90
2009B Restricted Funds Ordinance No. 421-2009		499,996.00	456,986.00	729,159.00	749,992.00	884,756.00
		292,600.00	321,860.00	321,860.00	321,860.00	328,130.00

Water Admin

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
2011 Restricted Funds Ordinance No. 489-2011		478,000.00	525,800.00	525,800.00	525,800.00	536,800.00
Total Restricted Funds		3,886,800.07	2,679,075.54	3,807,673.72	3,875,490.72	4,340,570.72
Unrestricted Funds		2,848,338.93	16,843.80	3,289,358.08	2,471,948.30	1,144,984.30

90-Day Reserve\$ 1,869,282.00

55.127

724,297.70

Water Administration	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail 38,022.66

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forest, Leslie L.	1	75,000.00	\$ 77,250.00	\$ 3,000.00		5,910.00	3,863.00	7,553.00	3,384.00	\$ 100,960.00
Scott Megan D	1	46,231.90	\$ 48,658.86			3,723.00	2,433.00	7,553.00	2,132.00	\$ 64,499.86
Johnson Renee	1	44,427.50	\$ 45,760.33			3,501.00	2,289.00	7,553.00	2,005.00	\$ 61,108.33
Mendenhall Billie M.	1	41,732.08	\$ 42,984.04			3,289.00	2,150.00	7,553.00	1,883.00	\$ 57,859.04
Bloch, Tina M	1	31,951.92	\$ 34,990.48			2,677.00	1,750.00	7,553.00	1,533.00	\$ 48,503.48
Dill Chelsea B	1	38,022.66	\$ 41,243.34			3,156.00	2,063.00	7,553.00	1,807.00	\$ 55,822.34
Tomlinson, Nancy	0.5	19,845.02	\$ 21,511.57			1,646.00	1,076.00	3,777.00	943.00	\$ 28,953.57
	6.50	297,211.08	312,398.61	3,000.00	-	23,902.00	15,624.00	49,095.00	13,687.00	\$ 417,706.61

Overtime	2,978.61	3,000.00
Part Time & Seasonal		

Total Salaries 300,189.69 315,398.61

Department Request		
Amount	Justification & Supporting Information	
Water Administration Revenues		
500-510-3510-510 Penalties/Utility Bills	107,000.00	
500-510-3530-510 Residential Trash Billing	574,560.00	4000 Accounts @ \$11.97
500-510-3540-510 Service Application Fee	8,300.00	5 Year Historical Data
500-510-3560-510 Lease Pmt. Tower Space	50,780.00	
500-510-3600-510 Billing Customers-Water	3,198,181.00	10 months of revenue new rates
500-510-4700-510 Interest Earned-Water/WW	15,000.00	5 Year Historical Data
500-510-4792-510 Online Surcharge Fees	11,000.00	5 Year Historical Data
	3,964,821.00	

Amount	Justification & Supporting Information	
Water Administration Expenditures		
500-510-5010-510 Water Admin Salaries	315,399.00	License clerk 100% to Water Admin
500-510-5020-510 Water Admin Overtime	3,000.00	
500-510-5170-510 Water Admin Social Security	24,128.00	
500-510-5180-510 Water Admin Retirement	15,770.00	
500-510-5190-510 Water Admin Health Insurance	49,093.00	
500-510-5210-510 Water Admin Workers Comp.	13,815.00	
500-510-5260-510 Water Admin Prof. Services	97,407.00	Audit \$15000, Folder Stuffer Lease \$3000, Laserfiche \$300, Springbrook \$32000, Copier Mtce \$3000, Stronghold \$29,000, AdComp kiosk \$9,147, AdComp Ecommerce fee \$960
500-510-5270-510 Water Admin Credit Card Fees	41,000.00	Historical w/ CPI adj
500-510-5273-510 Collection Agency Charges	2,000.00	Historical -Depends on Collections
500-510-5300-510 Water Admin Insurance & Bonds	600.00	bonds only
500-510-5330-510 Water Admin Equipment Maint.	1,000.00	
500-510-5360-510 Water Admin Member/Train/Trvl	8,284.00	AGA membership \$230, GFOA Memberships \$240, GFOA local conference \$700, MML \$700, AGA seminar/conference \$300, GFOA National \$2000, MOCCFOA \$15, Staff training \$500, Updated GAAFR literature \$500, CPFO trainings/testing \$1,800, FLSA \$99, MML Conference \$1,200
500-510-5590-510 Water Admin General Supplies	58,140.00	Postage \$900, Postage permit \$235, Water Billing Postage \$46,000, copy paper \$1400, envelopes \$3600, Budget Supplies \$100, Thermal receipt paper \$130, KIOSK Paper \$200 Office Supplies \$5535, Battery Backup \$40
500-510-5700-510 Water Admin Comp., Software	2,916.00	Adobe License Renewal \$204, firewall \$195.59, Office 365 \$1,425.15, Cyber Software \$1,091.13
500-510-6260-510 Trash Service Paid	545,832.00	95% of Billing/per contract
500-510-6350-510 Water Admin Phones	5,040.00	
500-510-5790-510 Water Admin Capital Purchase	5,000.00	Utility Software (email bills, customer view)
	1,188,424.00	

Amount	Justification & Supporting Information
Water Administration Other Sources	

Amount	Justification & Supporting Information
Water Administration Other Uses	

Distribution & Maintenance

Nate Siler
Public Works Director
Nsiler@neoshomo.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.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	3,500.20	20,000.00	701.85	-
Other Sources	249,996.00	250,000.00	229,163.00	250,000.00
Total	253,496.20	270,000.00	229,864.85	250,000.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	400,515.40	552,281.00	429,152.38	594,900.00
Supplies & Materials	2,815.45	4,000.00	2,355.14	4,200.00
Maintenance & Repair	171,630.34	234,357.00	170,886.03	265,236.00
Contractual Services	38,564.94	77,648.00	43,822.27	47,845.00
Utilities	14,488.20	13,473.00	12,023.31	14,148.00
Other Expenses	295,356.67	263,954.00	28,466.74	266,004.00
Capital	31,334.46	1,561,341.00	182,309.96	181,000.00
Other Uses	249,996.00	250,000.00	229,163.00	250,000.00
Debt Service	-	-	-	-
Total	1,204,701.46	2,957,054.00	1,098,178.83	1,623,333.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Overtime- Increase in salaries

Facility Maintenance - Increase for tower maintenance cost

Line Repair- Increase in material cost

Uniforms- Increase \$895 based on current need

Decreases:

Professional Services- Decrease based on current need

Lease Purchase - End of Lease FY 2023

Staffing Levels	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
D&M Foreman	2	2	2	2
D&M Maintenance Mgr		1	1	1
D&M Superintendent	1	1	1	1
D&M Labor	4	4	4	4
Administrative Assistant	1	1	1	1
DEPARTMENT TOTAL	8	9	9	9

Distribution & Maintenance

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Distribution & Maintenance Revenues						
500-530-4760-530	Insurance Proceeds	2,477.00	-	-	-	-
500-530-4800-530	D&M Miscellaneous	1,023.20	-	701.85	765.65	-
500-530-4820-530	Sale of Property	-	20,000.00	-	-	-
500-530-4200-530	Grant Revenue	-	-	-	-	-
Total Distribution & Maintenance Revenues		\$ 3,500.20	\$ 20,000.00	\$ 701.85	\$ 765.65	\$ -
Distribution & Maintenance Expenditures						
500-530-5010-530	Water Distribution Salaries	300,002.12	349,937.00	291,892.25	318,427.91	380,656.00
500-530-5020-530	Water Distribution Overtime	16,357.53	19,000.00	23,965.35	26,144.02	25,000.00
500-530-5070-530	Availability Allowance	1,080.00	1,800.00	1,620.00	1,800.00	1,800.00
500-530-5170-530	Water Distribution Soc'l Sec.	23,439.69	28,224.00	24,078.54	26,267.50	30,804.00
500-530-5180-530	Water Distribution Retirement	12,272.27	19,185.00	15,874.44	17,317.57	20,133.00
500-530-5190-530	Water Distribution Health Ins.	61,193.88	67,975.00	55,498.09	60,543.37	67,975.00
500-530-5210-530	Water Distribution Work Comp	14,923.00	16,160.00	10,672.20	11,642.40	17,637.00
500-530-5185-530	Pension Expense	(33,117.00)	40,000.00	-	-	40,000.00
500-530-5260-530	Water Distribution Prof. Svcs	13,977.55	64,400.00	41,292.47	45,046.33	34,620.00
500-530-5300-530	Water Distribution Ins & Bonds	24,587.39	13,248.00	2,529.80	2,759.78	13,225.00
500-530-5320-530	Water Distrib. Facility Maint	85,836.19	94,000.00	101,392.34	110,609.83	108,000.00
500-530-5330-530	Water Distribution Equip Maint	24,535.39	40,000.00	25,899.54	28,254.04	42,000.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	243.25	5,000.00	2,147.20	2,342.40	5,000.00
500-530-5380-530	Water Distribution Uniforms	4,120.66	5,000.00	3,404.31	3,713.79	5,895.00
500-530-5530-530	Water Distribution Fuels	30,420.29	35,000.00	24,526.10	26,755.75	36,750.00
500-530-5590-530	Water Distrib. Gen Supplies	2,815.45	4,000.00	2,355.14	2,569.24	4,200.00
500-530-5620-530	Water Distribution Line Repair	61,258.76	100,357.00	43,594.15	47,557.25	115,236.00
500-530-5700-530	Water Distrib. Comp., Software	866.24	2,954.00	807.61	881.03	2,954.00
500-530-5780-530	D&M Vehicle	-	80,000.00	59,950.00	65,400.00	-
500-530-5790-530	Water Dist Capital Purchases	30,200.00	1,474,114.00	115,176.74	125,647.35	181,000.00
500-530-5990-530	Depreciation	258,728.13	220,000.00	-	220,000.00	220,000.00
500-530-6300-530	Water Distribution Electricity	6,318.89	6,068.00	4,577.08	4,993.18	6,372.00
500-530-6310-530	Water Distrib. Heating Fuels	2,489.90	2,005.00	2,110.93	2,302.83	2,106.00
500-530-6350-530	Water Dist Telephones	5,679.41	5,400.00	5,335.30	5,820.33	5,670.00
500-530-6380-530	Lease Purchase Payments	1,134.46	7,227.00	7,183.22	7,183.22	-
500-530-6390-530	Water Distribution Minor Equip	5,342.01	6,000.00	3,133.03	3,417.85	6,300.00
Total Distribution & Maintenance Expenditures		\$ 954,705.46	\$ 2,707,054.00	\$ 869,015.83	\$ 1,167,396.98	\$ 1,373,333.00
Distribution & Maintenance Other Sources						
500-000-3364-000	Trns to Main Replacement	249,996.00	250,000.00	229,163.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Sources		\$ 249,996.00	\$ 250,000.00	\$ 229,163.00	\$ 250,000.00	\$ 250,000.00
Distribution & Maintenance Other Uses						
500-000-3264-000	Trns to Main Replacement	249,996.00	250,000.00	229,163.00	250,000.00	250,000.00
Total Distribution & Maintenance Other Uses		\$ 249,996.00	\$ 250,000.00	\$ 229,163.00	\$ 250,000.00	\$ 250,000.00
Change in Fund Balance		(951,205.26)	(2,687,054.00)	(868,313.98)	(1,166,631.32)	(1,373,333.00)

D&M	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Forcum, Brandon	1	48,157.20	\$ 51,000.51	\$ 1,000.00	360	3,902.00	2,551.00	7,553.00	2,234.00	\$ 68,600.51
Open	1	43,277.26	\$ 46,804.36		360	3,581.00	2,341.00	7,553.00	2,051.00	\$ 62,690.36
Wright, Steven	1	42,566.42	\$ 46,035.58		360	3,522.00	2,302.00	7,553.00	2,017.00	\$ 61,789.58
Brozek, Jane	1	40,131.00	\$ 43,401.68		360	3,321.00	2,171.00	7,553.00	1,901.00	\$ 58,707.68
Combs, Cody	1	38,984.40	\$ 42,161.63	\$ 1,000.00	360	3,226.00	2,109.00	7,553.00	1,847.00	\$ 58,256.63
McCool, Michael	1	33,207.20	\$ 36,771.00			2,813.00	1,839.00	7,553.00	1,611.00	\$ 50,587.00
Hames, Derrek	1	35,544.60	\$ 38,441.48	\$ 1,000.00		2,941.00	1,923.00	7,553.00	1,684.00	\$ 53,542.48
Evey, Bryce	1	35,544.60	\$ 38,441.48			2,941.00	1,923.00	7,553.00	1,684.00	\$ 52,542.48
Wirth, Jordan	1	31,990.40	\$ 34,597.62			2,647.00	1,730.00	7,553.00	1,516.00	\$ 48,043.62
	9.00	349,403.08	377,655.34	3,000.00	1,800.00	28,894.00	18,889.00	67,977.00	16,545.00	\$ 514,760.34

Overtime	26,144.02	25,000.00
Part Time & Seasonal		

Total Salaries	375,547.10	402,655.34
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Department Request	
Amount	Justification & Supporting Information
D&M Revenues	
500-530-4820-530	Sale of Property
500-530-4200-530	Grant Revenue

Amount	Justification & Supporting Information
D&M Expenditures	
500-530-5010-530	Water Distribution Salaries
500-530-5020-530	Water Distribution Overtime
500-530-5070-530	Availability Allowance
500-530-5170-530	Water Distribution Soc'l Sec.
500-530-5180-530	Water Distribution Retirement
500-530-5190-530	Water Distribution Health Ins.
500-530-5210-530	Water Distribution Work Comp
500-530-5185-530	Pension Expense
500-530-5260-530	Water Distribution Prof. Svcs
500-530-5300-530	Water Distribution Ins & Bonds
500-530-5320-530	Water Distrib. Facility Maint
500-530-5330-530	Water Distribution Equip Maint
500-530-5360-530	Water Distrib. Mem/Train/Trvl
500-530-5380-530	Water Distribution Uniforms
500-530-5530-530	Water Distribution Fuels
500-530-5590-530	Water Distrib. Gen Supplies
500-530-5620-530	Water Distribution Line Repair
500-530-5700-530	Water Distrib. Comp., Software
500-530-5780-530	D&M Vehicle
500-530-5790-530	Water Dist Capital Purchases
500-530-5990-530	Depreciation
500-530-6300-530	Water Distribution Electricity
500-530-6310-530	Water Distrib. Heating Fuels
500-530-6350-530	Water Dist Telephones
500-530-6380-530	Lease Purchase Payments
500-530-6390-530	Water Distribution Minor Equip
1,373,333.00	

Amount	Justification & Supporting Information
D&M Other Sources	
500-000-3364-000	Trns to Main Replacement
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv

Amount	Justification & Supporting Information
D&M Other Uses	
500-000-3264-000	Trns to Main Replacement

Meter Department

Nate Siler
Public Works Director
Nsiler@neoshomo.org

Read all 5,700 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.

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	170,637.91	188,000.00	172,407.92	188,000.00
Fines & Forfeitures	-	-	-	-
Miscellaneous	(5.40)	-	-	-
Other Sources	202,788.00	202,790.00	185,889.00	1,135,980.00
Total	373,420.51	390,790.00	358,296.92	1,323,980.00
	\$ -	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	147,811.09	172,330.00	137,680.86	178,850.00
Supplies & Materials	64,494.80	95,082.53	36,436.09	56,575.00
Maintenance & Repair	1,988.45	25,000.00	10,961.34	26,250.00
Contractual Services	-	-	-	-
Utilities	-	-	-	-
Other Expenses	8,033.70	9,146.00	7,331.17	9,496.00
Capital	-	12,000.00	-	24,772.00
Other Uses	202,788.00	202,790.00	185,889.00	1,135,980.00
Debt Service	-	-	-	-
Total	425,116.04	516,348.53	378,298.46	1,431,923.00
	\$ -	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Meters - Decreased need for meter replacement. Most meters have been replaced in prior years.

Capital - Increased need for capital.

Decreases:

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
Meter Foreman	1	1	1	1
Meter Readers	2	2	2	2
DEPARTMENT TOTAL	3	3	3	3

Meters

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Meters Revenues						
500-530-3500-531	Meter Fee	132,677.79	130,000.00	124,784.97	130,000.00	130,000.00
500-530-3610-531	Water Taps	37,960.12	58,000.00	47,622.95	58,000.00	58,000.00
500-530-4800-531	Meter Misc. Revenue	(5.40)	-	-	-	-
Total Meters Revenues		\$ 170,632.51	\$ 188,000.00	\$ 172,407.92	\$ 188,000.00	\$ 188,000.00
Meters Expenditures						
500-530-5010-531	Meter Read/Mtnce. Salaries	100,928.39	115,714.00	93,894.02	102,429.84	120,757.00
500-530-5020-531	Meter Reading Overtime	5,082.06	8,000.00	6,541.69	7,136.39	8,000.00
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	915.00	998.18	1,080.00
500-530-5170-531	Meter Program Social Security	7,911.76	10,536.00	8,481.83	9,252.91	11,504.00
500-530-5180-531	Meter Program Retirement	5,201.86	6,434.00	5,208.63	5,682.14	6,388.00
500-530-5190-531	Meter Prog Health Insurance	21,597.84	22,659.00	18,298.07	19,961.53	22,659.00
500-530-5210-531	Meter Program Workers Comp.	4,947.04	6,032.00	3,683.65	4,018.53	6,587.00
500-530-5300-531	Meter Program Insurance & Bond	-	-	-	-	-
500-530-5330-531	Meter Program Equipment Maint.	1,988.45	25,000.00	10,961.34	11,957.83	26,250.00
500-530-5380-531	Meter Program Uniforms	1,062.14	1,875.00	657.97	717.79	1,875.00
500-530-5530-531	Meter Program Fuels/Lubricants	6,908.84	7,000.00	6,913.03	7,000.00	7,350.00
500-530-5590-531	Meter Program General Supplies	374.32	1,500.00	1,595.06	1,500.00	1,575.00
500-530-5650-531	Meter Program Meter Sets	44,170.48	93,582.53	34,841.03	38,008.40	55,000.00
500-530-5660-531	Meter Replacement Program	19,950.00	-	-	-	-
500-530-5700-531	Meter Reading Comp/Software	1,124.86	2,146.00	418.14	456.15	2,146.00
500-530-5790-531	Meter Program Capital Equip	-	12,000.00	-	12,000.00	24,772.00
Total Meters Expenditures		\$ 222,328.04	\$ 313,558.53	\$ 192,409.46	\$ 221,119.68	\$ 295,943.00
Meters Other Sources						
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,788.00	202,790.00	185,889.00	202,790.00	1,135,980.00
Total Meters Other Sources		\$ 202,788.00	\$ 202,790.00	\$ 185,889.00	\$ 202,790.00	\$ 1,135,980.00
Meters Other Uses						
500-000-3253-000	Transfer to Water Rplcmt Rsrv	202,788.00	202,790.00	185,889.00	202,790.00	1,135,980.00
Total Meters Other Uses		\$ 202,788.00	\$ 202,790.00	\$ 185,889.00	\$ 202,790.00	\$ 1,135,980.00
Change in Fund Balance		(51,695.53)	(125,558.53)	(20,001.54)	(33,119.68)	(107,943.00)

Meter Replacement	
Health Insurance Rate	7,552.68
Work Comp Rate	4.38%
Retirement Rate	5.00%

Payroll Detail

FTE	#	FY2023	FY2024 Budgeted	Incentive/ License	Availability Allowance	Social Security	Retirement	Insurance	Work Comp	Total Salary & Benefits
Strohl, Matthew	1	42,016.00	\$ 44,358.80	\$ 1,000.00	360	3,394.00	2,218.00	7,553.00	1,943.00	\$ 60,826.80
Larry Winkler	1	33,023.64	\$ 35,715.07		360	2,733.00	1,786.00	7,553.00	1,565.00	\$ 49,712.07
Beckett, Jessie	1	36,692.24	\$ 39,682.66		360	3,036.00	1,985.00	7,553.00	1,739.00	\$ 54,355.66
	0		\$ -							
	0		\$ -							
	3.00	111,731.88	119,756.53	1,000.00	1,080.00	9,163.00	5,989.00	22,659.00	5,247.00	\$ 164,894.53

Overtime	7,136.39	8,000.00
Part Time & Seasonal		22,620.00

Total Salaries 118,868.27 150,376.53

Department Request	
Amount	Justification & Supporting Information
130,000.00	
58,000.00	5 year historical average
188,000.00	

Meter Replacement Expenditures		Amount	Justification & Supporting Information
500-530-5010-531	Meter Read/Mtnce. Salaries	120,757.00	
500-530-5020-531	Meter Reading Overtime	8,000.00	
500-530-5070-531	Availability Allowance	1,080.00	
500-530-5170-531	Meter Program Social Security	11,504.00	
500-530-5180-531	Meter Program Retirement	6,388.00	
500-530-5190-531	Meter Prog Health Insurance	22,659.00	
500-530-5210-531	Meter Program Workers Comp.	6,587.00	
500-530-5300-531	Meter Program Insurance & Bond	-	
500-530-5330-531	Meter Program Equipment Maint.	26,250.00	MXU damages and equipment as needed
500-530-5380-531	Meter Program Uniforms	1,875.00	\$1,875 for jeans, boots, coat, vest and hat allowance
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	
500-530-5590-531	Meter Program General Supplies	1,575.00	
500-530-5650-531	Meter Program Meter Sets	55,000.00	
500-530-5660-531	Meter Replacement Program		
500-530-5700-531	Meter Reading Comp/Software	2,146.00	\$1,949.94 for Sensus yearly software update, firewall \$195.59
500-530-5790-531	Meter Program Capital Equip	24,772.00	Tablets (3) \$15,000, Incl PO 2438
		295,943.00	

Meter Replacement Other Sources		Amount	Justification & Supporting Information
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,135,980.00	

Meter Replacement Other Uses		Amount	Justification & Supporting Information
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,135,980.00	

Filtration

David Kennedy
City Manager
d.kennedy@neosho.org

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	241,903.79	193,012.00	193,012.00	-
Licenses & Permits	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	14,065.61	-	-	-
Other Sources	-	-	-	-
Total	255,969.40	193,012.00	193,012.00	-
	\$ 0.00	\$ -	\$ -	\$ -

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	990.00	200.00	156.59	200.00
Maintenance & Repair	13,004.86	38,000.00	12,882.75	25,000.00
Contractual Services	416,249.28	260,915.00	268,075.30	375,315.00
Utilities	17,313.98	345,626.00	299,788.31	367,004.00
Other Expenses	1,009.73	1,300.00	1,026.46	1,396.00
Capital	28,985.56	753,881.07	448,546.16	332,562.00
Other Uses	-	-	-	-
Debt Service	-	-	-	-
Total	477,553.41	1,399,922.07	1,030,475.57	1,101,477.00
	\$ (0.00)	\$ -	\$ -	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Heating Fuels- Increase in cost

Insurance and Bonds- Increase of property values 11.82% with additional Increase in rates 3.2%.

Alliance Contract - FY2 allocation based on dollars budgeted with CPI increase of 4.9%- allocated based on expenditures, majority of contract cost moved to wastewater for FY2023

Decreases:

Professional Services - Decrease based on actual need

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
No City FTEs				
DEPARTMENT TOTAL	0	0	0	0

Filtration

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Filtration Revenues						
500-610-4200-520	Grant Revenue	241,903.79	193,012.00	193,012.00	-	-
500-610-4760-520	Filtration Insurance Claims	4,830.36	-	-	-	-
500-610-4800-520	Filtration Miscellaneous	9,235.25	-	-	-	-
New	MDC Grant Revenue	-	-	-	-	-
Total Filtration Revenues		\$ 255,969.40	\$ 193,012.00	\$ 193,012.00	\$ -	\$ -
Filtration Expenditures						
500-610-5260-520	Water Plant Prof. Services	2,266.05	34,780.00	3,864.58	4,215.91	19,650.00
500-610-5300-520	Water Plant Insurance & Bonds	69,999.54	72,751.00	55,559.24	60,610.08	84,786.00
500-610-5320-520	Water Plant Facility Maint.	10,183.03	15,000.00	3,987.75	4,350.27	15,000.00
500-610-5330-520	Water Plant Equipment Maint.	2,821.83	23,000.00	8,895.00	9,703.64	10,000.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,009.73	1,000.00	1,026.46	1,119.77	1,200.00
500-610-5590-520	Water Plant General Supplies	990.00	200.00	156.59	170.83	200.00
500-610-5700-520	Filtration Comp., Software	-	300.00	-	-	196.00
500-610-5780-520	Filtration Cap. Vehicles	-	-	-	-	-
500-610-5790-520	Filtration Capital- Other	28,985.56	753,881.07	448,546.16	489,323.08	332,562.00
500-610-5800-520	Alliance Contract	343,983.69	153,384.00	208,651.48	227,619.80	270,879.00
500-610-6300-520	Filtration Electricity		330,074.00	283,398.94	309,162.48	346,578.00
500-610-6310-520	Filtration Heating Fuels	6,586.95	5,532.00	9,432.94	10,290.48	9,905.00
500-610-6350-520	Filtration Phones	10,727.03	10,020.00	6,956.43	7,588.83	10,521.00
Total Filtration Expenditures		\$ 477,553.41	\$ 1,399,922.07	\$ 1,030,475.57	\$ 1,124,155.17	\$ 1,101,477.00
Filtration Other Sources						
Total Filtration Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Filtration Other Uses						
Total Filtration Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance		(221,584.01)	(1,206,910.07)	(837,463.57)	(1,124,155.17)	(1,101,477.00)

Filtration

Filtration Revenues

500-610-4200-520 Grant Revenue
500-610-4760-520 Filtration Insurance Claims
500-610-4800-520 Filtration Miscellaneous
New MDC Grant Revenue

Department Request	
Amount	Justification & Supporting Information

Filtration Expenditures

500-610-5260-520 Water Plant Prof. Services

500-610-5300-520 Water Plant Insurance & Bonds
500-610-5320-520 Water Plant Facility Maint.

500-610-5330-520 Water Plant Equipment Maint.

500-610-5530-520 Water Plant Fuels/Lubricants
500-610-5590-520 Water Plant General Supplies
500-610-5700-520 Filtration Comp., Software
500-610-5780-520 Filtration Cap. Vehicles
500-610-5790-520 Filtration Capital- Other

500-610-5800-520 Alliance Contract
500-610-6300-520 Filtration Electricity
500-610-6310-520 Filtration Heating Fuels
500-610-6350-520 Filtration Phones

Amount	Justification & Supporting Information
	Pest control \$480, Copier maintenance agreement \$100, On call engineering \$5000, Annual Hach Certification maintenance \$10,000, Alarm Monitor \$670, Inspection of ground storage tank Crowder 2500
19,650.00	
84,786.00	Property Ins
15,000.00	
10,000.00	inspection of wells and pump station ground storage tank
1,200.00	
200.00	Alliance
196.00	Firewall 196
332,562.00	Streaming current monitor \$50,000 Replace/Repair filter valves \$40,000, Filter turbidimeter upgrade/replace \$12,000, Plant air compressor \$10,000, Filter console keypad replacements \$25,000, Cl2 emergency shut-off actuator rebuild \$10,000, Raw water pump rebuild \$30,000. 60" zero-turn mower \$15,500, Pedrotti communication system tower upgrades \$130,062.00
270,879.00	updated to include 3% CPI
346,578.00	
9,905.00	
10,521.00	
1,101,477.00	

Filtration Other Sources

Amount	Justification & Supporting Information

Filtration Other Uses

Amount	Justification & Supporting Information

Wastewater

David Kennedy
City Manager
d.kennedy@neoshome.org

Revenue Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Licenses & Permits	-	-	-	-
Charges for Services	2,246,140.88	2,204,000.00	2,141,081.70	3,187,194.00
Fines & Forefeitures	-	-	-	-
Miscellaneous	18,307.26	6,221.75	7,221.75	-
Other Sources	309,107.80	1,570,136.00	911,479.83	1,590,098.00
Total	2,573,555.94	3,780,357.75	3,059,783.28	4,777,292.00
	\$ 218,087.80	\$ 991,420.00	\$ 828,044.83	\$ 457,307.00

Expense Category	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current YTD Actuals	FY2024 Proposed Budget
Salaries, Benefits, & Support	-	-	-	-
Supplies & Materials	258.15	500.00	342.10	525.00
Maintenance & Repair	40,058.61	113,000.00	64,615.09	93,000.00
Contractual Services	719,050.40	1,138,497.00	1,003,058.77	976,412.00
Utilities	280,272.84	263,070.00	217,136.57	276,224.00
Other Expenses	659,619.65	632,136.00	36,965.41	633,248.00
Capital	16,371.53	2,265,393.18	569,995.04	1,642,391.00
Other Uses	241,020.00	241,021.00	220,935.00	1,282,791.00
Debt Service	-	-	-	-
Total	1,956,651.18	4,653,617.18	2,113,047.98	4,904,591.00
	\$ -	\$ -	\$ 0.00	\$ -

Highlights - Variances of 10% (FY2023 Projected/FY2024)

Increases:

Insurance and Bonds- Increase of property values 11.82% with additional increase in rates 3.2%.

WW Vehicle - Purchase new truck

Capital - Increase in need for pumps and motors repairs

Alliance Contract - FY24 allocation based on dollars budgeted with CPI increase of 3%

Decreases:

Equipment Maintenance-Decrease based on need

Capital -Decrease in scheduled projects - Bufflao Creek lift station

	FY2022 Actual	FY2023 Adopted Budget	FY2023 Current Budget	FY2024 Proposed Budget
Staffing Levels				
No City FTEs				
DEPARTMENT TOTAL	0	0	0	0

Wastewater

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Wastewater Revenues						
500-610-3520-610	Pretreatment/Surcharge WW	83,283.43	70,000.00	83,359.59	90,937.73	82,000.00
500-610-3590-610	Billings to Customers WW	2,160,412.45	2,131,000.00	2,056,397.11	2,243,342.30	3,102,194.00
500-610-3610-610	Sewer Saddle Charges	2,445.00	3,000.00	1,325.00	1,445.45	3,000.00
500-610-4760-610	Insurance Claims	2,407.26	6,221.75	7,221.75	7,221.75	-
500-610-4820-610	Wastewater Sale of Property	15,900.00	-	-	-	-
Total Wastewater Revenues		\$ 2,264,448.14	\$ 2,210,221.75	\$ 2,148,303.45	\$ 2,342,947.24	\$ 3,187,194.00
Wastewater Expenditures						
500-610-5250-610	Wastewater Rent Expense	8,892.07	9,700.00	8,083.40	8,818.25	9,700.00
500-610-5260-610	Wastewater Prof. Services	39,317.88	120,826.00	122,698.14	133,852.52	33,766.00
500-610-5300-610	Wastewater Insurance & Bonds	11,999.51	43,318.00	33,081.78	36,089.21	51,960.00
500-610-5320-610	Wastewater Facility Maint.	8,183.17	20,000.00	1,951.00	2,128.36	20,000.00
500-610-5330-610	Wastewater Equipment Maint.	31,114.13	90,000.00	61,684.09	67,291.73	70,000.00
500-610-5530-610	Wastewater Fuels/Lubricants	23,017.43	22,240.00	28,689.69	31,297.84	23,352.00
500-610-5590-610	Wastewater General Supplies	258.15	500.00	342.10	373.20	525.00
500-610-5620-610	Wastewater Line Repair	761.31	3,000.00	980.00	1,069.09	3,000.00
500-610-5700-610	Wastewater Comp., Software	351.35	196.00	192.32	209.80	196.00
500-610-5780-610	WW Vehicle	-	37,760.00	37,760.00	37,760.00	65,000.00
500-610-5790-610	WW Capital Equipment	14,067.53	188,051.18	51,386.82	188,051.18	520,900.00
500-610-5800-610	Alliance Contract	667,733.01	974,353.00	847,278.85	924,304.20	890,686.00
500-610-5990-610	Depreciation	627,358.80	600,000.00	-	600,000.00	600,000.00
500-610-6300-610	Wastewater Electricity	267,118.87	246,770.00	206,862.38	225,668.05	259,109.00
500-610-6310-610	Wastewater Heating Fuels	3,900.63	7,000.00	1,944.22	2,120.97	7,350.00
500-610-6350-610	Wastewater Phones	9,253.34	9,300.00	8,329.97	9,087.24	9,765.00
500-610-6390-610	Wastewater Minor Equipment	-	-	-	-	-
500-610-5810-619	WW Line Capital Improvemt	2,304.00	2,039,582.00	480,848.22	524,561.69	1,056,491.00
Total Wastewater Expenditures		\$ 1,715,631.18	\$ 4,412,596.18	\$ 1,892,112.98	\$ 2,792,683.35	\$ 3,621,800.00
Wastewater Other Sources						
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,020.00	578,716.00	83,435.00	578,716.00	1,132,791.00
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	137,500.00	150,000.00	150,000.00
500-000-3306-000	Transfer fm ARPA	68,087.80	841,420.00	690,544.83	841,420.00	307,307.00
Total Wastewater Other Sources		\$ 309,107.80	\$ 1,570,136.00	\$ 911,479.83	\$ 1,570,136.00	\$ 1,590,098.00
Wastewater Other Uses						
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,020.00	91,021.00	83,435.00	91,021.00	1,132,791.00
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	137,500.00	150,000.00	150,000.00
Total Wastewater Other Uses		\$ 241,020.00	\$ 241,021.00	\$ 220,935.00	\$ 241,021.00	\$ 1,282,791.00
Change in Fund Balance		616,904.76	(873,259.43)	946,735.30	879,378.89	(127,299.01)

Wastewater

Wastewater Revenues

500-610-3520-610	Pretreatment/Surcharge WW
500-610-3590-610	Billings to Customers WW
500-610-3610-610	Sewer Saddle Charges
500-610-4200-610	DNR Grant
500-610-4205-610	MIRMA Grant

Department Request	
Amount	Justification & Supporting Information
82,000.00	
3,102,194.00	10 months new rates incl sewer only
3,000.00	cost coverage
3,187,194.00	

Wastewater Expenditures

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.
500-610-5530-610	Wastewater Fuels/Lubricants
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
500-610-5800-610	Alliance Contract
500-610-5990-610	Depreciation
500-610-6300-610	Wastewater Electricity
500-610-6310-610	Wastewater Heating Fuels
500-610-6350-610	Wastewater Phones
500-610-6390-610	Wastewater Minor Equipment
500-610-5810-619	WW Line Capital Improvment

Amount	Justification & Supporting Information
9,700.00	
33,766.00	Future Growth Engineering for WW Plant Study \$5246, Stronghold \$2640, PACE \$12000, Inspections \$2000, Security \$200, Locates \$3000, AED Maintenance \$100, pest \$540, KCSRailroad \$8,000, CPR instructor \$40
51,960.00	Property Ins
\$20,000	Replace heat/Ac unit @ Shoal Creek WWTP \$9,000
70,000.00	UV system maintenance \$30,000 Sludge truck tires \$5000, lift station repairs \$20,000
23,352.00	
525.00	
3,000.00	Sewer Saddles
196.00	Firewall \$196
65,000.00	1 ton WW service Truck
520,900.00	Influent pump replace/rebuild \$70,000 72" zero-turn mower-WW \$19,000 Collection system trailer mounted inspection camera \$150,000, Influent pump VFD replacement (computer) \$28,000, Clarifier skirting \$50,000, Shoal Creek WWTP clarifier weir replacement \$40,000, Rotor rebuild Shoal Creek \$60,000, PO 2583 rebuild shoal creek WW recirculation pump \$83,900
890,686.00	include 3% CPI
600,000.00	
259,109.00	
7,350.00	
9,765.00	
1,056,491.00	Buffalo Creek Lift Station \$44,052 engineering, Buffalo Creek Lift Station construction \$976,600 (bidding/construction), Malcom Mosby lift station \$18,000, Visu-Sewer \$17,442.31 Slip Lining
3,621,800.00	

Wastewater Other Sources

500-000-3361-000	Transfer fm WW -Rplcmt Rsrv
500-000-3363-000	Slip Lining Reserve
500-000-3306-000	Transfer fm ARPA

Amount	Justification & Supporting Information
1,132,791.00	
150,000.00	\$300,000 every two years for slip lining
307,307.00	ARPA transfer for Buffalo Creek Lift Station

Wastewater Other Uses

500-000-3261-000	Transfer to WW Rplcmt Reserve
500-000-3263-000	Slip Lining Reserve

Amount	Justification & Supporting Information
1,132,791.00	
150,000.00	\$300,000 every two years for slip lining-reduced by 108,000 Visu Sewer FY22 Change order

TIF Debt

Account	Account Name	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
TIF Debt Revenues						
500-640-3990-641	Transfer for TIF 2012	46,701.31	33,953.00	21,636.94	23,603.93	-
Total TIF Debt Revenues		\$ 46,701.31	\$ 33,953.00	\$ 21,636.94	\$ 23,603.93	\$ -
TIF Debt Expenditures						
500-212-5920-212	Interest Expense 2012A	1,832.76	929.00	678.04	739.68	-
500-212-5930-212	Admin. Fee 2012 A	2,048.24	2,049.00	-	-	-
		-	-	-		
Total TIF Debt Expenditures		\$ 3,881.00	\$ 2,978.00	\$ 678.04	\$ 739.68	\$ -
TIF Debt Other Sources						
Total TIF Debt Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TIF Debt Other Uses						
500-000-2472-000	Principal Payment 2012 WW Debt	42,891.00	42,891.63	42,891.63	42,891.63	-
Total TIF Debt Other Uses		\$ 42,891.00	\$ 42,891.63	\$ 42,891.63	\$ 42,891.63	\$ -
Change in Fund Balance		(70.69)	(11,916.63)	(21,932.73)	(20,027.38)	-

Water/Wastewater Debt

Account	Account Name	Category	FY2022 Actual	FY2023 Budget	As of 8/29/2023 Actual	Estimated FY2023 Actual	Proposed FY2024 Budget
Water/Wastewater Debt Revenues							
		IR					
Total Water/Wastewater Debt Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Expenditures							
500-640-5920-646	Interest on 2009B	DS	39,956.87	35,587.00	26,274.41	28,662.99	32,247.00
500-640-5930-646	Paying Agent Fee - 2009B	DS	14,686.76	12,148.00	13,244.76	14,448.83	10,678.00
500-640-5920-648	2011 Water Impr. Interest Exp.	DS	86,304.05	79,834.00	58,686.04	64,021.13	74,376.00
500-640-5930-648	2011 Water Impr. Adm Fees	DS	30,985.67	27,030.00	28,506.93	31,098.47	24,628.00
Total Water/Wastewater Debt Expenditures			\$ 171,933.35	\$ 154,599.00	\$ 126,712.14	\$ 138,231.43	\$ 141,929.00
Water/Wastewater Debt Other Sources							
		OS					
Total Water/Wastewater Debt Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Debt Other Uses							
500-000-2468-000	Principal Payment 2009B WW Debt	DS	288,400.00	288,400.00	219,800.00	288,400.00	298,300.00
500-000-2471-000	Principal Payment 2011 WW Debt	DS	464,000.00	466,000.00	356,000.00	466,000.00	488,000.00
Total Water/Wastewater Debt Other Uses			\$ 752,400.00	\$ 754,400.00	\$ 575,800.00	\$ 754,400.00	\$ 786,300.00
Change in Fund Balance			(924,333.35)	(908,999.00)	(702,512.14)	(892,631.43)	(928,229.00)

City of Neosho
FY2024
Transfer Schedule

Transfer In	Department	Account	Amount
100-000-3305-120	Police Department	Trns from Public Safety Fund	1,022,411.00
100-000-3305-144	Emergency Management	Trns from Public Safety Fund	20,047.00
New	General Admin	Transfer from Public Safety	20,000.00
130-000-3305-000	Fire Department	Transfer fm Public Safety Fund	753,748.00
170-000-3306-000	Drainage	Transfer from ARPA	1,129,114.00
100-000-3310-000	General Admin	Transfer fm Hotel/Motel Admin	2,860.00
214-000-3314-000	2014 Series DS	Transfer from Other Funds	0
214-000-3320-000	2014 Series DS	Transferto	0
100-000-3316-000	Airport	Transfer fm Street >Land	5,660.00
212-000-3320-000	2012 Series DS	Transfer fm Other Funds	-
221-000-3321-000	2021 Series Spc Obl	Transfer in 2021 Series DS	501,302.00
120-000-3324-000	Police Grants	Transfer from Police Dept	2,310.00
130-000-3330-000	Fire Department	Transfer fm General	714,751.00
450-000-3340-000	Golf Course	Transfer fm General	120,000.00
450-000-3341-000	Golf Course	Transfer fm Parks -Mtce	-
450-000-3342-000	Golf Course	Transfer fm EconDev CapImp Dbt	251,950.00
180-000-3343-000	Parks & Recreation	Transfer from Other Funds	50,000.00
100-000-3355-000	Events & Communication	Transfer to Gen Celebrate	19,500.00
100-000-3356-000	Events & Communication	Transfer to Gen Fall Festival	13,000.00
100-000-3357-000	Events & Communication	Transfer to Gen Bluegrass BBQ	-
213-000-3373-000	2013 Series DS	Transfer from Street Bridge	-
216-000-3376-000	2016 Series DS	Transfer in from Other Funds	251,950.00
300-000-3385-112	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-General Admin	209,630.00
300-000-3385-111	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-City Clerk	50,000.00
300-000-3385-115	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Development Serv	-
300-000-3385-118	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Recycle Center	68,000.00
300-000-3385-120	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Police Departmen	151,000.00
300-000-3385-160	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Airport	229,000.00
300-000-3385-130	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Fire Department	471,900.00
300-000-3385-170	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Drainage	9,284,114.00
300-000-3385-175	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Senior Center	43,000.00
300-000-3385-180	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Parks & Recreatio	425,275.00
300-000-3385-195	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Auditorium	318,410.00
300-000-3385-450	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Golf Course	275,367.00
300-000-3385-800	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-Street Department	541,098.00
300-000-3385-204	Capital Improvement/Purchase	Transfer to Capital Improvement/Purchases-IOOF Cemetery	88,247.00
175-000-NEW-000	Senior Center	Senior Center Capital Reserve	-
180-000-3390-000	Recreation	Transfer from Parks Sales Tax	20,180.00
500-000-3306-000	Water/Wastewater	Transfer from ARPA	307,307.00
500-000-3364-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3361-000	Water/Wastewater	Transfer fm WW -Rplcmnt Rsrv	1,132,791.00
500-000-3363-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3353-000	Water/Wastewater	Transfer fm Water -Rplcmnt Rsrv	1,135,980.00

Total Transfer In		20,029,902.00
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Transfer Out	Department	Account	Amount
130-000-3200-000	Fire Department	Trnsfer to Public Safety	-
100-000-3202-000	General Admin	Transfer to Other Funds	-
100-000-3203-000	General Admin	Transfer to Senior Center	-
100-000-3205-000	Public Safety	Transfer to Public Safety Dept	753,748.00
100-000-3205-120	Public Safety	Trns to Police Department	1,022,411.00
100-000-3205-144	Public Safety	Trns to Emergency Mgmt	20,047.00
New	Public Safety	Trns to General	20,000.00
126-000-3205-120	DARE	Transfer to Police	-
100-000-3206-170	General Admin	Transfer to Drainage	1,129,114.00
100-000-3206-000	General Admin	Transfer to ARPA	307,307.00
310-000-3210-000	Hotel/Motel	Tran to General Adm 3% Adm Cst	2,860.00
175-000-3214-000	Senior Center	Transfer to 2014 Series COP	-
195-000-3214-000	Auditorium	Transfer to 2014 COP	-
800-000-3216-000	Street Department	Transfer to Airport -Land	5,660.00
800-000-3220-000	Street Department	Transfer to 2012A&B Fund	-
175-000-3221-000	Senior Center	Transfer to 2021 Series DS	53,680.00
195-000-3221-000	Auditorium	Transfer to 2021 Series DS	213,719.00
900-000-3221-000	Street/Bridge	Transfer to 2021 Series DS	233,903.00
100-000-3224-000	Police Department	Transfer to Police Grants	2,310.00
100-000-3230-000	General Admin	Transfer to Fire fm General	714,751.00
100-000-3240-000	General Admin	Transfer to GC fm General	120,000.00
180-000-3241-000	Parks & Recreation	Transfer to GC fm Parks -Mtce	-
300-000-3242-000	Capital Improvement/Purchase	Transfer to Golf Cap Imp Debt	251,950.00
100-000-3243-000	General Admin	Transfer to Parks Department	50,000.00
310-000-3255-000	Hotel/Motel	Transfer to -Celebrate	19,500.00
310-000-3256-000	Hotel/Motel	Tran to -Fall Festival	13,000.00
310-000-3257-000	Hotel/Motel	Transfer to-Bluegrass	-
170-000-3276-000	Drainage Department	Transfer to 2016 DS	-
450-000-3276-000	Golf Course	Transfer to 2016 DS	251,950.00
800-000-3276-000	Street Department	Transfer to 2016 DS	-
100-000-3285-112	General Admin	Transfer to Capital Improvement/Purchases	209,630.00
100-000-3285-111	City Clerk	Transfer to Capital Improvement/Purchases	50,000.00
100-000-3285-115	Development Services	Transfer to Capital Improvement/Purchases	-
100-000-3285-118	Recycle Center	Transfer to Capital Improvement/Purchases	68,000.00
100-000-3285-120	Police Department	Transfer to Capital Improvement/Purchases	151,000.00
100-000-3285-160	Airport	Transfer to Capital Improvement/Purchases	229,000.00
100-000-3285-204	IOOF Cemetery	Transfer to Capital Improvement/Purchases	88,247.00
100-000-3285-680	CDBG	Transfer to CDBG	-
130-000-3285-000	Fire Department	Transfer to Capital Improvement/Purchases	471,900.00
170-000-3285-000	Drainage Department	Transfer to Capital Improvement/Purchases	9,284,114.00
175-000-3285-000	Senior Center	Transfer to Capital Improvement/Purchases	43,000.00
180-000-3285-000	Parks & Recreation	Transfer to Capital Improvement/Purchases	425,275.00
195-000-3285-000	Auditorium	Transfer to Capital Improvement/Purchases	318,410.00
450-000-3285-000	Golf Course	Transfer to Capital Improvement/Purchases	275,367.00
800-000-3285-000	Street Department	Trns to Capital Improvement	541,098.00
180-000-3290-000	Parks & Recreation	Transfer to Parks Recreation	20,180.00
175-000-NEW-000	Senior Center	Transfer to Capital Reserve	-
500-000-3264-000	Water/Wastewater	Trns to Main Replacement	250,000.00
500-000-3261-000	Water/Wastewater	Transfer fm WW -Rplcmt Rsrv	1,132,791.00
500-000-3263-000	Water/Wastewater	Slip Lining Reserve	150,000.00
500-000-3253-000	Water/Wastewater	Transfer fm Water -Rplcmt Rsrv	1,135,980.00
Total Transfer Out			20,029,902.00 0.00

City of Neosho
October 1, 2022 and September 30, 2023
Debt Balances by Fund Summary

		Principal Balance					
		"October 1"	"September 30"		Net Change	Final Payment	
Street Sales Tax Fund							
2012A/B COPS (2003 Refinanced)	\$	-	\$	-	\$	5/1/2023	
2016A/B COPS (2006 Refinanced)			\$	-	\$	5/1/2020	
800	\$	-	\$	-	\$	-	
Street/Bridge Sales Tax Fund							
2021 Special Obligation Bonds	\$	897,606.95	\$	682,656.95	\$	(214,950.00)	5/1/2027
2013 SplObl	\$	-	\$	-	\$	-	Refinanced 2021 Series
900	\$	897,606.95	\$	682,656.95	\$	(214,950.00)	
Golf Course Fund							
2016A/B COPS (2006 Refinanced)	\$	1,655,000.00	\$	1,465,000.00	\$	(190,000.00)	5/1/2031
450	\$	1,655,000.00	\$	1,465,000.00	\$	(190,000.00)	
Water - Wastewater							
2009 SRF - ARRA (Wastewater)	\$	2,209,700.00	\$	1,911,400.00	\$	(298,300.00)	7/1/2030
2011 SRF - Drinking Water (Water)	\$	5,047,000.00	\$	4,559,000.00	\$	(488,000.00)	1/1/2033
500	\$	7,256,700.00	\$	6,470,400.00	\$	(786,300.00)	
TIF Debt							
2012A COPS (2003 Refinanced)	\$	-	\$	-	\$	-	5/1/2023
360	\$	-	\$	-	\$	-	
Auditorium Sales Tax Fund							
2014 A COPS	\$	-	\$	-	\$	-	Refinanced 2021 Series
2021 Special Obligation Bonds	\$	637,914.44	\$	433,874.44	\$	(204,040.00)	5/1/2027
195	\$	637,914.44	\$	433,874.44	\$	(204,040.00)	
Senior Center							
2021 Special Obligation Bonds	\$	159,478.61	\$	108,468.61	\$	(51,010.00)	5/1/2027
2014 A COPS	\$	-	\$	-	\$	-	Refinanced 2021 Series
175	\$	159,478.61	\$	108,468.61	\$	(51,010.00)	
		\$	10,606,700.00	\$	9,160,400.00	\$	(1,446,300.00)
Grand Total of City Debt							
				Increases in Total Debt	\$	-	
				Decreases in Total Debt	\$	1,446,300.00	

Issuance	Fund	FY2023 Principal Payments	9/30/2023 Ending Balance	Final Payment
	2009 Wastewater	298,300.00	1,911,400.00	7/1/2030
	2011 Water	488,000.00	4,559,000.00	1/1/2033
	2012 TIF/Street	-	-	5/1/2023
	2021 Street/Bridge	214,950.00	682,656.95	5/1/2027
	2021 Senior Center	51,010.00	108,468.61	5/1/2027
	2021 Auditorium	204,040.00	433,874.44	5/1/2027
	2016 Golf Course	190,000.00	1,465,000.00	5/1/2031
	Total	1,446,300.00	9,160,400.00	

CITY 5-YEAR DEBT SCHEDULE SUMMARY

Fund	FY24 P&I	Balance 9/30/2024	FY25 P&I	Balance 9/30/2025	FY26 P&I	Balance 9/30/2026	FY27 P&I	Balance 9/30/2027	FY28 P&I	Balance 9/30/2028	
Auditorium Sales Tax											
2014 A COPs											Refinanced 2021
2021 Series Special Obligation Bonds	\$ 216,798.28	\$ 449,068.60	\$ 212,717.48	\$ 236,351.12	\$ 224,636.68	\$ 11,714.44	\$ 11,714.44	\$ (0.00)			Pay Off in 2027
Golf Fund											
2016 COPs (2006 Refinanced)	\$ 241,500.00	\$ 1,872,837.50	\$ 236,987.50	\$ 1,635,850.00	\$ 227,475.00	\$ 1,408,375.00	\$ 237,387.50	\$ 1,170,987.50	\$ 236,887.50	\$ 934,100.00	Pay Off in 2031
Senior Center											
2014 A COPs											Refinanced 2021
2021 Series Special Obligation Bonds	\$ 54,199.58	\$ 112,267.17	\$ 53,179.38	\$ 59,087.79	\$ 56,159.18	\$ 2,928.61	\$ 2,928.61	\$ 0.00			Pay Off in 2027
Street Sales Tax Fund											
2016 COPs (2006 Refinanced)											Pay Off 2020
2012A/B COPs (2003 Refinanced)	Pay Off 2023										Paid Off 2023
Street/Bridge Sales Tax Fund											
2013 Spc Obl Bond (2007B Refinanced)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Refinanced 2021
2021 Series Special Obligation Bonds	\$ 232,902.14	\$ 707,865.23	\$ 238,603.14	\$ 469,262.09	\$ 239,104.14	\$ 230,157.95	\$ 230,157.95	\$ -			Pay Off in 2027
Total Government Funds Debt	\$ 745,400.00	\$ 3,142,038.50	\$ 741,487.50	\$ 2,400,551.00	\$ 747,375.00	\$ 1,653,176.00	\$ 482,188.50	\$ 1,170,987.50	\$ 236,887.50	\$ 6,316,576.33	
Water - Wastewater											
2009 SRF - ARRA (Wastewater)	\$ 330,869.98	\$ 1,921,614.46	\$ 332,171.86	\$ 1,589,442.60	\$ 333,534.64	\$ 1,255,907.96	\$ 334,856.84	\$ 921,051.12	\$ 336,236.92	\$ 584,814.20	Pay Off 2030
2011 SRF - Drinking Water (Water)	\$ 561,698.38	\$ 4,598,705.99	\$ 563,333.35	\$ 4,035,372.64	\$ 565,828.65	\$ 3,469,543.99	\$ 568,172.95	\$ 2,901,371.04	\$ 571,362.48	\$ 2,330,008.56	Pay Off 2033
2012A COPs TIF(2003 Refinanced)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.25	\$ (1,406.25)	Pay Off 2023
Total Water-Wastewater Fund Debt	\$ 892,568.36	\$ 6,520,320.45	\$ 895,505.21	\$ 5,624,815.24	\$ 899,363.29	\$ 4,725,451.95	\$ 903,029.79	\$ 3,822,422.16	\$ 909,005.65	\$ 2,913,416.51	
Totals All City Debt	\$ 1,637,968.36	\$ 9,662,358.95	\$ 1,636,992.71	\$ 8,025,366.24	\$ 1,646,738.29	\$ 6,378,627.95	\$ 1,385,218.29	\$ 4,993,409.66	\$ 1,145,893.15	\$ 9,229,992.84	

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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	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
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[illegible]

Totals	\$ 445,000.00	\$ 35,368.06	\$ 480,368.06
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[illegible]

Totals	\$ 445,000.00	\$ 35,368.06	\$ 480,368.06
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Date	Golf Course 2016A			
	Principal Payment	Interest Amount	Total Payment	Principal Balance
5/16/2016				
11/1/2016	\$ -	\$ 62,842.50	\$ 62,842.50	\$ 3,150,000.00
5/1/2017	\$ 165,000.00	\$ 42,525.00	\$ 207,525.00	\$ 2,985,000.00
11/1/2017	\$ -	\$ 40,875.00	\$ 40,875.00	\$ 2,985,000.00
5/1/2018	\$ 195,000.00	\$ 40,875.00	\$ 235,875.00	\$ 2,790,000.00
11/1/2018	\$ -	\$ 38,925.00	\$ 38,925.00	\$ 2,790,000.00
5/1/2019	\$ 200,000.00	\$ 38,925.00	\$ 238,925.00	\$ 2,590,000.00
11/1/2019	\$ -	\$ 36,925.00	\$ 36,925.00	\$ 2,590,000.00
5/1/2020	\$ 130,000.00	\$ 36,925.00	\$ 166,925.00	\$ 2,460,000.00
11/1/2020	\$ -	\$ 34,975.00	\$ 34,975.00	\$ 2,460,000.00
5/1/2021	\$ 205,000.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 6,525.00	\$ 441,525.00	\$ -

Totals	\$ 3,150,000.00	\$ 799,105.00	\$ 3,949,105.00
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City of Neosho Close Date 2/11/2021
2021 Special Obligation Bonds (Refunding 2014A & 2013 Series)

Series 2021					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 3,075,000.00
5/1/2021	\$ 475,000.00	2.000%	\$ 8,541.67	\$ 483,541.67	\$ 2,600,000.00
5/1/2022	\$ 450,000.00	2.000%	\$ 52,000.00	\$ 502,000.00	\$ 2,150,000.00
5/1/2023	\$ 455,000.00	2.000%	\$ 43,000.00	\$ 498,000.00	\$ 1,695,000.00
5/1/2024	\$ 470,000.00	2.000%	\$ 33,900.00	\$ 503,900.00	\$ 1,225,000.00
5/1/2025	\$ 480,000.00	2.000%	\$ 24,500.00	\$ 504,500.00	\$ 745,000.00
5/1/2026	\$ 505,000.00	2.000%	\$ 14,900.00	\$ 519,900.00	\$ 240,000.00
5/1/2027	\$ 240,000.00	2.000%	\$ 4,800.00	\$ 244,800.00	\$ -
					\$ -
					\$ -
					\$ -
					\$ -

Totals	\$ 3,075,000.00		\$ 181,641.67	\$ 3,256,641.67	
				\$ -	

Street/Bridge Improvement					
Date	Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
					\$ 1,537,500.00
5/1/2021	\$ 224,993.05	2.000%	\$ 4,270.84	\$ 229,263.89	\$ 1,312,506.95
5/1/2022	\$ 204,950.00	2.000%	\$ 26,250.14	\$ 231,200.14	\$ 1,107,556.95
5/1/2023	\$ 209,950.00	2.000%	\$ 22,151.14	\$ 232,101.14	\$ 897,606.95
5/1/2024	\$ 214,950.00	2.000%	\$ 17,952.14	\$ 232,902.14	\$ 682,656.95
5/1/2025	\$ 224,950.00	2.000%	\$ 13,653.14	\$ 238,603.14	\$ 457,706.95
5/1/2026	\$ 229,950.00	2.000%	\$ 9,154.14	\$ 239,104.14	\$ 227,756.95
5/1/2027	\$ 227,756.95	2.000%	\$ 2,400.00	\$ 230,156.95	\$ -

Totals	\$ 1,537,500.00		\$ 95,831.54	\$ 1,633,331.54	
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Municipal Auditorium				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 1,230,000.00
\$ 200,005.56	2.000%	\$ 3,416.66	\$ 203,422.22	\$ 1,029,994.44
\$ 196,040.00	2.000%	\$ 20,599.88	\$ 216,639.88	\$ 833,954.44
\$ 196,040.00	2.000%	\$ 16,679.08	\$ 212,719.08	\$ 637,914.44
\$ 204,040.00	2.000%	\$ 12,758.28	\$ 216,798.28	\$ 433,874.44
\$ 204,040.00	2.000%	\$ 8,677.48	\$ 212,717.48	\$ 229,834.44
\$ 220,040.00	2.000%	\$ 4,596.68	\$ 224,636.68	\$ 9,794.44
\$ 9,794.44	2.000%	\$ 1,920.00	\$ 11,714.44	\$ -
			\$ -	
			\$ -	
			\$ -	
			\$ -	

\$ 1,230,000.00		\$ 68,648.06	\$ 1,298,648.06
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Senior Center				
Principal Payment	Interest Rate	Interest Amount	Total Payment	Principal Balance
				\$ 307,500.00
\$ 50,001.39	2.000%	\$ 854.17	\$ 50,855.56	\$ 257,498.61
\$ 49,010.00	2.000%	\$ 5,149.98	\$ 54,159.98	\$ 208,488.61
\$ 49,010.00	2.000%	\$ 4,169.78	\$ 53,179.78	\$ 159,478.61
\$ 51,010.00	2.000%	\$ 3,189.58	\$ 54,199.58	\$ 108,468.61
\$ 51,010.00	2.000%	\$ 2,169.38	\$ 53,179.38	\$ 57,458.61
\$ 55,010.00	2.000%	\$ 1,149.18	\$ 56,159.18	\$ 2,448.61
\$ 2,448.61	2.000%	\$ 480.00	\$ 2,928.61	\$ -
			\$ -	
			\$ -	
			\$ -	
			\$ -	

\$ 307,500.00		\$ 17,162.07	\$ 324,662.07
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City of Neosho
CIP Government
FY2024

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
DEPARTMENT/DESCRIPTION	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects
REVENUE SOURCES						
General Fund Sales Tax	\$ 344,000	\$ 688,560	\$ 785,000	\$ 920,000	\$ 20,000	
Public Safety Sales Tax	\$ 816,866	\$ 1,363,521	\$ 438,521	\$ 375,743	\$ 988,521	\$ -
Drainage Sales Tax	\$ 4,000	\$ 165,000	\$ -	\$ -		
Senior Center Sales Tax	\$ -	\$ -	\$ -	\$ -		
Parks & Recreation Sales Tax	\$ 260,000	\$ 30,000	\$ 30,000	\$ 30,000		
Auditorium & Lampo Sales Tax	\$ -	\$ -	\$ -	\$ -		
Capital Improvement Sales Tax	\$ -	\$ -	\$ -	\$ -		
Street Sales Tax	\$ 716,000	\$ 550,000	\$ 820,000	\$ 400,000	\$ 600,000	
NPE Grant Revenues	\$ -	\$ -	\$ -	\$ -		
Grants	\$ 89,172	\$ -	\$ -	\$ -		
Golf Course Revenues	\$ 28,210	\$ -	\$ -	\$ -		
Golf Cart Replacement Reserve	\$ 20,000	\$ -	\$ -	\$ -		
Fire Sales Tax	\$ 10,000	\$ -	\$ -	\$ -		
Tax Increment Financing	\$ -					
TOTAL REVENUE SOURCES	\$ 2,288,248	\$ 2,797,081	\$ 2,073,521	\$ 1,725,743	\$ 1,608,521	
EXPENDITURES						
General Fund						
General Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycle Center	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 84,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ 13,521	\$ 13,521	\$ 13,521	\$ 13,521	\$ 13,521	\$ -
Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IOOF Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ 165,521	\$ 88,521	\$ 88,521	\$ 88,521	\$ 88,521	\$ -
Fire Sales Tax Fund	\$ 729,345	\$ 1,275,000	\$ 350,000	\$ 287,222	\$ 900,000	\$ -
Drainage Sales Tax Fund	\$ 4,000	\$ 165,000	\$ -	\$ -	\$ 15,000	\$ -
Senior Center Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Sales Tax Fund	\$ 369,172	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Auditorium & Lampo Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Fund	\$ 304,210	\$ 668,560	\$ 765,000	\$ 900,000	\$ -	\$ -
Street Sales Tax Fund	\$ 716,000	\$ 550,000	\$ 820,000	\$ 400,000	\$ 600,000	\$ -
Tax Increment Financing	\$ -					
TOTAL	\$ 2,288,248	\$ 2,797,081	\$ 2,073,521	\$ 1,725,743	\$ 1,653,521	\$ -
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (45,000)	

City of Neosho
CIP Enterprise Fund
FY2024

	Budgeted	Forecasted	Forecasted	Forecasted	Forecasted	
DEPARTMENT/DESCRIPTION	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD						
REVENUE SOURCES						
Water & Wastewater Charges	\$ 1,346,521	\$ 1,008,021	\$ 609,021	\$ 511,021	\$ 241,021	\$ -
Wastewater Improvement Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE SOURCES	\$ 1,346,521	\$ 1,008,021	\$ 609,021	\$ 511,021	\$ 241,021	
EXPENDITURES						
Water Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution & Maintenance	\$ 316,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -
Meter Reading	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Filtration	\$ 177,500	\$ 62,000	\$ 88,000	\$ 20,000	\$ -	\$ -
Wastewater	\$ 853,021	\$ 661,021	\$ 271,021	\$ 241,021	\$ 241,021	\$ 241,021
TOTAL	\$ 1,346,521	\$ 1,008,021	\$ 609,021	\$ 511,021	\$ 241,021	\$ 241,021
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

General Admin	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects		Comments
BALANCE BROUGHT FORWARD									
EXPENDITURES									
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -			

[illegible]

Development	Anticipated Useful Life (in Years)	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
General Fund Revenues		\$ -						
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Police Department		Anticipated Useful Life (in Years)	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Transfer from Public Safety Tax Fund		\$ 84,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -		
TOTAL REVENUE SOURCES		\$ 84,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			
EXPENDITURES									
Patrol Cars (2 Replaced annually)		\$ 84,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			
TOTAL		\$ 84,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -			

Municipal Court	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	
DEPARTMENT/DESCRIPTION								Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

[illegible]

Fleet Maintenance	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects		Comments
BALANCE BROUGHT FORWARD									
EXPENDITURES									
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -			

Emergency Management		Anticipated Useful Life (in Years)	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Transfer from Public Safety Tax Fund		\$ 13,521	\$ 13,521	\$ 13,521	\$ 13,521	\$ 13,521	\$ -		
TOTAL REVENUE SOURCES		\$ 13,521	\$ 13,521	\$ 13,521	\$ 13,521	\$ 13,521			
EXPENDITURES									
Siren Maintenance Agreement		\$ 13,521	\$ 13,521	\$ 13,521	\$ 13,521	\$ 13,521		Annual Contract for repairs to all storm Sirens	
TOTAL		\$ 13,521	\$ 13,521	\$ 13,521	\$ 13,521	\$ 13,521	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -			

Human Resources		Anticipated Useful Life (in Years)	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments	
BALANCE BROUGHT FORWARD									
EXPENDITURES									

IOOF Cemetery		Anticipated Useful Life (in Years)	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES									
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -			

Fire Department	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
DEPARTMENT/DESCRIPTION								
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Transfer from Public Safety Tax Fund		\$ 719,345	\$ 1,275,000	\$ 350,000	\$ 287,222	\$ 900,000	\$ -	
Fire Sales Tax Fund Balance		\$ 10,000						
TOTAL REVENUE SOURCES		\$ 729,345	\$ 1,275,000	\$ 350,000	\$ 287,222	\$ 900,000		
EXPENDITURES								
					\$ 122,222			
Purchase new Engine		\$ 719,345						Purchase a new fire department engine.
Purchase New Quint Aerial	20		\$ 1,200,000					Purchase a Quint for the downtown district
Metal for South Building at station 2	30	\$10,000						Install Metal inside the building to protect the new insulation
Remodel of station 2	20		\$ 75,000					Remodel the Kitchen, Office and bedroom
Replace Rescue 4	10			\$ 350,000				Replacement of Rescue 4
Replace Engine 8	20					\$ 900,000		Replace Engine 8 (2001 Model Engine)
Turn out gear replacement	5				\$ 165,000			Replacement of all Turnout gear Helmets, boot, gloves, nomex, coat ,suspenders, and pants
TOTAL		\$ 729,345	\$ 1,275,000	\$ 350,000	\$ 287,222	\$ 900,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Drainage	Anticipated Useful Life (in Years)	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Drainage Sales Tax		\$ 4,000	\$ 165,000	\$ -	\$ -	\$ 15,000		
TOTAL REVENUE SOURCES		\$ 4,000	\$ 165,000	\$ -	\$ -	\$ 15,000		
EXPENDITURES								
Pallet pressure washer	15	\$ 4,000						Will be used for spraying weeds and power washing
Replace Flat Bed Dump Truck	20		\$ 150,000					
Replace 1 Mower	10		\$ 15,000			\$ 15,000		
TOTAL		\$ 4,000	\$ 165,000	\$ -	\$ -	\$ 15,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Senior Center		Anticipated Useful Life (in Years)	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Senior Center Sales Tax		\$ -							
TOTAL REVENUE SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES									
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -			

Parks & Recreation		Anticipated Useful Life (in Years)	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Parks & Recreation Sales Tax			\$260,000.00	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		
Parks & Recreation Fund Balance									
Bicycle Trails Grant			\$89,172						Downstream Loop - Depending upon RTP Grant through DNR
General Fund Revenues			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
TOTAL REVENUE SOURCES			\$ 369,172	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
EXPENDITURES									
Tracked 75 hp Skid Steer	20 years		\$75,000						Skid Steer equipment needed to maintain Parks.
Dog Park	20 years		\$25,000						\$25,000 rolled over from 2022-23
Fish for Hickory Creek			\$5,000						Agreement with Missouri Department of Conservation to provide 2,000+ more fish in 9 total stockings.
Bicycle Trails			\$89,172						Downstream Loop - Depending upon RTP Grant through DNR
Restroom by walking trail Morse Park	20 years		\$50,000						New restroom by trail entrance, E. Spring street bridge Hickory creek area.
Remodel Parks storage building	20 years		\$75,000						Lower front facial of the building to fit new garage doors with openers / New roof.
Morse Park Ball field lighting	20 years		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		Five year plan to change out all old lighting at ball fields, to new LED lights
Mower replacement	8 Years		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		Trade in and purchase new mower annually- did we remove this?
TOTAL			\$ 369,172	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

Auditorium & Lampo		Anticipated	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Comments
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Auditorium Sales Tax			\$ -						
TOTAL REVENUE SOURCES			\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES									
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

Golf Course	Anticipated Useful Life (in Years)	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects	Comments
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Parks & Recreation Sales Tax								
Parks & Recreation Fund Balance								
Capital Improvement Sales Tax								
General Fund Revenues		\$ 256,000	\$ 668,560	\$ 765,000	\$ 900,000			
Golf Course Revenues		\$ 28,210		\$ -				
Golf Cart Replacement Reserve		\$20,000						
TOTAL REVENUE SOURCES		\$ 304,210	\$ 668,560	\$ 765,000	\$ 900,000	\$ -		
EXPENDITURES								
Mower Lease		\$ 28,210						
55 HP 4X4 Tractor/Loader	20 years	\$ 40,000						This tractor is needed to replace the existing 25 year old Kubota.
Pro Shop Restrooms/Kitchen	25 years	\$ 20,000						Address ADA needs in the 4 Pro Shop Restrooms/ Kitchen Health Dept Needs.
PumpHouse		\$ 80,000						
Carts Replacement		\$ 20,000						
Overseed Fairways		\$ 100,000						https://gsrpdf.lib.msu.edu/?file=/2000s/2000/000101.pdf
Beverage Cart			\$ 18,000					
Beverage Cart Tablet/Cell Service for sales			\$ 560					
Solar Power for Pro Shop								
Replacement Irrigation System			\$ 500,000	\$ 500,000	\$ 500,000			
Level tee boxes			\$ 90,000					#2, #8 white, #6 red \$1.50 to 2.5 sq ft estimate 10,000 sq ft
Enlarge tee boxes			\$ 60,000					#3, #8 red \$1.50 - \$2.5 sq ft estimate 10,000 sq ft
Roof/Awning				\$ 15,000				Front of Pro Shop cement area
Refurbish Maintenance barn				\$ 50,000				
Replace Cart barns				\$ 200,000				One large barn with stall for washing carts
Bar and Grill in Club House					\$ 100,000			
Refurbish some holes at Lake course					\$ 300,000			
Gator		\$ 16,000						
Batwing for mowing behind tractor								need cost for FY24
TOTAL		\$ 304,210	\$ 668,560	\$ 765,000	\$ 900,000	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Street Department	Anticipated Useful Life (in Years)	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Street Sales Tax		\$ 716,000	\$ 550,000	\$ 820,000	\$ 400,000	\$ 600,000		
Street Fund Balance								
TOTAL REVENUE SOURCES		\$ 716,000	\$ 550,000	\$ 820,000	\$ 400,000	\$ 600,000		
EXPENDITURES								
Street Contracts		\$ 600,000	\$ 400,000	\$ 600,000	\$ 400,000	\$ 600,000		This is part of our 5 year improvement plan, bi-yearly slurry seal and yearly overlay
1 ton 4 door truck								
Backhoe replacement (mini ex)	15	\$ 100,000						Replacement Schedule of Streets Backhoe, replaced by mini excavator
Salt bed stands		\$ 16,000						3 stands for our large salt beds. Safety issue on loading and unloading
Trackhoe replacement	15			\$ 220,000				Replacement Schedule for Trackhoe
Wheel loader replacement	15		\$ 150,000					
TOTAL		\$ 716,000	\$ 550,000	\$ 820,000	\$ 400,000	\$ 600,000	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Water Admin	Anticipated Useful Life (in Years)	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
EXPENDITURES								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Distribution & Maintenance		Anticipated	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Comments
DEPARTMENT/DESCRIPTION		Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	
BALANCE BROUGHT FORWARD									
REVENUE SOURCES									
Water Revenues			\$ 316,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -		
TOTAL REVENUE SOURCES			\$ 316,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -		
EXPENDITURES									
Water Main Replacement Reserve			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000			Reserve to allow needed water main replacement
Water fill station kiosk	20								This would allow for a fill point at PWD for customers to buy bulk water
Tilt trailer	30	\$	12,000						For new mini excavator
New ICS saw	15	\$	6,000						Saw for safely cutting water lines
20" valve replacement	80	\$	16,000						Replacement of a leaking valve on the 20" pump line that can not be repaired
Hydrant buddy	15	\$	6,000						Tool for exercising fire hydrants safely
Locator replacement	15	\$	8,000						Replacement of our older inaccurate locator
Hydrant replacements	80	\$	18,000						6 fire hydrants
TOTAL			\$ 316,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -		

Meter Reading	Anticipated Useful Life (in Years)	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE SOURCES		\$ -	\$ 35,000	\$ -	\$ -	\$ -		
EXPENDITURES								
1/2 Ton Truck	15		\$ 35,000					Replacement Schedule for service truck
TOTAL		\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Filtration	Anticipated	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION	Useful Life (in Years)	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Water Revenues		\$ 177,500	\$ 62,000	\$ 88,000	\$ 20,000	\$ -	\$ -	
TOTAL REVENUE SOURCES		\$ 177,500	\$ 62,000	\$ 88,000	\$ 20,000	\$ -		
EXPENDITURES								
Zero turn mower		\$ 15,500						
Chlorine residual analyzer		\$ 8,000		\$ 10,000				
Raw/finish water turbidimeters		\$ 10,000						Total of 2 (1 finish, 1 raw)
Filter turbidimeters		\$ 12,000	\$ 12,000	\$ 8,000	\$ 8,000			Total of 4, replace 1 each year
Flow meters		\$ 12,000	\$ 20,000		\$ 12,000			Total of 2 (1 finish, 1 raw)
Crowder pump station high service pump		\$ 30,000	\$ 30,000	\$ 30,000				Total of 3 (2 large, 1 small)
Streaming Current Monitor		\$ 50,000						
Plant air compressor		\$ 10,000						
Raw Water Pump Rebuild		\$ 30,000		\$ 40,000				
TOTAL		\$ 177,500	\$ 62,000	\$ 88,000	\$ 20,000	\$ -	\$ -	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		

Wastewater	Anticipated Useful Life (in Years)	2023-24	2024-25	2025-26	2026-27	2027-28	Future	
DEPARTMENT/DESCRIPTION		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects	Comments
BALANCE BROUGHT FORWARD								
REVENUE SOURCES								
Wastewater Revenues		\$ 853,021	\$ 661,021	\$ 271,021	\$ 241,021	\$ 241,021	\$ -	
Wastewater Improvement Reserve								
TOTAL REVENUE SOURCES		\$ 853,021	\$ 661,021	\$ 271,021	\$ 241,021	\$ 241,021		
EXPENDITURES								
WW service truck	5	\$ 65,000	\$ 65,000					Two service trucks (one 3/4 ton w/service bed, one 1 ton w/service bed and auto crane)
WW plant truck	5		\$ 45,000					1/2 ton pick up
WW sludge truck	5		\$ 150,000					10 wheel tanker (replace 2000 Peterbilt tanker)
Mobile sewer camera	5	\$ 150,000						Portable sewer camera, Replace current 2006 model sewer camera inspection equipment
Influent pump replace/rebuild		\$ 70,000	\$ 75,000					
Lift station repairs/upgrades		\$ 20,000	\$ 25,000	\$ 30,000				
Rebuild Clarifier		\$ 12,000						
Rotor Rebuild		\$ 60,000	\$ 60,000					
Replace influent pump variable frequency drives		\$ 28,000						
Replace pump & mounting at Buffalo lift station		\$ 207,000						
Transfer to Wastewater Replacement Reserve		\$ 91,021	\$ 91,021	\$ 91,021	\$ 91,021	\$ 91,021	\$ 91,021	
Slip Lining Reserve		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	2022-23 adjusted for additional slip lining repairs 2021-22
Shop building WWTP FY 25								
TOTAL		\$ 853,021	\$ 661,021	\$ 271,021	\$ 241,021	\$ 241,021	\$ 241,021	
ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -		